



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



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CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

March 27, 2013
Highway Maintenance Bureau

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 \$1,400,000 from Highway Surplus to fund increases in the Highway Maintenance Bureau upon Fiscal Committee and the date of Governor and Council approval through June 30, 2013 as follows:

FROM: 04-096-096-960015-363615-0000 Highway Surplus Account \$1,400,000

Table with 4 columns: Account Number, Current Budget, Requested Change, Revised Budget. Rows include various expense categories like Personal Services, Overtime, Equipment, and a Total row.

Source of Funds			
Revenue:			
007-402193 Agency Income	\$220,168	\$0	\$220,168
000-000015 Highway Fund	78,249,982	1,400,000	79,649,982
Total	\$78,470,150	\$1,400,000	\$79,870,150

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

EXPLANATIONS

The Department requests authorizations to transfer from the Highway Fund Surplus account to various Highway Maintenance Bureau class lines 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:

Highway Maintenance Bureau (3007) - 99.7% Highway Funds and 0.3% Agency Income

- Class 018 Increase Overtime by \$700,000. This transfer is requested due to the severity of this winter and the timing of the winter storms (i.e. early weekdays and weekends). The anticipated winter expenditure for overtime is \$4.2 million versus the three year average budgeted amount (in FY13 for fiscal years 10, 11, & 12) of \$3.3 million. Additional transfers for this class were avoided by reduced spending during the summer/fall of 2012, as well as a reduced upcoming spring maintenance schedule.
- Class 022 Increase Rents-Leases Other than State by \$500,000. This transfer is requested due to the severity of this winter causing expenditures in this class line to exceed the budgeted amount. The currently anticipated winter expenditure in this class is \$7.7 million, versus the three year average budgeted amount (in FY13 for fiscal years 10, 11, & 12) of \$6.5 million. Additional transfers for this class were avoided by reduced spending during the summer/fall of 2012, as well as a reduced upcoming spring maintenance schedule.
- Class 023 Increase Heat, Electricity, Water by \$200,000 to pay for utility bills associated with streetlights. The initial budget in this class line assumes approximately 85% of the Department's streetlights would be discontinued. Due to a number of logistical and engineering issues, a limited number of streetlights have been shut off to date and the completion date of this program is still currently unknown. Sufficient funding is being requested to fund this class as lights continue to be disconnected during this fiscal year.

Your approval of this resolution is respectfully requested.

Sincerely,



Christopher D. Clement, Sr.
Commissioner

	A	P	T	U	V	W	X	AB	AC	AD	AE	AF
	Highway Fund											
	Comparative Statement of Operating and Capital Undesignated Surplus											
	Department of Transportation											
	MARCH 31, 2013											
	FY 2012 AUDITED						FY 2013 PROJECTED BUDGET					
	AUDITED	STATE	FWHA	TOTAL	STATE	FWHA	TOTAL	REVISED	STATE	FWHA	TOTAL	
	HIGHWAY	FUNDED	TRUST	HIGHWAY	FUNDED	TRUST	HIGHWAY	HIGHWAY	FUNDED	TRUST	HIGHWAY	
	OPERATING	CAPITAL	FUND	CAPITAL	CAPITAL	FUND	CAPITAL	OPERATING	CAPITAL	FUND	CAPITAL	TOTAL
1	58,721	(17,883)	164,314	146,431	205,152			60,269	803	296,126	296,929	347,198
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Highway Fund
Comparative Statement of Operating and Capital Undesignated Surplus
Department of Transportation

MARCH 31, 2013

Division of Finance
(000'S)

FY 2012 AUDITED

FY 2013 PROJECTED BUDGET

Balance, July 1 (Budgetary)

Additions:

Unrestricted Revenue:

Gasoline Road Toll

Motor Vehicle Fees

UCRS DOS Fees

Court Fie Revenue

Miscellaneous Revenue

Other

Financial Aid Billing

State Property Sales

State Property Sales

State Property Sales

Bonds Authorized & Unissued

Total Additions

Operating Budget Appropriations

Appropriations DOT Net of Estimated Revenues

Appropriations - GARVEE Bond Proceeds

Municipal Aid (Block Grant, SAB, SAC)

Debt Service

Appropriations Safety & Other Net of Estimated

Revenues

Appropriation Adjustments

DoIT Appropriation Reduction Ch 223:10, L2011

DOS Appropriation Reduction Ch 223:15, L2011

DOT Appropriation Reduction Ch 223:19, L2011

DRED Appropriations & PY Adjustment

Ch 223:22, L2011

Retirement System Savings 5-7% Employ Incr

Ch 224:202, L2011

Compensation and Benefit Reduction

Ch 224:202, L2011

Business Process Consolidation Ch 224:85,

L2011

Settlement Payments RSA 99-D.2

Transfers from Highway Surplus RSA 228:12

Unemployment Compensation RSA 282-A

Worker's Compensation RSA 21-124

Termination Pay RSA 94:9

Prior Year CAFR Adjustment

Miscellaneous - Other

Adjusts

Lapses DOT

Lapses Safety & Other

Refunded Road Toll

Net Appropriations

Current Year Balance

Transfer to Capital Account

Balance, June 30 (Budgetary)

GAAP Adjustments

Balance, June 30 (GAAP)

