



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

August 27, 2013
Bureau of Finance and Contracts

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

[Signature]
Approved by Fiscal Committee
Date 9/13/13

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

REQUESTED ACTION

Pursuant to CH 144:95, L2013 authorize the Department of Transportation to transfer \$96,975 between Highway Fund classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2014; and to transfer \$77,580 between Highway Fund accounts and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2015 as follows:

04-096-096-963515-3054	FY2014			FY2015		
	Current Budget	Requested Change	Revised Budget	Current Budget	Requested Change	Revised Budget
Consolidated Federal						
Expenses:						
018 500106 Overtime	\$190,857	\$0	\$190,857	\$75,000	\$0	\$75,000
020 500200 Current Expense	198,182	0	198,182	48,300	0	48,300
022 500255 Rents-Leases Other than State	28,118	0	28,118	5,000	0	5,000
023 500291 Heat, Electricity, Water	76,307	0	76,307	16,000	0	16,000
024 500225 Maint. Other than Bldg-Grounds	88,059	96,975	185,034	37,500	77,580	115,080
025 506467 State Owned Equipment Usage	44,418	0	44,418	0	0	0
026 500251 Organizational dues	105,250	0	105,250	5,000	0	5,000
030 500311 Equipment	188,310	0	188,310	100,000	0	100,000
039 500180 Telecommunications	1,500	0	1,500	1,500	0	1,500
041 500801 Audit Fund Set Aside	395,560	0	395,560	0	0	0
046 500463 Consultants	61,102,437	0	61,102,437	13,000,000	0	13,000,000

049 500294 Transfer to Other State Agencies	121,410	0	121,410	0	0	0
050 500109 Personal Services - Temporary	354,749	0	354,749	75,000	0	75,000
052 500104 Masters FICA	1,706	0	1,706	0	0	0
060 500601 Benefits	65,888	0	65,888	20,573	0	20,573
066 500545 Employee Training	19,266	0	19,266	0	0	0
070 500704 In-State Travel	226,805	0	226,805	50,000	0	50,000
080 500712 Out of State Travel	29,591	0	29,591	15,000	0	15,000
400 500870 Construction-Repairs & Materials	270,776,234	(96,975)	270,679,259	80,000,000	(77,580)	79,922,420
401 500877 Land Interest	92,560,644	0	92,560,644	9,500,000	0	9,500,000
Total	\$426,575,291	\$0	\$426,575,291	\$102,948,873	\$0	\$102,948,873

	FY2014			FY2015		
Source of Funds						
Revenue:						
000-409151 Federal Funds	\$414,145,648	\$0	\$414,145,648	\$102,336,170	\$0	\$102,336,170
005-402851 Private Local Funds	8,349,622	0	8,349,622	612,703	0	612,703
009-405699 Agency Income	(2,782,240)	0	(2,782,240)	0	0	0
000015 Highway Fund	6,862,261	0	6,862,261	0	0	0
Total	\$426,575,291	\$0	\$426,575,291	\$102,948,873	\$0	\$102,948,873

EXPLANATIONS

The Department requests authorizations to transfer budgeted account funds among the various accounts in order to pay for services incurred in meeting the State's transportation demands. Specific explanations relating to the Department's spending requests are as follows:

Consolidated Federal (3054) – FY14 : 97.09% Federal Funds, 1.96% Private Local Funds, (0.65%) Agency Income and 1.6% Highway Funds

Consolidated Federal (3054) – FY15 : 99.40% Federal Funds and 0.60% Private Local Funds

Class 024 Increase Maintenance Other Than Buildings and Grounds by \$96,975 in FY14 and \$77,580 in FY15. This transfer will fund a Statewide intelligent transportation systems (ITS) field-device repair program and aligns appropriations in the proper class lines per accounting policy.

Class 400 Decrease Construction Repair Materials by \$96,975 in FY14 and \$77,580 in FY15 to reallocate funds with available Federal program funds related to the provision of Statewide intelligent transportation systems (ITS) field-device repairs.

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).

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2. Is this transfer required to maintain existing program level or will it increase program level?
Transfers are to maintain existing program levels (no increase in program level).
 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, Federal Fund, Private Local Funds and Agency Income.
 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?
There are no personnel services involved.

Your approval of this resolution is respectfully requested.

Sincerely,



Christopher D. Clement, Sr.
Commissioner

