

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



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 WCM

Victoria F. Sheehan
 Commissioner

William Cass, P.E.
 Assistant Commissioner

The Honorable Karen Umberger, Chairman
 Fiscal Committee of the General Court and

August 18, 2022
 Executive Office

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 budget and expend revenue in the amount of \$8,991,519 from various municipalities and other State DOT's effective upon the date of Fiscal Committee and Governor and Council approval through June 30, 2023. 100% Private Local Funds

04-096-096-963515-3054	Current Budget FY2023	Requested Change	Revised Budget FY2023
Consolidated Federal Aid			
Expenses:			
018 500106 Overtime	\$15,000	\$0	\$15,000
020 500200 Current Expense	76,824	0	76,824
023 500291 Heat Electricity Water	5,000	0	5,000
024 500225 Maint Other than Build-Grn	222,306	0	222,306
030 500311 Equipment New Replacement	1,187,817	0	1,187,817
037 500173 Technology-Hardware	25,665	0	25,665
038 500175 Technology-Software	6,272,826	0	6,272,826
046 500464 Consultants	68,539,916	0	68,539,916
060 500601 Benefits	25,294	0	25,294
065 500541 Board Expenses	40,000	0	40,000
066 500543 Employee Training	40,000	0	40,000
070 500704 In-State Travel Reimbursement	15,000	0	15,000
080 500710 Out of State Travel Reimbursement	15,000	0	15,000
400 500870 Construction Repair Materials	354,135,890	8,991,519	363,127,409
401 500877 Land Interest	38,713,570	0	38,713,570
Total	\$469,330,120	\$8,991,519	\$478,321,639
Source of Funds			
Revenue:			
000-409151 Federal Funds	\$447,834,230	\$0	\$447,834,230
005-402851 Private Local Funds	3,219,030	8,991,519	12,510,549
009-401771 Agency Income	1,046,094	0	1,046,094
000-000015 Highway Funds	17,230,766	0	17,230,766
Total	\$469,330,120	\$8,991,519	\$478,321,639

EXPLANATION

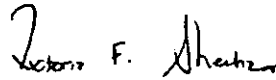
The Department is requesting to budget and expend funds that municipalities and other State DOT's paid for their portion of a project, due to higher-than-expected work on municipal and other State DOT projects. The Department can be the lead on projects for other State DOT's and construction on municipal projects. Revenues received were higher than anticipated during the budget process. It is requested that the funds replenish the appropriations related to construction materials.

Consolidated Federal Aid (3054) 95.4% Federal, 0.7% Private Local Funds, 3.7% Highway Funds and 0.2% Agency Income

Class 400 Increase Construction – Repairs & Materials by \$8,991,519 to replenish appropriations used on municipal and other State DOT projects.

Your approval of this resolution is respectfully requested.

Sincerely,



Victoria F. Sheehan
Commissioner

Attachment

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2023
04-096-096-963515-3054

Consolidated Federal Aid

Estimated revenue budgeted:	\$	196,056,569
Prior year carryforward revenue:	\$	265,034,303
Additional non-budgeted revenue:		
Amount available to budget:	\$	461,090,872
Less current FY23 budget authorization:	\$	452,099,353
Total available for budgeting:	\$	8,991,519
Amount to be budgeted this request:	\$	8,991,519
Amount available to budget with future requests:	\$	-

Source of Non-Budgeted Revenue	Amount	Expenses through 8/17/2022	Balance
Private Local Funds	\$ 8,991,519	\$ -	\$ 8,991,519
		\$ -	\$ -
		\$ -	\$ -
Totals	\$ 8,991,519	\$ -	\$ 8,991,519