



Victoria F. Sheehan
Commissioner

DEC 18 '19 10:43:01 AM
THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



William Cass, P.E.
Assistant Commissioner

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

November 15, 2019
Division of Project Development

REQUESTED ACTION

Authorize the New Hampshire Department of Transportation to accept and expend revenue in the amount of \$300.00 from increased administrative overhead upon the date of Governor and Council approval through June 30, 2020. 100% Agency Income.

In SFY 2020, funds shall be accepted and expended within 04-096-096-962015-3033 – Bridge Design Bureau as follows:

04-096-096-962015-3033	Current Budget FY2020	Requested Change	Revised Budget FY2020
Bridge Design Bureau			
Expenses:			
010 500100 Personal Services Perm Class	\$2,368,590	\$0	\$2,368,590
018 500106 Overtime	50,900	0	50,900
020 500200 Current Expense	18,275	0	18,275
022 500255 Rents-Leases Other than State	3,892	0	3,892
030 500301 Equipment New Replacement	3,000	0	3,000
037 500173 Technology – Hardware	100	0	100
038 500177 Technology - Software	100	0	100
039 500191 Telecommunications	20,900	0	20,900
046 500463 Consultants	4,254	0	4,254
050 500109 Personal Services – Temporary	35,000	0	35,000
057 500535 Books Periodicals Subscription	5,000	0	5,000
060 500601 Benefits	1,203,447	0	1,203,447
066 500543 Employee Training	0	300	300
070 500704 In-State Travel Reimbursement	100	0	100
080 500712 Out of State Travel Reimbursement	120	0	120
Total	\$3,713,678	\$300	\$3,713,978
Source of Funds			
Revenue:			
000 409151 Federal Funds	\$762,778	\$0	\$762,778
009 405698 Agency Income	0	300	300
009 405699 Agency Income	446,370	0	446,370
000 000015 Highway Funds	2,504,530	0	2,504,530

Total	\$3,713,678	\$300	\$3,713,978

EXPLANATION

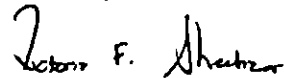
The Department anticipates recognizing \$300.00 in revenue from administrative overhead.

Bridge Design Bureau (3033) – 20.54% Federal Funds, 12.02% Agency Income and 67.44% Highway Funds

Class 066 Increase Training by \$300.00 to allow for registration in a Bureau of Education and Training (BET) Conflict Resolution class.

Your approval of this resolution is respectfully requested.

Sincerely,



Victoria F. Sheehan
Commissioner

Attachment

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2020
04-096-096-962015-3033
 Bridge Design

Estimated revenue budgeted:	\$	-
Prior year carryforward revenue (SFY 2019):	\$	-
Additional non-budgeted revenue:	\$	300
Amount available to budget:	\$	300
Less current FY20 budget authorization:	\$	-
Total available for budgeting:	\$	300
Amount to be budgeted this request:	\$	300
Amount available to budget with future requests:	\$	-

Source of Non-Budgeted Revenue	Amount	Expenses through 11/13/19	Balance
Agency Income 009-405698	\$ 300	\$ -	\$ 300
Totals	\$ 300	\$ -	\$ 300

Amounts from Statement of Appropriations for AU 3033 Dated 11/15/2019