



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

Division of Operations
October 19, 2021

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, NH 03301

REQUESTED ACTION

Pursuant to RSA 9:16-a, authorize the Department of Transportation to transfer \$1,400,000.00 between various accounting units and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2023 as follows: 100% Highway Funds.

	Current Budget FY2022	Requested Change	Revised Budget FY2022
04-096-096-963015-3049			
Non-Participating Construction			
Expenses:			
046 500464 Consultants	\$708,144	\$0	\$708,144
400 500870 Construction	1,298,993	1,090,000	2,388,993
401 500877 Land and Interest	20,461,954	310,000	20,771,954
Total	\$22,469,091	\$1,400,000	\$23,869,091
Source of Funds			
Revenue:			
000 000015 Highway Funds	\$22,469,091	\$1,400,000	\$23,869,091
Total	\$22,469,091	\$1,400,000	\$23,869,091

	Current Budget FY2022	Requested Change	Revised Budget FY2022
04-096-096-960015-2938			
Debt Service			
Expenses:			
043 500401 Debt Service Treasury	\$14,124,244	(\$1,400,000)	\$12,724,244
Total	\$14,124,244	(\$1,400,000)	\$12,724,244
Source of Funds			
Revenue:			
000 000015 Highway Funds	\$14,124,244	(\$1,400,000)	\$12,724,244
Total	\$14,124,244	(\$1,400,000)	\$12,724,244

EXPLANATION

The Department requests authorization 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:

Debt Service (2938) 100% Highway Funds

Class 043 Decrease Debt Service Treasury by \$1,400,000. Funds are available due to interest savings related to Treasury's general obligation bond refunding and a delay in bonding projects as all DOT capital bonded projects were put on hold during the pandemic due to funding uncertainty related to the loss in revenue within the Highway Fund.

Non-Participating Construction (3049) 100% Highway Funds

Class 400 Increase Construction by \$1,090,000. Of this amount, approximately \$550,000 is for the repair or replacement of the retaining wall and slope on 12A in Alstead and partial demolition of the house on Summer Street located in proximity to the wall creating a safety hazard and encroachment on the owner's property (see attached photographs). The remainder will be to provide the state match required for the Federal Emergency Relief funded project in Charlestown. The Charlestown project (# 43565) is for the repair of NH Route 12 roadway and slope stabilization due to the August 2, 2021 storm event. Toll credits cannot be used to match Federal Emergency Relief funds.

Class 401 Increase Land and Interest by \$310,000 to cover acquisition, relocation and appraisal of the property on Summer Street in Alstead, NH needed for the repair or replacement of the retaining wall and slope on 12A.

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 one-time projects related to emergency and safety issues in Alstead and Charlestown, NH.
2. Is this transfer required to maintain existing program level or will it increase program level?
Transfers are to provide additional support for one-time projects on the State's roadway system, however will not increase program levels in future budgets.
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 are 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?

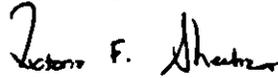
Should funds lapse as a result of not approving this request for project funding, such funds will lapse to their respective account fund balances.

7. Are personal services involved?

The transfer does not result in any new positions.

Your approval of this accept and expend is respectfully requested.

Sincerely,



Victoria F. Sheehan
Commissioner

Attachments
VFS/tls

