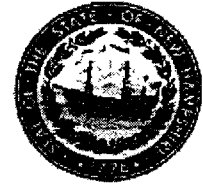




THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



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

January 22, 2014
Bureau of Highway Maintenance

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 \$2,250,000 from Highway Surplus to fund winter maintenance activities effective upon Fiscal Committee and Governor and Council approval through June 30, 2014. 100% Highway Funds.

Funds are to be budgeted as follows:

From: 04-096-096-960015-363615-0000 Highway Surplus Account \$2,250,000

04-096-096-960515-2928	Current Budget FY2014	Requested Change	Revised Budget FY2014
Winter Maintenance			
Expenses:			
017 500147 FT Employees Special Pay	\$547,680	\$0	\$547,680
018 500106 Overtime	3,319,232	0	3,319,232
019 500105 Holiday Pay	32,145	0	32,145
020 500200 Current Expense	9,783,747	1,500,000	11,283,747
022 500255 Rents-Leases Other than State	6,518,073	750,000	7,268,073
023 500291 Heat Electricity Water	680,428	0	680,428
024 500225 Maint Other than Build-Grn	2,822	0	2,822
030 500301 Equipment New Replacement	80,000	0	80,000
039 500180 Telecommunications	90,000	0	90,000
047 500240 Own Forces Maint Build-Grn	10,000	0	10,000
048 500226 Contractual Maint Build-Grn	20,000	0	20,000
050 500109 Personal Services – Temp	150,000	0	150,000

060 500601 Benefits	780,718	0	780,718
070 500704 In-State Travel Reimbursement	125,839	0	125,839
103 500103 Contracts for Op Services	20,690	0	20,690
Total	\$22,161,374	\$2,250,000	\$24,411,374
<u>Source of Funds</u>			
<u>Revenue:</u>			
004-403631 Intra Agency Transfers	\$200,000	\$0	\$200,000
000-000015 Highway Funds	21,961,374	2,250,000	24,211,374
Total	\$22,161,374	\$2,250,000	\$24,411,374

EXPLANATION

The Department requests authorization to transfer from the Highway Surplus Account, the amount of \$2,250,000 for winter maintenance activities. Specific explanations relating to the Department's spending requests are as follows:

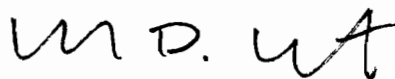
Winter Maintenance (2928) 99.10% Highway Funds; and 0.90% Intra-Agency Transfers

- Class 020 Increase Current Expense by \$1,500,000. Currently Winter Maintenance has spent 64% of budgeted funds in 48% of the winter season. In addition it is anticipated that a large quantity of cold patch for pothole repair will be required given the current surface condition of the roadways.
- Class 022 Increase Rents-Leases Other than State by \$750,000. Due to the severity of the winter, the expenditures in this class line for snow removal and related equipment will exceed the budgeted amount.

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

Your approval of this resolution is respectfully requested.

Sincerely,



Christopher D. Clement, Sr.
Commissioner

