



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



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CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

February 26, 2014
Division of Operations

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

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

REQUESTED ACTION

Pursuant to RSA 228:12, authorize the Department of Transportation to transfer \$7,768,000 from Highway Surplus to fund winter maintenance activities effective upon Fiscal Committee and Governor and Council approval through June 30, 2014. 100% Highway Funds.

Funds are to be budgeted as follows:

From: 04-096-096-960015-363615-0000 Highway Surplus Account \$7,768,000

Table with 4 columns: Account Number, Current Budget FY2014, Requested Change, Revised Budget FY2014. Rows include Winter Maintenance Expenses: 017 500147 FT Employees Special Payment, 018 500106 Overtime, 019 500105 Holiday Pay, 020 500200 Current Expense, 022 500255 Rents-Leases Other than State, 023 500291 Heat, Electricity, Water, 024 500225 Maint. Other than Bldg-Grounds, 030 500311 Equipment New Replacement, 039 500180 Telecommunications, 047 500240 Own Forces Maint Bldgs & Grnds, 048 500226 Contractual Maint Bldgs & Grnds, 050 500109 Personal Service Temp.

060 500601 Benefits	780,718	368,000	1,148,718
070 500704 In-State Travel Reimbursement	125,839	40,000	165,839
103 500741 Contracts for Op Services	20,690	0	20,690
Total	\$24,411,374	\$6,768,000	\$31,179,374
Source of Funds			
Revenue:			
004-403631 Intra Agency Transfers	\$200,000	\$0	\$200,000
000-000015 Highway Funds	24,211,374	6,768,000	30,979,374
Total	\$24,411,374	\$6,768,000	\$31,179,374

04-096-096-960515-3005	Current Budget FY 2014	Requested Change	Revised Budget FY2014
Mechanical Services			
Expenses:			
010 500100 Personal Services - Permanent	\$3,298,690	\$0	\$3,298,690
017 500147 FT Employees Special Payment	20,160	0	20,160
018 500106 Overtime	54,999	0	54,999
019 500105 Holiday Pay	1,801	0	1,801
020 500200 Current Expense	8,254,604	1,000,000	9,254,604
022 500255 Rents-Leases Other than State	26,618	0	26,618
023 500291 Heat, Electricity, Water	54,182	0	54,182
024 500225 Maint. Other than Bldg-Grounds	169,761	0	169,761
026 500251 Organizational Dues	500	0	500
028 500292 Transfers to General Service	315,358	0	315,358
030 500311 Equipment New Replacement	4,887,331	0	4,887,331
037 500174 Technology-Hardware	18,098	0	18,098
038 500175 Technology-Software	110,000	0	110,000
039 500180 Telecommunications	34,484	0	34,484
046 500463 Consultants	199	0	199
047 500240 Own Forces Maint Bldgs & Grnds	20,231	0	20,231
048 500226 Contractual Maint Bldgs & Grnds	7,000	0	7,000
050 500109 Personal Service Temp	199	0	199
057 500535 Books Periodicals Subscriptions	813	0	813
060 500601 Benefits	2,102,829	0	2,102,829
066 500543 Employee Training	50,400	0	50,400
070 500704 In-State Travel Reimbursement	1,500	0	1,500
080 500710 Out of State Travel	4,900	0	4,900
103 500741 Contracts for Op Services	17,730	0	17,730
Total	\$19,452,387	\$1,000,000	\$20,452,387
Source of Funds			

Revenue:			
004-403631 Intra Agency Transfers	\$630,752	\$0	\$630,752
009-405698 Agency Income	327,441	0	327,441
000-000015 Highway Funds	18,494,194	1,000,000	19,494,194
Total	\$19,452,387	\$1,000,000	\$20,452,387

EXPLANATION

The Department requests authorization to transfer from the Highway Surplus Account, the amount of \$7,768,000 for winter maintenance activities. Specific explanations relating to the Department's spending requests are as follows:

Winter Maintenance (2928) 99.10% Highway Funds; and 0.90% Intra-Agency Transfers

- Class 018 Increase Overtime by \$1,800,000
- Class 020 Increase Current Expense by \$3,000,000
- Class 022 Increase Rents-Leases Other than State by \$1,500,000
- Class 050 Increase Personal Services-Temporary by \$60,000
- Class 060 Increase Benefits by \$368,000
- Class 070 In-state Travel Reimbursement by \$40,000

Due to the severity of the winter, the expenditures in the above class lines for snow removal activities and related equipment usage will exceed the budgeted amount.


Mechanical Services (3005) – 3.24% Intra Agency Transfers, 1.68% Agency Income, 95.08% Highway Funds

- Class 020 Increase Current Expense by \$1,000,000. Due to increased winter maintenance activities, fuel usage has increased as well as the cost of repairs to vehicles.

Please see attached schedule for the operating balance in the Highway Fund surplus account.

Your approval of this resolution is respectfully requested.

Sincerely,


 Christopher D. Clement, Sr.
 Commissioner

