



William Cass, P.E.
Commissioner

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

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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 28, 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 \$184,505 between various accounts and classes in Turnpike's Administration Support (Org 7022), East NH TPK Blue Star Maintenance (Org Code 7032), East NH TPK Spaulding TPK Operations (Org 7036), East NH TPK Spaulding TPK Maintenance (Org 7037), 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.

04-096-096-961017-70220000	Current Budget FY 2023	Requested Change	Revised Budget FY 2023
Administration - Support			
Expenses:			
010-500100 Personal Services – Perm	\$2,584,728	\$0	\$2,584,728
017-500147 FT Employees Special Pay	5,700	0	5,700
018-500106 Overtime	155,000	30,000	185,000
019-500105 Holiday Pay	2,500	0	2,500
020-500200 Current Expense	40,000	0	40,000
022-500255 Rents-Leases Other than State	24,957	0	24,957
023-500291 Heat, Electricity, Water	7,094	0	7,094
024-500225 Maint Other than Bldg-Grnds	5,608	0	5,608
026-500251 Organizational Dues	45,000	0	45,000
029-500290 Intra Agency Transfers	2,556,422	0	2,556,422
030-500311 Equipment	78,230	0	78,230
037-500171 Technology Hardware	19,044	0	19,044
038-500175 Technology Software	90,200	0	90,200
039-500188 Telecommunications	66,000	0	66,000
040-500800 Indirect Costs	2,943,283	0	2,943,283
046-500463 Eng Consultants Non-Benefits	1,796,811	0	1,796,811
047-500240 Own Forces Maint - Bldg	6,591	0	6,591
048-500226 Contract Maint Bldgs & Grnds	6,000	0	6,000
049-500294 Transfers To Agencies	157,382	0	157,382
050-500109 Personal Services - Temporary	80,000	0	80,000
057-500535 Books Periodicals Subscript	800	0	800

060-500601 Benefits	1,574,635	0	1,574,635
066-500543 Employee Training	16,500	0	16,500
068-500562 Remuneration	5,000	0	5,000
069-500567 Promotional and Marketing Exp	7,000	0	7,000
070-500704 In-State Travel	800	0	800
080-500710 Out of State Travel	5,000	0	5,000
103-500741 Contracts for Operational Svc	18,000	5,000	23,000
211-501530 Catastrophic Casualty Ins.	52,667	0	52,667
255-500949 Cost of Issuing Bonds	194,514		194,514
403-500878 Audit	100,000	0	100,000
404-500879 Intra Indirect Costs	20,000	0	20,000
Total	\$12,665,466	\$35,000	\$12,700,466
Source of Funds			
Revenue:			
000-000017 Turnpike Fund	\$12,665,466	\$35,000	\$12,700,466

	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	741,589	0	741,589
022 500255 Rents-Leases Other than State	130,000	0	130,000
023 500291 Heat, Electricity, Water	245,100	70,000	315,100
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	6,500	21,500
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	\$4,971,542	\$76,500	\$5,048,042
Source of Funds			
Revenue:			
000-000017 Turnpike Fund	\$4,939,042	\$76,500	\$5,015,542
009-403669 Sponsorship Fee	32,500	0	32,500
Total	\$4,971,542	\$76,500	\$5,048,042

04-096-096-961017-70360000	Current Budget FY2023	Requested Change	Revised Budget FY2023
East NH TPK Spaulding TPK Operations			
Expenses:			
010 500100 Permanent Personal Services	\$869,715	\$0	\$869,715
018 500106 Overtime	3,000	5	3,005
019 500105 Holiday Pay	4,000	0	4,000
022 500257 Rent & Lease Non-State	40	0	40
023 500291 Heat-Electricity-Water	36,999	25,000	61,999
039 500188 Telecommunications	7,000	1,000	8,000
047 500240 Own Forces Maint Build-Grnds	3,888	0	3,888
048 500226 Contractual Maint Build-Grnds	1,500	0	1,500
050 500109 Personal Service-Temp-Appointed	72,793	0	72,793
060 500602 Benefits	641,638	0	641,638
070 500704 In State Travel	100	0	100
103 500741 Contracts for Op Services	2,500	0	2,500
Total	\$1,643,173	\$26,005	\$1,669,178
Source of Funds			
Revenue:			
000 000017 Turnpike Funds	\$1,643,173	\$26,005	\$1,669,178
Total	\$1,643,173	\$26,005	\$1,669,178

04-096-096-961017-70370000	Current Budget FY 2023	Requested Change	Revised Budget FY 2023
East NH Tpk Spaulding TPK Maintenance			
Expenses:			
010 500100 Personal Services – Perm	\$874,553	\$0	\$874,553
017 500147 FT Employees Special Pay	145,481	0	145,481
018 500106 Overtime	200,000	0	200,000
019 500105 Holiday Pay	2,500	0	2,500
020 500200 Current Expense	561,342	0	561,342
022 500255 Rents-Leases Other than State	350,000	0	350,000
023 500291 Heat, Electricity, Water	118,500	45,000	163,500
024 500225 Maint Other than Build-Grnds	18,450	0	18,450
030 500311 Equipment	1,015,732	0	1,015,732
037 500173 Technology - Hardware	9,428	0	9,428
038 500175 Technology - Software	1,000	0	1,000
039 500188 Telecommunications	89,000	0	89,000
047 500240 Own Forces Maint	4,208	0	4,208
048 500226 Contract Maint Build-Grnds	85,052	0	85,052
050 500109 Personal Services – Temp	25,600	0	25,600

060 500601 Benefits	749,237	0	749,237
068 500563 Remuneration	1,000	0	1,000
070 500704 In-State Travel	4,000	0	4,000
103 500741 Contracts for Operational Serv	48,046	0	48,046
400 500871 Construction Repair Material	130,000	0	130,000
406 500882 Environment Expense	500	0	500
Total	\$4,433,629	\$45,000	\$4,478,629
Source of Funds			
Revenue:			
000-000017 Turnpike Fund	\$4,401,128	\$45,000	\$4,446,128
009-403669 Sponsorship Fee	32,501	0	32,501
Total	\$4,433,629	\$45,000	\$4,478,629

04-096-096-961017-70500000	Current Budget FY 2023	Requested Change	Revised Budget FY 2023
Toll Collection			
Expenses:			
020 500200 Current Expense	\$4,997,293	(\$184,505)	\$4,812,788
022 500255 Rents-Leases Other than State	1,500	0	1,500
023 500291 Heat, Electricity, Water	35,500	1,000	36,500
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	1,000	17,500
Total	\$35,921,338	(\$182,505)	\$35,738,833
Source of Funds			
Revenue:			
000-000017 Turnpike Fund	\$35,921,338	(\$182,505)	\$35,738,833

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:

Turnpike Administration Support (7022) 100% Turnpike Funds

Class 018 Increase Overtime by \$30,000. Additional funds are needed to support E-ZPass efforts in DMV hold collection.

Class 103 Increase Contracts for Operation Services by \$5,000. The transfer is needed to pay for the increase in operational services.

East NH Tpk Blue Star Maintenance (7032) 99.35% Turnpike Funds, 0.65% Agency Income

- Class 023 Increase Heat-Electricity-Water by \$70,000. Additional funds are needed for the increase in utility rates associated with heating oil and electricity during FY2023.
- Class 050 Increase Personal Services – Temporary by \$6,500. This transfer is needed to support the Blue Star Maintenance Personal Temporary Services.

East NH TPK Spaulding TPK Operations (7036) 100% Turnpike Funds

- Class 018 Increase Overtime by \$5. This transfer is needed to true out the negative balance in overtime.
- Class 023 Increase Heat-Electricity-Water by \$25,000. Additional funds are needed for the increase in utility rates associated with heating oil and electricity during FY2023.
- Class 039 Increase Telecommunications by \$1,000. Additional funds are needed to pay for the increase in telecommunications costs.

East NH Tpk Spaulding TPK Maintenance (7037) 99.27% Turnpike Funds, 0.73% Agency Income

- Class 023 Increase Heat-Electricity-Water by \$45,000. Additional funds are needed for the increase in utility rates associated with heating oil and electricity during FY2023.

Toll Collection (7050) – 100% Turnpike Funds

- Class 020 Decrease Current Expenses by \$184,505. 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.
- Class 023 Increase Heat-Electricity-Water by \$1,000. Additional funds are needed for the increase in utility rates associated with heating oil and electricity during FY2023.
- Class 103 Increase Contracts for Operation Services by \$1,000. The transfer is needed to pay for the increase in operational services.

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 FY23 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?
Yes, 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,

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

William Cass, P.E.
Commissioner