



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

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

Bureau of Turnpikes
January 24, 2022

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

REQUESTED ACTION

Pursuant to RSA 9:16-a, authorize the Department of Transportation to transfer \$630,000.00 between various classes in Turnpike's Renewal and Replacement (Org 7025), \$650,000.00 between various classes in Turnpike's Toll Collection (Org 7050) and \$205,000.00 between classes in Turnpike's Toll Collection Equipment (Org 7511) for total transfers of \$1,485,000, effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2022. 100% Turnpike Funds.

	Current Budget FY2022	Requested Change	Revised Budget FY2022
04-096-096-961017-70250000			
Renewal and Replacement			
Expenses:			
020 500200 Current Expense	\$252,419	(\$130,000)	\$122,419
029 500290 Interagency Transfers	564,181	600,000	1,164,181
037 500174 Technology Hardware	40,000	25,000	65,000
038 509038 Technology Software	5,000	5,000	10,000
046 500463 Consultants	872,550	(350,364)	522,186
047 500240 Own Forces Maint Bldg & Ground	75,500	0	75,500
048 500226 Contractual Maint - Bldg & Grounds	486,368	0	486,368
400 500870 Construction Repair Materials	35,296,265	(149,636)	35,146,629
Total	\$37,592,283	\$0	\$37,592,283
Source of Funds			
Revenue:			
005 407991 Private Local Funds	\$4,745,102	\$0	\$4,745,102
007 401510 Agency Income	617	0	617
000 000017 Turnpike Fund	32,846,564	0	32,846,564
Total	\$37,592,283	\$0	\$37,592,283

04-096-096-961017-70500000	Current Budget FY 2022	Requested Change	Revised Budget FY 2022
Toll Collection			
Expenses:			
020 500200 Current Expense	\$5,001,211	(\$650,000)	\$4,351,211
022 500255 Rents-Leases Other than State	1,500	0	1,500
023 500291 Heat, Electricity, Water	23,500	0	23,500
024 500225 Maint Other than Bldg-Grnds	3,927,207	0	3,927,207
026 500251 Membership Fees	75,000	0	75,000
037 500171 Technology Hardware	1,190,500	0	1,190,500
038 509038 Technology Software	1,090,000	0	1,090,000
046 500463 Eng Consultants Non-Benefits	2,180,384	0	2,180,384
080 500710 Out of State Travel	7,000	0	7,000
102 500731 Contracts for Program Svc	14,438,831	650,000	15,088,831
103 500741 Contracts for Operational Svc	12,500	0	12,500
Total	\$27,947,633	\$0	\$27,947,633
Source of Funds			
Revenue:			
000-000017 Turnpike Fund	\$27,947,633	\$0	\$27,947,633

04-096-096-961017-75110000	Current Budget FY2022	Requested Change	Revised Budget FY2022
Toll Collection Equipment			
Expenses:			
029 500290 Interagency Transfers	\$123,017	\$205,000	\$328,017
046 500463 Consultants	1,768,233	0	1,768,233
400 500870 Construction Repair Materials	43,998,335	(205,000)	43,793,335
Total	\$45,889,585	\$0	\$45,889,585
Source of Funds			
Revenue:			
000 000017 Turnpike Fund	\$45,889,585	0	\$45,889,585

EXPLANATION

The Department requests authorization to transfer budgeted account funds among the various classes in order to pay for services incurred in meeting the State's transportation demands. Specific explanations relating to the Department's spending requests are as follows:

Renewal and Replacement (7025) 87.38% Turnpike Funds and 12.62% Private Local Funds

- Class 020 Decrease Current Expenses by \$130,000 for class 029 transfer. Spending will be managed to accommodate this request.
- Class 046 Decrease Consultants by \$350,363.84 for class 029 transfer. Projects have been delayed due to negotiations and consultant contract approval. Spending for the rest of the FY will be managed to accommodate this request.

- Class 400 Decrease Construction Repair Materials by \$119,636.16 to align expenses into the proper class lines for accounting purposes. All construction will occur as planned.
- Class 029 Increase Interagency Transfers by \$600,000. This is the first year all interagency transfers including Construction Engineering (CE) is handled through Class 29. During the budget process the Department estimated the cost from previous year's projects, however CE is anticipated to be higher. Additional funds are needed to support projected CE costs for this fiscal year.
- Class 037 Increase Technology Hardware by \$25,000. This transfer is needed to purchase a full version of SQL server for the Portsmouth-York 16189B Intelligent Transportation System (ITS) project through DoIT. This is necessary for consistency with the Milestone Server Security Patching.
- Class 038 Increase Technology Software by \$5,000. This transfer is needed as part of the SQL server purchase noted in Class 037.

Toll Collection (70500000) – 100% Turnpike Funds:

- Class 020 Decrease Current Expenses by \$650,000.00. Expenses have decreased due to closure of NB and SB Exit 10 in Merrimack.
- Class 102 Increase Contracts for Program Services by \$650,000.00. Additional funds are needed to pay for increases in Invoice/Violation Processing and Postage. Costs for these items are variable and based on volume. Projections indicate a larger number of invoices will be mailed.

Toll Collection Equipment (75110000) – 100% Turnpike Funds:

- Class 400 Decrease Construction Repair Materials by \$205,000 to align expenses into the proper class lines for accounting purposes. All construction will occur as planned.
- Class 029 Increase Interagency Transfers by \$205,000. Funds are necessary to cover intra-agency expenses related to the Dover-Rochester 29440 All Electronic Tolling (AET) project. This is the first year Construction Engineering (CE) is handled through Class 029. During the budget process the Department estimated the cost from previous year's projects, however CE is anticipated to be higher. The increase cost is based on CE estimate cost through June for the AET project.

The following is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions:

1. Does transfer involve continuing programs or one-time projects?
Transfers are for continuing programs (not one-time).
2. Is this transfer required to maintain existing program level or will it increase program level?
Transfers are to maintain existing program levels per our FY 22 budget (no increase in program level).
3. Cite any requirements, which make this program necessary.
Bond covenants require that the Turnpike System be maintained in good condition.
4. Identify the source of funds on all accounts listed on this transfer.
Source of funds are Turnpike Funds and Private Local Funds.

5. Will there be any effect on revenue if this transfer is approved or disapproved?

This transfer will have no effect on revenue.

6. Are funds expected to lapse if this transfer is not approved?

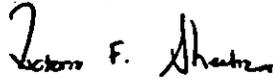
Only funds in Toll collection would lapse back into the Turnpike Fund. The other two accounts are construction accounts and balances are brought forward.

7. Are personal services involved?

The transfer does not result in any new positions.

It is respectfully requested that this resolution be approved.

Sincerely,



Victoria F. Sheehan
Commissioner