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THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

October 12, 2018
Bureau of Turnpikes

His Excellency, Governor Christopher T. Sununu
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 retroactively accept and expend revenue in the amount of \$20,995 from the oil discharge and disposal cleanup fund, established under RSA 146-D upon Governor and Council approval through June 30, 2019. 100% Private/ Local Funds.

In SFY 2019, funds shall be accepted and expended within 04-096-096-961017-7514-407991 SPAULDING TPK/US 4/NH 16 as follows:

	Current Budget FY2019	Requested Change	Revised Budget FY2019
04-096-096-961017-7514			
SPAULDING TPK/US 4/NH 16			
Expenses:			
019 500105 Holiday Pay	\$ 1	\$ -	\$ 1
038 509038 Technology/Software	1,558	-	1,558
046 500463 Eng. Consultants Non-Benefit	2,622,157	-	2,622,157
070 500705 In State Travel Reimbursement	1,000	-	1,000
400 500870 Highway Contract Pmts- DOT	60,479,541	20,995	60,500,536
401 500876 Land Interest	1,209,668	-	1,209,668
Total	\$64,313,925	\$ 20,995	\$64,334,920
Source of Funds			
Revenue:			
005-407991 Private Local Funds	\$(1,302,596)	\$ 20,995	\$(1,281,601)
000-000017 Turnpike Funds	65,616,521	-	65,616,521
Total	\$64,313,925	\$ 20,995	\$64,334,920

EXPLANATION

The Department requests authorization to retroactively accept and expend \$20,995 the Turnpike System received in reimbursements from the Oil Discharge, Disposal and Cleanup Fund (ODD Fund) related to pollution remediation work at the Newington Country Store as part of the Spaulding Turnpike expansion project. The appropriation reimburses the Spaulding Turnpike capital fund for expenses incurred. This item is retroactive because of the timing of the expenditures to the reimbursement.

Your approval of this resolution is respectfully requested.

Sincerely,

Victoria F. Sheehan
Commissioner

Attachment

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2019
04-096-096-961017-75140000

SPAULDING TPK/US 4/NH 16

Estimated revenue budgeted:	\$	22,750,000
Prior year carryforward revenue (SFY 2018):	\$	41,563,925
Additional non-budgeted revenue:	\$	20,995
Amount available to budget:	\$	64,334,920
Less current FY18 budget authorization:	\$	22,750,000
Total available for budgeting:	\$	41,584,920
Amount to be budgeted this request:	\$	20,995
Amount available to budget with future requests:	\$	41,563,925

Source of Non-Budgeted Revenue	Amount	Expenses through 10/12/2018	Balance
Private Local Funds 005 407991	\$ 20,995	\$ -	\$ 20,995
Totals	\$ 20,995	\$ -	\$ 20,995

Amounts from Statement of Appropriations for AU 7514 Dated 10/9/2018

Private Local Funds 005 407991 \$20,995 is a reimbursement to the Turnpike System from the oil discharge and disposal cleanup fund.