



State of
New Hampshire

HOUSE RECORD

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Friday, March 20, 2015

No. 23

Contains: Committee Reports, Amendments, Retained Bills List, House Deadlines,
Bills Laid on Table, Meetings and Notices

HOUSE CALENDAR

MEMBERS OF THE HOUSE:

The next House session will be Wednesday, March 25th, 2015, at 10:00 a.m.

If the House doesn't complete action on all non-budget House bills on the 25th, please be prepared to meet on Thursday, March 26th, as well.

For future planning, the House will meet on Wednesday, April 1st, and if necessary, Thursday, April 2nd, to meet the deadline for acting on budget bills.

A briefing by the House Finance Committee on HB 1-A and HB 2-FN-A on Monday, March 30th, is noted in more detail below. This briefing will be extremely helpful as we progress into the budget phase of the legislative cycle, so please make every effort to attend in person or listen to the live stream of this informative briefing.

Shawn N. Jasper, Speaker

NOTICE

There will be a meeting of chairs and vice chairs on Tuesday, March 24th, at 9:00 a.m. in Rooms 305-307 of the Legislative Office Building.

Shawn N. Jasper, Speaker

NOTICE

There will be a Republican caucus on **Wednesday, March 25th** at 9:00 a.m. in Representatives Hall.
Rep. Jack Flanagan

NOTICE

There will be a Democratic caucus on **Wednesday, March 25th** at 9:00 a.m. in LOB 305-307.
Rep. Stephen Shurtleff

NOTICE

The **Finance Committee** will hold **budget briefings** on **HB 1-A**, making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2016 and June 30, 2017 and **HB 2-FN-A-L**, relative to state fees, funds, revenues, and expenditures in **Representatives Hall** on **Monday, March 30th from 10:00 a.m. to 12:00 p.m.**

Rep. Neal M. Kurk, Chairman
Finance Committee

NOTICE

The House Calendar closes at **3:00 p.m.** on **Wednesdays** for **scheduling and notices**. It will close at **NOON** on **Thursdays** for **Committee Reports**. Please be sure to do your scheduling in order to meet that deadline.

CLOSES NOON on THURSDAY:

March 26
April 2

AVAILABLE FRIDAY:

March 27
April 3

Paul C. Smith, Clerk of the House

2015 HOUSE DEADLINES

Thursday, March 26, 2015	Last day to report budget bills
	Last day to act on all HBs, except budget bills
Thursday, April 2, 2015	CROSSOVER Last day to act on budget bills
Thursday, April 30, 2015	Last day to report Senate Bills going to a second committee
Thursday, May 7, 2015	Last day to act on SBs going to a second committee
Thursday, May 28, 2015	Last day to report all remaining SBs
	Last day to report list of retained SBs
Thursday, June 4, 2015	Last day to act on SBs
Thursday, June 11, 2015	Last day to form Committees of Conference
Thursday, June 18, 2015	Last day to sign Committee of Conference reports
Thursday, June 25, 2015	Last day to act on Committee of Conference reports

BILLS LAID ON TABLE

HB 112, relative to domicile for voting purposes. (Pending question: Ought To Pass)

HB 191, relative to projects which are privately financed in energy efficiency and clean energy districts. (Pending question: Ought To Pass)

HB 241-FN, prohibiting driving while holding an animal in the driver's seat. (Pending question: Ought To Pass)

HB 263, prohibiting residency restrictions on sex offenders. (Pending question: Ought To Pass)

HB 303, relative to statewide assessment standards and relative to parental consent for psychological services to students. (Pending question: Ought To Pass)

HB 349, relative to state buffers for projects requiring wetland permits. (Pending question: Inexpedient to Legislate)

HB 379, establishing a commission to study the effects of ocean acidification on commercially harvested species. (Pending question: Inexpedient to Legislate)

HB 446, relative to access to investigational drugs, biological products, and devices. (Pending question: Inexpedient to Legislate)

HB 457-FN-A, establishing a nurse practitioner position at the veterans' home and making an appropriation therefor. (No pending question)

HB 459, establishing a committee to study medical services provided to residents of the New Hampshire veterans' home. (Pending question: Inexpedient to Legislate)

HB 461, prohibiting the use or application of foreign laws in the state court. (Pending question: Inexpedient to Legislate)

HB 496, prohibiting public employers from using criminal history in employment decisions. (Pending question: Inexpedient to Legislate)

HB 516, relative to the determination of parental rights based on the best interest of the child and relative to grounds for modification of an order regarding parental rights and responsibilities. (Pending question: Inexpedient to Legislate)

HB 543, repealing the electric renewable portfolio standard. (Pending question: Inexpedient to Legislate)

HB 551, relative to preventing diversion of business income to tax havens. (Pending question: Inexpedient to Legislate)

HB 595, relative to preventing diversion of business income to tax havens. (Pending question: Adopt committee amendment 2015-0748h)

HB 646, allowing public bodies or agencies to charge for the costs of retrieval of public records under the right-to-know law. (Pending question: Adopt committee amendment 2015-0753h)

HB 647, exempting convictions for simple assault from an extended term of imprisonment and relative to annulments of certain criminal convictions. (Pending question: Inexpedient to Legislate)

HB 655, establishing a credit against business profits taxes for motion picture production expenditures in New Hampshire. (Pending question: Inexpedient to Legislate)

HB 676-FN-A, establishing a science, technology, engineering, and mathematics scholars program. (Pending question: Inexpedient to Legislate)

HCR 3, applying to Congress to call a convention of states under the United States Constitution. (Pending question: Adopt committee amendment 2015-0423h)

HR 6, recognizing February 26, 2015, as the 23rd anniversary of the Khojaly Tragedy in Azerbaijan. (Pending question: Inexpedient to Legislate)

HR 12, affirming revenue estimates for fiscal years 2015, 2016, and 2017. (Pending question: Third reading)

WEDNESDAY, MARCH 25

CONSENT CALENDAR

CRIMINAL JUSTICE AND PUBLIC SAFETY

HB 121, making a technical correction to the negligent driving statute. **OUGHT TO PASS.**

Rep. David A. Welch for Criminal Justice and Public Safety. This bill changes only a statutory reference and there is no change in penalty. The committee unanimously supports this bill. **Vote 17-0.**

HB 230, relative to penalties for failure to timely discharge a mortgage. **OUGHT TO PASS WITH AMENDMENT.**

Rep. Arthur E. Barnes for Criminal Justice and Public Safety. Current state law requires that when a mortgage is paid off the lender must discharge that mortgage within 60 days. During the testimony it was represented that the current law which has been in effect since 1905 fails to identify the party responsible to enforce the law. As amended, this bill would transfer the issue from criminal to civil law allowing the aggrieved party to seek restitution through the courts. **Vote 16-0.**

FINANCE

HB 329, relative to a construction project at the state veterans cemetery. **OUGHT TO PASS.**

Rep. David J. Danielson for Finance. This bill provides the New Hampshire State Veterans Cemetery Association with the authority to design and construct an addition to the administration building at the state veterans cemetery subject to the approval of the capital budget overview committee established in RSA 17-J without the use of any state funds. It provides project oversight by mandating that the New Hampshire State Veterans Cemetery Association shall utilize a licensed independent architect or professional engineer to oversee the design and construction of this addition. This architect or professional engineer shall be selected by mutual agreement by the department of administrative services, division of public works design and construction, and the New Hampshire State Veterans Cemetery Association. Additionally, the department of administrative services, division of public works design and construction shall provide oversight of the design and construction of the building addition and the division of public works design and construction shall represent the adjutant general and the state in order to assure compliance of the plans and specifications for the project with accepted state standards for building design and construction. The building shall not be deemed completed until certified by the division of public works design and construction that the addition has been constructed in accordance with the above standards. The New Hampshire State Veterans Cemetery Association shall reimburse the division of public works design and construction for its design and construction oversight services at a cost not to exceed 4 percent of the project cost. **Vote 21-0.**

HB 354, relative to the closing of clam, oyster, and other bivalve areas for restoration. **OUGHT TO PASS.**

Rep. Laurie J. Sanborn for Finance. This bill authorizes the executive director of the fish and game department to close bivalve areas for restoration purposes. It passed the policy committee on a 13-0 vote. It came to finance for a review of the financial implications. Since there are none, the finance committee unanimously voted the bill OTP. **Vote 22-0.**

HB 577-FN-A-L, establishing a children's savings account program. **OUGHT TO PASS.**

Rep. Joseph A. Pitre for Finance. This bill establishes the children's savings account program commission and the children's saving account (CSA). The bill allows the commission to accept gifts, grants and donations for deposit into the CSA fund. This program does not use any government funds. **Vote 21-0.**

WEDNESDAY, MARCH 25

REGULAR CALENDAR

CRIMINAL JUSTICE AND PUBLIC SAFETY

HB 468-FN, requiring a warrant to obtain electronic device location information. **OUGHT TO PASS.**

Rep. Len DiSesa for Criminal Justice and Public Safety. This bill regulates the use of electronic device location information and was originally referred to the ED&A Committee, which passed with a motion of ought to pass with amendment, 11-1. HB 468, which is supported by the department of Safety, puts the burden on a government entity - where it belongs - requiring that entity (whether it is a state, local or federal agency) to get a warrant in front of a neutral and detached magistrate before the communication device is utilized in any investigative capacity. The bill stipulates the exceptions to the warrant process depending on exigent circumstances. The criminal justice committee had consensus on the penalty stipulating a class B misdemeanor for violating this statute. **Vote 14-3.**

HB 645-FN, relative to the licensure and regulation of child day care agencies. **OUGHT TO PASS.**

Rep. Robert R. Cushing for Criminal Justice and Public Safety. This bill establishes that anyone who operates a licensed or unlicensed child care facility where a child suffers permanent impairment to brain function, permanent paralysis, or other permanent depilatory injury as a result of that person's negligent operation shall be guilty of a class B felony. This is consistent with penalties for other negligent homicide. **Vote 16-0.**

FINANCE

HB 215-FN, relative to school building aid grant payments. **INEXPEDIENT TO LEGISLATE.**

Rep. Kenneth L. Weyler for Finance. This bill proposes keeping school construction aid at a fixed amount of \$50 million for the foreseeable future. It would adjust for payments on previously-issued school construction bonds. These payments are \$42.8 million in 2016 and \$37 million in 2017, leaving \$21.2 million available for building aid in the next biennium. The bill also allows for this money to be used for additional bonding. Bonding is what has caused problems in the school building aid program. Bond payments for five-year old construction cost \$14.4 million per year from the meals and room tax revenue. We have had over a decade of declining enrollment in our schools. The original purpose of school construction aid was to assist districts that had growing enrollments to properly house those students. With declining enrollments, this purpose no longer applies. Districts might wish to have new schools, but in the present tight fiscal situation, there are more pressing needs. **Vote 20-2.**

HB 357, relative to notice of change of name or address on a driver's license and on the registration of a vehicle. **MAJORITY: OUGHT TO PASS WITH AMENDMENT. MINORITY: INEXPEDIENT TO LEGISLATE.**

Rep. Karen C. Umberger for the **Majority** of Finance. The DOT budget presented in the committee amendment to HB357 reflects a budget that lives within our current means, without raising the road toll or registration fees. As a result, there is a stark reduction in funds available for our transportation infrastructure. It is a baseline, bare bones proposal that some may call fiscally responsible and others may call irresponsible due to layoffs and service cutbacks that may come as a result. The majority of the committee understands both sides of the argument. This effort, although extremely painful for both budget writers and state employees, has provided us with an opportunity to see what happens when the can is kicked down the road for far too long. A decade of reliance on one-time revenue sources, creative but temporary accounting solutions, as well as a decline in federal funding have lead us to our current situation. Here are the facts: the department believes that if this proposal were to become law, 400 of our valuable DOT employees may face layoffs. It would result in substantially reduced services including mowing, paving, maintenance, mechanical services, equipment, and bridge maintenance, among many other DOT functions. Under this proposal, the department would be facing a reduction in funding of \$88.2 million, which represents a 42% cut in highway funds. These reductions will have a significant impact on the services our citizens, visitors, and business community have come to expect from DOT. There are no longer opportunities to employ temporary fixes to correct this disparity. Finance committee members with decades of experience have explored dozens of options. The only solution would be new or increased revenue streams into the highway fund. This would come in the form of higher registration fees and/or an increase in the road toll. However, the finance committee must work within the existing revenue framework unanimously approved by a bipartisan vote of the House ways & means committee. Despite reducing the use of highway funds to support the department of safety to the statutory level, a provision that had been suspended in past years, reductions of more than 40% are still necessary to produce a balanced DOT budget for the next biennium within the House-passed revenue estimates. The committee believes strongly in the legislative process and our ability to work collectively to find solutions to the tough problems our state faces. We must all do what we believe is in the best interests of our constituents. Through this process the House, and eventually the Senate, will be able to choose a path forward. The committee chose to present this as the baseline option. This is the first step. **Vote 15-11**

Rep. Daniel A. Eaton for the **Minority** of Finance. The amendment to HB 357 will cripple and eviscerate the department of transportation (DOT). The effect of HB 357 as amended will be a reduction of over 690 employees, almost half of the entire workforce. Fifty maintenance sheds and at least 2 district offices will be shuttered. Almost all DOT construction programs will cease as will most federal funds for projects and services due to failure of maintenance of efforts. Finally some 2500 miles of roadway and up to 1000 bridges will be left to local communities to maintain if they so choose. Of the 1000 bridges left behind, many may be subject to emergency closure. The result of HB 357 is irresponsible and unconscionable. The primary purpose of government is public safety. HB 357 abdicates that responsibility.

WAYS AND MEANS

HB 572-FN-L, relative to taking land by eminent domain for high pressure gas pipelines and requiring payment of the land use change tax when land is taken by eminent domain to build energy infrastructure. **OUGHT TO PASS.**

Rep. Susan W. Almy for Ways and Means. Although this bill came to ways & means, it deals only with local taxation, which is the sphere of the municipal and county government. That committee and the floor approved the existing language. No ways & means policy is involved. **Vote 15-0.**

2015 RETAINED BILLS

CHILDREN AND FAMILY LAW

HB 211, establishing a commission to study domestic affairs.

HB 249, relative to the award of alimony and the enforcement of orders under RSA 458.

HB 266, establishing a committee to study removing child custody cases which involve abuse or neglect from the jurisdiction of the family court and probate court divisions.

HB 378, relative to shared residential responsibility and establishing a commission to study child support and related child care issues.

HB 405-FN, requiring the department of health and human services to license supervised visitation centers.

HB 513, relative to complaint investigation procedures of the guardian ad litem board.

HB 515-FN relative to oversight of guardians ad litem by the guardian ad litem board.

COMMERCE AND CONSUMER AFFAIRS

HB 114, relative to grocery sales by stores licensed to sell alcoholic beverages.

HB 128, authorizing individuals and certain businesses to purchase health insurance from out-of-state companies.

HB 131, relative to renewal of health club memberships.

HB 197-FN, relative to sales and samples provided by wine manufacturers.

HB 327, relative to investment crowdfunding.

HB 356, exempting persons using private virtual currencies for internet commerce from the licensing requirements for money transmitters.

HB 366, relative to the alcohol percentage used to classify beverages.

HB 596-FN-L, relative to health insurance plans of public employers.

HB 601-FN, relative to cash dispensing machine requirements.

HB 672-FN, establishing a state bank.

CRIMINAL JUSTICE AND PUBLIC SAFETY

HB 240, prohibiting law enforcement agencies from using a drone to collect evidence.

HB 512, prohibiting confiscation of firearms, ammunition, or firearms accessories during a state of emergency.

HB 582-FN, repealing the license requirement for carrying a concealed pistol or revolver.

HB 583-FN, requiring state law enforcement officers to wear a camera when interacting with the public and making an appropriation therefor.

HB 605-FN, repealing mandatory minimum sentences.

HB 617-FN-A, requiring state police to wear a camera when interacting with the public.

EDUCATION

HB 218-FN, relative to additional funding for third grade proficiency in mathematics.

HB 231, relative to applications for school building aid.

HB 242, relative to the statewide improvement and assessment program.

HB 243, changing the definitions of "focus school" and "priority school" in the school performance and accountability law.

HB 253, relative to the requirements for filing a charter school application.

HB 301, allowing a parent to elect not to include their child in the unique pupil identification system or other information database maintained by the department of education.

HB 471, relative to the powers of the state board of education and the duties of school boards.

HB 527, establishing guidelines for school districts relative to the use of school resource officers.

HB 536, relative to payment for special education services for chartered public school students and relative to federal funds for chartered public schools.

HB 538-FN, relative to the implementation of new statewide education annual assessments.

HB 549-FN, allowing school building aid grants for certain authorized projects.

HB 581-FN, requiring schools to continue the education of a child during the child's suspension or expulsion.

HB 611-FN, requiring legislative approval of all agreements, contracts, grants, or waivers involving the department of education or the state board of education.

HB 625-FN, relative to public charter schools.

ELECTION LAW

HB 110, relative to placement of political advertising.

HB 183, relative to voter registration forms.

HB 312, relative to registration of voters.

HB 393-FN, including the distributing of model acts to elected officials as lobbying and requiring disclosure of compensation or reimbursement received by elected officials from such lobbyists for attendance at an event.

HB 589-FN, relative to prohibited coercion of political contributions.

HB 659-FN-L, allowing all voters to vote by absentee ballot.

ENVIRONMENT AND AGRICULTURE

HB 372, relative to certain private employers under workers' compensation.

HB 466, relative to the definition of "implement of husbandry."

HB 499, permitting New Hampshire farmers to sell certain farm raised animals directly to the public.

EXECUTIVE DEPARTMENTS AND ADMINISTRATION

HB 294, establishing a commission to develop a strategic plan for New Hampshire.

HB 377, establishing a commission to study the establishment of a state geographic information system office and the position of state geographic information officer.

HB 475, prohibiting the state from engaging in acts of civil forfeiture.

HB 488, relative to an abusive work environment and the health and safety of public employees.

HB 533, relative to arc-fault circuit-breaker protection in residential construction.

HB 602-FN, relative to the use of drones.

HB 661-FN, relative to record keeping for sold or transferred animals.

FINANCE

HB 376-FN-A, appropriating funds to the department of environmental services for the purpose of funding eligible and completed drinking water, wastewater, and landfill closure projects under the state aid grant program.

HB 562-FN-L, repealing the limitation on the total education grant distributed to a municipality in a fiscal year and reducing the stabilization grants to certain municipalities.

FISH AND GAME AND MARINE RESOURCES

HB 500, repealing the prohibition on the use of silencing devices for taking wildlife.

HB 505, relative to baiting for game birds and game animals by persons with a disability.

HB 518, relative to authority to establish fees for licenses issued by the fish and game department.

HEALTH, HUMAN SERVICES AND ELDERLY AFFAIRS

HB 629-FN, relative to induced termination of pregnancy statistics.

JUDICIARY

HB 636-FN, relative to forfeiture of property.

LABOR, INDUSTRIAL AND REHABILITATIVE SERVICES

HB 324, relative to membership in a union.

HB 465, relative to workers' compensation for domestic employees.

HB 477-FN-L, relative to workers' compensation benefits and establishing payment schedules.

LEGISLATIVE ADMINISTRATION

HB 399-FN, establishing a force of state capitol security officers with the authority to carry firearms.

HB 400-FN, relative to the mileage reimbursement rate for legislators and prohibiting deductions from compensation or mileage reimbursement of representatives.

MUNICIPAL AND COUNTY GOVERNMENT

HB 226, allowing municipalities to borrow from any fund controlled by such municipality under certain conditions.

HB 229, relative to increasing the maximum amount of the optional veterans tax credit.

HB 288-L, relative to the code for energy conservation in new building construction.

HB 295, removing a reference in the housing law to municipal agreements regarding the construction of parking facilities.

HB 430, relative to extending the veterans' property tax credit to all honorably discharged veterans.

HB 501, allowing municipalities to grant a veterans property tax credit to residents who served not less than one year active duty in the armed forces.

HB 546, relative to exactions for improvements related to innovative land use controls.

PUBLIC WORKS AND HIGHWAYS

HB 619, establishing noise barrier programs and making an appropriation therefor.

SCIENCE, TECHNOLOGY AND ENERGY

HB 143, relative to electric renewable energy classes.

HB 297, protecting individual customer data from disclosure by a public utility.

HB 334, relative to the sale of personally identifiable information by Internet service providers.

HB 626-FN-A, authorizing energy infrastructure development and designating energy infrastructure corridors.

SPECIAL COMMITTEE ON PUBLIC EMPLOYEE PENSION PLANS

HB 369-FN-A-L, establishing a defined contribution retirement plan for public employees.

HB 556-FN-L, establishing a cash balance plan for public employees in the retirement system.

TRANSPORTATION

HB 105, relative to special number plates for members of the Civil Air Patrol.

HB 123, relative to walking disability placards.

HB 280, establishing a committee to study the feasibility of placing medal decals on special number plates for veterans.

HB 351, exempting historically significant vehicles from emission control requirements.

HB 385-FN, relative to special motorcycle number plates for disabled veterans.

HB 388-FN-A, establishing university number plates.

HB 420-FN, relative to limited driving privileges after revocation for certain financial obligations.

HB 504, relative to online driver education.

HB 535-FN, relative to signs advising motorists approaching highway emergencies.

HB 567-FN, establishing breast cancer and pediatric cancer special number plates.

HB 586-FN-L, relative to registration of automobile utility trailers.

HB 688-FN-L, relative to establishing an agricultural education number plate.

WAYS AND MEANS

CACR 2, Relating to dedicated funds. Providing that funds shall be used solely for the purpose of the fund.

HB 359, allowing municipalities in Carroll county to offer property tax exemptions to foster commercial and industrial construction.

HB 386-FN-A, reducing the rate of the business profits tax.

HB 552-FN, requiring the state treasurer to develop an implementation plan for the state to accept bitcoin as payment for taxes and fees.

HB 569-FN-A, including certain nonprofit charitable enterprises under the business enterprise tax and reducing the rate of the tax.

HB 571-FN-A, relative to taxation of trusts under the interest and dividends tax.

HB 585-FN-A, relative to fines for violation of alcoholic beverage laws.

HB 594-FN-A, establishing keno.

HB 630-FN-A, establishing the New Hampshire video lottery.

HB 634-FN-A, relative to applying the interest and dividends tax to trusts, increasing exemptions, and extending the tax to capital gains; and relative to homeowners property tax relief.

HB 668-FN, relative to expense deductions under the business profits tax.

COMMITTEE MEETINGS

FRIDAY, MARCH 20

ADMINISTRATIVE RULES (RSA 541-A:2), Rooms 305-307, LOB

9:00 a.m. Regular meeting.

ASSESSING STANDARDS BOARD (RSA 21-J:14-a), Room 301, LOB

9:30 a.m. Regular board meeting.

MONDAY, MARCH 23**FINANCE, Room 210-211, LOB**

- 10:30 a.m. Executive session on **HB 1-A**, making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2016 and June 30, 2017, and **HB 2-FN-A-L**, relative to state fees, funds, revenues, and expenditures.
Divisions I, II & III may meet from time to time, throughout the day.

OIL FUND DISBURSEMENT (RSA 146-D:4), Room 305, LOB

- 9:00 a.m. Regular meeting.

STATEWIDE EDUCATION IMPROVEMENT AND ASSESSMENT PROGRAM LEGISLATIVE OVERSIGHT COMMITTEE (RSA 193-C:7), Room 207, LOB

- 3:00 p.m. Regular meeting.

TUESDAY, MARCH 24**CHILDREN AND FAMILY LAW, Room 204, LOB**

- 10:00 a.m. **SB 11**, recodifying the Uniform Interstate Family Support Act.
11:00 a.m. **SB 103**, (New Title) relative to guardian ad litem reports and relative to the definition of incapacity for purposes of filing a guardianship petition.

COMMERCE AND CONSUMER AFFAIRS, Room 302, LOB

- 10:00 a.m. **SB 35**, relative to the definition of wine-fortified.
10:30 a.m. **SB 73**, (New Title) relative to documentation of age to purchase alcoholic beverages and tobacco products.
10:45 a.m. **SB 93-FN-A**, (New Title) relative to the definition of beverage.
11:00 a.m. **SB 99**, establishing a committee to study allowing the sampling of beer or wine at farmer's markets.
11:30 a.m. **SB 115-FN**, relative to the resale of condominium and subdivision time shares.
1:15 p.m. **SB 110-FN**, establishing the administrative supervision act.
2:00 p.m. **SB 52**, establishing a commission to study the issue of residential tenancies in foreclosed properties.

CRIMINAL JUSTICE AND PUBLIC SAFETY, Rooms 206-208, LOB

- 10:00 a.m. **SB 116-FN**, repealing the license requirement for carrying a concealed pistol or revolver.

EDUCATION, Room 207, LOB

- 9:30 a.m. **SB 166**, relative to facilitated individualized education program meetings.
9:50 a.m. **SB 71**, relative to the administration of glucagon injections for children in schools.
10:15 a.m. **SB 194-FN**, relative to epinephrine administration policies in postsecondary educational institutions.
10:40 a.m. **SB 69**, establishing a commission to study social impact bond funding for early childhood education for at-risk students.
11:15 a.m. **SB 101**, prohibiting the state from requiring implementation of common core standards.

ENVIRONMENT AND AGRICULTURE, Room 303, LOB

- 1:00 p.m. Presentation by DRA on Current Use.

EXECUTIVE DEPARTMENTS AND ADMINISTRATION, Room 306, LOB

- 10:00 a.m. Executive session on **SB 21**, relative to the board of mental health practice, **SB 33**, relative to continuing education requirements for mental health practitioners on suicide prevention, **SB 43**, relative to the care and custody of female prisoners, **SB 65**, adding a judicial branch employee member to the deferred compensation commission, and **SB 142**, proclaiming September 25 as Ataxia Awareness Day.
1:00 p.m. **SB 161**, relative to the wellness and primary prevention council.
1:20 p.m. **SB 259-FN-L**, (New Title) relative to place of assembly licenses.
1:40 p.m. **SB 250**, relative to the jurisdiction and voting procedures of the executive branch ethics committee.
2:00 p.m. **SB 86**, relative to state procurement of goods and services.

FINANCE, Room 210-211, LOB

- 10:00 a.m. Continued executive session on **HB 1-A**, making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2016 and June 30, 2017, and **HB 2-FN-A-L**, relative to state fees, funds, revenues, and expenditures.
Divisions I, II & III may meet from time to time, throughout the day.

HEALTH, HUMAN SERVICES AND ELDERLY AFFAIRS, Room 205, LOB

- 10:00 a.m. **SB 22**, relative to certain changes in the law governing the therapeutic use of cannabis.
- 11:00 a.m. **SB 56**, establishing a commission to study oversight, regulation, and reporting of patient safety and health care quality issues.
- 1:15 p.m. **SB 23**, allowing certain advanced practice registered nurses to authorize involuntary commitment and voluntary admission to state institutions.
- 2:15 p.m. **SB 49**, relative to clinical eligibility determination for long-term care.
Executive session on pending legislation may follow.

LABOR, INDUSTRIAL AND REHABILITATIVE SERVICES, Room 307, LOB

- 10:15 a.m. **SB 264**, relative to tipped employees.
- 11:30 a.m. **SB 47**, repealing the payment of subminimum wages to persons with disabilities.

LEGISLATIVE ETHICS COMMITTEE (RSA 14-B:2), Room 104, LOB

- 3:00 p.m. Regular meeting.

MUNICIPAL AND COUNTY GOVERNMENT, Room 301, LOB

- 10:00 a.m. **SB 20-FN-L**, (New Title) establishing a commission on historic burial grounds and cemeteries.
- 10:30 a.m. **SB 54**, relative to property tax payments by therapeutic cannabis alternative treatment centers.
- 10:45 a.m. **SB 74**, establishing a committee to study reducing the cost of county government.
- 11:00 a.m. **SB 97**, authorizing municipalities to adopt ordinances to regulate stormwater to comply with federal permit requirements.
- 11:20 a.m. **SB 98**, relative to third party review required by the planning board.
- 11:40 a.m. **SB 143**, relative to defining phased development.

PUBLIC WORKS AND HIGHWAYS, Room 201, LOB

- 10:00 a.m. Continued executive session if needed on **HB 25-FN-A**, making appropriations for capital improvements.

SCIENCE, TECHNOLOGY AND ENERGY, Room 304, LOB

- 10:00 a.m. **SB 46**, relative to public safety radio interoperability.
- 11:00 a.m. **SB 208**, establishing a committee to study limiting the sulfur content of liquid fuels.
- 1:00 p.m. **SB 60**, establishing a commission to investigate implementation of decoupling for New Hampshire utilities.
- 2:30 p.m. **SB 117-FN-L**, relative to energy security and diversity.

WAYS AND MEANS, Room 202, LOB

- 10:00 a.m. **SB 192-FN**, permitting the department of revenue administration to conduct employee candidate background checks and establishing the position of tax policy analyst within the department.
- 10:30 a.m. **SB 154**, authorizing the department of safety to set fees for motorcycle rider education programs.
- 11:00 a.m. **SB 211-FN**, relative to taxation of employee leasing companies under the business enterprise tax.
- 11:30 a.m. **SB 134-FN**, relative to the escheat of United States savings bonds.

WEDNESDAY, MARCH 25**LABOR, INDUSTRIAL AND REHABILITATIVE SERVICES**

- 12:00 p.m. or at session lunch break. Executive session on **SB 47**, repealing the payment of subminimum wages to persons with disabilities, and **SB 264**, relative to tipped employees.

THURSDAY, MARCH 26**COMMISSION ON PRIMARY CARE WORKFORCE ISSUES (RSA 126-T:1), NH Medical Society, 7 North State St., Concord**

- 2:00 p.m. Regular meeting.

FISH AND GAME AND MARINE RESOURCES, Room 307, LOB

- 10:00 a.m. **SB 183**, allowing the fish and game department to offer lifetime hunting and fishing licenses for newborns.
- 10:30 a.m. **SB 181**, relative to registration fees for hunter education programs of the fish and game department.
Executive session on pending legislation may follow.

HEALTH, HUMAN SERVICES AND ELDERLY AFFAIRS, Room 205, LOB

- 10:00 a.m. **SB 133-FN**, (New Title) relative to certain health care data and relative to certain workers' compensation medical claim data collected by the insurance department.
- 11:00 a.m. **SB 108-FN**, relative to health care associated infections.

- 1:15 p.m. **SB 84**, relative to the definition of “telemedicine.”
 2:15 p.m. **SB 200-FN**, relative to newborn screening for Krabbe Leukodystrophy.
 Executive session may follow on pending legislation.

LONG-RANGE CAPITAL PLANNING AND UTILIZATION (RSA 17-M), Room 201, LOB

- 1:00 p.m. Orientation and regular meeting.

MUNICIPAL AND COUNTY GOVERNMENT, Room 301, LOB

- 10:00 a.m. Executive session on **SB 20-FN-L**, (New Title) establishing a commission on historic burial grounds and cemeteries, **SB 54**, relative to property tax payments by therapeutic cannabis alternative treatment centers, **SB 74**, establishing a committee to study reducing the cost of county government, **SB 97**, authorizing municipalities to adopt ordinances to regulate stormwater to comply with federal permit requirements, **SB 98**, relative to third party review required by the planning board, and **SB 143**, relative to defining phased development.

PUBLIC WORKS AND HIGHWAYS, Room 201, LOB

- 9:30 a.m. Continued executive session if needed on **HB 25-FN-A**, making appropriations for capital improvements.

FRIDAY, MARCH 27

COASTAL RISK AND HAZARDS COMMISSION (RSA 483-E:1), Department of Environmental Services, Pease

- 9:00 a.m. Regular meeting.

HEALTH AND HUMAN SERVICES OVERSIGHT COMMITTEE (RSA 126-A:13), Room 205, LOB

- 11:00 a.m. Organizational meeting.

NH-CANADIAN TRADE COUNCIL (RSA 12-A:2-g), Room 201, LOB

- 10:00 a.m. Regular meeting.

MONDAY, MARCH 30

COMMISSION TO STUDY SEXUAL ABUSE PREVENTION EDUCATION IN ELEMENTARY AND SECONDARY SCHOOLS (RSA 189:69), Room 101, LOB

- 10:00 a.m. Regular meeting.

WEDNESDAY, APRIL 1

ADVISORY COMMITTEE ON THE EDUCATION OF CHILDREN/STUDENTS WITH DISABILITIES (RSA 186-C:3-b), NHDOE, Londergan Hall, Room 15, 101 Pleasant St., Concord

- 4:30 p.m. Regular meeting.

THURSDAY, APRIL 2

ELECTRIC UTILITY RESTRUCTURING OVERSIGHT COMMITTEE (RSA 374-F:5), Room 304, LOB

- 10:00 a.m. Organizational meeting and to hear a progress report by the Public Utilities Commission on its progress concerning the divestiture of PSNH's generation assets.

SHORELAND ADVISORY COMMITTEE (RSA 483-B:21), New Hampshire Department of Environmental Services, Room 110, 29 Hazen Dr., Concord

- 1:00 p.m. Regular meeting.

FRIDAY, APRIL 3

ADMINISTRATIVE RULES (RSA 541-A:2), Rooms 305-307, LOB

- 9:00 a.m. Continued meeting.

COASTAL RISK AND HAZARDS COMMISSION (RSA 483-E:1), Department of Environmental Services, Pease

- 11:00 a.m. Steering Committee.

COMMITTEE TO STUDY EXOTIC AQUATIC WEEDS AND SPECIES (RSA 487:30), Room 307, LOB

- 1:00 p.m. Organizational meeting.

FISCAL COMMITTEE (RSA 14:30-a), Rooms 210-211, LOB

- 9:00 a.m. Regular meeting.

NEW HAMPSHIRE STATE HOUSE BICENTENNIAL COMMISSION (RSA 17-R), Room 308, LOB
10:00 a.m. Regular meeting.

MONDAY, APRIL 6

STATE COMMITTEE ON AGING (RSA 161-F:7), DHHS Brown Bldg., 129 Pleasant St., Concord
10:00 a.m. Regular meeting.

TASK FORCE ON WORK AND FAMILY (RSA 276-B:1), Room 207, LOB
1:15 p.m. Regular meeting.

MONDAY, APRIL 13

**ADVANCED MANUFACTURING EDUCATION ADVISORY COUNCIL (RSA 188-E:21), joint with
PRE-ENGINEERING TECHNOLOGY ADVISORY (RSA 188-E:15), Room 202, LOB**

3:00 p.m. Regular meeting.

**COMMISSION TO STUDY SEXUAL ABUSE PREVENTION EDUCATION IN ELEMENTARY AND
SECONDARY SCHOOLS (RSA 189:69), Room 101, LOB**

10:00 a.m. Regular meeting.

FRIDAY, APRIL 17

ADMINISTRATIVE RULES (RSA 541-A:2), Rooms 305-307, LOB

9:00 a.m. Regular meeting.

BOARD OF MANUFACTURED HOUSING (RSA 205-A:25), Room 303, LOB

1:00 p.m. Regular meeting.

MONDAY, APRIL 20

INTERBRANCH CRIMINAL AND JUVENILE JUSTICE COUNCIL (RSA 651-E), Room 204, LOB

1:30 p.m. Regular meeting.

NEW HAMPSHIRE COMMISSION ON DEAFNESS AND HEARING LOSS (RSA 125-Q), Room 205, LOB

1:30 p.m. Regular meeting.

FRIDAY, APRIL 24

**GOVERNOR'S COMMISSION ON ALCOHOL AND DRUG ABUSE PREVENTION, INTERVENTION,
AND TREATMENT (RSA 12-J), Rooms 301-303, LOB**

9:30 a.m. Regular meeting.

FRIDAY, MAY 1

ADMINISTRATIVE RULES (RSA 541-A:2), Rooms 305-307, LOB

9:00 a.m. Continued regular meeting.

OFFICIAL NOTICES

COUNTY DELEGATION NOTICE

The **Belknap** County Convention will meet on **Monday March 23rd at 6:00 pm** at the Belknap County Complex to continue budget discussions.

Rep. Franklin T. Tilton, Chairman
Belknap County Convention

COUNTY DELEGATION NOTICE

The **Carroll** County Delegation will meet in Executive Committee on **Friday, March 20th at 9:00 a.m.**, to work on the 2015 County Budget. The meeting will take place in the Carroll County Administration Building, Delegation Room, at 95 Water Village Road, Route 171, Ossipee, New Hampshire. The Delegation also will consider and act upon any other business that may properly be brought before the meeting or any adjournment thereof. All citizens are invited to attend and ask questions. If you need any specific accommodations, please contact us at the Carroll County Business Office, 539-7751. (ADA) The meeting of the Executive Committee will be followed by a meeting of the County Convention to vote on any recommendation or other business.

Rep. Ed Butler, Clerk
Carroll County Delegation

COUNTY DELEGATION NOTICE

The **Grafton** County Executive Committee will meet **Monday, March 23rd, 10:00 a.m.** at the Grafton County Administrative Complex, 3855 Dartmouth College Hwy., N. Haverhill.

Rep. George Sykes, Chairman
Grafton County Executive Committee

COUNTY DELEGATION NOTICE

The **Hillsborough** County Executive Committee will be meeting on **Friday, March 27th at 9:00 a.m.** at the Hillsborough County Complex, Bouchard Building, Goffstown. A budget orientation will immediately follow.

Rep. Jim Belanger, Clerk
Hillsborough Executive Committee

COUNTY DELEGATION NOTICE

Pursuant to RSA 24:23, there will be a public hearing for **Merrimack** County before the County Delegation at **6:00 p.m. on Monday, March 23rd** at the County Administration Building, 4 Court Street, Lower Level Conference Room, Concord, New Hampshire. The purpose of the meeting is: 1.) To consider 2015 Budget Appropriations for Merrimack County and 2.) To consider any other business that may appropriately come before them. At this time, any member of the public may present oral or written testimony regarding the 2015 budget as proposed by the Merrimack County Delegation Executive Committee.

Rep. Dianne Schuett, Chairman
Merrimack County Delegation

COUNTY DELEGATION NOTICE

Pursuant to RSA 24:9-c and RSA 24:14 II, immediately following the Public Hearing to be held on **Monday, March 23rd**, there will be a meeting of the **Merrimack** County Delegation at the County Administration Building, 4 Court Street, Lower Level Conference Room, Concord, New Hampshire. The purpose of the meeting is to 1.) Approval of the 2015 Merrimack County Proposed Budget and 2.) To consider any other business that may appropriately come before them.

Rep. Dianne Schuett, Chairman
Merrimack County Delegation

REVISED FISCAL NOTES

The following Bills have revised fiscal notes: HBs 197, 208, 215, 221, 267, 354, 357, 477, 563, 577, 578, 596, 600, 606, 609, 614, 619, 622, 626, 628, 629, 630, 632, 634, 635, 638, 639, 642, 648, 649, 651, 654, 655, 656, 658, 881, 663, 665, 667, 668, 669, 671, 672, 673, 674, 677, 678, 679, 680, 681, 684, 685, SB 120

MEMBERS' NOTICES

The following notices are published in the House record as a courtesy to the member(s) requesting publication. These are not official public notices and will be limited to legislative policy or legislative social activities and political meetings or events. Publication should not be construed as support for either the events listed or the views espoused by the individual or organization sponsoring the event.

Legislators are invited to attend the 7th Annual Local Energy Solutions Conference on **March 21st from 8:00 a.m. to 4:00 p.m.** at the Grappone Conference Center in Concord. Co-hosted by the NH Local Energy Work Group and the NH Sustainable Energy Association, the LES Conference provides critical resources, information, and guidance for individuals, local energy committees/commissions, local governments, school districts, and public leaders across the state seeking to implement energy and cost-reduction projects in their communities. This event is free for legislators and includes breakfast and lunch. Please register at lesconference.nhenergy.org or contact Kate Epsen at kate@nhsea.org.

Rep. David Danielson

Legislative Breakfast – The annual Water's Worth It! legislative breakfast is set for **Wednesday March 25th** at the Holiday Inn on Main Street in Concord. Check in for the event begins at **7:00 a.m.** with a breakfast buffet. Keynote speaker is Fritz Weatherbee! During the breakfast water quality professionals will present information on drinking water and wastewater treatment challenges in New Hampshire. Maintaining high quality water resources in New Hampshire is critical to our health and economy. All legislators and staff are invited to enjoy a hearty breakfast and learn more about New Hampshire's water infrastructure. There is no cost for this event.

Please RSVP to nhwpca.elizabeth@gmail.com by March 15th to reserve your seat at this important breakfast. The breakfast is sponsored by the NH Water Pollution Control Association in conjunction with a wide ranging coalition of other local non-profit water organizations.

Rep. Judith Spang

The NH Dental Society will host a Legislative Breakfast on **Wednesday, March 25th** in the State House Cafeteria. Legislators and staff are invited to stop by anytime from **8:00 a.m. to 10:00 a.m.** to enjoy a hot breakfast, speak with local dentists, and learn about efforts to address the oral healthcare needs of NH residents. We also invite legislators to wish NH Dental Society Executive Director Jim Williamson farewell and best wishes in his retirement which begins in April. Hope you can make it.

Reps. Jack Flanagan and Stephen Shurtleff

All members are invited to Capitol Bible Study and Prayer on **March 25th at 8:00 a.m.** in LOB 303 with Pastor Peter Chamberland. Refreshments will be served. Come and join us for a time of devotion and prayer before session.

Rep. Warren Groen

April 2015 has been designated as “Strengthening Families Month” by Governor Maggie Hassan. In support of this, The Wellness and Primary Prevention Council, New Hampshire Children’s Trust and Family Support New Hampshire cordially invite Legislators to attend a free luncheon on **March 25th** during the legislative break approximately, **11:45 a.m. to 1:00 p.m.** at St. Paul’s Church, 21 Centre St., Concord. Our short program will include key points from the Annie E. Casey Foundation’s Kids Count Policy Report: Creating Opportunities for Families. Legislators will be encouraged to learn about their county’s family resource centers and how they are creating opportunities for families and saving taxpayer dollars. Please RSVP by March 23 to 603-224-1279 or info@nhchildrenstrust.org.

Rep. Barbara French

The NH Climate Action Coalition cordially invites members of the General Court to join us for a Climate Impacts Pancake Breakfast from **7:30 a.m. – Noon on Wednesday, March 25th** at UNH’s Squamscott Room, 75 Main St. in Durham. Join us for breakfast on the eve of NH’s traditional Maple Syrup Weekend to hear from local maple syrup tappers, scientists and experts about climate impacts on our forests and maple trees; find out what is new at the USDA Climate Hub; take action; and, enjoy pancakes with real New Hampshire maple syrup. For more information or to RSVP contact Yvonne Nanasi at ynanasi@momscleanairforce.org or 603-472-3247.

Rep. Bob Haefner

The National Multiple Sclerosis Society of Greater New England Chapter invites all representatives to MS Day on **March 25th from 10:00 a.m. -2:00 p.m.** in the State House Cafeteria. Learn more about the disease of multiple sclerosis, which affects 2,600 people in New Hampshire. See what programs and services are offered on behalf of individuals and families affected by multiple sclerosis. Meet staff and constituents.

Rep. Dick Barry

Members of the New Hampshire Legislative Sportsmen’s Caucus are invited to a lunch at the Upham Walker House on **Wednesday, March 25th**. Brent Miller, the northeastern states director for the Congressional Sportsmen’s Foundation will be in attendance. Lunch will be provided.

Reps. Jeff Goley and Gene Chandler

OWLS will meet at lunchtime on **Wednesday, March 25th in Room 308, of the State House.** Bring your lunch.

Rep. Debra DeSimone

All legislators and staff are cordially invited to join the New Hampshire Automobile Dealers Association (NHADA) for a Legislative Crossover Reception on **Wednesday, March 25th at 3:30 p.m.** (or following the end of the session day) at the Grappone Conference Center, 70 Constitution Avenue, Concord. NHADA has historically hosted this event which offers legislators a wonderful opportunity to unwind and enjoy the company of fellow legislators and staff in a fun, social gathering.

Reps. Jack Flanagan and Stephen Shurtleff

New Hampshire Healthy Homes invites you to join us for breakfast on **April 1st from 7:30 a.m. to 10:00 a.m.** in the State House Dining Room. Visit exhibits about energy efficiency, fire prevention, pest management and reducing asthma, carbon monoxide, household poisoning and other impediments to healthy homes. The breakfast and information will be brought to you by New Hampshire Healthy Families, Well Sense Health Plan, New Hampshire Housing, New Hampshire Public Health Association, and the partners of the New Hampshire Healthy Homes Steering Committee.

Rep. Chuck Townsend

Transport New Hampshire and the Statewide Transportation Initiative are hosting a Legislative Breakfast on the topic of Safe Travel for All Road Users. Join us on **Wednesday, April 8th from 8:00 a.m. to 10:00 a.m.** at the State House cafeteria. A light continental breakfast will be served. Volunteers and staff from network organizations will also be on hand to answer questions about safety for state residents as they travel by car, bus, bicycle and on foot.

Rep. Linda Gould

The NH Oral Health Coalition invites all House members to join us for our Annual Legislative Breakfast – “Banding Together for NH’s Oral Health” on **Wednesday, April 22nd from 7:30 to 9:00 a.m.** in the NH State House Cafeteria. A *hot* breakfast will be served by Elizabeth’s Kitchen at the State House. Oral Health Coalition members statewide will provide displays and updated information on access to oral health throughout NH. RSVP to: **info@nhoralhealthorg** or 603-415-5550.

Rep. Tom Buco

The New Hampshire Soft Drink Association cordially invites all House and Senate members and legislative staff to enjoy lunch on **Wednesday, April 29th from 12:00 p.m. to 2:00 p.m.** in the State House Cafeteria. Please come and see how the beverage industry in New Hampshire is delivering jobs, choice and recycling innovation for the people of New Hampshire. Experts will be on hand to demonstrate how plastic bottles are recycled and reused. It is a great demonstration to see. See you there!

Reps. Jack Flanagan and Stephen Shurtleff

The NH House Business Caucus will meet on **Tuesdays at 8:30 a.m. in LOB 209.** All current, pro-business State Representatives are welcome to attend. The House Business Caucus is a non-partisan group of like-minded members who promote job creation and expansion of the economic base through strong business growth and success. In addition to working together to pass good, pro-business legislation, members of the Caucus meet regularly with employers to ensure an ongoing dialogue and obtain feedback and input on how we can make positive policy decisions. For more information, please contact Rep. Laurie Sanborn, Chair, at RepSanborn@gmail.com

Reps. Laurie Sanborn, Patrick Abrami, Adam Schroadter

The House Republican Alliance will meet **Tuesdays, 8:30 a.m. in LOB 204** to discuss legislation. All Republican Representatives are welcome.

Reps. Carol McGuire, Bill Ohm, Leon Rideout

STATE HOUSE VISITATION SCHEDULE

As a convenience to the members of the NH General Court, the Visitors’ Center offers the following schedule of schools and other groups visiting the State House in **2015**. These listings are to ensure all members be notified in a timely manner of visitors from their district. Our schedule is tightly booked for the school year and subject to changes.

Please contact the Visitor Center concerning school tour booking information. Legislators planning to meet with students should notify the Visitor Center. Thank you for your continued participation with your School Visitation Program.

Virginia J. Drew, Director
Deborah Rivers, Public Information Administrator

DATE	TIME	GROUP	Group#/Grade
March 20	10:00	Charlotte Ave. School – Nashua	80/4
March 20	11:30	Moultonborough Central School	30/4
March 20	1:00	World Affairs Council – Serbia	
March 23	9:00/10:30 SH/SC	Bow Elementary School	100/4
March 23	10:00	Second Start ESL students	20/adults
March 24	9:30/11:00 SH/Manse	Lincoln St. School – Exeter	
March 25	9:30/11:00 SH/Manse	Lincoln St. School – Exeter	80/4
March 25	2:30	Leadership Seacoast Government Day	40/adults
March 26	10:00/11:15 SH/CC	Rindge Memorial School	60/4
March 27	9:00	Epsom Central School	50/4
March 27	10:45	Barnstead Elementary School	55/4
March 30	10:30/12:00 SH/HM	Milford Elementary School	100/4
March 31	9:00	Chichester Central School	28/4
March 31	10:30/12:00 SH/HM	Milford Elementary School	100/4
April 1	9:45	Groveton & Stratford Elementary Schools	24/4
April 1	10:30	South Range Elementary School – Derry	58/4
April 2	9:30	Alton Central School	50/4
April 2	11:00	New Franklin School – Portsmouth	49/4
April 6	10:00/11:00 SH/SC	Stratham Memorial School	100/4
April 7	9:30	St. Thomas Aquinas – Derry	49/3&4
April 7	10:30	St. Benedict Academy – Manchester	25/4
April 7	11:30	Pittsfield Elementary School	40/4
April 7	1:00	Bishop Brady High School – Spanish Exchange students – Concord	25/HS
April 8	10:30/11:45 SH/HM	Crescent Lake School – Wolfeboro	70/4
April 9	9:30/11:00 SH/HM	Little Harbor School – Portsmouth	100/4
April 10	9:30	Mount Lebanon School – Lebanon	49/4
April 10	10:30	Greenfield Elementary School	20/4
April 10	10:30	Hancock Elementary School	20/4
April 10	11:30	Teen Pact	
April 13	9:30/11:00 SH/HM	Webster School – Manchester	57/4
April 14	9:45	Maple Wood School – Somersworth	45/4
April 14	11:00	Goshen Lempster Coop School	20/4
April 15	9:30/11:00 SH/HM	Jaffrey School	60/4
April 15	12:00	Alvirne High School – French Exchange	35/HS
April 16	10:00/11:30 SH/HM	Horne St. School – Dover	105/4
April 17	9:45/10:45 SH/HM	D.A.R. NH Good Citizens	100/HS & adults
April 17	10:00/11:30 SH/SC	Captain Samuel Douglas School – Brookline	95/4
April 17	10:15	Merrimack Valley Middle School	12/HS
April 17	1:30	Emerging Leaders in Communities of Color	10/adults
April 20	10:30	Ossipee Central School	54/4
April 20	11:30	Tuftonboro Central School	21/4
April 20	3:00	Belmont High School – French Exchange	36/HS
April 21	10:00/11:30 SH/HM	Garrison School – Dover	100/4
April 22	9:00	Greenland Central School	49/4
April 22	12:00	Presentation of Mary School – Hudson	50/4
April 23	9:45/11:00 SH/HM	Danville Elementary School	63/4
April 24	9:30/11:00 SH/HM	Hillsboro-Deering School	90/4
April 28	10:00	Keene State College French students	35/Col
April 29	9:00	Hanover High School German Exchange students	20/HS
April 29	3:00	Immaculate Conception Apostolic School	27/HS
April 30	10:30	North Walpole School	24/4

AMENDMENTS

Amendment to HB 230

(2015-0966h)

Proposed by the Committee on Criminal Justice and Public Safety - c

Amend RSA 479:8 as inserted by section 1 of the bill by replacing it with the following:

479:8 Penalty. Any mortgagee violating the provisions of RSA 479:7, or any mortgagee who after the satisfaction of [his] *the* mortgage refuses to give a sufficient discharge of such mortgage, shall ~~be guilty of a violation~~ *be liable for damages to the mortgagor at the rate of \$200 for each week after the expiration of the 60 days up to a maximum of \$5,000 or in an amount equal to the loss sustained as a result of the failure of the mortgagee to execute and deliver a release, whichever is greater, plus costs and reasonable attorney fees.*

2015-0966h

AMENDED ANALYSIS

This bill permits the mortgagor to recover damages from a mortgagee who fails to release a mortgage in a timely manner.

Floor Amendment to HB 572-FN-LOCAL

(2015-1035h)

Proposed by Reps. Abrami, Flanagan, Adams

Amend the title of the bill by replacing it with the following:

AN ACT relative to taking land by eminent domain for high pressure gas pipelines, requiring payment of the land use change tax when land is taken by eminent domain to build energy infrastructure, and establishing certain requirements for installation of new natural gas transmission pipelines.

Amend the bill by replacing all after section 2 with the following:

3 New Section; Safety Requirements for Natural Gas Transmission Pipelines. Amend RSA 363 by inserting after section 22-a the following new section:

363:22-b Requirements for Natural Gas Transmission Pipelines.

I. All natural gas transmission pipelines installed in the state of New Hampshire on or after July 1, 2015 shall meet the following safety requirements:

(a) No pipeline shall be installed within:

(1) 100 yards of a residence or business.

(2) 300 yards of a public building.

(b) No compressor or pump station shall be installed within 300 yards of any residence or business.

(c) Sound emitted within the bounds of any pipeline shall not exceed 55 decibels.

(d) No noxious fumes, including volatile organic compounds, shall be emitted from the pipeline.

II. The company responsible for the installation of the natural gas transmission pipeline shall post a \$100,000,000 bond with the commission for liability resulting from catastrophic events or violations of the provisions of this section. The company shall also be responsible for the costs of all federal, state, and local environmental impact tests required prior to the installation of the pipeline.

III. No pipeline installed for the purpose of transportation of natural gas shall be used for any other purpose.

IV. The provisions of this section shall be enforced by the commission. A violation of this section shall result in a fine of \$100 per foot per day of violation based on the total distance of the pipeline.

4 Effective Date.

I. Section 3 of this act shall take effect July 1, 2015.

II. The remainder of this act shall take effect June 1, 2015.

2015-1035h

AMENDED ANALYSIS

This bill allows a residential owner option when land is taken by a utility for a high pressure gas pipeline, requires payment of the land use change tax when land is taken by eminent domain to build energy infrastructure, and establishes certain requirements for installation of new natural gas transmission pipelines.

House Finance
March 18, 2015
2015-1015h
01/04

Amendment to HB 357

1 Amend the title of the bill by replacing it with the following:

2

3 AN ACT making appropriations for the expenses of the department of transportation for
4 fiscal years ending June 30, 2016 and June 30, 2017 and relative to notice of
5 change of name or address on a driver's license and on the registration of a
6 vehicle.
7

8 Amend the bill by replacing all after the enacting clause with the following:

9

HB 0357 03/11/2015 VERSION NO: 02 FISCAL YEAR 2016 FISCAL YEAR 2017 PAGE 1

1.00 APPROPRIATIONS: THE SUMS HEREINAFTER DETAILED IN THIS ACT ARE
HEREBY APPROPRIATED TO BE PAID OUT OF THE TREASURY OF THE STATE
FOR THE PURPOSE SPECIFIED FOR THE BRANCHES AND DEPARTMENTS NAMED
FOR THE FISCAL YEARS ENDING JUNE 30,2016 AND JUNE 30,2017.

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
964010 AERO, RAIL & TRANSIT FND 10
2021 FEDERAL LOCAL PROJECTS

072 Grants-Federal	2,000,000	2,000,000
TOTAL	2,000,000	2,000,000

ESTIMATED SOURCE OF FUNDS FOR
FEDERAL LOCAL PROJECTS

FEDERAL FUNDS	2,000,000	2,000,000
TOTAL SOURCE OF FUNDS	2,000,000	2,000,000

ORGANIZATION NOTES

* The Aeronautics Division shall report quarterly to the Capital Budget Overview Committee on the status of all federal-local airport projects. The Commissioner of Transportation, with prior approval of the Capital Budget Overview Committee and Governor and Council, may reduce the above first priority allocations to provide airport development funds for other airports that have approved federal grants for projects.

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
964010 AERO, RAIL & TRANSIT FND 10
2107 AERONAUTICS

010 Personal Services-Perm. Classi	311,574	314,196
011 Personal Services-Unclassified	90,551	90,551
018 Overtime	2,800	2,800
020 Current Expenses	12,140	12,140
022 Rents-Leases Other Than State	4,400	4,400
023 Heat- Electricity - Water	3,300	3,300
024 Maint.Other Than Build.- Grnds	1,600	1,600
026 Organizational Dues	525	4,579
029 Intra-Agency Transfers	6,500	6,500

HB 0357

03/11/2015

VERSION NO: 02

FISCAL YEAR 2016

FISCAL YEAR 2017

PAGE 2

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964010 AERO, RAIL & TRANSIT FND 10
 2107 AERONAUTICS

030 Equipment New/Replacement	2,200	
035 Shared Services Support	1,883	
037 Technology - Hardware	1,000	
039 Telecommunications	5,600	
050 Personal Service-Temp/Appointe	27,000	
057 Books, Periodicals, Subscripti	307	
060 Benefits	224,029	232,737
065 Board Expenses	500	500
067 Training of Providers	500	1,000
070 In-State Travel Reimbursement	360	550
073 Grants-Non Federal	250,000	250,000
080 Out-Of State Travel	300	300
404 Intra-Indirect Costs	13,878	17,272
TOTAL	960,947	982,964

ESTIMATED SOURCE OF FUNDS FOR

AERONAUTICS

009 Agency Income

GENERAL FUND

TOTAL SOURCE OF FUNDS

ORGANIZATION NOTES

* For grants to airport sponsors, the Aeronautics Division may allocate up to 90% to airports not listed in the national plan of integrated airport systems. In making allocations, the Aeronautics Division shall give due consideration to airport sponsorship, airport characteristics, including pavement, aviation services available, type aviation activity, annual aircraft operation, population served, number of based aircraft, days of operation, operating expense deficit, etc. For grants-joint state and local, state funds granted to airports which are not eligible for federal funds shall be matched with local funds on a 80/20 basis. Before any state funds are granted, airport shall execute an agreement with the state subject to the approval of the Governor and Council, guaranteeing that the state grant shall be refunded if the airport is abandoned or converted to any other use within 10 years of the state grant.

HB 0357 03/11/2015 VERSION NO: 02 FISCAL YEAR 2017 PAGE 3

FISCAL YEAR 2016

03/11/2015 VERSION NO: 02

HB 0357

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964010 AERO, RAIL & TRANSIT FND 10
 2916 PUBLIC TRANSPORTATION

010 Personal Services-Perm. Classi	344,341	351,635
018 Overtime	6,999	7,500
020 Current Expenses	10,500	10,500
022 Rents-Leases Other Than State	400	400
024 Maint.Other Than Build.- Grnds	100,000	100,000
026 Organizational Dues	8,250	8,250
029 Intra-Agency Transfers	6,000	6,000
030 Equipment New/Replacement	113,003	98,000
035 Shared Services Support	3,594	3,688
037 Technology - Hardware	56,500	36,500
038 Technology - Software	35,500	25,500
039 Telecommunications	4,350	4,350
040 Indirect Costs	30,569	31,658
046 Consultants	4,500	4,500
047 Own Forces Maint.-Build.-Grnds	20,000	20,000
048 Contractual Maint.-Build-Grnds	30,000	40,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	170,283	178,153
066 Employee training	500	500
067 Training of Providers	25,000	25,000
070 In-State Travel Reimbursement	1,250	500
072 Grants-Federal	10,000,000	10,000,000
073 Grants-Non Federal	300,160	352,537
081 Out-Of State Travel Fed Rein	3,750	4,500
103 Contracts for Op Services	1,050,000	300,000
400 Construction Repair Materials	10,000	10,000
404 Intra-Indirect Costs	55,996	55,996
TOTAL	12,391,545	11,675,767

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC TRANSPORTATION

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2916 PUBLIC TRANSPORTATION (CONT.)

005 Private Local Funds 300,160
 FEDERAL FUNDS 12,045,325
 GENERAL FUND 46,060
 TOTAL SOURCE OF FUNDS 12,391,545

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964010 AERO, RAIL & TRANSIT FND 10
 2931 RAILROAD

010 Personal Services-Perm. Classi 120,320
 018 Overtime 3,000
 020 Current Expenses 1,450
 022 Rents-Leases Other Than State 400
 029 Intra-Agency Transfers 15,200
 030 Equipment New/Replacement 400
 035 Shared Services Support 571
 037 Technology - Hardware 637
 039 Telecommunications 1,500
 057 Books, Periodicals, Subscripti 0
 060 Benefits 66,586
 066 Employee training 200
 070 In-State Travel Reimbursement 100
 072 Grants-Federal 1,400,000
 080 Out-Of State Travel 200
 404 Intra-Indirect Costs 2,009
 TOTAL 1,612,573

ESTIMATED SOURCE OF FUNDS FOR
 RAILROAD
 FEDERAL FUNDS 1,400,000

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04 TRANSPORTATION		(CONT.)			
96 TRANSPORTATION DEPT OF		(CONT.)			
96 TRANSPORTATION DEPT OF		(CONT.)			
964010 AERO, RAIL & TRANSIT FND 10		(CONT.)			
2931 RAILROAD		(CONT.)			
GENERAL FUND			212,573	216,323	
TOTAL SOURCE OF FUNDS			1,612,573	1,616,323	
04 TRANSPORTATION					
96 TRANSPORTATION DEPT OF					
96 TRANSPORTATION DEPT OF					
964010 AERO, RAIL & TRANSIT FND 10					
2936 REIMBURSABLE MAINT & REPAIR					
020 Current Expenses			1	1	
400 Construction Repair Materials			1	1	
TOTAL			2	2	
ESTIMATED SOURCE OF FUNDS FOR REIMBURSABLE MAINT & REPAIR					
GENERAL FUND			2	2	
TOTAL SOURCE OF FUNDS			2	2	
04 TRANSPORTATION					
96 TRANSPORTATION DEPT OF					
96 TRANSPORTATION DEPT OF					
964010 AERO, RAIL & TRANSIT FND 10					
2937 COMPENSATION BENEFITS					
061 Unemployment Compensation			5,000	5,000	
062 Workers Compensation			1,000	1,000	
TOTAL			6,000	6,000	
ESTIMATED SOURCE OF FUNDS FOR COMPENSATION BENEFITS					
GENERAL FUND			6,000	6,000	
TOTAL SOURCE OF FUNDS			6,000	6,000	

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TOTAL

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)

EXPENDITURE TOTAL FOR AERO, RAIL & TRANSIT FND 10

FEDERAL FUNDS

GENERAL FUND

OTHER FUNDS

TOTAL ESTIMATED SOURCE OF FUNDS FOR AERO, RAIL & TRANSIT FND 10

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF

96 TRANSPORTATION DEPT OF

964015 AERO, RAIL & TRANSIT FND 15

3030 RIDESHARE-BIKE-PED PROGRAM

010 Personal Services-Perm. Classi

018 Overtime

020 Current Expenses

022 Rents-Leases Other Than State

030 Equipment New/Replacement

039 Telecommunications

047 Own Forces Maint.-Build.-Grnds

060 Benefits

066 Employee training

070 In-State Travel Reimbursement

080 Out-Of State Travel

TOTAL

ESTIMATED SOURCE OF FUNDS FOR

RIDESHARE-BIKE-PED PROGRAM

HIGHWAY FUNDS

TOTAL SOURCE OF FUNDS

16,281,056

14,675,034

1,003,485

602,537

16,281,056

16,971,067

15,445,325

975,582

550,160

16,971,067

130,569

2,000

3,000

400

3,000

1,350

10,000

71,478

200

500

1,500

223,997

223,997

223,997

130,269

2,000

3,000

400

3,000

1,350

7,500

68,390

200

500

1,500

218,109

218,109

218,109

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04 TRANSPORTATION					
96 TRANSPORTATION DEPT OF					
96 TRANSPORTATION DEPT OF					
960015 ADMINISTRATION					
2938 DEBT SERVICE					
044 Debt Service Other Agencies			12,020,000	12,027,000	
TOTAL			12,020,000	12,027,000	
ESTIMATED SOURCE OF FUNDS FOR					
DEBT SERVICE					
HIGHWAY FUNDS					
TOTAL SOURCE OF FUNDS			12,020,000	12,027,000	
04 TRANSPORTATION					
96 TRANSPORTATION DEPT OF					
96 TRANSPORTATION DEPT OF					
960015 ADMINISTRATION					
2939 TRANSFERS TO OTHER AGENCIES					
027 Transfers To Oit			7,148,820	6,422,855	
049 Transfer to Other State Agenci			35,000	35,000	
407 Trans To Bd Of Tax & Land Appl			151,700	150,319	
409 Trans To Dept Of Justice			813,010	811,746	
411 Trans To DES Dam Bureau			60,517	61,733	
TOTAL			8,209,047	7,481,653	
ESTIMATED SOURCE OF FUNDS FOR					
TRANSFERS TO OTHER AGENCIES					
004 Intra-Agency Transfers			125,000	125,000	
HIGHWAY FUNDS			8,084,047	7,356,653	
TOTAL SOURCE OF FUNDS			8,209,047	7,481,653	

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960015 ADMINISTRATION
 2940 GENERAL FUND OVERHEAD

028 Transfers To General Services	1,074,162	1,070,794
035 Shared Services Support	283,069	290,135
040 Indirect Costs	1,598,501	1,652,161
TOTAL	2,955,732	3,013,090

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL FUND OVERHEAD
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

	2,955,732	3,013,090
	2,955,732	3,013,090

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960015 ADMINISTRATION
 2941 COMPENSATION BENEFITS

061 Unemployment Compensation	30,000	30,000
062 Workers Compensation	1,226,282	1,226,282
064 Ret-Pension Bene-Health Ins	8,053,968	8,588,053
TOTAL	9,310,250	9,844,335

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

	9,310,250	9,844,335
	9,310,250	9,844,335

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960015 ADMINISTRATION
 3038 EXECUTIVE OFFICE

010 Personal Services-Perm. Classi	539,418	547,181
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960015 ADMINISTRATION
 3038 EXECUTIVE OFFICE

011 Personal Services-Unclassified	123,279	123,278
012 Personal Services-Unclassified 2	111,649	111,651
013 Personal Services-Unclassified	121,566	121,566
014 Personal Services-Unclassified	116,770	116,770
015 Personal Services-Unclassified	313,729	314,030
018 Overtime	3,801	3,801
020 Current Expenses	14,550	14,850
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	45,500	45,500
030 Equipment New/Replacement	35,000	35,600
039 Telecommunications	20,500	20,500
050 Personal Service-Temp/Appointe	81,999	84,000
057 Books, Periodicals, Subscripti	500	500
060 Benefits	616,115	637,446
070 In-State Travel Reimbursement	300	300
080 Out-Of State Travel	8,500	8,500
405 Lilac Program	5,000	5,000
TOTAL	2,160,176	2,192,473

ESTIMATED SOURCE OF FUNDS FOR
 EXECUTIVE OFFICE

009 Agency Income	37,119	37,076
FEDERAL FUNDS	848,651	847,575
HIGHWAY FUNDS	1,274,406	1,307,822
TOTAL SOURCE OF FUNDS	2,160,176	2,192,473

EXPENDITURE TOTAL FOR ADMINISTRATION

FEDERAL FUNDS	34,655,205	34,558,551
HIGHWAY FUNDS	848,651	847,575
OTHER FUNDS	33,644,435	33,548,900
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	162,119	162,076
	34,655,205	34,558,551

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960215 DIVISION OF FINANCE
 3001 FINANCE & CONTRACT BUREAU

010 Personal Services-Perm. Classi	1,846,653	1,889,769
018 Overtime	34,701	34,699
020 Current Expenses	186,320	175,239
022 Rents-Leases Other Than State	49,359	95,093
024 Maint.Other Than Build.- Grnds	36,000	1,100
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	450	450
038 Technology - Software	600	600
039 Telecommunications	19,700	19,700
050 Personal Service-Temp/Appointe	38,000	38,249
057 Books, Periodicals, Subscripti	500	500
060 Benefits	1,017,736	1,062,881
065 Board Expenses	4,300	4,300
066 Employee training	2,500	2,500
068 Remuneration	5,000	5,000
069 Promotional - Marketing Expens	10,000	10,000
070 In-State Travel Reimbursement	100	100
TOTAL	3,253,919	3,342,180

ESTIMATED SOURCE OF FUNDS FOR
 FINANCE & CONTRACT BUREAU

009 Agency Income	110,566	110,383
FEDERAL FUNDS	948,387	947,850
HIGHWAY FUNDS	2,194,966	2,283,947
TOTAL SOURCE OF FUNDS	3,253,919	3,342,180

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 2056 OFFICE OF FEDERAL COMPLIANCE

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 2056 OFFICE OF FEDERAL COMPLIANCE

010 Personal Services-Perm. Classi 310,675
 017 FT Employees Special Payments 120
 020 Current Expenses 1,100
 038 Technology - Software 0
 039 Telecommunications 4,350
 050 Personal Service-Temp/Appointe 6,000
 060 Benefits 182,954
 TOTAL 505,399

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF FEDERAL COMPLIANCE
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

516,024
 516,024

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 3017 HUMAN RESOURCES BUREAU

010 Personal Services-Perm. Classi 561,148
 018 Overtime 2,000
 020 Current Expenses 7,250
 022 Rents-Leases Other Than State 2,500
 030 Equipment New/Replacement 6,150
 037 Technology - Hardware 1,900
 039 Telecommunications 7,000
 050 Personal Service-Temp/Appointe 43,001
 060 Benefits 293,803
 TOTAL 924,752

568,281
 2,000
 7,450
 2,500
 0
 0
 7,000
 43,000
 305,013
 935,244

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 3017 HUMAN RESOURCES BUREAU
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES BUREAU

009 Agency Income	11,609	11,571
FEDERAL FUNDS	228,769	227,646
HIGHWAY FUNDS	684,374	696,027
TOTAL SOURCE OF FUNDS	924,752	935,244

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 3027 EMPLOYEE TRAINING

020 Current Expenses	7,100	7,100
026 Organizational Dues	7,000	7,000
039 Telecommunications	1,972	1,972
046 Consultants	10,000	10,000
066 Employee training	138,500	138,500
TOTAL	164,572	164,572

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE TRAINING

FEDERAL FUNDS	135,622	135,623
HIGHWAY FUNDS	28,950	28,949
TOTAL SOURCE OF FUNDS	164,572	164,572

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 5031 OFFICE OF STEWARDSHIP & COMPLI

010 Personal Services-Perm. Classi	457,851	461,707
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 5031 OFFICE OF STEWARDSHIP & COMPLI

018 Overtime	1,300	1,300
020 Current Expenses	1,661	1,670
026 Organizational Dues	841	841
039 Telecommunications	4,400	4,400
046 Consultants	1,500	1,500
060 Benefits	221,429	229,526
066 Employee training	300	300
070 In-State Travel Reimbursement	83	83
TOTAL	689,365	701,327

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF STEWARDSHIP & COMPLI
 HIGHWAY FUNDS

TOTAL SOURCE OF FUNDS

701,327
 701,327

EXPENDITURE TOTAL FOR DIVISION OF POLICY & ADMINISTRATION

FEDERAL FUNDS
 HIGHWAY FUNDS
 OTHER FUNDS

2,317,167
 363,269
 1,942,327
 11,571
 2,317,167

TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF POLICY & ADMINISTRATION

2,284,088

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 2928 WINTER MAINTENANCE

017 FT Employees Special Payments
 018 Overtime
 019 Holiday Pay
 020 Current Expenses
 022 Rents-Leases Other Than State

544,320
 3,891,556
 33,109
 8,920,000
 7,237,367

544,320
 3,891,556
 33,109
 8,622,000
 7,077,811

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 2928 WINTER MAINTENANCE (CONT.)

023 Heat- Electricity - Water	851,917	867,060
024 Maint.Other Than Build.- Grnds	2,812	2,926
030 Equipment New/Replacement	228,000	110,000
037 Technology - Hardware	50,000	50,000
039 Telecommunications	115,018	117,119
047 Own Forces Maint.-Build.-Grnds	10,300	10,506
048 Contractual Maint.-Build-Grnds	20,600	21,012
050 Personal Service-Temp/Appointe	180,000	180,000
060 Benefits	932,921	933,236
070 In-State Travel Reimbursement	137,540	140,291
103 Contracts for Op Services	55,206	56,111
TOTAL	22,753,110	23,114,613

ESTIMATED SOURCE OF FUNDS FOR
 WINTER MAINTENANCE
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

22,753,110	23,114,613
22,753,110	23,114,613

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3005 MECHANICAL SERVICES BUREAU

010 Personal Services-Perm. Classi	3,590,034	3,631,983
017 FT Employees Special Payments	16,999	19,319
018 Overtime	56,504	60,000
019 Holiday Pay	0	1,801
020 Current Expenses	7,988,791	7,946,204
022 Rents-Leases Other Than State	26,150	26,250
023 Heat- Electricity - Water	62,710	63,116
024 Maint.Other Than Build.- Grnds	184,000	187,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3005 MECHANICAL SERVICES BUREAU

026 Organizational Dues	500	500
028 Transfers To General Services	386,027	384,816
030 Equipment New/Replacement	4,247,024	4,248,412
037 Technology - Hardware	6,750	3,000
038 Technology - Software	73,749	50,122
039 Telecommunications	33,250	27,750
046 Consultants	199	199
047 Own Forces Maint.-Build.-Grnds	27,000	24,000
048 Contractual Maint.-Build-Grnds	45,000	35,000
050 Personal Service-Temp/Appointe	1	1
057 Books, Periodicals, Subscripti	799	799
060 Benefits	2,214,709	2,309,861
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	3,247	3,247
103 Contracts for Op Services	6,500	0
TOTAL	18,974,943	19,028,380
ESTIMATED SOURCE OF FUNDS FOR		
MECHANICAL SERVICES BUREAU		
004 Intra-Agency Transfers	657,700	687,700
009 Agency Income	702,819	701,330
HIGHWAY FUNDS	17,614,424	17,639,350
TOTAL SOURCE OF FUNDS	18,974,943	19,028,380

CLASS NOTES

030 This appropriation shall not be expended, encumbered, or obligated in any way until such time as the Department of Transportation has developed an acquisition plan and received the approval of such plan from both the Capital Budget Overview Committee and the Governor and Council. The Department of Transportation shall submit monthly a status report of the plan to the Capital Budget Overview Committee and the Governor and Council for review both during and between Legislative sessions.

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3007 HIGHWAY MAINTENANCE BUREAU

010 Personal Services-Perm. Classi	26,432,791	26,866,641
018 Overtime	545,903	556,820
019 Holiday Pay	9,065	9,247
020 Current Expenses	4,068,058	4,148,776
022 Rents-Leases Other Than State	3,283,868	3,364,137
023 Heat- Electricity - Water	1,092,904	1,109,646
024 Maint. Other Than Build.- Grnds	181,162	184,785
030 Equipment New/Replacement	691,300	375,801
037 Technology - Hardware	4,800	3,004
038 Technology - Software	1,000	1,000
039 Telecommunications	101,637	103,670
047 Own Forces Maint.-Build.-Grnds	105,060	107,161
048 Contractual Maint.-Build-Grnds	85,731	87,445
050 Personal Service-Temp/Appointe	80,000	80,000
057 Books, Periodicals, Subscripti	569	569
060 Benefits	18,285,802	19,082,661
066 Employee training	14,619	15,011
070 In-State Travel Reimbursement	146,527	149,458
080 Out-Of State Travel	1,601	1,601
103 Contracts for Op Services	90,974	92,794
400 Construction Repair Materials	1,026	1,316
406 Environmental Expense	100,000	100,000
TOTAL	55,324,397	56,441,543

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY MAINTENANCE BUREAU
 004 Intra-Agency Transfers
 009 Agency Income
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

30,781	34,874
946,415	944,135
54,347,201	55,462,534
55,324,397	56,441,543

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3008 BRIDGE MAINTENANCE BUREAU

010 Personal Services-Perm. Classi	3,672,462	3,742,278
018 Overtime	74,999	75,000
019 Holiday Pay	0	30
020 Current Expenses	762,506	812,749
022 Rents-Leases Other Than State	75,776	80,976
023 Heat- Electricity - Water	61,886	63,186
024 Maint. Other Than Build.- Grnds	36,420	37,550
030 Equipment New/Replacement	149,000	149,096
037 Technology - Hardware	500	500
038 Technology - Software	200	200
039 Telecommunications	33,233	33,897
046 Consultants	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	5,200	5,500
048 Contractual Maint.-Build-Grnds	10,000	10,000
050 Personal Service-Temp/Appointe	40,000	40,000
060 Benefits	2,389,806	2,497,877
066 Employee training	16,650	47,675
070 In-State Travel Reimbursement	302,000	312,000
080 Out-Of State Travel	400	400
103 Contracts for Op Services	250	250
400 Construction Repair Materials	1	1
TOTAL	7,641,289	7,919,165

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGE MAINTENANCE BUREAU

004 Intra-Agency Transfers	500,000	500,000
005 Private Local Funds	7,500	7,500
009 Agency Income	109,955	114,392
FEDERAL FUNDS	1,973,623	2,079,687
HIGHWAY FUNDS	5,050,211	5,217,586
TOTAL SOURCE OF FUNDS	7,641,289	7,919,165

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3009 TRAFFIC OPERATIONS BUREAU

010 Personal Services-Perm. Classi	2,957,602	3,005,922
017 FT Employees Special Payments	4,201	4,200
018 Overtime	275,001	275,000
019 Holiday Pay	289	289
020 Current Expenses	3,400,000	3,753,814
022 Rents-Leases Other Than State	6,966	7,016
023 Heat- Electricity - Water	312,779	312,827
024 Maint. Other Than Build.- Grnds	56,300	56,300
026 Organizational Dues	1	1
030 Equipment New/Replacement	64,219	66,125
037 Technology - Hardware	12,500	12,500
038 Technology - Software	32,000	25,000
039 Telecommunications	36,250	36,250
047 Own Forces Maint.-Build.-Grnds	2,490	4,490
048 Contractual Maint.-Build-Grnds	53,100	53,100
050 Personal Service-Temp/Appointe	324,999	325,000
057 Books, Periodicals, Subscripti	12,000	4,000
059 Temp Full Time	10,000	30,000
060 Benefits	1,788,597	1,860,818
066 Employee training	4,653	4,653
070 In-State Travel Reimbursement	25,000	25,000
080 Out-Of State Travel	1	1
103 Contracts for Op Services	2,017	2,017
TOTAL	9,380,965	9,864,323

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC OPERATIONS BUREAU

004 Intra-Agency Transfers	550,000	570,000
007 Agency Income	30,000	30,000
009 Agency Income	296,447	295,966
FEDERAL FUNDS	3,342,389	3,337,045
HIGHWAY FUNDS	5,162,129	5,631,312

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3009 TRAFFIC OPERATIONS BUREAU (CONT.)

TOTAL SOURCE OF FUNDS

9,864,323

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3031 REIMBURSABLE MAINTENANCE & REP

018 Overtime 200,000
 019 Holiday Pay 20,000
 020 Current Expenses 1,000,000
 022 Rents-Leases Other Than State 1,000,000
 024 Maint.Other Than Build.- Grnds 20,000
 030 Equipment New/Replacement 1,000
 033 Land Acquisitions and Easements 50,000
 060 Benefits 39,240
 070 In-State Travel Reimbursement 50,000
 400 Construction Repair Materials 2,000,000
 TOTAL 4,380,240

ESTIMATED SOURCE OF FUNDS FOR REIMBURSABLE MAINTENANCE & REP

005 Private Local Funds 4,380,240
 TOTAL SOURCE OF FUNDS 4,380,556

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3048 ASSET MAINT & CRITICAL REPAIR

018 Overtime 1,500
 020 Current Expenses 22,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3048 ASSET MAINT & CRITICAL REPAIR
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

022 Rents-Leases Other Than State 12,000
 024 Maint.Other Than Build.- Grnds 20,000
 030 Equipment New/Replacement 30,000
 037 Technology - Hardware 5,000
 046 Consultants 55,000
 047 Own Forces Maint.-Build.-Grnds 259,000
 048 Contractual Maint.-Build-Grnds 145,000
 060 Benefits 302
 TOTAL 549,802

ESTIMATED SOURCE OF FUNDS FOR
 ASSET MAINT & CRITICAL REPAIR
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

549,802
 549,802

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3052 TRANS SYS MGMT & OPERATIONS

010 Personal Services-Perm. Classi 738,388
 018 Overtime 35,000
 019 Holiday Pay 12,123
 020 Current Expenses 66,150
 022 Rents-Leases Other Than State 29,950
 023 Heat- Electricity - Water 42,310
 024 Maint.Other Than Build.- Grnds 117,523
 028 Transfers To General Services 111,581
 030 Equipment New/Replacement 30,950
 037 Technology - Hardware 136,298
 038 Technology - Software 106,799

722,362
 32,999
 12,123
 66,150
 22,500
 38,500
 114,100
 116,023
 31,600
 161,798
 93,587

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3052 TRANS SYS MGMT & OPERATIONS

039 Telecommunications 50,600
 046 Consultants 50,000
 048 Contractual Maint.-Build-Grnds 1,000
 050 Personal Service-Temp/Appointe 151,871
 060 Benefits 443,793
 066 Employee training 1,730
 070 In-State Travel Reimbursement 300
 080 Out-Of State Travel 700
 TOTAL 2,111,736

ESTIMATED SOURCE OF FUNDS FOR
 TRANS SYS MGMT & OPERATIONS

004 Intra-Agency Transfers 784,876
 009 Agency Income 27,016
 HIGHWAY FUNDS 1,337,565
 TOTAL SOURCE OF FUNDS 2,149,457

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3055 INMATE MAINTENANCE CREW

020 Current Expenses 500
 022 Rents-Leases Other Than State 15,000
 030 Equipment New/Replacement 5,000
 039 Telecommunications 1,500
 050 Personal Service-Temp/Appointe 50,000
 060 Benefits 10,075
 TOTAL 82,075

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3055 INMATE MAINTENANCE CREW
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 INMATE MAINTENANCE CREW
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

82,075
 82,075

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3066 SALTED WELLS

010 Personal Services-Perm. Classi
 018 Overtime
 020 Current Expenses
 024 Maint.Other Than Build.- Grnds
 030 Equipment New/Replacement
 037 Technology - Hardware
 038 Technology - Software
 039 Telecommunications
 046 Consultants
 050 Personal Service-Temp/Appointe
 060 Benefits
 070 In-State Travel Reimbursement
 400 Construction Repair Materials
 TOTAL

49,857
 4,711
 1,000
 300
 1,000
 1,000
 500
 1,000
 1,000
 4,000
 27,762
 500
 160,000
 252,630

ESTIMATED SOURCE OF FUNDS FOR
 SALTED WELLS
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

253,538
 253,538

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3198 FUEL DISTRIBUTION

010 Personal Services-Perm. Classi	268,400	274,401
017 FT Employees Special Payments	2,520	2,520
018 Overtime	15,000	15,000
019 Holiday Pay	500	500
020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	10,000	10,000
023 Heat- Electricity - Water	12,000	12,000
024 Maint. Other Than Build.- Grnds	70,000	70,000
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	3,000	3,000
038 Technology - Software	1,000	1,000
039 Telecommunications	8,500	8,500
046 Consultants	50,000	50,000
047 Own Forces Maint.-Build.-Grnds	110,000	110,000
048 Contractual Maint.-Build-Grnds	150,000	150,000
050 Personal Service-Temp/Appointe	45,000	45,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	191,993	200,952
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	1,700	1,700
080 Out-Of State Travel	1,500	1,500
103 Contracts for Op Services	5,000	5,000
TOTAL	976,113	991,073

ESTIMATED SOURCE OF FUNDS FOR
 FUEL DISTRIBUTION
 009 Agency Income
 TOTAL SOURCE OF FUNDS

976,113	991,073
976,113	991,073

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 5032 OVERSIZE & OVERWEIGHT PERMITS

010 Personal Services-Perm. Classi	121,017	123,256
018 Overtime	1,000	1,000
020 Current Expenses	1,500	1,500
037 Technology - Hardware	2,200	2,200
038 Technology - Software	26,000	26,000
039 Telecommunications	1,000	1,000
046 Consultants	20,000	20,000
049 Transfer to Other State Agenci	13,356	14,747
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	84,406	87,672
TOTAL	320,479	327,375

ESTIMATED SOURCE OF FUNDS FOR
 OVERSIZE & OVERWEIGHT PERMITS

009 Agency Income	320,479	327,375
TOTAL SOURCE OF FUNDS	320,479	327,375

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 5033 WELCOME CTRS & REST AREA OPS

416 Transfers To DRED	1,579,323	1,604,830
TOTAL	1,579,323	1,604,830

ESTIMATED SOURCE OF FUNDS FOR
 WELCOME CTRS & REST AREA OPS

009 Agency Income	80,000	80,000
HIGHWAY FUNDS	1,499,323	1,524,830
TOTAL SOURCE OF FUNDS	1,579,323	1,604,830

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04 TRANSPORTATION		
96 TRANSPORTATION DEPT OF		
96 TRANSPORTATION DEPT OF		
960515 OPS DIVISION HIGHWAY		
5034 LIFT BRIDGE OPERATIONS		
010 Personal Services-Perm. Classi	853,404	866,525
018 Overtime	117,890	117,891
019 Holiday Pay	18,669	18,669
020 Current Expenses	42,800	43,500
022 Rents-Leases Other Than State	51,428	56,428
023 Heat- Electricity - Water	111,100	114,400
024 Maint.Other Than Build.- Grnds	126,000	126,000
030 Equipment New/Replacement	11,822	12,224
037 Technology - Hardware	200	200
038 Technology - Software	200	200
039 Telecommunications	7,000	7,100
046 Consultants	1,060	1,090
047 Own Forces Maint.-Build.-Grnds	10,400	10,700
048 Contractual Maint.-Build-Grnds	960	990
050 Personal Service-Temp/Appointe	195,600	199,499
060 Benefits	590,338	605,124
066 Employee training	1,450	3,900
070 In-State Travel Reimbursement	3,250	3,450
080 Out-Of State Travel	1	1
103 Contracts for Op Services	250	250
TOTAL	2,143,822	2,188,141
ESTIMATED SOURCE OF FUNDS FOR		
LIFT BRIDGE OPERATIONS		
005 Private Local Funds	553,522	558,487
009 Agency Income	29,274	29,531
HIGHWAY FUNDS	1,561,026	1,600,123
TOTAL SOURCE OF FUNDS	2,143,822	2,188,141

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)

EXPENDITURE TOTAL FOR OPS DIVISION HIGHWAY

FEDERAL FUNDS	126,470,924	128,894,871
HIGHWAY FUNDS	5,316,012	5,416,732
OTHER FUNDS	110,246,016	112,413,328
	10,908,896	11,064,811
TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY	126,470,924	128,894,871

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3021 PLANNING & COMMUNITY ASSIST BU

010 Personal Services-Perm. Classi	1,868,773	1,909,605
018 Overtime	44,999	45,000
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	1,500	1,500
030 Equipment New/Replacement	1,500	0
038 Technology - Software	2,000	2,000
039 Telecommunications	12,300	12,300
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	983,154	1,024,566
066 Employee training	500	500
070 In-State Travel Reimbursement	200	200
TOTAL	2,925,926	3,006,671

ESTIMATED SOURCE OF FUNDS FOR PLANNING & COMMUNITY ASSIST BU

009 Agency Income	41,439	41,128
FEDERAL FUNDS	776,934	768,883
HIGHWAY FUNDS	2,107,553	2,196,660
TOTAL SOURCE OF FUNDS	2,925,926	3,006,671

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3025 HIGHWAY DESIGN BUREAU

010 Personal Services-Perm. Classi	6,973,036	7,032,335
018 Overtime	200,000	200,000
020 Current Expenses	35,000	19,000
022 Rents-Leases Other Than State	2,500	2,500
024 Maint. Other Than Build.- Grnds	10,000	10,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	30,000	30,000
037 Technology - Hardware	15,000	15,000
038 Technology - Software	10,000	31,500
039 Telecommunications	35,000	35,000
050 Personal Service-Temp/Appointe	45,001	44,999
060 Benefits	3,650,444	3,786,147
066 Employee training	15,000	15,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,000	2,500
102 Contracts for program services	4,000	1,000
405 Lilac Program	50,000	50,000
TOTAL	11,077,481	11,276,481

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY DESIGN BUREAU

008 Agency Income	50,000	50,000
009 Agency Income	774,923	773,336
FEDERAL FUNDS	7,638,368	7,627,165
HIGHWAY FUNDS	2,614,190	2,825,980
TOTAL SOURCE OF FUNDS	11,077,481	11,276,481

CLASS NOTES

405 Funds are to be expended pursuant to RSA 261:97-C, VI and VII.

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3028 RIGHT-OF-WAY BUREAU

010 Personal Services-Perm. Classi	1,845,897	1,877,371
018 Overtime	20,000	20,000
020 Current Expenses	16,000	16,000
022 Rents-Leases Other Than State	4,000	2,500
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	5,975	5,975
030 Equipment New/Replacement	6,000	1,900
037 Technology - Hardware	6,500	0
038 Technology - Software	3,860	2,000
039 Telecommunications	18,600	19,200
050 Personal Service-Temp/Appointe	30,000	30,000
057 Books, Periodicals, Subscripti	7,000	7,000
060 Benefits	920,559	958,204
066 Employee training	12,500	13,400
069 Promotional - Marketing Expens	45,000	45,000
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	1,000	1,000
401 Land - Interest	2,425	2,425
TOTAL	2,947,116	3,003,775

ESTIMATED SOURCE OF FUNDS FOR
 RIGHT-OF-WAY BUREAU

009 Agency Income	96,606	90,031
FEDERAL FUNDS	884,930	825,274
HIGHWAY FUNDS	1,965,580	2,088,470
TOTAL SOURCE OF FUNDS	2,947,116	3,003,775

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3032 ENVIRONMENTAL BUREAU

010 Personal Services-Perm. Classi	946,706	967,130
018 Overtime	30,687	30,686
019 Holiday Pay	200	201
020 Current Expenses	7,300	7,300
022 Rents-Leases Other Than State	1,603	1,603
038 Technology - Software	300	300
039 Telecommunications	12,000	12,000
046 Consultants	113,756	113,756
050 Personal Service-Temp/Appointe	12,896	12,895
060 Benefits	537,201	559,814
066 Employee training	234	2,600
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	1,642	1,642
406 Environmental Expense	1,000	1,000
TOTAL	1,665,775	1,711,177

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL BUREAU

009 Agency Income	99,994	99,643
FEDERAL FUNDS	469,918	469,018
HIGHWAY FUNDS	1,095,863	1,142,516
TOTAL SOURCE OF FUNDS	1,665,775	1,711,177

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3033 BRIDGE DESIGN BUREAU

010 Personal Services-Perm. Classi	2,228,168	2,255,199
018 Overtime	60,000	60,000
020 Current Expenses	15,000	15,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3033 BRIDGE DESIGN BUREAU
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

022 Rents-Leases Other Than State	2,800	2,800
030 Equipment New/Replacement	8,000	8,000
038 Technology - Software	30,000	30,000
039 Telecommunications	12,850	12,850
050 Personal Service-Temp/Appointe	6,000	6,000
057 Books, Periodicals, Subscripti	5,500	5,500
060 Benefits	1,105,755	1,148,967
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	1,000	400
TOTAL	3,475,323	3,544,966

ESTIMATED SOURCE OF FUNDS FOR BRIDGE DESIGN BUREAU

009 Agency Income	328,093	327,930
FEDERAL FUNDS	1,064,175	1,062,565
HIGHWAY FUNDS	2,083,055	2,154,471
TOTAL SOURCE OF FUNDS	3,475,323	3,544,966

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3034 MATERIALS - RESEARCH BUREAU

010 Personal Services-Perm. Classi	2,821,704	2,848,821
017 FT Employees Special Payments	1,679	1,680
018 Overtime	120,000	120,000
019 Holiday Pay	1,001	1,000
020 Current Expenses	85,000	86,000
022 Rents-Leases Other Than State	2,500	2,700
024 Maint.Other Than Build.- Grnds	33,000	33,000
028 Transfers To General Services	218,189	217,505

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04 TRANSPORTATION	(CONT.)		
96 TRANSPORTATION DEPT OF	(CONT.)		
96 TRANSPORTATION DEPT OF	(CONT.)		
962015 PROJECT DEVELOPMENT	(CONT.)		
3034 MATERIALS - RESEARCH BUREAU	(CONT.)		
030 Equipment New/Replacement		25,600	45,600
037 Technology - Hardware		2,750	2,850
038 Technology - Software		2,150	2,050
039 Telecommunications		21,000	21,000
046 Consultants		27,000	21,500
050 Personal Service-Temp/Appointe		18,500	19,000
057 Books, Periodicals, Subscripti		8,000	8,000
060 Benefits		1,543,479	1,603,266
070 In-State Travel Reimbursement		15,000	15,000
TOTAL		4,946,552	5,048,972
ESTIMATED SOURCE OF FUNDS FOR			
MATERIALS - RESEARCH BUREAU			
009 Agency Income		415,487	391,848
FEDERAL FUNDS		2,934,093	2,766,826
HIGHWAY FUNDS		1,596,972	1,890,298
TOTAL SOURCE OF FUNDS		4,946,552	5,048,972
04 TRANSPORTATION			
96 TRANSPORTATION DEPT OF			
96 TRANSPORTATION DEPT OF			
962015 PROJECT DEVELOPMENT			
3035 CONSTRUCTION BUREAU			
010 Personal Services-Perm. Classi		5,815,746	5,873,830
018 Overtime		575,001	575,000
019 Holiday Pay		23,000	23,999
020 Current Expenses		26,600	26,600
022 Rents-Leases Other Than State		6,550	6,550
024 Maint. Other Than Build.- Grnds		2,800	2,800
030 Equipment New/Replacement		500	500
037 Technology - Hardware		3,000	3,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3035 CONSTRUCTION BUREAU

038 Technology - Software	1,100	1,100
039 Telecommunications	19,000	19,000
050 Personal Service-Temp/Appointe	300,000	300,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	3,356,414	3,480,150
066 Employee training	500	500
070 In-State Travel Reimbursement	195,000	195,000
080 Out-Of State Travel	1,000	1,000
TOTAL	10,326,311	10,509,129

ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION BUREAU

009 Agency Income	1,312,383
FEDERAL FUNDS	4,074,533
HIGHWAY FUNDS	5,122,213
TOTAL SOURCE OF FUNDS	10,509,129

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3036 SPR RESEARCH FUNDS

018 Overtime	8,000	8,000
020 Current Expenses	15,000	15,000
026 Organizational Dues	54,000	54,000
030 Equipment New/Replacement	20,000	20,000
037 Technology - Hardware	6,500	1,500
038 Technology - Software	1,500	1,500
039 Telecommunications	500	500
046 Consultants	400,000	400,000
050 Personal Service-Temp/Appointe	21,000	21,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3036 SPR RESEARCH FUNDS
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

057 Books, Periodicals, Subscripti
 060 Benefits
 066 Employee training
 070 In-State Travel Reimbursement
 080 Out-Of State Travel
 TOTAL
 2,000
 5,844
 38,500
 7,000
 15,000
 589,844

ESTIMATED SOURCE OF FUNDS FOR
 SPR RESEARCH FUNDS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

589,844
 589,844

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3060 STICKNEY AVENUE FACILITY

020 Current Expenses
 022 Rents-Leases Other Than State
 023 Heat- Electricity - Water
 039 Telecommunications
 046 Consultants
 047 Own Forces Maint.-Build.-Grnds
 048 Contractual Maint.-Build-Grnds
 103 Contracts for Op Services
 TOTAL
 3,000
 5,000
 120,000
 500
 5,000
 40,000
 40,000
 500
 214,000

ESTIMATED SOURCE OF FUNDS FOR
 STICKNEY AVENUE FACILITY
 009 Agency Income
 TOTAL SOURCE OF FUNDS

214,000
 214,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)

EXPENDITURE TOTAL FOR PROJECT DEVELOPMENT

FEDERAL FUNDS 38,173,328 38,905,015
 HIGHWAY FUNDS 18,442,685 18,184,108
 OTHER FUNDS 16,394,939 17,420,608
 3,335,704 3,300,299
 38,173,328 38,905,015

TOTAL ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962515 MUNICIPAL AID
 2942 MUNICIPAL BRIDGE

TOTAL

0 0

TOTAL SOURCE OF FUNDS

0 0

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962515 MUNICIPAL AID
 2943 APPORTIONMENT A - B

073 Grants-Non Federal
 414 Block Grant Apportionment A
 TOTAL

400,000 400,000
 30,468,000 32,200,000
 30,868,000 32,600,000

ESTIMATED SOURCE OF FUNDS FOR APPORTIONMENT A - B

HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

30,868,000 32,600,000
 30,868,000 32,600,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962515 MUNICIPAL AID
 2944 SPR PLANNING FUNDS

018 Overtime	68,000	68,000
020 Current Expenses	18,000	18,000
024 Maint. Other Than Build.- Grnds	500	500
030 Equipment New/Replacement	5,000	0
037 Technology - Hardware	270,000	0
038 Technology - Software	1,400,000	1,000,000
039 Telecommunications	2,000	2,000
046 Consultants	700,000	350,000
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	23,777	23,777
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	3,900,000	3,900,000
081 Out-Of State Travel Fed Rein	10,000	10,000
TOTAL	6,450,777	5,425,777

ESTIMATED SOURCE OF FUNDS FOR
 SPR PLANNING FUNDS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

5,425,777
 5,425,777

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962515 MUNICIPAL AID
 2945 MUNICIPAL AID - FEDERAL

072 Grants-Federal	25,000,000	25,000,000
TOTAL	25,000,000	25,000,000

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL AID - FEDERAL

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96 TRANSPORTATION DEPT OF		(CONT.)			
96 TRANSPORTATION DEPT OF		(CONT.)			
962515 MUNICIPAL AID		(CONT.)			
2945 MUNICIPAL AID - FEDERAL		(CONT.)			
FEDERAL FUNDS			25,000,000	25,000,000	
TOTAL SOURCE OF FUNDS			25,000,000	25,000,000	
04 TRANSPORTATION					
96 TRANSPORTATION DEPT OF					
96 TRANSPORTATION DEPT OF					
962515 MUNICIPAL AID					
4965 MUNICIPAL FUEL DISTRIBUTION					
TOTAL			0	0	
TOTAL SOURCE OF FUNDS			0	0	
EXPENDITURE TOTAL FOR MUNICIPAL AID					
FEDERAL FUNDS			62,318,777	63,025,777	
HIGHWAY FUNDS			31,450,777	30,425,777	
TOTAL ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID			30,868,000	32,600,000	
			62,318,777	63,025,777	
04 TRANSPORTATION					
96 TRANSPORTATION DEPT OF					
96 TRANSPORTATION DEPT OF					
963015 CONSTRUCTION PROGRAM FUNDS					
2929 STATE AID CONSTRUCTION					
018 Overtime			1	1	
060 Benefits			1	1	
073 Grants-Non Federal			1	1	
400 Construction Repair Materials			1	1	
TOTAL			4	4	
ESTIMATED SOURCE OF FUNDS FOR STATE AID CONSTRUCTION					

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04 TRANSPORTATION		(CONT.)			
96 TRANSPORTATION DEPT OF		(CONT.)			
96 TRANSPORTATION DEPT OF		(CONT.)			
963015 CONSTRUCTION PROGRAM FUNDS		(CONT.)			
2929 STATE AID CONSTRUCTION		(CONT.)			
HIGHWAY FUNDS			4	4	
TOTAL SOURCE OF FUNDS			4	4	
04 TRANSPORTATION					
96 TRANSPORTATION DEPT OF					
96 TRANSPORTATION DEPT OF					
963015 CONSTRUCTION PROGRAM FUNDS					
3039 BETTERMENT					
018 Overtime			100,000	100,000	
020 Current Expenses			4,550,000	4,550,000	
022 Rents-Leases Other Than State			1,500,000	1,500,000	
023 Heat- Electricity - Water			2,000	2,000	
024 Maint.Other Than Build.- Grnds			50,000	50,000	
033 Land Acquisitions and Easements			50,000	50,000	
039 Telecommunications			1,000	1,000	
046 Consultants			500,000	500,000	
048 Contractual Maint.-Build-Grnds			50,000	50,000	
050 Personal Service-Temp/Appointe			100,000	100,000	
060 Benefits			40,300	40,300	
070 In-State Travel Reimbursement			100,000	100,000	
400 Construction Repair Materials			14,150,000	14,150,000	
TOTAL			21,193,300	21,193,300	
ESTIMATED SOURCE OF FUNDS FOR					
BETTERMENT					
009 Agency Income			21,193,300	21,193,300	
TOTAL SOURCE OF FUNDS			21,193,300	21,193,300	

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04 TRANSPORTATION					
96 TRANSPORTATION DEPT OF					
96 TRANSPORTATION DEPT OF					
963015 CONSTRUCTION PROGRAM FUNDS					
3049 NON PARTICIPATING CONS/RECONST					
046 Consultants			50,000	50,000	
400 Construction Repair Materials			200,000	200,000	
TOTAL			250,000	250,000	
ESTIMATED SOURCE OF FUNDS FOR NON PARTICIPATING CONS/RECONST HIGHWAY FUNDS					
TOTAL SOURCE OF FUNDS			250,000	250,000	
04 TRANSPORTATION					
96 TRANSPORTATION DEPT OF					
96 TRANSPORTATION DEPT OF					
963015 CONSTRUCTION PROGRAM FUNDS					
8910 SB367 Capital Investment					
044 Debt Service Other Agencies			863,529	17,315,000	
073 Grants-Non Federal			6,800,000	6,800,000	
255 Cost of Issuing Bonds			400,000	400,000	
400 Construction Repair Materials			21,300,000	4,763,376	
414 Block Grant Apportionment A			4,017,357	4,005,706	
TOTAL			33,380,886	33,284,082	
ESTIMATED SOURCE OF FUNDS FOR SB367 Capital Investment					
009 Agency Income			33,380,886	33,284,082	
TOTAL SOURCE OF FUNDS			33,380,886	33,284,082	
EXPENDITURE TOTAL FOR CONSTRUCTION PROGRAM FUNDS					
HIGHWAY FUNDS			54,824,190	54,727,386	
OTHER FUNDS			250,004	250,004	
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS			54,574,186	54,477,382	
			54,824,190	54,727,386	

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TOTAL

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 963515 CONSOLIDATED FEDERAL AID PROGRAM
 3054 CONSOLIDATED FEDERAL

018 Overtime	75,000	75,000	
020 Current Expenses	100,000	100,000	
022 Rents-Leases Other Than State	10,000	10,000	
023 Heat- Electricity - Water	10,000	10,000	
024 Maint. Other Than Build.- Grnds	60,000	60,000	
030 Equipment New/Replacement	50,000	50,000	
037 Technology - Hardware	2,000	0	
038 Technology - Software	50,000	50,000	
039 Telecommunications	1,000	1,000	
046 Consultants	10,000,000	10,000,000	
060 Benefits	15,113	15,113	
070 In-State Travel Reimbursement	13,000	13,000	
080 Out-Of State Travel	10,000	10,000	
400 Construction Repair Materials	56,624,000	56,624,000	
401 Land - Interest	9,000,000	9,000,000	
TOTAL	76,020,113	76,018,113	

ESTIMATED SOURCE OF FUNDS FOR

CONSOLIDATED FEDERAL

005 Private Local Funds

009 Agency Income

FEDERAL FUNDS

TOTAL SOURCE OF FUNDS

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF

96 TRANSPORTATION DEPT OF

963515 CONSOLIDATED FEDERAL AID PROGRAM

8683 GARVEE DEBT SERVICE

044 Debt Service Other Agencies

TOTAL

28,300,000	28,630,000
28,300,000	28,630,000

4,500,000	4,500,000
3,000,000	3,000,000
68,520,113	68,518,113
76,020,113	76,018,113

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 963515 CONSOLIDATED FEDERAL AID PROGRAM
 8683 GARVEE DEBT SERVICE

ESTIMATED SOURCE OF FUNDS FOR
 GARVEE DEBT SERVICE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

28,300,000
 28,300,000

EXPENDITURE TOTAL FOR CONSOLIDATED FEDERAL AID PROGRAM

104,648,113

FEDERAL FUNDS

97,148,113

OTHER FUNDS

7,500,000

TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL AID PROGRAM

104,648,113

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 2055 WELCOME CTRS & REST AREA OPS

416 Transfers To DRED
 TOTAL

1,322,617
 1,322,617

1,341,870
 1,341,870

ESTIMATED SOURCE OF FUNDS FOR
 WELCOME CTRS & REST AREA OPS
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

1,322,617
 1,322,617

1,341,870
 1,341,870

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 5994 I-95 BRIDGE PURCHASE REPAYMENT

044 Debt Service Other Agencies
 TOTAL
 417,900
 417,900

ESTIMATED SOURCE OF FUNDS FOR
 I-95 BRIDGE PURCHASE REPAYMENT
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS
 0
 0

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7022 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi
 017 FT Employees Special Payments
 018 Overtime
 019 Holiday Pay
 020 Current Expenses
 022 Rents-Leases Other Than State
 023 Heat- Electricity - Water
 024 Maint.Other Than Build.- Grnds
 026 Organizational Dues
 029 Intra-Agency Transfers
 030 Equipment New/Replacement
 035 Shared Services Support
 037 Technology - Hardware
 038 Technology - Software
 039 Telecommunications
 040 Indirect Costs
 046 Consultants
 047 Own Forces Maint.-Build.-Grnds
 1,752,600
 4,200
 150,000
 2,500
 50,000
 6,200
 13,829
 100,000
 52,000
 2,580,000
 2,850
 36,194
 29,860
 52,984
 64,440
 217,389
 800,000
 5,000
 1,772,338
 4,200
 155,000
 2,500
 52,000
 6,200
 13,967
 105,000
 53,000
 2,711,485
 23,868
 37,141
 28,100
 53,820
 66,440
 224,360
 800,000
 5,000

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04 TRANSPORTATION	(CONT.)		
96 TRANSPORTATION DEPT OF	(CONT.)		
96 TRANSPORTATION DEPT OF	(CONT.)		
961017 TURNPIKES DIVISION	(CONT.)		
7022 ADMINISTRATION - SUPPORT	(CONT.)		
048 Contractual Maint.-Build-Grnds		3,000	3,000
049 Transfer to Other State Agenci		175,000	180,000
050 Personal Service-Temp/Appointe		80,000	82,000
060 Benefits		1,127,605	1,174,852
066 Employee training		10,000	10,000
069 Promotional - Marketing Expens		5,000	5,000
070 In-State Travel Reimbursement		800	800
080 Out-Of State Travel		9,000	9,000
103 Contracts for Op Services		10,500	10,800
255 Cost of Issuing Bonds		60,000	60,000
403 Audit		110,000	110,000
404 Intra-Indirect Costs		2,356,867	2,356,867
TOTAL		9,867,818	10,116,738
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION - SUPPORT		9,867,818	10,116,738
TURNPIKE FUNDS		9,867,818	10,116,738
TOTAL SOURCE OF FUNDS			
04 TRANSPORTATION			
96 TRANSPORTATION DEPT OF			
96 TRANSPORTATION DEPT OF			
961017 TURNPIKES DIVISION			
7025 RENEWAL - REPLACEMENT			
020 Current Expenses		25,000	25,000
046 Consultants		150,000	150,000
047 Own Forces Maint.-Build.-Grnds		25,000	25,000
048 Contractual Maint.-Build-Grnds		25,000	25,000
400 Construction Repair Materials		9,475,000	9,375,000
TOTAL		9,700,000	9,600,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7025 RENEWAL - REPLACEMENT
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 RENEWAL - REPLACEMENT
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

9,700,000
 9,700,000
 9,600,000
 9,600,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7026 CENTRAL OPERATIONS

010 Personal Services-Perm. Classi
 018 Overtime
 019 Holiday Pay
 020 Current Expenses
 023 Heat- Electricity - Water
 024 Maint.Other Than Build.- Grnds
 030 Equipment New/Replacement
 037 Technology - Hardware
 038 Technology - Software
 039 Telecommunications
 047 Own Forces Maint.-Build.-Grnds
 048 Contractual Maint.-Build-Grnds
 050 Personal Service-Temp/Appointe
 060 Benefits
 070 In-State Travel Reimbursement
 103 Contracts for Op Services
 TOTAL

2,129,053
 4,500
 40,000
 30,000
 363,827
 3,000
 3,000
 500
 400
 24,200
 4,000
 16,000
 1,100,000
 1,601,530
 3,000
 11,350
 5,334,360

2,158,235
 4,500
 40,000
 32,000
 365,953
 3,100
 3,000
 500
 400
 25,000
 4,100
 16,000
 1,150,000
 1,671,647
 3,100
 11,700
 5,489,235

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL OPERATIONS
 TURNPIKE FUNDS

5,334,360
 5,489,235

04 TRANSPORTATION	(CONT.)		
96 TRANSPORTATION DEPT OF	(CONT.)		
96 TRANSPORTATION DEPT OF	(CONT.)		
961017 TURNPIKES DIVISION	(CONT.)		
7026 CENTRAL OPERATIONS	(CONT.)		
TOTAL SOURCE OF FUNDS		5,334,360	5,489,235
04 TRANSPORTATION			
96 TRANSPORTATION DEPT OF			
96 TRANSPORTATION DEPT OF			
961017 TURNPIKES DIVISION			
7027 CENTRAL MAINTENANCE			
010 Personal Services-Perm. Classi		993,729	1,012,099
017 FT Employees Special Payments		29,400	29,400
018 Overtime		325,000	325,000
019 Holiday Pay		8,000	8,000
020 Current Expenses		1,110,000	1,150,000
022 Rents-Leases Other Than State		650,000	670,000
023 Heat- Electricity - Water		318,357	319,101
024 Maint.Other Than Build.- Grnds		8,000	8,000
030 Equipment New/Replacement		363,949	427,372
037 Technology - Hardware		800	5,400
038 Technology - Software		400	1,200
039 Telecommunications		29,000	29,500
047 Own Forces Maint.-Build.-Grnds		30,000	30,000
048 Contractual Maint.-Build-Grnds		46,000	46,000
050 Personal Service-Temp/Appointe		85,000	90,000
060 Benefits		786,693	820,313
068 Remuneration		3,000	3,000
070 In-State Travel Reimbursement		7,800	8,000
103 Contracts for Op Services		67,000	69,000
400 Construction Repair Materials		50,000	52,000
TOTAL		4,912,128	5,103,385

ESTIMATED SOURCE OF FUNDS FOR
CENTRAL MAINTENANCE

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7027 CENTRAL MAINTENANCE

009 Agency Income
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

44,145
 4,867,983
 4,912,128

41,145
 5,062,240
 5,103,385

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7031 EAST NH TPK BLUE STAR OPERATIO

010 Personal Services-Perm. Classi
 018 Overtime
 019 Holiday Pay
 020 Current Expenses
 023 Heat- Electricity - Water
 024 Maint. Other Than Build.- Grnds
 030 Equipment New/Replacement
 037 Technology - Hardware
 038 Technology - Software
 039 Telecommunications
 047 Own Forces Maint.-Build.-Grnds
 048 Contractual Maint.-Build-Grnds
 050 Personal Service-Temp/Appointe
 060 Benefits
 070 In-State Travel Reimbursement
 103 Contracts for Op Services
 TOTAL

1,214,940
 2,000
 35,000
 25,000
 345,688
 1,500
 2,500
 500
 400
 16,200
 2,000
 45,000
 800,000
 800,872
 2,000
 4,600
 3,298,200

1,227,972
 2,050
 35,000
 25,000
 346,659
 1,550
 2,600
 500
 400
 16,700
 2,100
 45,000
 850,000
 835,548
 2,100
 4,700
 3,397,879

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR OPERATIO
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

3,298,200
 3,298,200

3,397,879
 3,397,879

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7032 EAST NH TPK BLUE STAR MAINTENA

010 Personal Services-Perm. Classi	457,585	464,712
017 FT Employees Special Payments	13,440	13,440
018 Overtime	125,000	125,000
019 Holiday Pay	5,000	5,000
020 Current Expenses	540,000	560,000
022 Rents-Leases Other Than State	300,000	310,000
023 Heat- Electricity - Water	133,341	133,602
024 Maint.Other Than Build.- Grnds	4,000	4,100
030 Equipment New/Replacement	177,253	241,033
037 Technology - Hardware	800	1,800
038 Technology - Software	400	400
039 Telecommunications	11,700	11,850
047 Own Forces Maint.-Build.-Grnds	4,000	4,100
048 Contractual Maint.-Build-Grnds	44,000	44,000
050 Personal Service-Temp/Appointe	40,000	42,000
060 Benefits	361,832	376,837
068 Remuneration	3,000	3,000
070 In-State Travel Reimbursement	3,100	3,200
103 Contracts for Op Services	11,400	11,750
400 Construction Repair Materials	6,000	6,500
TOTAL	2,241,851	2,362,324
ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK BLUE STAR MAINTENA		
009 Agency Income	32,600	32,600
TURNPIKE FUNDS	2,209,251	2,329,724
TOTAL SOURCE OF FUNDS	2,241,851	2,362,324

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7036 EAST NH TPK SPAULD TPK OPERATI

010 Personal Services-Perm. Classi	865,278	872,625	
018 Overtime	3,000	3,100	
019 Holiday Pay	23,000	23,000	
020 Current Expenses	15,000	16,000	
023 Heat- Electricity - Water	109,630	110,065	
024 Maint. Other Than Build.- Grnds	1,500	1,600	
030 Equipment New/Replacement	2,500	2,600	
037 Technology - Hardware	500	500	
038 Technology - Software	400	400	
039 Telecommunications	6,500	6,700	
047 Own Forces Maint.-Build.-Grnds	3,000	3,100	
048 Contractual Maint.-Build-Grnds	9,500	9,500	
050 Personal Service-Temp/Appointe	450,000	470,000	
060 Benefits	692,896	723,286	
070 In-State Travel Reimbursement	3,000	3,100	
103 Contracts for Op Services	2,800	2,900	
TOTAL	2,188,504	2,248,476	

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK SPAULD TPK OPERATI
 TURNPIKE FUNDS

TOTAL SOURCE OF FUNDS

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7037 EAST NH TPK SPAULD TPK MAINT

010 Personal Services-Perm. Classi	399,505	403,415
017 FT Employees Special Payments	21,840	21,841
018 Overtime	125,000	125,000

2,248,476
 2,248,476

2,188,504
 2,188,504

403,415
 21,841
 125,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7037 EAST NH TPK SPAULD TPK MAINT
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

019 Holiday Pay	7,500	7,600
020 Current Expenses	415,000	450,000
022 Rents-Leases Other Than State	155,000	180,000
023 Heat- Electricity - Water	180,000	185,000
024 Maint.Other Than Build.- Grnds	6,000	6,000
030 Equipment New/Replacement	248,987	211,886
037 Technology - Hardware	1,800	1,800
038 Technology - Software	400	400
039 Telecommunications	16,500	16,650
047 Own Forces Maint.-Build.-Grnds	2,100	2,100
048 Contractual Maint.-Build-Grnds	41,000	41,000
050 Personal Service-Temp/Appointe	42,000	44,000
060 Benefits	273,631	283,555
068 Remuneration	3,000	3,000
070 In-State Travel Reimbursement	4,000	4,000
103 Contracts for Op Services	9,100	9,400
400 Construction Repair Materials	47,000	49,000
TOTAL	1,999,363	2,045,647

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK SPAULD TPK MAINT

009 Agency Income	53,500	53,500
TURNPIKE FUNDS	1,945,863	1,992,147
TOTAL SOURCE OF FUNDS	1,999,363	2,045,647

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7050 TOLL COLLECTION

020 Current Expenses	2,500,000	2,600,000
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04 TRANSPORTATION			
96 TRANSPORTATION DEPT OF			
96 TRANSPORTATION DEPT OF			
961017 TURNPIKES DIVISION			
7050 TOLL COLLECTION			
022 Rents-Leases Other Than State	1,500	1,500	
023 Heat- Electricity - Water	18,510	18,510	
024 Maint. Other Than Build.- Grnds	2,000,000	2,000,000	
026 Organizational Dues	75,000	75,000	
046 Consultants	3,500,000	3,500,000	
080 Out-Of State Travel	9,000	9,000	
102 Contracts for program services	7,500,000	7,900,000	
103 Contracts for Op Services	8,900	9,200	
TOTAL	15,612,910	14,213,210	
ESTIMATED SOURCE OF FUNDS FOR			
TOLL COLLECTION			
TURNPIKE FUNDS			
TOTAL SOURCE OF FUNDS	15,612,910	14,213,210	
04 TRANSPORTATION			
96 TRANSPORTATION DEPT OF			
96 TRANSPORTATION DEPT OF			
961017 TURNPIKES DIVISION			
7499 TURNPIKE DEBT SERVICE			
044 Debt Service Other Agencies	45,000,000	52,500,000	
TOTAL	45,000,000	52,500,000	
ESTIMATED SOURCE OF FUNDS FOR			
TURNPIKE DEBT SERVICE			
FEDERAL FUNDS			
TURNPIKE FUNDS			
TOTAL SOURCE OF FUNDS	2,905,231	2,905,231	
	42,094,769	49,594,769	
	45,000,000	52,500,000	

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 8117 COMPENSATION BENEFITS

061 Unemployment Compensation	9,500	9,500
062 Workers Compensation	625,000	625,000
064 Ret-Pension Bene-Health Ins	889,930	934,010
TOTAL	1,524,430	1,568,510

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

1,524,430	1,568,510
1,524,430	1,568,510

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7500 RSA 237:2 I BLUE STAR MEMORIAL

400 Construction Repair Materials	5,000,000	5,000,000
TOTAL	4,400,000	5,000,000

ESTIMATED SOURCE OF FUNDS FOR
 RSA 237:2 I BLUE STAR MEMORIAL
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

4,400,000	5,000,000
4,400,000	5,000,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7507 RSA 237:2 VII CENTRAL NH TPK

046 Consultants	2,800,000	2,800,000
400 Construction Repair Materials	13,000,000	7,000,000
TOTAL	15,400,000	9,800,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7507 RSA 237:2 VII CENTRAL NH TPK
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 RSA 237:2 VII CENTRAL NH TPK
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

15,400,000
 15,400,000
 9,800,000
 9,800,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7511 TOLL COLLECTION EQUIPMENT

046 Consultants
 400 Construction Repair Materials
 TOTAL

600,000
 3,800,000
 4,400,000
 600,000
 9,100,000
 9,700,000

ESTIMATED SOURCE OF FUNDS FOR
 TOLL COLLECTION EQUIPMENT
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

4,400,000
 4,400,000
 9,700,000
 9,700,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7512 L92C217-SPAULDING EXIT 10

400 Construction Repair Materials
 TOTAL

1,000
 1,000
 1,000
 1,000

ESTIMATED SOURCE OF FUNDS FOR
 L92C217-SPAULDING EXIT 10
 TURNPIKE FUNDS

1,000
 1,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7512 L92C217-SPAULDING EXIT 10 (CONT.)

TOTAL SOURCE OF FUNDS

1,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7513 SPAULDING TPK SECOND BARREL

400 Construction Repair Materials
 TOTAL

1,400,000
 1,400,000

0
 0

ESTIMATED SOURCE OF FUNDS FOR
 SPAULDING TPK SECOND BARREL
 TURNPIKE FUNDS

TOTAL SOURCE OF FUNDS

1,400,000
 1,400,000

0
 0

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7514 SPAULDING TPK/US 4/NH 16

400 Construction Repair Materials
 TOTAL

17,300,000
 17,300,000

18,100,000
 18,100,000

ESTIMATED SOURCE OF FUNDS FOR
 SPAULDING TPK/US 4/NH 16
 TURNPIKE FUNDS

TOTAL SOURCE OF FUNDS

17,300,000
 17,300,000

18,100,000
 18,100,000

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04 TRANSPORTATION					
96 TRANSPORTATION DEPT OF		(CONT.)			
96 TRANSPORTATION DEPT OF		(CONT.)			
961017 TURNPIKES DIVISION		(CONT.)			
		(CONT.)			
EXPENDITURE TOTAL FOR TURNPIKES DIVISION			146,321,081	152,588,274	
FEDERAL FUNDS			2,905,231	2,905,231	
TURNPIKE FUNDS			143,285,605	149,555,798	
OTHER FUNDS			130,245	127,245	
TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION			146,321,081	152,588,274	
EXPENDITURE TOTAL FOR TRANSPORTATION DEPT OF			589,810,801	599,512,387	
FEDERAL FUNDS			172,541,572	170,913,689	
GENERAL FUND			975,582	1,003,485	
HIGHWAY FUNDS			195,724,557	200,683,111	
TURNPIKE FUNDS			143,285,605	149,555,798	
OTHER FUNDS			77,283,485	77,356,304	
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT OF			589,810,801	599,512,387	
EXPENDITURE TOTAL FOR TRANSPORTATION			589,810,801	599,512,387	
FEDERAL FUNDS			172,541,572	170,913,689	
GENERAL FUND			975,582	1,003,485	
HIGHWAY FUNDS			195,724,557	200,683,111	
TURNPIKE FUNDS			143,285,605	149,555,798	
OTHER FUNDS			77,283,485	77,356,304	
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION			589,810,801	599,512,387	

Amendment to HB 357**- Page 54 -**

1 2 Budget Footnotes; General. For the department of transportation, the following general
2 budget footnotes that contain class codes shall apply to all specified class codes in section 1 unless
3 specifically exempted.

4 A. The appropriation budgeted in class 023-heat-electricity-water, class 027-transfers to
5 DoIT, class 028-transfers to general services, class 041-audit funds set aside, class 042-additional
6 fringe benefits, class 049-transfers, class 061-unemployment compensation, class 062-workers
7 compensation, class 064-retiree pension benefit-health insurance, shall not be transferred or
8 expended for any other purpose, except that agencies may transfer any portion of funds in class 027
9 transfers to OIT not related to IT shared services upon consultation with and approval from the CIO.

10 B. The appropriation budgeted in class 047-own forces maintenance-buildings and grounds,
11 class 048-contractual maintenance-buildings and grounds, shall not be transferred or expended for
12 any other purpose and shall not lapse until June 30, 2017.

13 C. Revenue in excess of the estimate may be expended with prior approval of the fiscal
14 committee and the approval of the governor and council.

15 D. The funds in this appropriation shall not be transferred or expended for any other
16 purpose.

17 E. The appropriation budgeted in class 040-indirect costs are for general overhead state
18 charges and such sums shall be transferred by the agency to the general fund of the state consistent
19 with federal requirements.

20 F. This appropriation shall not lapse until June 30, 2017.

21 G. The funds in this appropriation shall not be transferred or expended for any other
22 purpose and shall not lapse until June 30, 2017.

23 H. Not used.

24 I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-
25 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private
26 local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less
27 than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either
28 actual or projected budgeted revenue. The agency head shall notify the bureau of accounting
29 services forthwith, in writing, as to precisely which line item appropriation and in what specific
30 amounts reductions are to be made in order to fully compensate for the total revenue deficits. The
31 provisions of this footnote do not apply to federal funds covered by RSA 124:14.

32 J. This appropriation, to be administered by the commissioner, is for the necessary
33 equipment needs of the department and shall be expended at the commissioner's discretion.

34 3 Positions Abolished.

35 I. The following positions are hereby abolished effective at the close of business on June 30,
36 2015:

37 Department of Transportation

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1	04-096-096-962015-3025	20761	20845	21770
2	04-096-096-962015-3028	21499		
3	04-096-096-962015-3032	21160		
4	04-096-096-962015-3034	21233		
5	04-096-096-962015-3035	21174		
6	04-096-096-962015-3005	20285		
7	04-096-096-962015-3007	17289	20654	21530

8 4 Department of Transportation; Transfer of Funds. Notwithstanding any provision of law to
 9 the contrary, for the biennium ending June 30, 2017, the commissioner of transportation is
 10 authorized to transfer funds within and among all accounting units within the department and to
 11 create accounting units and expenditure classes as required and as the commissioner deems
 12 necessary and appropriate to address present or projected budget deficits, or to respond to changes in
 13 federal law, regulations, or programs, and otherwise as necessary for the efficient management of
 14 the department; provided if a transfer does not include new accounting units or expenditure classes,
 15 only transfers over \$75,000 shall require prior approval of the fiscal committee of the general court.

16 5 Department of Transportation; Federal Assistance Grant; Appropriation. Any sum received in
 17 the fiscal years ending June 30, 2016 or June 30, 2017 from the Federal Emergency Management
 18 Agency or Federal Highway Administration's Emergency Relief Program or any other federal
 19 program providing emergency assistance to the department of transportation to reimburse costs
 20 incurred for emergency response, including but not limited to, equipment rental, snow plowing,
 21 sanding, salting, flood damage response, and personnel overtime during any emergency declared
 22 shall be collected by the appropriate agency and appropriated to the department of transportation.

23 6 Agreements to Lease-Purchase Vehicles and Equipment Authorized. For the biennium ending
 24 June 30, 2017, any state agency or department may, with the prior written approval of the
 25 department of administrative services, enter into agreements to rent, lease, or lease-purchase
 26 vehicles and equipment from any outside vendor or to rent or lease vehicles and equipment from any
 27 other state agency or department. Any lease-purchase agreements entered into under this provision
 28 shall be exempt from approval by governor and council, under RSA 4:15.

29 7 Department of Transportation; Highway Fund Appropriation Reductions.

30 I. The department of transportation shall reduce highway fund appropriations by the
 31 following amounts:

32	<u>Accounting Unit</u>	<u>Description</u>	<u>FY 2016</u>	<u>FY 2017</u>
33	04-96-96-960015-3038	EXECUTIVE OFFICE	\$412,769	\$412,100
34	04-96-96-960015-3001	FINANCE & CONTRACT BUREAU	\$710,931	\$719,681
35	04-96-96-960515-3005	MECHANICAL SERVICES BUREAU	\$5,705,164	\$5,558,232
36	04-96-96-960515-3007	HIGHWAY MAINTENANCE BUREAU	\$17,602,603	\$17,476,472
37	04-96-96-960515-3008	BRIDGE MAINTENANCE BUREAU	\$1,635,721	\$1,644,083

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1	04-96-96-960515-3009	TRAFFIC OPERATIONS BUREAU	\$1,671,970	\$1,774,450
2	04-96-96-960515-3052	TRANS SYS MGMT & OPERATIONS	\$445,055	\$421,472
3	04-96-96-960515-5034	LIFT BRIDGE OPERATIONS	\$505,603	\$504,205
4	04-96-96-962015-3021	PLANNING & COMMUNITY ASSIST BU	\$682,619	\$692,177
5	04-96-96-962015-3025	HIGHWAY DESIGN BUREAU	\$846,714	\$890,478
6	04-96-96-962015-3028	RIGHT-OF-WAY BUREAU	\$636,635	\$658,085
7	04-96-96-962015-3032	ENVIRONMENTAL BUREAU	\$354,941	\$360,011
8	04-96-96-962015-3033	BRIDGE DESIGN BUREAU	\$674,684	\$678,883
9	04-96-96-962015-3034	MATERIALS - RESEARCH BUREAU	\$517,246	\$595,641
10	04-96-96-962015-3035	CONSTRUCTION BUREAU	<u>\$1,597,345</u>	<u>\$1,614,030</u>
11			\$34,000,000	\$34,000,000

12 II. The department shall submit a report detailing the plan for the total reduction required
 13 under this section to the fiscal committee of the general court by July 14, 2015.

14 8 Highway Fund; Apportionment. Amend RSA 235:23, I as follows:

15 I. Apportionment A. In each fiscal year, the commissioner shall allocate an amount not less
 16 than 12[%] **percent** of the ~~total~~ **gross** road toll revenue and motor vehicle fees collected in the
 17 preceding fiscal year to a local highway aid fund. This fund shall be distributed to each city, town,
 18 and unincorporated place on a formula in which 1/2 of the amount is based on the proportion which
 19 the mileage of regularly maintained class IV and class V highways in each municipality, as of
 20 January 1 of the previous year, bears to the total of such mileage in the state; and 1/2 of the amount
 21 is based on the proportion which the office of energy and planning population estimate of each
 22 municipality bears to the latest estimate of the total population of the state as of July 1 of the year of
 23 the estimate. The aid to be distributed under this paragraph shall be in addition to all other state
 24 and federal aid specifically authorized by statute.

25 9 Notice of Change of Licensee's Name or Address. Amend RSA 263:9 to read as follows:

26 263:9 Notice of Change of Licensee's Name or Address. Whenever any person who has been duly
 27 licensed to drive a motor vehicle within this state shall change his legal name or his permanent
 28 residence he shall notify the director in writing of such change within ~~[40]~~ **30** days.

29 10 Notice of Change of Address or Name. Amend RSA 261:55 to read as follows:

30 261:55 Change of Address or Name.

31 I. Whenever any person after making application for or obtaining the registration of a
 32 vehicle shall move from the address named in the application or shown on a registration certificate
 33 or certificate of title, such person shall within ~~[40]~~ **30** days thereafter notify the division in writing of
 34 his old and new address.

35 II. Whenever the name of any person who has made application for or obtained the
 36 registration of a vehicle is thereafter changed by marriage or otherwise, such person shall within
 37 ~~[40]~~ **30** days notify the division of such former and new name.

Amendment to HB 357**- Page 57 -**

1 11 Allocation of Unrestricted Highway Fund Appropriations. RSA 9:9-b is repealed and
 2 reenacted to read as follows:

3 9:9-b Allocation of Unrestricted Highway Fund Appropriations. In each biennium, highway
 4 fund appropriations, including costs of collections of the department of safety, shall be subject to the
 5 following limitations:

6 I. Department of transportation: Not less than 73 percent of anticipated total gross road toll
 7 and motor vehicle fees and fines for the biennium.

8 II. Department of safety: Not to exceed 26 percent of total anticipated gross road toll and
 9 motor vehicle fees and fines for the biennium.

10 III. All other agencies: Not to exceed 1 percent of total anticipated gross road toll and motor
 11 vehicle fees and fines for the biennium.

12 12 Estimates of Unrestricted Revenue.

13	HIGHWAY FUND	FY 2016	<u>FY 2017</u>
14	GASOLINE ROAD TOLL	121,200,000	120,600,000
15	MOTOR VEHICLE FEES	106,300,000	112,900,000
16	MISCELLANEOUS	<u>1,300,000</u>	<u>900,000</u>
17	TOTAL HIGHWAY FUND	228,800,000	234,400,000

18 13 Effective Date.

19 I. Sections 9-10 of this act shall take effect January 1, 2016.

20 II. The remainder of this act shall take effect July 1, 2015.

21

Amendment to HB 357
- Page 58 -

1

2015-1015h

AMENDED ANALYSIS

I. Makes appropriations for the expenses of the department of transportation for fiscal years ending June 30, 2016 and June 30, 2017 and increases the number of days a person has in which to notify the director of the department of motor vehicles of a change of name or address.

II. Requires the department of transportation to reduce highway fund appropriations for employee compensation and/or benefits.

III. Authorizes departments to enter agreements to lease-purchase vehicles and equipment.

Rep. Weyler, Rock. 13
Rep. D. McGuire, Merr. 21
March 19, 2015
2015-1071h
09/04

Floor Amendment to HB 357

1 Amend the title of the bill by replacing it with the following:

2

3 AN ACT making appropriations for the expenses of the department of transportation for
4 fiscal years ending June 30, 2016 and June 30, 2017, relative to notice of change of
5 name or address on a driver's license and on the registration of a vehicle, and
6 increasing the road toll rate.
7

8 Amend the bill by replacing all after the enacting clause with the following:

9

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1.00 APPROPRIATIONS: THE SUMS HEREINAFTER DETAILED IN THIS ACT ARE
 HEREBY APPROPRIATED TO BE PAID OUT OF THE TREASURY OF THE STATE
 FOR THE PURPOSE SPECIFIED FOR THE BRANCHES AND DEPARTMENTS NAMED
 FOR THE FISCAL YEARS ENDING JUNE 30,2016 AND JUNE 30,2017.

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964010 AERO, RAIL & TRANSIT FND 10
 2021 FEDERAL LOCAL PROJECTS

072 Grants-Federal	2,000,000	2,000,000
TOTAL	2,000,000	2,000,000

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL LOCAL PROJECTS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	2,000,000	2,000,000
	2,000,000	2,000,000

ORGANIZATION NOTES

* The Aeronautics Division shall report quarterly to the Capital Budget Overview Committee on the status of all federal-local airport projects. The Commissioner of Transportation, with prior approval of the Capital Budget Overview Committee and Governor and Council, may reduce the above first priority allocations to provide airport development funds for other airports that have approved federal grants for projects.

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964010 AERO, RAIL & TRANSIT FND 10
 2107 AERONAUTICS

010 Personal Services-Perm. Classi	311,574	314,196
011 Personal Services-Unclassified	90,551	90,551
018 Overtime	2,800	2,800
020 Current Expenses	12,140	12,140
022 Rents-Leases Other Than State	4,400	4,400
023 Heat- Electricity - Water	3,300	3,300
024 Maint Other Than Build.- Grnds	1,600	1,600
026 Organizational Dues	525	4,579
029 Intra-Agency Transfers	6,500	6,500

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964010 AERO, RAIL & TRANSIT FND 10
 2107 AERONAUTICS

030 Equipment New/Replacement	2,200	2,200
035 Shared Services Support	1,883	1,932
037 Technology - Hardware	1,000	1,000
039 Telecommunications	5,600	6,100
050 Personal Service-Temp/Appointe	27,000	29,000
057 Books, Periodicals, Subscripti	307	307
060 Benefits	224,029	232,737
065 Board Expenses	500	500
067 Training of Providers	500	1,000
070 In-State Travel Reimbursement	360	550
073 Grants-Non Federal	250,000	250,000
080 Out-Of State Travel	300	300
404 Intra-Indirect Costs	13,878	17,272
TOTAL	960,947	982,964

ESTIMATED SOURCE OF FUNDS FOR

AERONAUTICS

009 Agency Income

GENERAL FUND

TOTAL SOURCE OF FUNDS

ORGANIZATION NOTES

* For grants to airport sponsors, the Aeronautics Division may allocate up to 90% to airports not listed in the national plan of integrated airport systems. In making allocations, the Aeronautics Division shall give due consideration to airport sponsorship, airport characteristics, including pavement, aviation services available, type of aviation activity, annual aircraft operation, population served, number of based aircraft, days of operation, operating expense deficit, etc. For grants-joint state and local, state funds granted to airports which are not eligible for federal funds shall be matched with local funds on a 80/20 basis. Before any state funds are granted, airport shall execute an agreement with the state subject to the approval of the Governor and Council, guaranteeing that the state grant shall be refunded if the airport is abandoned or converted to any other use within 10 years of the state grant.

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964010 AERO, RAIL & TRANSIT FND 10
 2916 PUBLIC TRANSPORTATION

010 Personal Services-Perm. Classi	344,341	351,635
018 Overtime	6,999	7,500
020 Current Expenses	10,500	10,500
022 Rents-Leases Other Than State	400	400
024 Maint.Other Than Build.- Grnds	100,000	100,000
026 Organizational Dues	8,250	8,250
029 Intra-Agency Transfers	6,000	6,000
030 Equipment New/Replacement	113,003	98,000
035 Shared Services Support	3,594	3,688
037 Technology - Hardware	56,500	36,500
038 Technology - Software	35,500	25,500
039 Telecommunications	4,350	4,350
040 Indirect Costs	30,569	31,658
046 Consultants	4,500	4,500
047 Own Forces Maint.-Build.-Grnds	20,000	20,000
048 Contractual Maint.-Build-Grnds	30,000	40,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	170,283	178,153
066 Employee training	500	500
067 Training of Providers	25,000	25,000
070 In-State Travel Reimbursement	1,250	500
072 Grants-Federal	10,000,000	10,000,000
073 Grants-Non Federal	300,160	352,537
081 Out-Of State Travel Fed Rein	3,750	4,500
103 Contracts for Op Services	1,050,000	300,000
400 Construction Repair Materials	10,000	10,000
404 Intra-Indirect Costs	55,996	55,996
TOTAL	12,391,545	11,675,767

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC TRANSPORTATION

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2916 PUBLIC TRANSPORTATION (CONT.)

005 Private Local Funds 300,160
 FEDERAL FUNDS 12,045,325
 GENERAL FUND 46,060
 TOTAL SOURCE OF FUNDS 12,391,545

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964010 AERO, RAIL & TRANSIT FND 10
 2931 RAILROAD

010 Personal Services-Perm. Classi 120,620
 018 Overtime 3,250
 020 Current Expenses 1,300
 022 Rents-Leases Other Than State 400
 029 Intra-Agency Transfers 15,200
 030 Equipment New/Replacement 400
 035 Shared Services Support 586
 037 Technology - Hardware 1,000
 039 Telecommunications 1,500
 057 Books, Periodicals, Subscripti 500
 060 Benefits 69,058
 066 Employee training 200
 070 In-State Travel Reimbursement 100
 072 Grants-Federal 1,400,000
 080 Out-Of State Travel 200
 404 Intra-Indirect Costs 2,009
 TOTAL 1,612,573

ESTIMATED SOURCE OF FUNDS FOR
 RAILROAD
 FEDERAL FUNDS

1,400,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964010 AERO, RAIL & TRANSIT FND 10
 2931 RAILROAD
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

GENERAL FUND
 TOTAL SOURCE OF FUNDS
 212,573
 1,612,573
 216,323
 1,616,323

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964010 AERO, RAIL & TRANSIT FND 10
 2936 REIMBURSABLE MAINT & REPAIR

020 Current Expenses
 400 Construction Repair Materials
 TOTAL
 1
 1
 2
 1
 1
 2

ESTIMATED SOURCE OF FUNDS FOR
 REIMBURSABLE MAINT & REPAIR

GENERAL FUND
 TOTAL SOURCE OF FUNDS
 2
 2
 2
 2

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964010 AERO, RAIL & TRANSIT FND 10
 2937 COMPENSATION BENEFITS

061 Unemployment Compensation
 062 Workers Compensation
 TOTAL
 5,000
 1,000
 6,000
 5,000
 1,000
 6,000

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS

GENERAL FUND
 TOTAL SOURCE OF FUNDS
 6,000
 6,000
 6,000
 6,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)

EXPENDITURE TOTAL FOR AERO, RAIL & TRANSIT FND 10

16,971,067
 15,445,325
 975,582
 550,160
 16,971,067

FEDERAL FUNDS

GENERAL FUND

OTHER FUNDS

TOTAL ESTIMATED SOURCE OF FUNDS FOR AERO, RAIL & TRANSIT FND 10

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF

96 TRANSPORTATION DEPT OF

964015 AERO, RAIL & TRANSIT FND 15

3030 RIDESHARE-BIKE-PED PROGRAM

010 Personal Services-Perm. Classi

018 Overtime

020 Current Expenses

022 Rents-Leases Other Than State

030 Equipment New/Replacement

039 Telecommunications

047 Own Forces Maint.-Build.-Grnds

060 Benefits

066 Employee training

070 In-State Travel Reimbursement

080 Out-Of State Travel

TOTAL

130,269
 2,000
 3,000
 400
 3,000
 1,350
 10,000
 71,478
 200
 500
 1,500
 223,997

ESTIMATED SOURCE OF FUNDS FOR
 RIDESHARE-BIKE-PED PROGRAM

HIGHWAY FUNDS

TOTAL SOURCE OF FUNDS

218,109
 218,109
 223,997
 223,997

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960015 ADMINISTRATION
 2938 DEBT SERVICE

044 Debt Service Other Agencies
 TOTAL

12,027,000
 12,027,000

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

12,027,000
 12,027,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960015 ADMINISTRATION
 2939 TRANSFERS TO OTHER AGENCIES

027 Transfers To Oit
 049 Transfer to Other State Agenci
 407 Trans To Bd Of Tax & Land Appl
 409 Trans To Dept Of Justice
 411 Trans To DES Dam Bureau
 TOTAL

6,422,855
 35,000
 150,319
 811,746
 61,733
 7,481,653

ESTIMATED SOURCE OF FUNDS FOR
 TRANSFERS TO OTHER AGENCIES

004 Intra-Agency Transfers
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

125,000
 7,356,653
 7,481,653

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960015 ADMINISTRATION
 2940 GENERAL FUND OVERHEAD

028 Transfers To General Services	1,074,162	1,070,794
035 Shared Services Support	283,069	290,135
040 Indirect Costs	1,598,501	1,652,161
TOTAL	2,955,732	3,013,090

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL FUND OVERHEAD
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

2,955,732	3,013,090
2,955,732	3,013,090

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960015 ADMINISTRATION
 2941 COMPENSATION BENEFITS

061 Unemployment Compensation	30,000	30,000
062 Workers Compensation	1,226,282	1,226,282
064 Ret-Pension Bene-Health Ins	8,053,968	8,588,053
TOTAL	9,310,250	9,844,335

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

9,310,250	9,844,335
9,310,250	9,844,335

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960015 ADMINISTRATION
 3038 EXECUTIVE OFFICE

010 Personal Services-Perm. Classi	539,418	547,181
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04 TRANSPORTATION			
96 TRANSPORTATION DEPT OF			
96 TRANSPORTATION DEPT OF			
960015 ADMINISTRATION			
3038 EXECUTIVE OFFICE			
011 Personal Services-Unclassified			123,278
012 Personal Services-Unclassified 2			111,651
013 Personal Services-Unclassified			121,566
014 Personal Services-Unclassified			116,770
015 Personal Services-Unclassified			314,030
018 Overtime			3,801
020 Current Expenses			14,850
022 Rents-Leases Other Than State			2,000
026 Organizational Dues			45,500
030 Equipment New/Replacement			35,600
039 Telecommunications			20,500
050 Personal Service-Temp/Appointe			84,000
057 Books, Periodicals, Subscripti			500
060 Benefits			637,446
070 In-State Travel Reimbursement			300
080 Out-Of State Travel			8,500
405 Lilac Program			5,000
TOTAL			2,192,473
ESTIMATED SOURCE OF FUNDS FOR			
EXECUTIVE OFFICE			
009 Agency Income			37,076
FEDERAL FUNDS			847,575
HIGHWAY FUNDS			1,307,822
TOTAL SOURCE OF FUNDS			2,192,473
EXPENDITURE TOTAL FOR ADMINISTRATION			34,558,551
FEDERAL FUNDS			847,575
HIGHWAY FUNDS			33,548,900
OTHER FUNDS			162,076
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION			34,558,551

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TOTAL

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960215 DIVISION OF FINANCE
 3001 FINANCE & CONTRACT BUREAU

010 Personal Services-Perm. Classi	1,846,653	1,889,769
018 Overtime	34,701	34,699
020 Current Expenses	186,320	175,239
022 Rents-Leases Other Than State	49,359	95,093
024 Maint.Other Than Build.- Grnds	36,000	1,100
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	450	450
038 Technology - Software	600	600
039 Telecommunications	19,700	19,700
050 Personal Service-Temp/Appointe	38,000	38,249
057 Books, Periodicals, Subscripti	500	500
060 Benefits	1,017,736	1,062,881
065 Board Expenses	4,300	4,300
066 Employee training	2,500	2,500
068 Remuneration	5,000	5,000
069 Promotional - Marketing Expens	10,000	10,000
070 In-State Travel Reimbursement	100	100
TOTAL	3,253,919	3,342,180
ESTIMATED SOURCE OF FUNDS FOR FINANCE & CONTRACT BUREAU		
009 Agency Income	110,566	110,383
FEDERAL FUNDS	948,387	947,850
HIGHWAY FUNDS	2,194,966	2,283,947
TOTAL SOURCE OF FUNDS	3,253,919	3,342,180
04 TRANSPORTATION		
96 TRANSPORTATION DEPT OF		
96 TRANSPORTATION DEPT OF		
960315 DIVISION OF POLICY & ADMINISTRATION		
2056 OFFICE OF FEDERAL COMPLIANCE		

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 2056 OFFICE OF FEDERAL COMPLIANCE
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

010 Personal Services-Perm. Classi	310,675	313,674
017 FT Employees Special Payments	120	120
020 Current Expenses	1,100	1,100
038 Technology - Software	200	0
039 Telecommunications	4,350	4,350
050 Personal Service-Temp/Appointe	6,000	6,000
060 Benefits	182,954	190,780
TOTAL	505,399	516,024

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF FEDERAL COMPLIANCE
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

516,024
 516,024

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 3017 HUMAN RESOURCES BUREAU

010 Personal Services-Perm. Classi	561,148	568,281
018 Overtime	2,000	2,000
020 Current Expenses	7,250	7,450
022 Rents-Leases Other Than State	2,500	2,500
030 Equipment New/Replacement	6,150	0
037 Technology - Hardware	1,900	0
039 Telecommunications	7,000	7,000
050 Personal Service-Temp/Appointe	43,001	43,000
060 Benefits	293,803	305,013
TOTAL	924,752	935,244

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 3017 HUMAN RESOURCES BUREAU
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES BUREAU

009 Agency Income	11,609	11,571
FEDERAL FUNDS	228,769	227,646
HIGHWAY FUNDS	684,374	696,027
TOTAL SOURCE OF FUNDS	924,752	935,244

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 3027 EMPLOYEE TRAINING

020 Current Expenses	7,100	7,100
026 Organizational Dues	7,000	7,000
039 Telecommunications	1,972	1,972
046 Consultants	10,000	10,000
066 Employee training	138,500	138,500
TOTAL	164,572	164,572

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE TRAINING

FEDERAL FUNDS	135,622	135,623
HIGHWAY FUNDS	28,950	28,949
TOTAL SOURCE OF FUNDS	164,572	164,572

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 5031 OFFICE OF STEWARDSHIP & COMPLI

010 Personal Services-Perm. Classi	457,851	461,707
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04 TRANSPORTATION	(CONT.)		
96 TRANSPORTATION DEPT OF	(CONT.)		
96 TRANSPORTATION DEPT OF	(CONT.)		
960315 DIVISION OF POLICY & ADMINISTRATION	(CONT.)		
5031 OFFICE OF STEWARDSHIP & COMPLI	(CONT.)		
018 Overtime		1,300	1,300
020 Current Expenses		1,661	1,670
026 Organizational Dues		841	841
039 Telecommunications		4,400	4,400
046 Consultants		1,500	1,500
060 Benefits		221,429	229,526
066 Employee training		300	300
070 In-State Travel Reimbursement		83	83
TOTAL		689,365	701,327
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF STEWARDSHIP & COMPLI			
HIGHWAY FUNDS		689,365	701,327
TOTAL SOURCE OF FUNDS		689,365	701,327
EXPENDITURE TOTAL FOR DIVISION OF POLICY & ADMINISTRATION		2,284,088	2,317,167
FEDERAL FUNDS		364,391	363,269
HIGHWAY FUNDS		1,908,088	1,942,327
OTHER FUNDS		11,609	11,571
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF POLICY & ADMINISTRATION		2,284,088	2,317,167
04 TRANSPORTATION			
96 TRANSPORTATION DEPT OF			
96 TRANSPORTATION DEPT OF			
960515 OPS DIVISION HIGHWAY			
2928 WINTER MAINTENANCE			
017 FT Employees Special Payments		544,320	544,320
018 Overtime		3,891,556	3,891,556
019 Holiday Pay		33,109	33,109
020 Current Expenses		8,622,000	8,920,000
022 Rents-Leases Other Than State		7,077,811	7,237,367

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04 TRANSPORTATION	(CONT.)		
96 TRANSPORTATION DEPT OF	(CONT.)		
96 TRANSPORTATION DEPT OF	(CONT.)		
960515 OPS DIVISION HIGHWAY	(CONT.)		
2928 WINTER MAINTENANCE	(CONT.)		
023 Heat- Electricity - Water		851,917	867,060
024 Maint.Other Than Build.- Grnds		2,812	2,926
030 Equipment New/Replacement		228,000	110,000
037 Technology - Hardware		50,000	50,000
039 Telecommunications		115,018	117,119
047 Own Forces Maint.-Build.-Grnds		10,300	10,506
048 Contractual Maint.-Build-Grnds		20,600	21,012
050 Personal Service-Temp/Appointe		180,000	180,000
060 Benefits		932,921	933,236
070 In-State Travel Reimbursement		137,540	140,291
103 Contracts for Op Services		55,206	56,111
TOTAL		22,753,110	23,114,613
ESTIMATED SOURCE OF FUNDS FOR			
WINTER MAINTENANCE			
HIGHWAY FUNDS		22,753,110	23,114,613
TOTAL SOURCE OF FUNDS		22,753,110	23,114,613
04 TRANSPORTATION			
96 TRANSPORTATION DEPT OF			
96 TRANSPORTATION DEPT OF			
960515 OPS DIVISION HIGHWAY			
3005 MECHANICAL SERVICES BUREAU			
010 Personal Services-Perm. Classi		3,590,034	3,631,983
017 FT Employees Special Payments		16,999	19,319
018 Overtime		56,504	60,000
019 Holiday Pay		0	1,801
020 Current Expenses		7,988,791	7,946,204
022 Rents-Leases Other Than State		26,150	26,250
023 Heat- Electricity - Water		62,710	63,116
024 Maint.Other Than Build.- Grnds		184,000	187,000

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 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3005 MECHANICAL SERVICES BUREAU

026 Organizational Dues	500	
028 Transfers To General Services	386,027	384,816
030 Equipment New/Replacement	4,247,024	4,248,412
037 Technology - Hardware	6,750	3,000
038 Technology - Software	73,749	50,122
039 Telecommunications	33,250	27,750
046 Consultants	199	199
047 Own Forces Maint.-Build.-Grnds	27,000	24,000
048 Contractual Maint.-Build-Grnds	45,000	35,000
050 Personal Service-Temp/Appointe	1	1
057 Books, Periodicals, Subscripti	799	799
060 Benefits	2,214,709	2,309,861
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	3,247	3,247
103 Contracts for Op Services	6,500	0
TOTAL	18,974,943	19,028,380
ESTIMATED SOURCE OF FUNDS FOR		
MECHANICAL SERVICES BUREAU		
004 Intra-Agency Transfers	657,700	687,700
009 Agency Income	702,819	701,330
HIGHWAY FUNDS	17,614,424	17,639,350
TOTAL SOURCE OF FUNDS	18,974,943	19,028,380

CLASS NOTES

030 This appropriation shall not be expended, encumbered, or obligated in any way until such time as the Department of Transportation has developed an acquisition p and received the approval of such plan from both the Capital Budget Overview Committee and the Governor and Council. The Department of Transportation shall s monthly a status report of the plan to the Capital Budget Overview Committee and the Governor and Council for review both during and between Legislative sessio

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3007 HIGHWAY MAINTENANCE BUREAU

010 Personal Services-Perm. Classi	26,432,791	26,866,641
018 Overtime	545,903	556,820
019 Holiday Pay	9,065	9,247
020 Current Expenses	4,068,058	4,148,776
022 Rents-Leases Other Than State	3,283,868	3,364,137
023 Heat- Electricity - Water	1,092,904	1,109,646
024 Maint.Other Than Build.- Grnds	181,162	184,785
030 Equipment New/Replacement	691,300	375,801
037 Technology - Hardware	4,800	3,004
038 Technology - Software	1,000	1,000
039 Telecommunications	101,637	103,670
047 Own Forces Maint.-Build.-Grnds	105,060	107,161
048 Contractual Maint.-Build-Grnds	85,731	87,445
050 Personal Service-Temp/Appointe	80,000	80,000
057 Books, Periodicals, Subscripti	569	569
060 Benefits	18,285,802	19,082,661
066 Employee training	14,619	15,011
070 In-State Travel Reimbursement	146,527	149,458
080 Out-Of State Travel	1,601	1,601
103 Contracts for Op Services	90,974	92,794
400 Construction Repair Materials	1,026	1,316
406 Environmental Expense	100,000	100,000
TOTAL	55,324,397	56,441,543

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY MAINTENANCE BUREAU
 004 Intra-Agency Transfers
 009 Agency Income
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

30,781	34,874
946,415	944,135
54,347,201	55,462,534
55,324,397	56,441,543

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3008 BRIDGE MAINTENANCE BUREAU

010 Personal Services-Perm. Classi	3,672,462	3,742,278
018 Overtime	74,999	75,000
019 Holiday Pay	0	30
020 Current Expenses	762,506	812,749
022 Rents-Leases Other Than State	75,776	80,976
023 Heat- Electricity - Water	61,886	63,186
024 Maint. Other Than Build.- Grnds	36,420	37,550
030 Equipment New/Replacement	149,000	149,096
037 Technology - Hardware	500	500
038 Technology - Software	200	200
039 Telecommunications	33,233	33,897
046 Consultants	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	5,200	5,500
048 Contractual Maint.-Build-Grnds	10,000	10,000
050 Personal Service-Temp/Appointe	40,000	40,000
060 Benefits	2,389,806	2,497,877
066 Employee training	16,650	47,675
070 In-State Travel Reimbursement	302,000	312,000
080 Out-Of State Travel	400	400
103 Contracts for Op Services	250	250
400 Construction Repair Materials	1	1
TOTAL	7,641,289	7,919,165

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGE MAINTENANCE BUREAU
 004 Intra-Agency Transfers
 005 Private Local Funds
 009 Agency Income
 FEDERAL FUNDS
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

500,000	500,000
7,500	7,500
109,955	114,392
1,973,623	2,079,687
5,050,211	5,217,586
7,641,289	7,919,165

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3009 TRAFFIC OPERATIONS BUREAU

010 Personal Services-Perm. Classi	2,957,602	3,005,922
017 FT Employees Special Payments	4,201	4,200
018 Overtime	275,001	275,000
019 Holiday Pay	289	289
020 Current Expenses	3,400,000	3,753,814
022 Rents-Leases Other Than State	6,966	7,016
023 Heat- Electricity - Water	312,779	312,827
024 Maint.Other Than Build.- Grnds	56,300	56,300
026 Organizational Dues	1	1
030 Equipment New/Replacement	64,219	66,125
037 Technology - Hardware	12,500	12,500
038 Technology - Software	32,000	25,000
039 Telecommunications	36,250	36,250
047 Own Forces Maint.-Build.-Grnds	2,490	4,490
048 Contractual Maint.-Build-Grnds	53,100	53,100
050 Personal Service-Temp/Appointe	324,999	325,000
057 Books, Periodicals, Subscripti	12,000	4,000
059 Temp Full Time	10,000	30,000
060 Benefits	1,788,597	1,860,818
066 Employee training	4,653	4,653
070 In-State Travel Reimbursement	25,000	25,000
080 Out-Of State Travel	1	1
103 Contracts for Op Services	2,017	2,017
TOTAL	9,380,965	9,864,323

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC OPERATIONS BUREAU

004 Intra-Agency Transfers	550,000	570,000
007 Agency Income	30,000	30,000
009 Agency Income	296,447	295,966
FEDERAL FUNDS	3,342,389	3,337,045
HIGHWAY FUNDS	5,162,129	5,631,312

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3009 TRAFFIC OPERATIONS BUREAU
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

TOTAL SOURCE OF FUNDS

9,864,323

9,380,965

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3031 REIMBURSABLE MAINTENANCE & REP

018 Overtime 200,000
 019 Holiday Pay 20,000
 020 Current Expenses 1,000,000
 022 Rents-Leases Other Than State 1,000,000
 024 Maint.Other Than Build.- Grnds 20,000
 030 Equipment New/Replacement 1,000
 033 Land Acquisitions and Easements 50,000
 060 Benefits 39,556
 070 In-State Travel Reimbursement 50,000
 400 Construction Repair Materials 2,000,000
 TOTAL 4,380,556

ESTIMATED SOURCE OF FUNDS FOR
REIMBURSABLE MAINTENANCE & REP

005 Private Local Funds 4,380,556
 TOTAL SOURCE OF FUNDS 4,380,556

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3048 ASSET MAINT & CRITICAL REPAIR

018 Overtime 1,500
 020 Current Expenses 22,000

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(CONT.)
(CONT.)
(CONT.)04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
960515 OPS DIVISION HIGHWAY
3048 ASSET MAINT & CRITICAL REPAIR

022 Rents-Leases Other Than State	12,000	12,000
024 Maint.Other Than Build.- Grnds	20,000	20,000
030 Equipment New/Replacement	30,000	30,000
037 Technology - Hardware	5,000	5,000
046 Consultants	55,000	55,000
047 Own Forces Maint.-Build.-Grnds	259,000	259,000
048 Contractual Maint.-Build-Grnds	145,000	145,000
060 Benefits	302	302
TOTAL	549,802	549,802

ESTIMATED SOURCE OF FUNDS FOR
ASSET MAINT & CRITICAL REPAIR
HIGHWAY FUNDS
TOTAL SOURCE OF FUNDS549,802
549,80204 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
960515 OPS DIVISION HIGHWAY
3052 TRANS SYS MGMT & OPERATIONS

010 Personal Services-Perm. Classi	722,362	738,388
018 Overtime	32,999	35,000
019 Holiday Pay	12,123	12,123
020 Current Expenses	66,150	66,150
022 Rents-Leases Other Than State	22,500	29,950
023 Heat- Electricity - Water	38,500	42,310
024 Maint.Other Than Build.- Grnds	114,100	117,523
028 Transfers To General Services	116,023	111,581
030 Equipment New/Replacement	31,600	30,950
037 Technology - Hardware	161,798	136,298
038 Technology - Software	93,587	106,799

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3052 TRANS SYS MGMT & OPERATIONS
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

039 Telecommunications 50,600
 046 Consultants 50,000
 048 Contractual Maint.-Build-Grnds 1,000
 050 Personal Service-Temp/Appointe 154,907
 060 Benefits 463,148
 066 Employee training 1,730
 070 In-State Travel Reimbursement 300
 080 Out-Of State Travel 700
 TOTAL 2,149,457

ESTIMATED SOURCE OF FUNDS FOR TRANS SYS MGMT & OPERATIONS

004 Intra-Agency Transfers 784,876
 009 Agency Income 27,016
 HIGHWAY FUNDS 1,337,565
 TOTAL SOURCE OF FUNDS 2,149,457

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3055 INMATE MAINTENANCE CREW

020 Current Expenses 500
 022 Rents-Leases Other Than State 15,000
 030 Equipment New/Replacement 5,000
 039 Telecommunications 1,500
 050 Personal Service-Temp/Appointe 50,000
 060 Benefits 10,075
 TOTAL 82,075

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3055 INMATE MAINTENANCE CREW
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 INMATE MAINTENANCE CREW
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

82,075
 82,075

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3066 SALTED WELLS

010 Personal Services-Perm. Classi
 018 Overtime
 020 Current Expenses
 024 Maint. Other Than Build.- Grnds
 030 Equipment New/Replacement
 037 Technology - Hardware
 038 Technology - Software
 039 Telecommunications
 046 Consultants
 050 Personal Service-Temp/Appointe
 060 Benefits
 070 In-State Travel Reimbursement
 400 Construction Repair Materials
 TOTAL

49,857
 4,711
 1,000
 300
 1,000
 1,000
 500
 1,000
 1,000
 4,000
 27,762
 500
 160,000
 252,630

ESTIMATED SOURCE OF FUNDS FOR
 SALTED WELLS
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

252,630
 252,630

253,538
 253,538

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04 TRANSPORTATION		
96 TRANSPORTATION DEPT OF		
96 TRANSPORTATION DEPT OF		
960515 OPS DIVISION HIGHWAY		
3198 FUEL DISTRIBUTION		
010 Personal Services-Perm. Classi	274,401	
017 FT Employees Special Payments	2,520	
018 Overtime	15,000	
019 Holiday Pay	500	
020 Current Expenses	20,000	
022 Rents-Leases Other Than State	10,000	
023 Heat- Electricity - Water	12,000	
024 Maint.Other Than Build.- Grnds	70,000	
030 Equipment New/Replacement	5,000	
037 Technology - Hardware	3,000	
038 Technology - Software	1,000	
039 Telecommunications	8,500	
046 Consultants	50,000	
047 Own Forces Maint.-Build.-Grnds	110,000	
048 Contractual Maint.-Build-Grnds	150,000	
050 Personal Service-Temp/Appointe	45,000	
057 Books, Periodicals, Subscripti	1,000	
060 Benefits	200,952	
066 Employee training	4,000	
070 In-State Travel Reimbursement	1,700	
080 Out-Of State Travel	1,500	
103 Contracts for Op Services	5,000	
TOTAL	991,073	
ESTIMATED SOURCE OF FUNDS FOR		
FUEL DISTRIBUTION		
009 Agency Income	991,073	
TOTAL SOURCE OF FUNDS	991,073	

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 5032 OVERSIZE & OVERWEIGHT PERMITS

010 Personal Services-Perm. Classi	121,017	123,256		
018 Overtime	1,000	1,000		
020 Current Expenses	1,500	1,500		
037 Technology - Hardware	2,200	2,200		
038 Technology - Software	26,000	26,000		
039 Telecommunications	1,000	1,000		
046 Consultants	20,000	20,000		
049 Transfer to Other State Agenci	13,356	14,747		
050 Personal Service-Temp/Appointe	50,000	50,000		
060 Benefits	84,406	87,672		
TOTAL	320,479	327,375		

ESTIMATED SOURCE OF FUNDS FOR
 OVERSIZE & OVERWEIGHT PERMITS
 009 Agency Income
 TOTAL SOURCE OF FUNDS

320,479	327,375
320,479	327,375

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 5033 WELCOME CTRS & REST AREA OPS

416 Transfers To DRED	1,579,323	1,604,830		
TOTAL	1,579,323	1,604,830		

ESTIMATED SOURCE OF FUNDS FOR
 WELCOME CTRS & REST AREA OPS
 009 Agency Income
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

80,000	80,000
1,499,323	1,524,830
1,579,323	1,604,830

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04 TRANSPORTATION		
96 TRANSPORTATION DEPT OF		
96 TRANSPORTATION DEPT OF		
960515 OPS DIVISION HIGHWAY		
5034 LIFT BRIDGE OPERATIONS		
010 Personal Services-Perm. Classi	853,404	866,525
018 Overtime	117,890	117,891
019 Holiday Pay	18,669	18,669
020 Current Expenses	42,800	43,500
022 Rents-Leases Other Than State	51,428	56,428
023 Heat- Electricity - Water	111,100	114,400
024 Maint.Other Than Build.- Grnds	126,000	126,000
030 Equipment New/Replacement	11,822	12,224
037 Technology - Hardware	200	200
038 Technology - Software	200	200
039 Telecommunications	7,000	7,100
046 Consultants	1,060	1,090
047 Own Forces Maint.-Build.-Grnds	10,400	10,700
048 Contractual Maint.-Build-Grnds	960	990
050 Personal Service-Temp/Appointe	195,600	199,499
060 Benefits	590,338	605,124
066 Employee training	1,450	3,900
070 In-State Travel Reimbursement	3,250	3,450
080 Out-Of State Travel	1	1
103 Contracts for Op Services	250	250
TOTAL	2,143,822	2,188,141
ESTIMATED SOURCE OF FUNDS FOR		
LIFT BRIDGE OPERATIONS		
005 Private Local Funds	553,522	558,487
009 Agency Income	29,274	29,531
HIGHWAY FUNDS	1,561,026	1,600,123
TOTAL SOURCE OF FUNDS	2,143,822	2,188,141

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)

EXPENDITURE TOTAL FOR OPS DIVISION HIGHWAY

FEDERAL FUNDS	126,470,924	128,894,871
HIGHWAY FUNDS	5,316,012	5,416,732
OTHER FUNDS	110,246,016	112,413,328
	10,908,896	11,064,811
TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY	126,470,924	128,894,871

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3021 PLANNING & COMMUNITY ASSIST BU

010 Personal Services-Perm. Classi	1,868,773	1,909,605
018 Overtime	44,999	45,000
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	1,500	1,500
030 Equipment New/Replacement	1,500	0
038 Technology - Software	2,000	2,000
039 Telecommunications	12,300	12,300
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	983,154	1,024,566
066 Employee training	500	500
070 In-State Travel Reimbursement	200	200
TOTAL	2,925,926	3,006,671

ESTIMATED SOURCE OF FUNDS FOR PLANNING & COMMUNITY ASSIST BU

009 Agency Income	41,439	41,128
FEDERAL FUNDS	776,934	768,883
HIGHWAY FUNDS	2,107,553	2,196,660
TOTAL SOURCE OF FUNDS	2,925,926	3,006,671

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3025 HIGHWAY DESIGN BUREAU

010 Personal Services-Perm. Classi	6,973,036	7,032,335
018 Overtime	200,000	200,000
020 Current Expenses	35,000	19,000
022 Rents-Leases Other Than State	2,500	2,500
024 Maint. Other Than Build.- Grnds	10,000	10,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	30,000	30,000
037 Technology - Hardware	15,000	15,000
038 Technology - Software	10,000	31,500
039 Telecommunications	35,000	35,000
050 Personal Service-Temp/Appointe	45,001	44,999
060 Benefits	3,650,444	3,786,147
066 Employee training	15,000	15,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,000	2,500
102 Contracts for program services	4,000	1,000
405 Lilac Program	50,000	50,000
TOTAL	11,077,481	11,276,481

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY DESIGN BUREAU

008 Agency Income	50,000	50,000
009 Agency Income	774,923	773,336
FEDERAL FUNDS	7,638,368	7,627,165
HIGHWAY FUNDS	2,614,190	2,825,980
TOTAL SOURCE OF FUNDS	11,077,481	11,276,481

CLASS NOTES

405 Funds are to be expended pursuant to RSA 261:97-C, VI and VII.

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3028 RIGHT-OF-WAY BUREAU

010 Personal Services-Perm. Classi	1,845,897	1,877,371
018 Overtime	20,000	20,000
020 Current Expenses	16,000	16,000
022 Rents-Leases Other Than State	4,000	2,500
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	5,975	5,975
030 Equipment New/Replacement	6,000	1,900
037 Technology - Hardware	6,500	0
038 Technology - Software	3,860	2,000
039 Telecommunications	18,600	19,200
050 Personal Service-Temp/Appointe	30,000	30,000
057 Books, Periodicals, Subscripti	7,000	7,000
060 Benefits	920,559	958,204
066 Employee training	12,500	13,400
069 Promotional - Marketing Expens	45,000	45,000
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	1,000	1,000
401 Land - Interest	2,425	2,425
TOTAL	2,947,116	3,003,775

ESTIMATED SOURCE OF FUNDS FOR
 RIGHT-OF-WAY BUREAU

009 Agency Income	96,606	90,031
FEDERAL FUNDS	884,930	825,274
HIGHWAY FUNDS	1,965,580	2,088,470
TOTAL SOURCE OF FUNDS	2,947,116	3,003,775

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3032 ENVIRONMENTAL BUREAU

010 Personal Services-Perm. Classi	946,706	967,130
018 Overtime	30,687	30,686
019 Holiday Pay	200	201
020 Current Expenses	7,300	7,300
022 Rents-Leases Other Than State	1,603	1,603
038 Technology - Software	300	300
039 Telecommunications	12,000	12,000
046 Consultants	113,756	113,756
050 Personal Service-Temp/Appointe	12,896	12,895
060 Benefits	537,201	559,814
066 Employee training	234	2,600
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	1,642	1,642
406 Environmental Expense	1,000	1,000
TOTAL	1,665,775	1,711,177

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL BUREAU

009 Agency Income	99,994	99,643
FEDERAL FUNDS	469,918	469,018
HIGHWAY FUNDS	1,095,863	1,142,516
TOTAL SOURCE OF FUNDS	1,665,775	1,711,177

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3033 BRIDGE DESIGN BUREAU

010 Personal Services-Perm. Classi	2,228,168	2,255,199
018 Overtime	60,000	60,000
020 Current Expenses	15,000	15,000

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04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
962015 PROJECT DEVELOPMENT
3033 BRIDGE DESIGN BUREAU

022 Rents-Leases Other Than State	2,800	2,800
030 Equipment New/Replacement	8,000	8,000
038 Technology - Software	30,000	30,000
039 Telecommunications	12,850	12,850
050 Personal Service-Temp/Appointe	6,000	6,000
057 Books, Periodicals, Subscripti	5,500	5,500
060 Benefits	1,105,755	1,148,967
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	1,000	400
TOTAL	3,475,323	3,544,966

ESTIMATED SOURCE OF FUNDS FOR
BRIDGE DESIGN BUREAU

009 Agency Income	328,093	327,930
FEDERAL FUNDS	1,064,175	1,062,565
HIGHWAY FUNDS	2,083,055	2,154,471
TOTAL SOURCE OF FUNDS	3,475,323	3,544,966

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
962015 PROJECT DEVELOPMENT
3034 MATERIALS - RESEARCH BUREAU

010 Personal Services-Perm. Classi	2,821,704	2,848,821
017 FT Employees Special Payments	1,679	1,680
018 Overtime	120,000	120,000
019 Holiday Pay	1,001	1,000
020 Current Expenses	85,000	86,000
022 Rents-Leases Other Than State	2,500	2,700
024 Maint.Other Than Build.- Grnds	33,000	33,000
028 Transfers To General Services	218,189	217,505

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3034 MATERIALS - RESEARCH BUREAU

030 Equipment New/Replacement	25,600	45,600
037 Technology - Hardware	2,750	2,850
038 Technology - Software	2,150	2,050
039 Telecommunications	21,000	21,000
046 Consultants	27,000	21,500
050 Personal Service-Temp/Appointe	18,500	19,000
057 Books, Periodicals, Subscripti	8,000	8,000
060 Benefits	1,543,479	1,603,266
070 In-State Travel Reimbursement	15,000	15,000
TOTAL	4,946,552	5,048,972

ESTIMATED SOURCE OF FUNDS FOR
 MATERIALS - RESEARCH BUREAU
 009 Agency Income
 FEDERAL FUNDS
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

415,487	391,848
2,934,093	2,766,826
1,596,972	1,890,298
4,946,552	5,048,972

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3035 CONSTRUCTION BUREAU

010 Personal Services-Perm. Classi	5,815,746	5,873,830
018 Overtime	575,001	575,000
019 Holiday Pay	23,000	23,999
020 Current Expenses	26,600	26,600
022 Rents-Leases Other Than State	6,550	6,550
024 Maint.Other Than Build.- Grnds	2,800	2,800
030 Equipment New/Replacement	500	500
037 Technology - Hardware	3,000	3,000

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96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
962015 PROJECT DEVELOPMENT
3035 CONSTRUCTION BUREAU

038 Technology - Software	1,100	1,100
039 Telecommunications	19,000	19,000
050 Personal Service-Temp/Appointe	300,000	300,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	3,356,414	3,480,150
066 Employee training	500	500
070 In-State Travel Reimbursement	195,000	195,000
080 Out-Of State Travel	1,000	1,000
TOTAL	10,326,311	10,509,129

ESTIMATED SOURCE OF FUNDS FOR
CONSTRUCTION BUREAU

009 Agency Income	1,312,383
FEDERAL FUNDS	4,074,533
HIGHWAY FUNDS	5,122,213
TOTAL SOURCE OF FUNDS	10,509,129

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
962015 PROJECT DEVELOPMENT
3036 SPR RESEARCH FUNDS

018 Overtime	8,000
020 Current Expenses	15,000
026 Organizational Dues	54,000
030 Equipment New/Replacement	20,000
037 Technology - Hardware	1,500
038 Technology - Software	1,500
039 Telecommunications	500
046 Consultants	400,000
050 Personal Service-Temp/Appointe	21,000

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 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3036 SPR RESEARCH FUNDS
 (CONT.)
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 (CONT.)

057 Books, Periodicals, Subscripti
 060 Benefits
 066 Employee training
 070 In-State Travel Reimbursement
 080 Out-Of State Travel
 TOTAL
 2,000
 5,844
 38,500
 7,000
 15,000
 589,844

ESTIMATED SOURCE OF FUNDS FOR
 SPR RESEARCH FUNDS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS
 589,844
 589,844

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3060 STICKNEY AVENUE FACILITY

020 Current Expenses
 022 Rents-Leases Other Than State
 023 Heat- Electricity - Water
 039 Telecommunications
 046 Consultants
 047 Own Forces Maint.-Build.-Grnds
 048 Contractual Maint.-Build-Grnds
 103 Contracts for Op Services
 TOTAL
 3,000
 5,000
 120,000
 500
 5,000
 40,000
 40,000
 500
 214,000

ESTIMATED SOURCE OF FUNDS FOR
 STICKNEY AVENUE FACILITY
 009 Agency Income
 TOTAL SOURCE OF FUNDS
 214,000
 214,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 (CONT.)

EXPENDITURE TOTAL FOR PROJECT DEVELOPMENT

FEDERAL FUNDS 38,173,328
 HIGHWAY FUNDS 18,442,685
 OTHER FUNDS 17,420,608
 3,335,704
 38,905,015
 38,905,015

TOTAL ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962515 MUNICIPAL AID
 2942 MUNICIPAL BRIDGE

TOTAL

0 0

TOTAL SOURCE OF FUNDS

0 0

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962515 MUNICIPAL AID
 2943 APPORTIONMENT A - B

073 Grants-Non Federal
 414 Block Grant Apportionment A
 TOTAL

400,000
 30,468,000
 30,868,000

ESTIMATED SOURCE OF FUNDS FOR
 APPORTIONMENT A - B

HIGHWAY FUNDS

TOTAL SOURCE OF FUNDS

30,868,000
 30,868,000

400,000
 32,200,000
 32,600,000

32,600,000
 32,600,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962515 MUNICIPAL AID
 2944 SPR PLANNING FUNDS

018 Overtime	68,000	68,000
020 Current Expenses	18,000	18,000
024 Maint. Other Than Build.- Grnds	500	500
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	270,000	270,000
038 Technology - Software	1,400,000	1,400,000
039 Telecommunications	2,000	2,000
046 Consultants	700,000	700,000
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	23,777	23,777
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	3,900,000	3,900,000
081 Out-Of State Travel Fed Rein	10,000	10,000
TOTAL	6,450,777	5,425,777

ESTIMATED SOURCE OF FUNDS FOR
 SPR PLANNING FUNDS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

5,425,777
 5,425,777

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962515 MUNICIPAL AID
 2945 MUNICIPAL AID - FEDERAL

072 Grants-Federal	25,000,000	25,000,000
TOTAL	25,000,000	25,000,000

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL AID - FEDERAL

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 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962515 MUNICIPAL AID
 2945 MUNICIPAL AID - FEDERAL
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS
 04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962515 MUNICIPAL AID
 4965 MUNICIPAL FUEL DISTRIBUTION
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

25,000,000
 25,000,000

25,000,000
 25,000,000

0

0

63,025,777
 30,425,777
 32,600,000
 63,025,777

62,318,777
 31,450,777
 30,868,000
 62,318,777

1
 1
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 4

1
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 1
 1
 4

ESTIMATED SOURCE OF FUNDS FOR
 STATE AID CONSTRUCTION

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 963015 CONSTRUCTION PROGRAM FUNDS
 2929 STATE AID CONSTRUCTION
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS
 4
 4

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 963015 CONSTRUCTION PROGRAM FUNDS
 3039 BETTERMENT

018 Overtime
 020 Current Expenses
 022 Rents-Leases Other Than State
 023 Heat- Electricity - Water
 024 Maint. Other Than Build.- Grnds
 033 Land Acquisitions and Easements
 039 Telecommunications
 046 Consultants
 048 Contractual Maint.-Build-Grnds
 050 Personal Service-Temp/Appointe
 060 Benefits
 070 In-State Travel Reimbursement
 400 Construction Repair Materials
 TOTAL
 100,000
 4,550,000
 1,500,000
 2,000
 50,000
 50,000
 1,000
 500,000
 50,000
 100,000
 40,300
 100,000
 14,150,000
 21,193,300

ESTIMATED SOURCE OF FUNDS FOR
 BETTERMENT
 009 Agency Income
 TOTAL SOURCE OF FUNDS
 21,193,300
 21,193,300

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04 TRANSPORTATION					
96 TRANSPORTATION DEPT OF					
96 TRANSPORTATION DEPT OF					
963015 CONSTRUCTION PROGRAM FUNDS					
3049 NON PARTICIPATING CONS/RECONST					
046 Consultants			50,000	50,000	
400 Construction Repair Materials			200,000	200,000	
TOTAL			250,000	250,000	
ESTIMATED SOURCE OF FUNDS FOR					
NON PARTICIPATING CONS/RECONST					
HIGHWAY FUNDS					
TOTAL SOURCE OF FUNDS			250,000	250,000	
04 TRANSPORTATION					
96 TRANSPORTATION DEPT OF					
96 TRANSPORTATION DEPT OF					
963015 CONSTRUCTION PROGRAM FUNDS					
8910 SB367 Capital Investment					
044 Debt Service Other Agencies			863,529	17,315,000	
073 Grants-Non Federal			6,800,000	6,800,000	
255 Cost of Issuing Bonds			400,000	400,000	
400 Construction Repair Materials			21,300,000	4,763,376	
414 Block Grant Apportionment A			4,017,357	4,005,706	
TOTAL			33,380,886	33,284,082	
ESTIMATED SOURCE OF FUNDS FOR					
SB367 Capital Investment					
009 Agency Income			33,380,886	33,284,082	
TOTAL SOURCE OF FUNDS			33,380,886	33,284,082	
EXPENDITURE TOTAL FOR CONSTRUCTION PROGRAM FUNDS					
HIGHWAY FUNDS			54,824,190	54,727,386	
OTHER FUNDS			250,004	250,004	
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS			54,574,186	54,477,382	
			54,824,190	54,727,386	

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 963515 CONSOLIDATED FEDERAL AID PROGRAM
 3054 CONSOLIDATED FEDERAL

018 Overtime	75,000	75,000
020 Current Expenses	100,000	100,000
022 Rents-Leases Other Than State	10,000	10,000
023 Heat- Electricity - Water	10,000	10,000
024 Maint. Other Than Build.- Grnds	60,000	60,000
030 Equipment New/Replacement	50,000	50,000
037 Technology - Hardware	2,000	0
038 Technology - Software	50,000	50,000
039 Telecommunications	1,000	1,000
046 Consultants	10,000,000	10,000,000
060 Benefits	15,113	15,113
070 In-State Travel Reimbursement	13,000	13,000
080 Out-Of State Travel	10,000	10,000
400 Construction Repair Materials	56,624,000	56,624,000
401 Land - Interest	9,000,000	9,000,000
TOTAL	76,020,113	76,018,113

ESTIMATED SOURCE OF FUNDS FOR
 CONSOLIDATED FEDERAL

005 Private Local Funds	4,500,000	4,500,000
009 Agency Income	3,000,000	3,000,000
FEDERAL FUNDS	68,520,113	68,518,113
TOTAL SOURCE OF FUNDS	76,020,113	76,018,113

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 963515 CONSOLIDATED FEDERAL AID PROGRAM
 8683 GARVEE DEBT SERVICE

044 Debt Service Other Agencies	28,300,000	28,630,000
TOTAL	28,300,000	28,630,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 963515 CONSOLIDATED FEDERAL AID PROGRAM (CONT.)
 8683 GARVEE DEBT SERVICE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 GARVEE DEBT SERVICE
 FEDERAL FUNDS

28,300,000
 28,300,000

TOTAL SOURCE OF FUNDS

28,630,000
 28,630,000

EXPENDITURE TOTAL FOR CONSOLIDATED FEDERAL AID PROGRAM
 FEDERAL FUNDS
 OTHER FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL AID PROGRAM

104,320,113
 96,820,113
 7,500,000
 104,320,113

104,648,113
 97,148,113
 7,500,000
 104,648,113

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 2055 WELCOME CTRS & REST AREA OPS

416 Transfers To DRED
 TOTAL

1,322,617
 1,322,617

1,341,870
 1,341,870

ESTIMATED SOURCE OF FUNDS FOR
 WELCOME CTRS & REST AREA OPS
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

1,322,617
 1,322,617

1,341,870
 1,341,870

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 5994 I-95 BRIDGE PURCHASE REPAYMENT

044 Debt Service Other Agencies
 TOTAL

417,900
 417,900

0
 0

ESTIMATED SOURCE OF FUNDS FOR
 I-95 BRIDGE PURCHASE REPAYMENT
 TURNPIKE FUNDS

TOTAL SOURCE OF FUNDS

417,900
 417,900

0
 0

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7022 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi
 017 FT Employees Special Payments

1,772,338
 4,200

018 Overtime

155,000

019 Holiday Pay

2,500

020 Current Expenses

52,000

022 Rents-Leases Other Than State

6,200

023 Heat- Electricity - Water

13,967

024 Maint.Other Than Build.- Grnds

105,000

026 Organizational Dues

53,000

029 Intra-Agency Transfers

2,711,485

030 Equipment New/Replacement

23,868

035 Shared Services Support

37,141

037 Technology - Hardware

28,100

038 Technology - Software

53,820

039 Telecommunications

66,440

040 Indirect Costs

224,360

046 Consultants

800,000

047 Own Forces Maint.-Build.-Grnds

5,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7022 ADMINISTRATION - SUPPORT
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

048 Contractual Maint.-Build-Grnds	3,000	3,000
049 Transfer to Other State Agenci	175,000	180,000
050 Personal Service-Temp/Appointe	80,000	82,000
060 Benefits	1,127,605	1,174,852
066 Employee training	10,000	10,000
069 Promotional - Marketing Expens	5,000	5,000
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	9,000	9,000
103 Contracts for Op Services	10,500	10,800
255 Cost of Issuing Bonds	60,000	60,000
403 Audit	110,000	110,000
404 Intra-Indirect Costs	2,356,867	2,356,867
TOTAL	9,867,818	10,116,738

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

10,116,738
 10,116,738

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7025 RENEWAL - REPLACEMENT

020 Current Expenses	25,000	25,000
046 Consultants	150,000	150,000
047 Own Forces Maint.-Build-Grnds	25,000	25,000
048 Contractual Maint.-Build-Grnds	25,000	25,000
400 Construction Repair Materials	9,475,000	9,375,000
TOTAL	9,700,000	9,600,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7025 RENEWAL - REPLACEMENT
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 RENEWAL - REPLACEMENT
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

9,700,000
 9,700,000
 9,600,000
 9,600,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7026 CENTRAL OPERATIONS

010 Personal Services-Perm. Classi
 018 Overtime
 019 Holiday Pay
 020 Current Expenses
 023 Heat- Electricity - Water
 024 Maint. Other Than Build.- Grnds
 030 Equipment New/Replacement
 037 Technology - Hardware
 038 Technology - Software
 039 Telecommunications
 047 Own Forces Maint.-Build.-Grnds
 048 Contractual Maint.-Build-Grnds
 050 Personal Service-Temp/Appointe
 060 Benefits
 070 In-State Travel Reimbursement
 103 Contracts for Op Services
 TOTAL

2,129,053
 4,500
 40,000
 30,000
 363,827
 3,000
 3,000
 500
 400
 24,200
 4,000
 16,000
 1,100,000
 1,601,530
 3,000
 11,350
 5,334,360

2,158,235
 4,500
 40,000
 32,000
 365,953
 3,100
 3,000
 500
 400
 25,000
 4,100
 16,000
 1,150,000
 1,671,647
 3,100
 11,700
 5,489,235

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL OPERATIONS
 TURNPIKE FUNDS

5,334,360
 5,489,235

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(CONT.)
(CONT.)
(CONT.)
(CONT.)
(CONT.)04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
961017 TURNPIKES DIVISION
7026 CENTRAL OPERATIONS

TOTAL SOURCE OF FUNDS

5,489,235

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
961017 TURNPIKES DIVISION
7027 CENTRAL MAINTENANCE010 Personal Services-Perm. Classi
017 FT Employees Special Payments
018 Overtime1,012,099
29,400
325,000

019 Holiday Pay

8,000

020 Current Expenses

1,150,000

022 Rents-Leases Other Than State

670,000

023 Heat- Electricity - Water

319,101

024 Maint.Other Than Build.- Grnds

8,000

030 Equipment New/Replacement

427,372

037 Technology - Hardware

5,400

038 Technology - Software

1,200

039 Telecommunications

29,500

047 Own Forces Maint.-Build.-Grnds

30,000

048 Contractual Maint.-Build-Grnds

46,000

050 Personal Service-Temp/Appointe

90,000

060 Benefits

820,313

068 Remuneration

3,000

070 In-State Travel Reimbursement

8,000

103 Contracts for Op Services

69,000

400 Construction Repair Materials

52,000

TOTAL

5,103,385

ESTIMATED SOURCE OF FUNDS FOR
CENTRAL MAINTENANCE

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04 TRANSPORTATION	(CONT.)		
96 TRANSPORTATION DEPT OF	(CONT.)		
96 TRANSPORTATION DEPT OF	(CONT.)		
961017 TURNPIKES DIVISION	(CONT.)		
7027 CENTRAL MAINTENANCE	(CONT.)		
009 Agency Income		44,145	41,145
TURNPIKE FUNDS		4,867,983	5,062,240
TOTAL SOURCE OF FUNDS		4,912,128	5,103,385
04 TRANSPORTATION			
96 TRANSPORTATION DEPT OF			
96 TRANSPORTATION DEPT OF			
961017 TURNPIKES DIVISION			
7031 EAST NH TPK BLUE STAR OPERATIO			
010 Personal Services-Perm. Classi		1,214,940	1,227,972
018 Overtime		2,000	2,050
019 Holiday Pay		35,000	35,000
020 Current Expenses		25,000	25,000
023 Heat- Electricity - Water		345,688	346,659
024 Maint.Other Than Build.- Grnds		1,500	1,550
030 Equipment New/Replacement		2,500	2,600
037 Technology - Hardware		500	500
038 Technology - Software		400	400
039 Telecommunications		16,200	16,700
047 Own Forces Maint.-Build.-Grnds		2,000	2,100
048 Contractual Maint.-Build-Grnds		45,000	45,000
050 Personal Service-Temp/Appointe		800,000	850,000
060 Benefits		800,872	835,548
070 In-State Travel Reimbursement		2,000	2,100
103 Contracts for Op Services		4,600	4,700
TOTAL		3,298,200	3,397,879
ESTIMATED SOURCE OF FUNDS FOR			
EAST NH TPK BLUE STAR OPERATIO		3,298,200	3,397,879
TURNPIKE FUNDS		3,298,200	3,397,879
TOTAL SOURCE OF FUNDS			

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7032 EAST NH TPK BLUE STAR MAINTENA

010 Personal Services-Perm. Classi	457,585	464,712
017 FT Employees Special Payments	13,440	13,440
018 Overtime	125,000	125,000
019 Holiday Pay	5,000	5,000
020 Current Expenses	540,000	560,000
022 Rents-Leases Other Than State	300,000	310,000
023 Heat- Electricity - Water	133,341	133,602
024 Maint.Other Than Build.- Grnds	4,000	4,100
030 Equipment New/Replacement	177,253	241,033
037 Technology - Hardware	800	1,800
038 Technology - Software	400	400
039 Telecommunications	11,700	11,850
047 Own Forces Maint.-Build.-Grnds	4,000	4,100
048 Contractual Maint.-Build-Grnds	44,000	44,000
050 Personal Service-Temp/Appointe	40,000	42,000
060 Benefits	361,832	376,837
068 Remuneration	3,000	3,000
070 In-State Travel Reimbursement	3,100	3,200
103 Contracts for Op Services	11,400	11,750
400 Construction Repair Materials	6,000	6,500
TOTAL	2,241,851	2,362,324
ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK BLUE STAR MAINTENA		
009 Agency Income	32,600	32,600
TURNPIKE FUNDS	2,209,251	2,329,724
TOTAL SOURCE OF FUNDS	2,241,851	2,362,324

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7036 EAST NH TPK SPAULD TPK OPERATI

010 Personal Services-Perm. Classi	865,278	872,625
018 Overtime	3,000	3,100
019 Holiday Pay	23,000	23,000
020 Current Expenses	15,000	16,000
023 Heat- Electricity - Water	109,630	110,065
024 Maint.Other Than Build.- Grnds	1,500	1,600
030 Equipment New/Replacement	2,500	2,600
037 Technology - Hardware	500	500
038 Technology - Software	400	400
039 Telecommunications	6,500	6,700
047 Own Forces Maint.-Build.-Grnds	3,000	3,100
048 Contractual Maint.-Build-Grnds	9,500	9,500
050 Personal Service-Temp/Appointe	450,000	470,000
060 Benefits	692,896	723,286
070 In-State Travel Reimbursement	3,000	3,100
103 Contracts for Op Services	2,800	2,900
TOTAL	2,188,504	2,248,476

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK SPAULD TPK OPERATI
 TURNPIKE FUNDS

2,188,504	2,248,476
2,188,504	2,248,476

TOTAL SOURCE OF FUNDS

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7037 EAST NH TPK SPAULD TPK MAINT

010 Personal Services-Perm. Classi	399,505	403,415
017 FT Employees Special Payments	21,840	21,841
018 Overtime	125,000	125,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7037 EAST NH TPK SPAULD TPK MAINT
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

019 Holiday Pay	7,500	7,600
020 Current Expenses	415,000	450,000
022 Rents-Leases Other Than State	155,000	180,000
023 Heat- Electricity - Water	180,000	185,000
024 Maint. Other Than Build.- Grnds	6,000	6,000
030 Equipment New/Replacement	248,987	211,886
037 Technology - Hardware	1,800	1,800
038 Technology - Software	400	400
039 Telecommunications	16,500	16,650
047 Own Forces Maint.-Build.-Grnds	2,100	2,100
048 Contractual Maint.-Build-Grnds	41,000	41,000
050 Personal Service-Temp/Appointe	42,000	44,000
060 Benefits	273,631	283,555
068 Remuneration	3,000	3,000
070 In-State Travel Reimbursement	4,000	4,000
103 Contracts for Op Services	9,100	9,400
400 Construction Repair Materials	47,000	49,000
TOTAL	1,999,363	2,045,647

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK SPAULD TPK MAINT

009 Agency Income	53,500	53,500
TURNPIKE FUNDS	1,945,863	1,992,147
TOTAL SOURCE OF FUNDS	1,999,363	2,045,647

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7050 TOLL COLLECTION

020 Current Expenses	2,500,000	2,600,000
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04 TRANSPORTATION	(CONT.)		
96 TRANSPORTATION DEPT OF	(CONT.)		
96 TRANSPORTATION DEPT OF	(CONT.)		
961017 TURNPIKES DIVISION	(CONT.)		
7050 TOLL COLLECTION	(CONT.)		
022 Rents-Leases Other Than State		1,500	1,500
023 Heat- Electricity - Water		18,510	18,510
024 Maint. Other Than Build.- Grnds		2,000,000	2,100,000
026 Organizational Dues		75,000	75,000
046 Consultants		3,500,000	1,500,000
080 Out-Of State Travel		9,000	9,000
102 Contracts for program services		7,500,000	7,900,000
103 Contracts for Op Services		8,900	9,200
TOTAL		15,612,910	14,213,210
ESTIMATED SOURCE OF FUNDS FOR			
TOLL COLLECTION			
TURNPIKE FUNDS		15,612,910	14,213,210
TOTAL SOURCE OF FUNDS		15,612,910	14,213,210
04 TRANSPORTATION			
96 TRANSPORTATION DEPT OF			
96 TRANSPORTATION DEPT OF			
961017 TURNPIKES DIVISION			
7499 TURNPIKE DEBT SERVICE			
044 Debt Service Other Agencies		45,000,000	52,500,000
TOTAL		45,000,000	52,500,000
ESTIMATED SOURCE OF FUNDS FOR			
TURNPIKE DEBT SERVICE			
FEDERAL FUNDS		2,905,231	2,905,231
TURNPIKE FUNDS		42,094,769	49,594,769
TOTAL SOURCE OF FUNDS		45,000,000	52,500,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 8117 COMPENSATION BENEFITS

061 Unemployment Compensation	9,500	9,500
062 Workers Compensation	625,000	625,000
064 Ret-Pension Bene-Health Ins	889,930	934,010
TOTAL	1,524,430	1,568,510

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

1,524,430	1,568,510
1,524,430	1,568,510

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7500 RSA 237:2 I BLUE STAR MEMORIAL

400 Construction Repair Materials	4,400,000	5,000,000
TOTAL	4,400,000	5,000,000

ESTIMATED SOURCE OF FUNDS FOR
 RSA 237:2 I BLUE STAR MEMORIAL
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

4,400,000	5,000,000
4,400,000	5,000,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7507 RSA 237:2 VII CENTRAL NH TPK

046 Consultants	2,400,000	2,800,000
400 Construction Repair Materials	13,000,000	7,000,000
TOTAL	15,400,000	9,800,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7507 RSA 237:2 VII CENTRAL NH TPK
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 RSA 237:2 VII CENTRAL NH TPK
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

15,400,000
 15,400,000
 9,800,000
 9,800,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7511 TOLL COLLECTION EQUIPMENT

046 Consultants
 400 Construction Repair Materials
 TOTAL

600,000
 3,800,000
 4,400,000
 600,000
 9,100,000
 9,700,000

ESTIMATED SOURCE OF FUNDS FOR
 TOLL COLLECTION EQUIPMENT
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

4,400,000
 4,400,000
 9,700,000
 9,700,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7512 L92C217-SPAULDING EXIT 10

400 Construction Repair Materials
 TOTAL

1,000
 1,000
 1,000
 1,000

ESTIMATED SOURCE OF FUNDS FOR
 L92C217-SPAULDING EXIT 10
 TURNPIKE FUNDS

1,000
 1,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7512 L92C217-SPAULDING EXIT 10
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

TOTAL SOURCE OF FUNDS

1,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7513 SPAULDING TPK SECOND BARREL

400 Construction Repair Materials
 TOTAL

1,400,000
 1,400,000

ESTIMATED SOURCE OF FUNDS FOR
 SPAULDING TPK SECOND BARREL
 TURNPIKE FUNDS

TOTAL SOURCE OF FUNDS

1,400,000
 1,400,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7514 SPAULDING TPK/US 4/NH 16

400 Construction Repair Materials
 TOTAL

17,300,000
 17,300,000

ESTIMATED SOURCE OF FUNDS FOR
 SPAULDING TPK/US 4/NH 16
 TURNPIKE FUNDS

TOTAL SOURCE OF FUNDS

17,300,000
 17,300,000

18,100,000
 18,100,000

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FISCAL YEAR 2016

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION

EXPENDITURE TOTAL FOR TURNPIKES DIVISION

FEDERAL FUNDS

TURNPIKE FUNDS

OTHER FUNDS

TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION

EXPENDITURE TOTAL FOR TRANSPORTATION DEPT OF

FEDERAL FUNDS

GENERAL FUND

HIGHWAY FUNDS

TURNPIKE FUNDS

OTHER FUNDS

TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT OF

EXPENDITURE TOTAL FOR TRANSPORTATION

FEDERAL FUNDS

GENERAL FUND

HIGHWAY FUNDS

TURNPIKE FUNDS

OTHER FUNDS

TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION

152,588,274

2,905,231

149,555,798

127,245

152,588,274

599,512,387

170,913,689

1,003,485

200,683,111

149,555,798

77,356,304

599,512,387

599,512,387

170,913,689

1,003,485

200,683,111

149,555,798

77,356,304

599,512,387

146,321,081

2,905,231

143,285,605

130,245

146,321,081

589,810,801

172,541,572

975,582

195,724,557

143,285,605

77,283,485

589,810,801

589,810,801

172,541,572

975,582

195,724,557

143,285,605

77,283,485

589,810,801

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1 2 Budget Footnotes; General. For the department of transportation, the following general
2 budget footnotes that contain class codes shall apply to all specified class codes in section 1 unless
3 specifically exempted.

4 A. The appropriation budgeted in class 023-heat-electricity-water, class 027-transfers to
5 DoIT, class 028-transfers to general services, class 041-audit funds set aside, class 042-additional
6 fringe benefits, class 049-transfers, class 061-unemployment compensation, class 062-workers
7 compensation, class 064-retiree pension benefit-health insurance, shall not be transferred or
8 expended for any other purpose, except that agencies may transfer any portion of funds in class 027
9 transfers to OIT not related to IT shared services upon consultation with and approval from the CIO.

10 B. The appropriation budgeted in class 047-own forces maintenance-buildings and grounds,
11 class 048-contractual maintenance-buildings and grounds, shall not be transferred or expended for
12 any other purpose and shall not lapse until June 30, 2017.

13 C. Revenue in excess of the estimate may be expended with prior approval of the fiscal
14 committee and the approval of the governor and council.

15 D. The funds in this appropriation shall not be transferred or expended for any other
16 purpose.

17 E. The appropriation budgeted in class 040-indirect costs are for general overhead state
18 charges and such sums shall be transferred by the agency to the general fund of the state consistent
19 with federal requirements.

20 F. This appropriation shall not lapse until June 30, 2017.

21 G. The funds in this appropriation shall not be transferred or expended for any other
22 purpose and shall not lapse until June 30, 2017.

23 H. Not used.

24 I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-
25 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private
26 local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less
27 than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either
28 actual or projected budgeted revenue. The agency head shall notify the bureau of accounting
29 services forthwith, in writing, as to precisely which line item appropriation and in what specific
30 amounts reductions are to be made in order to fully compensate for the total revenue deficits. The
31 provisions of this footnote do not apply to federal funds covered by RSA 124:14.

32 J. This appropriation, to be administered by the commissioner, is for the necessary
33 equipment needs of the department and shall be expended at the commissioner's discretion.

34 3 Positions Abolished.

35 I. The following positions are hereby abolished effective at the close of business on June 30,
36 2015:

37

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1 Department of Transportation

2 04-096-096-962015-3025 20761 20845 21770

3 04-096-096-962015-3028 21499

4 04-096-096-962015-3032 21160

5 04-096-096-962015-3034 21233

6 04-096-096-962015-3035 21174

7 04-096-096-962015-3005 20285

8 04-096-096-962015-3007 17289 20654 21530

9 4 Department of Transportation; Transfer of Funds. Notwithstanding any provision of law to
10 the contrary, for the biennium ending June 30, 2017, the commissioner of transportation is
11 authorized to transfer funds within and among all accounting units within the department and to
12 create accounting units and expenditure classes as required and as the commissioner deems
13 necessary and appropriate to address present or projected budget deficits, or to respond to changes in
14 federal law, regulations, or programs, and otherwise as necessary for the efficient management of
15 the department; provided if a transfer does not include new accounting units or expenditure classes,
16 only transfers over \$75,000 shall require prior approval of the fiscal committee of the general court.

17 5 Department of Transportation; Federal Assistance Grant; Appropriation. Any sum received in
18 the fiscal years ending June 30, 2016 or June 30, 2017 from the Federal Emergency Management
19 Agency or Federal Highway Administration's Emergency Relief Program or any other federal
20 program providing emergency assistance to the department of transportation to reimburse costs
21 incurred for emergency response, including but not limited to, equipment rental, snow plowing,
22 sanding, salting, flood damage response, and personnel overtime during any emergency declared
23 shall be collected by the appropriate agency and appropriated to the department of transportation.

24 6 Agreements to Lease-Purchase Vehicles and Equipment Authorized. For the biennium ending
25 June 30, 2017, any state agency or department may, with the prior written approval of the
26 department of administrative services, enter into agreements to rent, lease, or lease-purchase
27 vehicles and equipment from any outside vendor or to rent or lease vehicles and equipment from any
28 other state agency or department. Any lease-purchase agreements entered into under this provision
29 shall be exempt from approval by governor and council, under RSA 4:15.

30 7 Road Toll; Rate Increased. Amend the introductory paragraph of RSA 260:32 to read as
31 follows:

32 260:32 Levy of Tolls and Exemptions. There is hereby imposed a road toll of [~~\$-.18~~] **\$.26** per
33 gallon upon the sale of each gallon of motor fuel sold by distributors thereof, as adjusted according to
34 RSA 260:32-a. The road toll shall be collected by the distributor from the purchaser and remitted to
35 the state in the manner hereinafter set forth. All revenues collected from adjustments under
36 RSA 260:32-a for rates that exceed [~~\$-.18~~] **\$.26** per gallon shall be nonlapsing and continually
37 appropriated to, and expended exclusively by, the department of transportation in accordance with

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1 RSA 260:32-b. Provided, that the road toll shall not apply to:

2 8 Change to Prospective Amendment; Road Toll Rate. Amend 2014:17:2 to read as follows:

3 17:2 Road Toll; Prospective Amendment. The introductory paragraph of RSA 260:32 is repealed
 4 and reenacted to read as follows:

5 260:32 Levy of Tolls and Exemptions. There is hereby imposed a road toll of [~~\$.18~~] **\$.26** per
 6 gallon upon the sale of each gallon of motor fuel sold by distributors thereof. The road toll shall be
 7 collected by the distributor from the purchaser and remitted to the state in the manner hereinafter
 8 set forth. Provided, that the road toll shall not apply to:

9 9 Reference Changed; Road Toll Rate. Amend the introductory paragraph of RSA 260:32-b,
 10 III to read as follows:

11 III. For the fiscal year ending June 30, 2017 and each fiscal year thereafter, expenditure of
 12 revenues collected from adjustments under RSA 260:32-a for rates that exceed [~~\$.18~~] **\$.26** per gallon,
 13 less required "Apportionment A" distributions under RSA 235:23, I on said revenues, shall be made
 14 for the following purposes in the following order of priority:

15 10 Department of Transportations; Appropriation for Mechanical Services Bureau.

16 I. In addition to any other sums appropriated, the sum of \$5,000,000 for the fiscal year
 17 ending June 30, 2016, and the sum of \$12,680,000 for the fiscal year ending June 30, 2017 are hereby
 18 appropriated to the department of transportation. These appropriations shall be a charge against
 19 funds specified as follows:

20
 21 04 Transportation

22 95 Department of Transportation

23 9605 Division of Highway Operations

24 3005 Mechanical Services Bureau

FY 2016

FY 2017

25 020 Current Expenses

\$1,000,000

\$1,000,000

26 030 Equipment

4,000,000

\$4,000,000

27 TOTAL:

5,000,000

\$5,000,000

28 Estimated Source of Funds

29 Highway Funds

5,000,000

5,000,000

30 Total Source of Funds

5,000,000

\$5,000,000

31
 32 04 Transportation

33 95 Department of Transportation

34 9625 Municipal Aid

35 2943 Apportionment A – B

FY 2016

FY 2017

36 414 Block Grant Apportionment A

\$0

\$7,680,000

37 TOTAL:

\$0

\$7,680,000

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1 Estimated Source of Funds

2 Highway Funds \$0 \$7,680,000

3 Total Source of Funds \$0 \$7,680,000

4 11 Highway Fund; Apportionment. Amend RSA 235:23, I as follows:

5 I. Apportionment A. In each fiscal year, the commissioner shall allocate an amount not less
6 than 12[%] **percent** of the ~~total~~ **gross** road toll revenue and motor vehicle fees collected in the
7 preceding fiscal year to a local highway aid fund. This fund shall be distributed to each city, town,
8 and unincorporated place on a formula in which 1/2 of the amount is based on the proportion which
9 the mileage of regularly maintained class IV and class V highways in each municipality, as of
10 January 1 of the previous year, bears to the total of such mileage in the state; and 1/2 of the amount
11 is based on the proportion which the office of energy and planning population estimate of each
12 municipality bears to the latest estimate of the total population of the state as of July 1 of the year of
13 the estimate. The aid to be distributed under this paragraph shall be in addition to all other state
14 and federal aid specifically authorized by statute.

15 12 Notice of Change of Licensee's Name or Address. Amend RSA 263:9 to read as follows:

16 263:9 Notice of Change of Licensee's Name or Address. Whenever any person who has been duly
17 licensed to drive a motor vehicle within this state shall change his legal name or his permanent
18 residence he shall notify the director in writing of such change within ~~[10]~~ **30** days.

19 13 Notice of Change of Address or Name. Amend RSA 261:55 to read as follows:

20 261:55 Change of Address or Name.

21 I. Whenever any person after making application for or obtaining the registration of a
22 vehicle shall move from the address named in the application or shown on a registration certificate
23 or certificate of title, such person shall within ~~[10]~~ **30** days thereafter notify the division in writing of
24 his old and new address.

25 II. Whenever the name of any person who has made application for or obtained the
26 registration of a vehicle is thereafter changed by marriage or otherwise, such person shall within
27 ~~[10]~~ **30** days notify the division of such former and new name.

28 14 Allocation of Unrestricted Highway Fund Appropriations. RSA 9:9-b is repealed and
29 reenacted to read as follows:

30 9:9-b Allocation of Unrestricted Highway Fund Appropriations. In each biennium, highway
31 fund appropriations, including costs of collections of the department of safety, shall be subject to the
32 following limitations:

33 I. Department of transportation: Not less than 73 percent of anticipated total gross road toll
34 and motor vehicle fees and fines for the biennium.

35 II. Department of safety: Not to exceed 26 percent of total anticipated gross road toll and
36 motor vehicle fees and fines for the biennium.

37 III. All other agencies: Not to exceed 1 percent of total anticipated gross road toll and motor

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1 vehicle fees and fines for the biennium.

2 15 Estimates of Unrestricted Revenue.

3 HIGHWAY FUND	<u>FY 2016</u>	<u>FY 2017</u>
4 GASOLINE ROAD TOLL	121,200,000	120,600,000
5 MOTOR VEHICLE FEES	106,300,000	112,900,000
6 MISCELLANEOUS	<u>1,300,000</u>	<u>900,000</u>
7 TOTAL HIGHWAY FUND	228,800,000	234,400,000

8 16 Effective Date.

9 I. Sections 12-13 of this act shall take effect January 1, 2016.

10 II. The remainder of this act shall take effect July 1, 2015.

11

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1

2015-1071h

AMENDED ANALYSIS

This bill:

I. Makes appropriations for the expenses of the department of transportation for fiscal years ending June 30, 2016 and June 30, 2017 and increases the number of days a person has in which to notify the director of the department of motor vehicles of a change of name or address.

II. Authorizes departments to enter agreements to lease-purchase vehicles and equipment.

III. Increases the road toll rate.