



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

23



William Cass, P.E.
Commissioner

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

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

Bureau of Turnpikes
March 6, 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 \$875,000 between various accounts and classes in Turnpike's Renewal and Replacement (Org 7025), Central Maintenance (Org 7027), East NH TPK Blue Star Maintenance (Org Code 7032), and Turnpike's Toll Collection (Org 7050), effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2023. 100% Turnpike Funds.

	Current Budget FY2023	Requested Change	Revised Budget FY2023
04-096-096-961017-70250000			
Renewal and Replacement			
Expenses:			
020 500200 Current Expense	\$114,111	\$0	\$114,111
029 500290 Interagency Transfers	765,986	500,000	1,265,986
037 500174 Technology Hardware	80,000	0	80,000
038 509038 Technology Software	10,000	0	10,000
046 500463 Consultants	1,021,259	0	1,021,259
047 500240 Own Forces Maint Bldg & Ground	85,500	0	85,500
048 500226 Contractual Maint – Bldg & Grounds	500,362	0	500,362
400 500870 Construction Repair Materials	28,641,818	(500,000)	28,141,818
Total	\$31,219,036	\$0	\$31,219,036
Source of Funds			
Revenue:			
005 407991 Private Local Funds	\$4,134,706	\$0	\$4,134,706
007 401510 Agency Income	617	0	617
000 000017 Turnpike Fund	27,083,713	0	27,083,713
Total	\$31,219,036	\$0	\$31,219,036

	Current Budget FY 2023	Requested Change	Revised Budget FY 2023
04-096-096-961017-70270000			
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	1,532,311	55,000	1,587,311
022 500255 Rents-Leases Other than State	700,000	300,000	1,000,000
023 500291 Heat, Electricity, Water	265,500	0	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	11,120	0	11,120
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	(55,000)	20,000
Total	\$7,447,601	\$300,000	\$7,747,601
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$7,382,497	\$300,000	\$7,682,497
009-403669 Sponsorship Fee	65,104	0	65,104
Total	\$7,447,601	\$300,000	\$7,747,601

	Current Budget FY 2023	Requested Change	Revised Budget FY 2023
04-096-096-961017-70320000			
East NH Tpk Blue Star Maintenance			
Expenses:			
010 500100 Personal Services – Perm	\$550,197	\$0	\$550,197
017 500147 FT Employees Special Pay	98,360	0	98,360
018 500106 Overtime	155,000	0	155,000
019 500105 Holiday Pay	2,500	0	2,500
020 500200 Current Expense	721,589	20,000	741,589
022 500255 Rents-Leases Other than State	300,000	(170,000)	130,000
023 500291 Heat, Electricity, Water	245,100	0	245,100
024 500225 Maint Other than Build-Grnds	98,041	0	98,041
030 500311 Equipment	2,303,438	0	2,303,438
037 500173 Technology - Hardware	3,114	0	3,114
038 500175 Technology - Software	1,000	0	1,000
039 500188 Telecommunications	12,000	0	12,000
047 500240 Own Forces Maint	12,002	0	12,002
048 500226 Contract Maint Build-Grnds	67,928	0	67,928
050 500109 Personal Services – Temp	15,000	0	15,000
060 500601 Benefits	483,573	0	483,573
068 500563 Remuneration	1,000	0	1,000
070 500704 In-State Travel	3,200	0	3,200
103 500741 Contracts for Operational Serv	24,000	0	24,000
400 500871 Construction Repair Material	24,000	0	24,000
406 500882 Environment Expense	500	0	500
Total	\$5,121,542	(\$150,000)	4,971,542
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$5,089,042	(\$150,000)	\$4,939,042
009-403669 Sponsorship Fee	32,500	0	32,500
Total	\$5,121,542	(\$150,000)	\$4,971,542

	Current Budget FY 2023	Requested Change	Revised Budget FY 2023
04-096-096-961017-70500000			
Toll Collection			
Expenses:			
020 500200 Current Expense	\$5,147,293	(\$150,000)	\$4,997,293
022 500255 Rents-Leases Other than State	1,500	0	1,500
023 500291 Heat, Electricity, Water	35,500	0	35,500
024 500225 Maint Other than Bldg-Grnds	3,129,856	0	3,129,856
026 500251 Membership Fees	75,000	0	75,000
037 500171 Technology Hardware	4,808,477	0	4,808,477
038 509038 Technology Software	2,903,585	0	2,903,585
046 500463 Eng Consultants Non-Benefits	3,090,810	0	3,090,810
080 500710 Out of State Travel	7,000	0	7,000
102 500731 Contracts for Program Svc	16,855,817	0	16,855,817
103 500741 Contracts for Operational Svc	16,500	0	16,500
Total	\$36,071,338	(\$150,000)	\$35,921,338
Source of Funds			
Revenue:			
000-000017 Turnpike Fund	\$36,071,338	(\$150,000)	\$35,921,338

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) 86.75% Turnpike Funds and 13.25% Private Local Funds

- Class 029 Increase Interagency Transfers by \$500,000. This is the second year of the FY 22-23 budget with all interagency transfers including 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. Additional funds are needed to support projected CE costs for this fiscal year.
- Class 400 Decrease Construction Repair Materials by \$500,000. This transfer will align expenses into the proper class lines for accounting purposes. All construction will occur as planned.

Central Maintenance (7027) 99.13% Turnpike Funds, 0.87% Agency Income

Transferred from Central Maintenance (7027), East NH Tpk Blue Star Maintenance (7032) and Toll Collection (7050)

- Class 020 Increase Current Expense by \$55,000. Additional funds are needed to support fuel cost for anticipated winter and spring.
- Class 022 Increase Rents-Leases Other than State by \$300,000. The transfer is needed to pay for rented equipment payables. Rented equipment expenditures were greater than anticipated due to several large winter weather events.
- Class 406 Decrease Environment Expense by \$55,000. Spending will be managed to accommodate this request.

East NH Tpk Blue Star Maintenance (7032) 99.37% Turnpike Funds, 0.63% Agency Income

- Class 020 Increase Current Expense by \$20,000. Additional funds are needed to support fuel cost for anticipated winter and spring.
- Class 022 Decrease Rents-Leases Other than State by \$170,000. Spending will be managed to accommodate this request.

Toll Collection (70500000) – 100% Turnpike Funds:

- Class 020 Decrease Current Expenses by \$150,000. Expenses have decreased due to closure of NB and SB Exit 10 in Merrimack in FY 2022. Spending will be managed to accommodate this request.

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, Agency Income 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?

Funds would lapse back to the Turnpike Fund for East NH Tpk Blue Star Maintenance, Central Maintenance and Toll Collection. Turnpike's Renewal and Replacement account is a construction account 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,

A handwritten signature in cursive script that reads "William Cass".

William Cass, P.E.
Commissioner