



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

October 07, 2013
Bureau of Environment

REQUESTED ACTION

Authorize the New Hampshire Department of Transportation to accept and expend funds in the amount of \$100,000, as a result of reimbursed costs from the Oil Discharge and Disposal Cleanup Fund (ODD Fund) pursuant to RSA 146-D:6, upon Governor and Council approval through June 30, 2014. 32.13% Federal Funds, 10.32% Agency Income, 57.55% Highway Funds.

04-096-096-962015-3032	Current Budget FY 2014	Requested Change	Revised Budget
Environmental Bureau			
Expenses:			
010 500100 Personal Services – Perm	\$878,861	\$0	\$878,861
018 500106 Overtime	42,000	0	42,000
019 500105 Holiday Pay	201	0	201
020 500200 Current Expense	7,300	0	7,300
022 500255 Rents-Leases Other than State	2,062	0	2,062
030 500301 Equipment New Replacement	2,200	0	2,200
038 500175 Technology - Software	300	0	300
039 500180 Telecommunications	13,800	0	13,800
046 500463 Consultants	40,000	100,000	140,000
048 500226 Contractual Maint Build-Grn	5,873	0	5,873
050 500109 Personal Services – Temp	15,000	0	15,000
060 500601 Benefits	463,529	0	463,529
070 500704 In-State Travel Reimbursement	200	0	200
080 500710 Out of State Travel	2,150	0	2,150
400 500870 Construction Repair	156	0	156
401 500876 Land Interest	50,000	0	50,000
406 500882 Environment Expense	950	0	950
Total	\$1,524,582	\$100,000	\$1,624,582
Source of Funds			
Revenue:			
000-409151 Federal Funds	\$489,800	\$0	\$489,800
009-407099 Agency Income	0	100,000	100,000

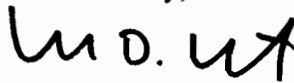
009-405698 Agency Income	33,402	0	33,402
009-405699 Agency Income	123,894	0	123,894
000-000015 Highway Funds	877,486	0	877,486
Total	\$1,524,582	\$100,000	\$1,624,582

EXPLANATION

This is to allow additional expenditures in Class 046 (Consultants) in Accounting Unit 3032 (Environmental Bureau) for required environmental mitigation. Funding is being reimbursed from the ODD Fund. Current statewide consulting contracts will be used; therefore, no additional consultants are being hired.

Your approval of this resolution is respectfully requested.

Sincerely,



Christopher D. Clement, Sr.
Commissioner

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2014
04-096-096-962015-3032

Environmental Bureau

Estimated revenue budgeted:	\$ 647,096
Prior year carryforward revenue:	\$ -
Additional non-budgeted revenue:	<u>\$ 100,000</u>
Amount available to budget:	\$ 747,096
Less current FY14 budget authorization:	<u>\$ 647,096</u>
Total available for budgeting:	\$ 100,000
Amount to be budgeted this request:	<u>\$ 100,000</u>
Amount available to budget with future requests:	<u>\$ -</u>

Source of Non-Budgeted Revenue	Amount	Expenses through 8/13/2013	Balance
ODD Fund RSA 146-D	\$ 100,000	\$ -	\$ 100,000
Totals	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>

