



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



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CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

January 10, 2013
 Bureau of Bridge Maintenance

The Honorable Mary Jane Wallner, Chairman
 Fiscal Committee of the General Court
 State House
 Concord, New Hampshire 03301

[Signature] 2/1/13
 Approved by Fiscal Committee Date

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

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, authorize the New Hampshire Department of Transportation to accept and expend funds in the amount of \$250,000, as a result of reimbursed costs and additional anticipated maintenance work, upon Fiscal Committee and Governor and Council approval through June 30, 2013. 100% Other Funds.

04-096-096-960515-3008	Current FY13 Budget	Requested Change	Revised FY13 Budget
Bridge Maintenance			
Expenses:			
010 500100 Personal Services	\$3,156,671	\$0	\$3,156,671
018 500106 Overtime	30,000	12,000	42,000
019 500105 Holiday Pay	1,020	0	1,020
020 500200 Current Expense	463,172	213,000	676,172
022 500242 Rents-Leases Other Than State	40,099	0	40,099
023 500291 Heat, Electricity, Water	80,193	0	80,193
024 500225 Maint Other Than Building-Grn	18,645	10,000	28,645
025 506468 State Owned Equipment Usage	1,086,709	0	1,086,709
030 500301 Equipment-New Replacement	23,820	0	23,820
047 500240 Own Forces Maint Build-Grn	23	0	23
050 500109 Personal Services - Temporary	2,000	15,000	17,000
060 500601 Benefits	1,869,510	0	1,869,510
070 500700 In-State Travel	276,900	0	276,900
400 500870 Construction-Repairs & Materials	1	0	1
Total	\$7,048,763	\$250,000	\$7,298,763

<u>Source of Funds</u>			
<u>Revenue:</u>			
000-409151 Federal Funds	\$1,895,110	\$0	\$1,895,110
005-407215 Private Local Funds	192,500	250,000	442,500
000-000015 Highway Fund	4,961,153	0	4,961,153
Total	\$7,048,763	\$250,000	\$7,298,763

EXPLANATION

The Department's Bureau of Bridge Maintenance is tasked with preventive maintenance, repairs, and improvements to state owned bridges. The Bureau is also asked to assist municipalities with specialty repairs to town owned bridges and repairs to state owned railroads. The work performed on town owned bridges and state owned railroads is expended out of the Bridge Maintenance budget and then reimbursed through the State Aid Bridge Program, municipal matching funds or the Rail and Transit Bureau. In order to fulfill the primary mission of maintenance of state owned bridges, this request asks to utilize reimbursed State Aid, municipal matching funds and Rail and Transit funds to replenish budgeted line items depleted by work done on non-state bridges.

Bridge Maintenance has assisted in several municipal bridge projects and railroad projects and will be completing additional projects this fiscal year. These projects include work on two covered bridges in Lancaster and Lyme, and work on four railroad projects. The increase to Class 50 Personal Services-Temporary will fund an already established temporary part-time position. The available balance in benefits is sufficient to cover this transfer.

Your approval of this resolution is respectfully requested.

Sincerely,



Christopher D. Clement, Sr.
Commissioner

ATTACHMENT

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2013
04-096-096-960515-3008

Bridge Maintenance

Estimated revenue budgeted:	\$	2,087,610
Prior year carryforward revenue:	\$	-
Additional non-budgeted revenue:	\$	<u>250,000</u>
Amount available to budget:	\$	2,337,610
Less current FY13 budget authorization:	\$	<u>2,087,610</u>
Total available for budgeting:	\$	250,000
Amount to be budgeted this request:	\$	<u>250,000</u>
Amount available to budget with future requests:	\$	<u>-</u>

Source of Non-Budgeted Revenue	Amount	Expenses through 6/30/13	Balance
State Aid Bridge, Municipalities and Railroad and Transit Funds	\$ 250,000	\$ -	\$ 250,000
		\$ -	\$ -
		\$ -	\$ -
Totals	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>

