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THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



22

William Cass, P.E.
Commissioner

David Rodrigue, P.E.
Assistant Commissioner
Andre Briere, Colonel, USAF (RET)
Deputy Commissioner

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court and

Bureau of Turnpikes
January 24, 2023

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

REQUESTED ACTION

Pursuant to RSA 9:16-a, authorize the Department of Transportation to transfer \$1,198,000 between various accounts and classes in Turnpike's Central Operations (Org 7026), Central Maintenance (Org 7027), East NH TPK Blue Star Operations (Org Code 7031) and East NH TPK Blue Star Maintenance (Org Code 7032), effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2023. 100% Turnpike Funds.

04-096-096-961017-70270000	Current Budget FY 2023	Requested Change	Revised Budget FY 2023
Central Maintenance			
Expenses:			
010 500100 Personal Services – Perm	\$1,284,695	\$0	\$1,284,695
017 500147 FT Employees Special Pay	197,480	0	197,480
018 500106 Overtime	375,000	0	375,000
019 500105 Holiday Pay	4,000	0	4,000
020 500200 Current Expense	807,312	725,000	1,532,312
022 500255 Rents-Leases Other than State	700,000	0	700,000
023 500291 Heat, Electricity, Water	195,500	70,000	265,500
024 500225 Maint Other than Build-Grnds	26,275	0	26,275
030 500311 Equipment	1,430,272	0	1,430,272
037 500173 Technology - Hardware	16,709	0	16,709
038 500175 Technology - Software	1,000	0	1,000
039 500188 Telecommunications	29,500	0	29,500
047 500240 Own Forces Maint	11,119	0	11,119
048 500226 Contract Maint Build-Grnds	134,557	0	134,557
050 500109 Personal Services – Temp	50,000	0	50,000
060 500601 Benefits	980,182	0	980,182
068 500563 Remuneration	1,000	0	1,000
070 500704 In-State Travel	8,000	0	8,000
103 500741 Contracts for Operational Serv	75,000	0	75,000
400 500871 Construction Repair Material	250,000	0	250,000
406 500882 Environment Expense	75,000	0	75,000
Total	\$6,652,601	\$795,000	\$7,447,601
Source of Funds			

Revenue:			
000017 Turnpike Fund	\$6,556,143	\$795,000	\$7,351,143
009-403669 Sponsorship Fee	96,458	0	96,458
Total	\$6,652,601	\$795,000	\$7,447,601

04-096-096-961017-70320000	Current Budget FY 2023	Requested Change	Revised Budget FY 2023
East NH Tpk Blue Star Maintenance			
Expenses:			
010 500100 Personal Services – Perm	\$550,197.00	\$0	\$550,197.00
017 500147 FT Employees Special Pay	98,360.00	0	98,360.00
018 500106 Overtime	155,000.00	0	155,000.00
019 500105 Holiday Pay	2,500.00	0	2,500.00
020 500200 Current Expense	471,589.00	250,000	721,589.00
022 500255 Rents-Leases Other than State	300,000.00	0	300,000.00
023 500291 Heat, Electricity, Water	145,100.00	100,000	245,100.00
024 500225 Maint Other than Build-Grnds	98,041.00	0	98,041.00
030 500311 Equipment	2,303,438.00	0	2,303,438.00
037 500173 Technology - Hardware	3,114.00	0	3,114.00
038 500175 Technology - Software	1,000.00	0	1,000.00
039 500188 Telecommunications	12,000.00	0	12,000.00
047 500240 Own Forces Maint	12,002.00	0	12,002.00
048 500226 Contract Maint Build-Grnds	67,928.00	0	67,928.00
050 500109 Personal Services – Temp	15,000.00	0	15,000.00
060 500601 Benefits	483,573.00	0	483,573.00
068 500563 Remuneration	1,000.00	0	1,000.00
070 500704 In-State Travel	3,200.00	0	3,200.00
103 500741 Contracts for Operational Serv	24,000.00	0	24,000.00
400 500871 Construction Repair Material	24,000.00	0	24,000.00
406 500882 Environment Expense	500.00	0	500.00
Total	\$4,771,542	\$350,000	\$5,121,542
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$4,723,417	\$350,000	\$5,073,417
009-403669 Sponsorship Fee	48,125	0	48,125
Total	\$4,771,542	\$350,000	\$5,121,542

04-096-096-961017-70260000	Current Budget FY2023	Requested Change	Revised Budget FY2023
Central Operations			
Expenses:			
010 500100 Permanent Personal Services	\$1,828,262	\$0	\$1,828,262
018 500106 Overtime	10,000	5,000	15,000
019 500105 Holiday Pay	33,000	0	33,000
020 500200 Current Expense	20,000	0	20,000
022 500257 Rent & Lease Non-State	2,440	0	2,440
023 500291 Heat-Electricity-Water	244,107	35,000	279,107
024 500225 Maint Other Than Build-Grnds	1,500	0	1,500
030 500325 Equipment New/Replacement	2,000	0	2,000
037 500173 Technology-Hardware	1,800	0	1,800
038 500177 Technology-Software	500	0	500
039 500188 Telecommunications	20,000	0	20,000
047 500240 Own Forces Maint Build-Grnds	13,526	0	13,526
048 500226 Contractual Maint Build-Grnds	10,000	0	10,000
050 500109 Personal Service-Temp-Appointed	1,008,007	(700,000)	308,077
060 500602 Benefits	1,288,534	0	1,288,534
070 500704 In State Travel	3,000	0	3,000
103 500741 Contracts for Op Services	18,000	0	18,000
Total	\$4,504,746	(\$660,000)	\$3,844,746
Source of Funds			
Revenue:			
000017 Turnpike Funds	\$4,504,746	(\$660,000)	\$3,844,746
Total	\$4,504,746	(\$660,000)	\$3,844,746

04-096-096-961017-70310000	Current Budget FY2023	Requested Change	Revised Budget FY2023
East NH TPK Blue Star Operations			
Expenses:			
010 500100 Permanent Personal Services	\$1,114,009	\$0	\$1,114,009
018 500106 Overtime	7,500	0	7,500
019 500105 Holiday Pay	26,000	0	26,000
020 500200 Current Expense	13,000	0	13,000
022 500257 Rent & Lease Non-State	1,040	0	1,040
023 500291 Heat-Electricity-Water	294,000	(93,000)	201,000
024 500225 Maint Other Than Build-Grnds	700	0	700
030 500325 Equipment New/Replacement	1,000	0	1,000
037 500173 Technology-Hardware	1,800	0	1,800
038 500177 Technology-Software	500	0	500
039 500188 Telecommunications	10,000	0	10,000
047 500240 Own Forces Maint Build-Grnds	5,284	3,000	8,284
048 500226 Contractual Maint Build-Grnds	124,982	0	124,982
050 500109 Personal Service-Temp-Appointed	656,965	(405,000)	251,965
060 500602 Benefits	729,135	0	729,135
070 500704 In State Travel	3,000	0	3,000
103 500741 Contracts for Op Services	8,500	10,000	18,500
Total	\$2,997,415	(\$485,000)	\$2,512,415
Source of Funds			
Revenue:			
000017 Turnpike Funds	\$2,997,415	(\$485,000)	\$2,512,415
Total	\$2,997,415	(\$485,000)	\$2,512,415

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:

Central Maintenance (7027) 98.89% Turnpike Funds, 1.11% Agency Income

These funds are transfer from Central Operations (Org 7026) and East NH TPK Blue Star Operations (Org Code 7031)

Class 020 Increase Current Expense by \$725,000. Additional funds are needed to support anticipated winter maintenance efforts due to the increase in salt expense from original budget of approximately 50% and Salt shed refills following roofing project in Fall 2022.

Class 023 Increase Heat-Electricity-Water by \$70,000. The transfer is needed due to the increased costs associated with heating oil and electricity in FY2023.

East NH Tpk Blue Star Maintenance (7032) 99.09% Turnpike Funds, 0.91% Agency Income

These funds are transfer from Central Operations (Org 7026) and East NH TPK Blue Star Operations (Org Code 7031)

Class 020 Increase Current Expense by \$250,000. Additional funds are needed to support anticipated winter maintenance efforts due to increased salt expense from original budget of approximately 50% and Salt shed refills following roofing project in Fall 2022.

Class 023 Increase Heat-Electricity-Water by \$100,000. The transfer is needed due to the increased costs associated with heating oil and electricity in FY 2023.

Central Operations (7026) 100% Turnpike Funds

Class 018 Increase Overtime by \$5,000. The transfer is needed due to the increased costs with overtime for Central Toll Operations full time staff due to the inability to hire part time staff.

Class 023 Increase Heat-Electricity-Water by \$35,000. The transfer is needed due to the increased costs associated with heating oil and electricity in FY 2023.

Class 050 Decrease Personal Service Temp Appointment by \$700,000. Funds are available in this class due to the closure of Merrimack Exit 11 and 10 Toll Plazas and the elimination of the third shift in Toll Operations. Spending will be managed to accommodate this request.

East NH TPK Blue Star Operations (7031) 100% Turnpike Funds

Class 047 Increase Own Forces Maintenance Buildings and Grounds by \$3,000. Additional funds are needed due to investigation and temporary repairs of a leaking waterline.

Class 103 Increase Contracts for Operational Services by \$10,000. Additional funds are needed to support increased costs associated with contracts for the investigation and temporary repairs of a leaking waterline.

Class 023 Decrease Heat-Electricity-Water by \$93,000. Funds are available in this class due to lower than budgeted expenses in FY 2023. Spending will be managed to accommodate this request.

Class 050 Decrease Personal Service Temp Appointment by \$405,000. Funds are available in this class due to the elimination of the third shift in Toll Operations. Spending will be managed to accommodate this request.

Turnpike Bureau's Salt shed reroofing project at our Hooksett, Nashua, and Hampton maintenance facilities completed in the Fall of 2022. This project required Turnpikes to limit the salt deliveries during the winter of FY 22 for the Salt sheds

to be empty for the contractor. This required increase in the Bureau's fall fill up of Salt sheds in preparation of FY 23 winter increasing our Class 20 expenditures.

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 23 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 Agency Income.
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?
Funds would lapse back to the Turnpike Fund.
7. Are personal services involved?
The transfer does not result in any new positions.

It is respectfully requested that this resolution be approved.

Sincerely,



William Cass, P.E.
Commissioner