

THE STATE OF NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR. COMMISSIONER

JEFF BRILLHART, P.E. ASSISTANT COMMISSIONER

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 October 13, 2014 Bureau of Mechanical Services

REQUESTED ACTION

1. Pursuant to RSA 228:12, authorize the Department of Transportation to transfer \$1,231,000 from Highway Surplus to fund the acquisition and outfitting of equipment. This will allow the Department to provide winter and summer maintenance for the expanded portion of I-93 that will be open to traffic in the fall of 2015, effective upon Fiscal Committee and Governor and Council approval through June 30, 2015. 100% Highway Funds.

Funds are to be budgeted as follows:

From: 04-096-096-960015-363615-0000 Highway Surplus Account

\$1,231,000

04-096-096-960515-3005	Current Budget FY2015	Requested Change	Revised Budget FY2015
Mechanical Services	Budget FY2015 Change Budget FY2015 Services \$3,646,136 \$0 \$3,646,136 Personal Services Perm \$3,646,136 \$0 \$3,646,136 FT Employees Special Pay 20,160 0 20,160 Overtime 60,000 0 60,000 Holiday Pay 1,800 0 1,800 Current Expense 8,044,033 89,000 8,133,033 Rents-Leases Other than State 26,714 0 26,714 Heat Electricity Water 57,476 0 57,476 Maint Other than Build-Grn 202,286 0 202,286 Organizational Dues 500 0 500		
Expenses:			
010 500100 Personal Services Perm	\$3,646,136	\$0	\$3,646,136
017 500147 FT Employees Special Pay	20,160	0	20,160
018 500106 Overtime	60,000	. 0	60,000
019 500105 Holiday Pay	1,800	0	1,800
020 500200 Current Expense	8,044,033	89,000	8,133,033
022 500255 Rents-Leases Other than State	26,714	0	26,714
023 500291 Heat Electricity Water	57,476	0	57,476
024 500225 Maint Other than Build-Grn	202,286	0	202,286
026 500251 Organizational Dues	500	0	500
028 500292 Transfers to General Services	335,060	0	335,060

030 500311 Equipment New Replacement	3,645,364	1,142,000	4,787,364
037 500174 Technology-Hardware	14,400	0	14,400
038 500175 Technology-Software	135,360	0	135,360
039 500180 Telecommunications	25,068	0	25,068
046 500463 Consultants	199	0	199
047 500240 Own Forces Maint Build-Grn	24,556	0	24,556
048 500226 Contractual Maint Build-Grn	7,058	0	7,058
050 500109 Personal Services – Temp	199	0	199
057 500535 Books Periodicals Subscriptions	813	0	813
060 500601 Benefits	2,338,068	0	2,338,068
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	1,300	0	1,300
103 500741 Contracts for Op Services	18,262	0	18,262
Total	\$18,656,712	\$1,231,000	\$19,887,712
Source of Funds			
Revenue:			
004-403631 Intra Agency Transfers	\$650,752	\$0	\$650,752
009-405698 Agency Income	343,486	0	343,486
000-000015 Highway Funds	17,662,474	1,231,000	18,893,474
Total	\$18,656,712	\$1,231,000	\$19,887,712

2. Authorize the Department of Transportation Mechanical Services to increase the size of its fleet by nine (9) new trucks and seven (7) material spreaders. This purchase and increase in fleet is the result of the expanded I-93 road lanes and the Departments need to provide winter and summer maintenance for the expanded portion of I-93 that will be open to traffic in the fall of 2015. The Department makes this request effective upon Governor and Council approval through June 30, 2015.

EXPLANATION

- 1. The Department requests authorization to transfer from the Highway Surplus Account, the amount of \$1,231,000 to fund acquisition and outfitting of equipment. This will allow the Department to provide winter and summer maintenance for the expanded portion of I-93 that will be open to traffic in the fall of 2015. Specific explanations relating to the Department's spending requests are as follows:
- Class 020 Increase Current Expense by \$89,000. These funds are used to purchase parts and supplies used to assemble and build the trucks. The Department purchases the truck chassis, hydraulic systems, dump bodies and spreaders separately using class 30 Equipment funds. The Department then uses Current Expense funds to purchase wire, hydraulic hoses, nuts, bolts, plow frames, and other parts to complete the trucks ready for winter maintenance. Dependent upon winter weather conditions, it is anticipated that budgeted funds for fuel should be sufficient at this time.
- Class 030 Increase Equipment (New) by \$1,142,000. I-93 will be complete and open to three lanes northbound and southbound from just north of Exit 3 in Windham to the Massachusetts State line in Salem during the fall of 2015. The Department must begin now the 12 plus month process of getting approval, bidding, ordering, receiving and building trucks to

have them ready for November of 2015. The estimated purchase cost of the necessary trucks and material spreaders of \$1,142,000 is detailed below:

Sub-Type	Quantity	Cost each	Total Cost
Medium duty truck	2	\$ 63,000	\$ 126,000
Heavy duty truck	6	130,000	780,000
Extra heavy duty truck	1	156,000	156,000
5 CY Material Spreader	6	11,000	66,000
11 CY Material Spreader	1	14,000	14,000
		Total	\$ 1,142,000

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

2. The Department of Transportation, Bureau of Mechanical Services fleet count is as follows:

DOT Meci	nanical Services Active Unit	Count FY20	14	
Asset Class	Fleet unit Subtype	FY2014 Active	Increase for I-93	Requested Active
		Units	Expansion Exit 3	units once new
			to Mass Border	trucks in Service
EHDT	Trucks_ExtraHeavy Duty >45000#	69	1	70
HDT	Trucks_Heavy Duty > 20001#	243	6	249
MDT	Trucks_Medium Duty > 10001#	53	2	55
LDT2	Trucks_Light Duty > 8501#	185		185
LDT1	Trucks_Light Duty < 8501#	104		104
MEC	Mobile Equipment_Construction	150		150
PASSAUTO	Passenger Autos_	113		113
VB1	Vans & Buses_1 seats 9-20	1		1
TRE	Trailers_Equipment -Flatbed	11		11
TRENC	Trailers_Enclosed	2		2
AE	Associated Equipment_	242	7	249
	Total	1,173	16	1189

The following is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions:

- 1. Does transfer involve continuing programs or one-time projects? Transfers are for continuing programs (not one-time).
- 2. Is this transfer required to maintain existing program level or will it increase program level? This transfer will allow for the winter and summer maintenance of the expanded portion of I-93 from the Massachusetts state border to just north of Exit 3 in Windham beginning opening in the Fall of 2015.
- 3. Cite any requirements, which make this program necessary.

RSA 21-L:2, in part, establishes that the Department will be responsible for planning, developing, and maintaining a state transportation network. This transfer will facilitate the accomplishment of this responsibility.

- 4. Identify the source of funds on all accounts listed on this transfer. Source of funds is Highway Funds.
- 5. Will there be any effect on revenue if this transfer is approved or disapproved? This transfer will have no effect on revenue.
- 6. Are funds expected to lapse if this transfer is not approved?

 Should funds lapse as a result of not approving this request for project funding, such funds will lapse to their respective account fund balances.
- 7. Are personal services involved?

 The transfer does not result in any new positions.

Your approval of this resolution is respectfully requested.

Sincerely,

Christopher D. Clement, Sr.

MD. 117

Commissioner

36 0			2 %		28		ខេត្ត			S S		£	S	21 2	8 8	8	8 (45		<u>a</u> [:	¥	33 7		33 38	8 8 8 0	7	N N		3 23	2 3	3 6			# E	_	5 6	98	6	5 P P O	
Balance Line 307GAADY	GAAP Adjustments	Balance, June 30 (Budgetary)	Transfer to Capital Account	Current Year Balance No. 1989 1989 1989		Total Doductions	Inventory Adjustment Refunded Road Toll		Lapses DOT Lapses Safety & Other	SA 282-A Unemployment Payments	RSA 21-I:24 Workers Compensation Payments		Miscellaneous Warrants	Operating Surplus Transfer	fermination Pay RSA 94.9	Norker's Compensation RSA 21-1:24	1 Transfers from Highway Surplus RSA 228:12	settlement Payments RSA 99-D:2	Net FCLG YE Adjust & Betterment Adjust	h 144:127, L2013	Appropriation Adjustments Compensation and Benefit Reduction	Revenues	Appropriations Safety & Other Net of Estimated	Municipal Aid (Block Grant / SAB, SAC) DOT Debt Service	opropriations DOT Net of Estimated Revenues ARVEE Bond Proceeds	77 Operating Budget Appropriations	Total Additions	Bonds Authorized & Unissued	P991.6 mile Sale Other Miscellaneous	ROW Property Sales	Other Federal OH Billing	Miscellaneous Révenué Sub-Total	Motor Vehicle Fees Coun MV Fine Revenue (Salety)	Gasoline Road Toll	Additions:	Balance, July 1 (Budgetary)		MARCH 31, 2014	Comparative Statement of Operating and Capital Undesignated Surplus Department of Transportation Division of Finance (000'S)	Highway Fund
235 64	(16,400)	28,765	(8,500)	(14,906)		(262,510)	(3,000)	17040	6,594								(10,018)		1,943	2,553		(78,744)		(30,000)	(142,008)		247,604		15,000	670	Restricted	15,781	101,873	122,750		52,171	HIGHWAY OPERATING		nd Capital U	
41 855		11,826		Mary-Mark		189 (C) 439 (A																					Sanday of the State of									11,826	CHANGE		ndesigna	
2400	(16,400)	40,487	(8,604)	(14,906)		(262,510)	(3,000)	-	6,562 2,858				, v. e.				(10,018)		1,943	2,553		(78,744)		(30,000)	(142,008)	A CONTRACTOR OF	247,604		15,000	670	Restricted	15,781	101,873	122,750		63,997	HIGHWAY OPERATING	FY:	ted Surplu	
	(803)	803	3,604	(8,604)	7)) (8,604)	S																	(8,604)			\$ 600 min									803	FUNDED	FY 2014 Budget	.	
	(294,202)	296,126		100 per - 100 per		ASSES, A SANTASSIA																														296,126	TRUST FUND			
	(295,005)	296,929	8,604	(8,604)		(8,604)				A Company of the Comp			40.000			11.00			2 1 1/2 100				70.556	(8,604)					27.4	1.3 2000 1.44						296,929	HIGHWAY			
Г	(311,405)	337,416		(23,510)	\neg	(271,114)	(3,000)	4,000	6,562							.	(10,018)		1,943	2,553		(78,744)		(38,604)	(142,008)		247,604		15,000	670		15,781	101,873	122,750		360,926	Actual TOTAL			
	(16,400)	18,912	(8,604)	(12.971)	П	(259,875)	(3,000)		7,091						Ī			Ī				(81,026)		(30,000)	(144,669)		246,904		14,170	670	Restricted	14,981	7 500	122,050		40,487	HIGHWAY OPERATING	in period properties		
		A distriction of the A	Ĭ			angener ever																															CHANGE			
	(16,400)	18,912	(8,604)	(12,971)		(259,875)	(3,000)	4,100	7,091				The section of		Contract to the contract	Statueen sye						(87,026)	104 006	(30,000)	(144,669)		246,904		14,170	670	Restricted	14,981	7 600	122,050		40,487	HIGHWAY	FY 2		
	(803)	803	8,604	(8,604)	$\neg \neg$	(8.604)	5																	(8,604)			1									803	NAY FUNDED	015 Budget		
	(294,202)	296,126		10 mm		1 - 17 - 18 - 18 - 18 - 18 - 18 - 18 - 1																														296,126	FUND	ELIMA		
	(295,005)	296,929	8,604	(8,604)		(8,604)																		(8,604)			200 Water	April 1					Section 1985			296,929	HIGHWAY	TOTAL		
	(311,405)	315,841		(21,575)		(268,479)	(3,000)	1,10	7,091													(81,026)	300 187	(38,604) (11,026)	(144,669)		245,904		14,170	670	. .	14,981	102,273 7,600	122,050		337,416	Actual TOTAL			