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THE STATE OF NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION



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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 Finance and Contracts
September 25, 2023

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

REQUESTED ACTION

1. Pursuant to RSA 228:12, authorize the Department of Transportation to transfer \$2,581,546 from the Highway Surplus Account for new stipend amounts per the DOT Collective Bargaining Agreement (NHDOT Section 7.3.2- a thru e) effective July 1, 2023 upon Fiscal Committee and Governor and Council approval through June 30, 2025. 100% Highway Funds.

Funds are to be budgeted as follows:

From: 04-096-096-960015-363615-0000 Highway Surplus Account \$2,581,546

Table with 7 columns: Account Number, Current Budget FY2024, Requested Change FY2024, Revised Budget FY2024, Current Budget FY2025, Requested Change FY2025, Revised Budget FY2025. Rows include Winter Maintenance, Expenses, 017 500147 FT Employees Special Payment, 018 500106 Overtime, 019 500105 Holiday Pay, 020 500200 Current Expense, 022 500255 Rents-Leases Other than State, 023 500291 Heat Electricity Water, 024 500225 Maint Other than Build-Grm, 030 500311 Equipment New Replacement, 037 500173 Technology-Hardware, 038 500177 Technology-Software, 039 500180 Telecommunications.

047 500240 Own Forces Maintenance	10,000	0	10,000	10,000	0	10,000
048 500226 Contractual Maintenance	51,143	0	51,143	44,000	0	44,000
049 584914 Transfer to Other State Agencies	300,000	0	300,000	0	0	0
050 500109 Personal Services-Temp	314,450	0	314,450	189,450	0	189,450
060 500601 Benefits	2,162,102	54,000	2,216,102	1,242,102	54,000	1,296,102
070 500704 In-State Travel Reimbursement	150,291	0	150,291	140,291	0	140,291
103 500736 Contracts for Op Services	136,111	0	136,111	136,111	0	136,111
Total	\$36,090,859	\$305,160	\$36,396,019	\$31,335,876	\$305,160	\$31,641,036
Source of Funds						
Revenue:						
00S-000015 Highway Funds	\$36,090,859	\$305,160	\$36,396,019	\$31,335,876	\$305,160	\$31,641,036
Total	\$36,090,859	\$305,160	\$36,396,019	\$31,335,876	\$305,160	\$31,641,036

04-096-096-960515-3005	Current Budget FY2024	Requested Change FY2024	Revised Budget FY2024	Current Budget FY2025	Requested Change FY2025	Revised Budget FY2025
Mechanical Services						
Expenses:						
010 500100 Personal Services Permanent	\$4,126,311	\$0	\$4,126,311	\$4,189,968	\$0	\$4,189,968
017 500147 FT Employees Special Payment	25,920	60,450	86,370	25,920	60,450	86,370
018 500106 Overtime	135,645	0	135,645	135,645	0	135,645
019 500105 Holiday Pay	1,500	0	1,500	1,500	0	1,500
020 500200 Current Expense	3,889,529	0	3,889,529	3,453,834	0	3,453,834
022 500255 Rents-Leases Other than State	30,881	0	30,881	30,500	0	30,500
023 500291 Heat Electricity Water	71,263	0	71,263	71,263	0	71,263
024 500225 Maint Other than Build-Grn	458,472	0	458,472	235,646	0	235,646
026 500251 Organizational Dues	750	0	750	750	0	750
028 582814 Transfers to General Services	443,708	0	443,708	483,282	0	483,282
030 500311 Equipment New Replacement	18,793,970	0	18,793,970	5,894,500	0	5,894,500
037 500173 Technology-Hardware	58,168	0	58,168	34,500	0	34,500
038 500177 Technology-Software	21,500	0	21,500	32,000	0	32,000
039 500180 Telecommunications	75,930	0	75,930	75,930	0	75,930
046 500464 Consultants	199	0	199	199	0	199

047 500240 Own Forces Maintenance	33,372	0	33,372	26,200	0	26,200
048 500226 Contractual Maintenance	102,000	0	102,000	94,500	0	94,500
050 500109 Personal Services-Temp	40,000	0	40,000	40,000	0	40,000
057 500534 Books Periodicals Subscription	5,500	0	5,500	5,500	0	5,500
060 500601 Benefits	2,678,710	12,997	2,691,707	2,813,697	12,997	2,826,694
066 500543 Employee Training	17,750	0	17,750	17,750	0	17,750
070 500704 In-State Travel Reimbursement	1,000	0	1,000	1,000	0	1,000
080 500710 Out of State Travel Reimbursement	10,875	0	10,875	10,875	0	10,875
103 500736 Contracts for Op Services	31,000	0	31,000	31,000	0	31,000
Total	\$31,053,953	\$73,447	\$31,127,400	\$17,705,959	\$73,447	\$17,779,406
Source of Funds						
Revenue:						
004-408189 Intra Agency Transfer	\$648,585	\$0	\$648,585	\$647,706	\$0	\$647,706
009-407228 Agency Income	585,000	0	585,000	585,000	0	585,000
00C-401350 Agency Indirect	227,365	0	227,365	228,461	0	228,461
00D-488544 Fed Rev Transfer	1,380	0	1,380	0	0	0
00S-000015 Highway Funds	29,591,623	73,447	29,665,070	16,244,792	73,447	16,318,239
Total	\$31,053,953	\$73,447	\$31,127,400	\$17,705,959	\$73,447	\$17,779,406

04-096-096-960515-3007	Current Budget FY2024	Requested Change FY2024	Revised Budget FY2024	Current Budget FY2025	Requested Change FY2025	Revised Budget FY2025
Highway Maintenance						
Expenses:						
010 500100 Personal Services Permanent	\$30,765,540	\$0	\$30,765,540	\$31,302,131	\$0	\$31,302,131
017 500147 FT Employees Special Payment	0	415,480	415,480	0	415,480	415,480
018 500106 Overtime	1,137,716	0	1,137,716	1,137,716	0	1,137,716
019 500105 Holiday Pay	5,200	0	5,200	5,200	0	5,200
020 500200 Current Expense	4,287,997	0	4,287,997	3,888,450	0	3,888,450
022 500255 Rents-Leases Other than State	4,293,284	0	4,293,284	4,292,059	0	4,292,059
023 500291 Heat Electricity Water	701,128	0	701,128	701,128	0	701,128
024 500225 Maint Other than Build-Grm	261,347	0	261,347	182,840	0	182,840
030 500311 Equipment New Replacement	1,422,690	0	1,422,690	880,000	0	880,000
037 500173 Technology-Hardware	100	0	100	100	0	100
038 500177 Technology-Software	100	0	100	100	0	100

039 500180 Telecommunications	144,471	0	144,471	144,471	0	144,471
046 500464 Consultants	203,538	0	203,538	100,000	0	100,000
047 500240 Own Forces Maintenance	216,161	0	216,161	150,000	0	150,000
048 500226 Contractual Maintenance	165,587	0	165,587	155,000	0	155,000
050 500109 Personal Services-Temp	200,000	0	200,000	200,000	0	200,000
057 500534 Books Periodicals Subscription	100	0	100	100	0	100
060 500601 Benefits	22,487,412	89,329	22,576,741	23,683,972	89,329	23,773,301
066 500543 Employee Training	44,525	0	44,525	40,000	0	40,000
070 500704 In-State Travel Reimbursement	142,500	0	142,500	142,500	0	142,500
080 500710 Out of State Travel Reimbursement	10,000	0	10,000	10,000	0	10,000
103 500736 Contracts for Op Services	242,090	0	242,090	242,090	0	242,090
400 500870 Construction Repair	1,000	0	1,000	1,000	0	1,000
406 500882 Environment Expense	202,750	0	202,750	200,000	0	200,000
Total	\$66,935,236	\$504,809	\$67,440,045	\$67,458,857	\$504,809	\$67,963,666
Source of Funds						
Revenue:						
009-403669 Agency Income	\$35,000	\$0	\$35,000	\$35,000	\$0	\$35,000
00S-000015 Highway Funds	66,900,236	504,809	67,405,045	67,423,857	504,809	67,928,666
Total	\$66,935,236	\$504,809	\$67,440,045	\$67,458,857	\$504,809	\$67,963,666

04-096-096-960515-3008	Current Budget FY2024	Requested Change FY2024	Revised Budget FY2024	Current Budget FY2025	Requested Change FY2025	Revised Budget FY2025
Bridge Maintenance						
Expenses:						
010 500100 Personal Services Permanent	\$4,006,871	\$0	\$4,006,871	\$4,096,007	\$0	\$4,096,007
017 500147 FT Employees Special Payment	0	193,440	193,440	0	193,440	193,440
018 500106 Overtime	115,000	0	115,000	115,000	0	115,000
019 500105 Holiday Pay	500	0	500	500	0	500
020 500200 Current Expense	793,227	0	793,227	750,725	0	750,725
022 500255 Rents-Leases Other than State	109,377	0	109,377	109,250	0	109,250
023 500291 Heat Electricity Water	71,650	0	71,650	71,650	0	71,650
024 500225 Maint Other than Build-Grn	38,730	0	38,730	24,450	0	24,450
030 500311 Equipment New Replacement	771,267	0	771,267	213,000	0	213,000
037 500173 Technology-Hardware	50	0	50	50	0	50

039 500180 Telecommunications	33,500	0	33,500	33,500	0	33,500
046 500464 Consultants	10,000	0	10,000	1,000	0	1,000
047 500240 Own Forces Maintenance	6,000	0	6,000	6,000	0	6,000
048 500226 Contractual Maintenance	6,000	0	6,000	6,000	0	6,000
050 500109 Personal Services-Temp	32,000	0	32,000	32,000	0	32,000
060 500601 Benefits	2,850,193	41,590	2,891,783	3,005,203	41,590	3,046,793
066 500543 Employee Training	30,000	0	30,000	30,000	0	30,000
070 500704 In-State Travel Reimbursement	315,500	0	315,500	315,500	0	315,500
080 500710 Out of State Travel Reimbursement	200	0	200	200	0	200
103 500736 Contracts for Op Services	100	0	100	100	0	100
400 500870 Construction Repair	100	0	100	100	0	100
Total	\$9,190,265	\$235,030	\$9,425,295	\$8,810,235	\$235,030	\$9,045,265
Source of Funds						
Revenue:						
000-409151 Federal Funds	\$3,259,708	\$0	\$3,259,708	\$3,259,524	\$0	\$3,259,524
004-408189 Intra Agency Transfer	624,213	0	624,213	623,894	0	623,894
00C-401350 Agency Indirect	220,592	0	220,592	221,403	0	221,403
00S-000015 Highway Funds	5,085,752	235,030	5,320,782	4,705,414	235,030	4,940,444
Total	\$9,190,265	\$235,030	\$9,425,295	\$8,810,235	\$235,030	\$9,045,265

04-096-096-960515-3009	Current Budget FY2024	Requested Change FY2024	Revised Budget FY2024	Current Budget FY2025	Requested Change FY2025	Revised Budget FY2025
Traffic Operations						
Expenses:						
010 500100 Personal Services Permanent	\$3,412,449	\$0	\$3,412,449	\$3,458,996	\$0	\$3,458,996
017 500147 FT Employees Special Payment	2,520	32,630	35,150	2,520	32,630	35,150
018 500106 Overtime	275,000	0	275,000	275,000	0	275,000
019 500105 Holiday Pay	2,000	0	2,000	2,000	0	2,000
020 500200 Current Expense	4,753,633	0	4,753,633	4,700,495	0	4,700,495
022 500255 Rents-Leases Other than State	8,627	0	8,627	8,500	0	8,500
023 500291 Heat Electricity Water	354,000	0	354,000	544,500	0	544,500
024 500225 Maint Other than Build-Gm	30,000	0	30,000	30,000	0	30,000
026 500251 Organizational Dues	1,000	0	1,000	1,000	0	1,000
030 500311 Equipment New Replacement	111,801	0	111,801	68,000	0	68,000

037 500173 Technology-Hardware	9,730	0	9,730	2,200	0	2,200
038 500177 Technology-Software	95,540	0	95,540	98,100	0	98,100
039 500180 Telecommunications	53,410	0	53,410	53,880	0	53,880
046 500464 Consultants	20,000	0	20,000	20,000	0	20,000
047 500240 Own Forces Maintenance	10,000	0	10,000	10,000	0	10,000
048 500226 Contractual Maintenance	78,165	0	78,165	60,000	0	60,000
050 500109 Personal Services-Temp	245,000	0	245,000	251,000	0	251,000
057 500534 Books Periodicals Subscription	1,000	0	1,000	1,000	0	1,000
059-500117 Temp Full Time	129,666	0	129,666	135,282	0	135,282
060 500601 Benefits	2,136,003	7,016	2,143,019	2,237,062	7,016	2,244,078
066 500543 Employee Training	11,000	0	11,000	11,000	0	11,000
070 500704 In-State Travel Reimbursement	30,080	0	30,080	30,080	0	30,080
080 500710 Out of State Travel Reimbursement	10,900	0	10,900	10,900	0	10,900
103 500736 Contracts for Op Services	4,200	0	4,200	4,200	0	4,200
Total	\$11,785,724	\$39,646	\$11,825,370	\$12,015,715	\$39,646	\$12,055,361
Source of Funds						
Revenue:						
000-409151 Federal Funds	\$4,122,862	\$0	\$4,122,862	\$4,261,267	\$0	\$4,261,267
004-408189 Intra Agency Transfer	48,091	0	48,091	47,389	0	47,389
009-403108 Agency Income	94,000	0	94,000	94,000	0	94,000
00C-401350 Agency Indirect	189,595	0	189,595	189,966	0	189,966
00S-000015 Highway Funds	7,331,176	39,646	7,370,822	7,423,093	39,646	7,462,739
Total	\$11,785,724	\$39,646	\$11,825,370	\$12,015,715	\$39,646	\$12,055,361

04-096-096-960515-3052	Current Budget FY2024	Requested Change FY2024	Revised Budget FY2024	Current Budget FY2025	Requested Change FY2025	Revised Budget FY2025
Transportation Management Center						
Expenses:						
010 500100 Personal Services Permanent	\$1,166,991	\$0	\$1,166,991	\$1,190,038	\$0	\$1,190,038
017 500147 FT Employees Special Payment	0	33,280	33,280	0	33,280	33,280
018 500106 Overtime	59,999	0	59,999	59,999	0	59,999
019 500105 Holiday Pay	13,000	0	13,000	13,000	0	13,000
020 500200 Current Expense	42,730	0	42,730	43,660	0	43,660
022 500255 Rents-Leases Other than State	133,173	0	133,173	123,414	0	123,414

023 500291 Heat Electricity Water	52,500	0	52,500	52,500	0	52,500
024 500225 Maint Other than Build-Grn	572,267	0	572,267	460,000	0	460,000
026 500251 Organizational Dues	3,000	0	3,000	3,000	0	3,000
028 582814 Transfers to General Services	122,963	0	122,963	119,733	0	119,733
030 500311 Equipment New Replacement	37,213	0	37,213	35,339	0	35,339
037 500173 Technology-Hardware	112,059	0	112,059	77,500	0	77,500
038 500177 Technology-Software	324,835	0	324,835	354,310	0	354,310
039 500180 Telecommunications	84,872	0	84,872	81,200	0	81,200
046 500464 Consultants	105,837	0	105,837	40,000	0	40,000
048 500226 Contractual Maintenance	800	0	800	800	0	800
049 584914 Transfer to Other Agency	53,445	0	53,445	53,445	0	53,445
050 500109 Personal Services-Temp	163,565	0	163,565	163,565	0	163,565
060 500601 Benefits	676,311	7,156	683,467	708,609	7,156	715,765
066 500543 Employee Training	800	0	800	800	0	800
070 500704 In-State Travel Reimbursement	275	0	275	275	0	275
080 500710 Out of State Travel Reimbursement	350	0	350	350	0	350
Total	\$3,726,985	\$40,436	\$3,767,421	\$3,581,537	\$40,436	\$3,621,973
Source of Funds						
Revenue:						
004-408189 Intra Agency Transfer	\$1,657,257	0	\$1,657,257	\$1,706,856	\$0	\$1,706,856
00S-000015 Highway Funds	2,069,728	40,436	2,110,164	1,874,681	40,436	1,915,117
Total	\$3,726,985	\$40,436	\$3,767,421	\$3,581,537	\$40,436	\$3,621,973

04-096-096-960515-3198	Current Budget FY2024	Requested Change FY2024	Revised Budget FY2024	Current Budget FY2025	Requested Change FY2025	Revised Budget FY2025
Fuel Distribution						
Expenses:						
010 500100 Personal Services Permanent	\$388,048	\$0	\$388,048	\$392,211	\$0	\$392,211
017 500147 FT Employees Special Payment	3,360	4,680	8,040	3,360	4,680	8,040
018 500106 Overtime	15,338	0	15,338	15,338	0	15,338
019 500105 Holiday Pay	500	0	500	500	0	500
020 500200 Current Expense	7,795,758	0	7,795,758	7,610,964	0	7,610,964

022 500255 Rents-Leases Other than State	4,500	0	4,500	4,500	0	4,500
023 500291 Heat Electricity Water	10,000	0	10,000	10,000	0	10,000
024 500225 Maint Other than Build-Grn	54,289	0	54,289	5,000	0	5,000
030 500311 Equipment New Replacement	6,500	0	6,500	6,500	0	6,500
038 500177 Technology-Software	150,100	0	150,100	150,100	0	150,100
039 500180 Telecommunications	9,200	0	9,200	9,200	0	9,200
046 500464 Consultants	30,000	0	30,000	30,000	0	30,000
047 500240 Own Forces Maintenance	68,200	0	68,200	68,200	0	68,200
048 500226 Contractual Maintenance	108,905	0	108,905	108,905	0	108,905
050 500109 Personal Services-Temp	10,000	0	10,000	10,000	0	10,000
057 500534 Books Periodicals Subscription	10,000	0	10,000	10,000	0	10,000
060 500601 Benefits	216,752	1,007	217,759	226,527	1,007	227,534
066 500543 Employee Training	4,000	0	4,000	4,000	0	4,000
070 500704 In-State Travel Reimbursement	1,200	0	1,200	1,200	0	1,200
080 500710 Out of State Travel Reimbursement	3,200	0	3,200	3,200	0	3,200
103 500736 Contracts for Op Services	1,000	0	1,000	1,000	0	1,000
Total	\$8,890,850	\$5,687	\$8,896,537	\$8,670,705	\$5,687	\$8,676,392
Source of Funds						
Revenue:						
009-405962 Agency Income	\$3,947,041	\$0	\$3,947,041	\$3,872,147	\$0	\$3,872,147
00S-000015 Highway Funds	4,943,809	5,687	4,949,496	4,798,558	5,687	4,804,245
Total	\$8,890,850	\$5,687	\$8,896,537	\$8,670,705	\$5,687	\$8,676,392

04-096-096-960515-5034	Current Budget FY2024	Requested Change FY2024	Revised Budget FY2024	Current Budget FY2025	Requested Change FY2025	Revised Budget FY2025
Lift Bridge Operations						
Expenses:						
010 500100 Personal Services Permanent	\$899,005	\$0	\$899,005	\$912,920	\$0	\$912,920
017 500147 FT Employees Special Payment	0	53,820	53,820	0	53,820	53,820
018 500106 Overtime	130,000	0	130,000	130,000	0	130,000
019 500105 Holiday Pay	25,000	0	25,000	25,000	0	25,000
020 500200 Current Expense	40,700	0	40,700	40,925	0	40,925
022 500255 Rents-Leases Other than State	9,514	0	9,514	8,800	0	8,800

023 500291 Heat Electricity Water	210,750	0	210,750	210,750	0	210,750
024 500225 Maint Other than Build-Grm	240,912	0	240,912	125,000	0	125,000
030 500311 Equipment New Replacement	40,128	0	40,128	22,600	0	22,600
037 500173 Technology-Hardware	60,006	0	60,006	60,104	0	60,104
038 500177 Technology-Software	6,800	0	6,800	6,800	0	6,800
039 500180 Telecommunications	4,200	0	4,200	4,200	0	4,200
046 500464 Consultants	4,000	0	4,000	4,000	0	4,000
047 500240 Own Forces Maintenance	1,000	0	1,000	1,000	0	1,000
048 500226 Contractual Maintenance	2,000	0	2,000	2,000	0	2,000
050 500109 Personal Services-Temp	121,000	0	121,000	121,000	0	121,000
060 500601 Benefits	706,021	11,572	717,593	741,522	11,572	753,094
066 500543 Employee Training	4,800	0	4,800	4,800	0	4,800
070 500704 In-State Travel Reimbursement	2,500	0	2,500	2,500	0	2,500
103 500736 Contracts for Op Services	100	0	100	100	0	100
400 500870 Construction Repair	100	0	100	100	0	100
Total	\$2,508,536	\$65,392	\$2,573,928	\$2,424,121	\$65,392	\$2,489,513
Source of Funds						
Revenue:						
005-402852 Private Local Funds	\$672,426	\$0	\$672,426	\$687,262	\$0	\$687,262
00S-000015 Highway Funds	1,836,110	65,392	1,901,502	1,736,859	65,392	1,802,251
Total	\$2,508,536	\$65,392	\$2,573,928	\$2,424,121	\$65,392	\$2,489,513

04-096-096-962015-3033	Current Budget FY2024	Requested Change FY2024	Revised Budget FY2024	Current Budget FY2025	Requested Change FY2025	Revised Budget FY2025
Bridge Design						
Expenses:						
010 500100 Personal Services Permanent	\$2,491,138	\$0	\$2,491,138	\$2,522,639	\$0	\$2,522,639
017 500147 FT Employees Special Payment	0	17,420	17,420	0	17,420	17,420
018 500106 Overtime	53,145	0	53,145	53,144	0	53,144
019 500105 Holiday Pay	200	0	200	200	0	200
020 500200 Current Expense	18,530	0	18,530	18,530	0	18,530
022 500255 Rents-Leases Other than State	4,120	0	4,120	3,560	0	3,560
030 500311 Equipment New Replacement	5,000	0	5,000	5,000	0	5,000

039 500180 Telecommunications	26,000	0	26,000	26,000	0	26,000
046 500464 Consultants	5,000	0	5,000	5,000	0	5,000
050 500109 Personal Services-Temp	52,000	0	52,000	52,000	0	52,000
057 500534 Books Periodicals Subscription	2,000	0	2,000	2,000	0	2,000
059-500117 Temp Full Time	267,239	0	267,239	270,255	0	270,255
060 500601 Benefits	1,542,143	3,746	1,545,889	1,614,042	3,746	1,617,788
066 500543 Employee Training	1,000	0	1,000	1,000	0	1,000
070 500704 In-State Travel Reimbursement	200	0	200	200	0	200
080 500710 Out of State Travel Reimbursement	4,400	0	4,400	4,400	0	4,400
Total	\$4,472,115	\$21,166	\$4,493,281	\$4,577,970	\$21,166	\$4,599,136
Source of Funds						
Revenue:						
000-409151 Federal Funds	\$1,763,390	\$0	\$1,763,390	\$1,760,460	\$0	\$1,760,460
004-408189 Intra Agency Transfer	147,828	0	147,828	150,180	0	150,180
00C-401350 Agency Indirect	137,543	0	137,543	137,888	0	137,888
00S-000015 Highway Funds	2,423,354	21,166	2,444,520	2,529,442	21,166	2,550,608
Total	\$4,472,115	\$21,166	\$4,493,281	\$4,577,970	\$21,166	\$4,599,136

2. Pursuant to RSA 237:15-a, authorize the Department of Transportation to transfer \$215,057 from the Turnpike General Reserve Account for new stipend amounts per the DOT Collective Bargaining Agreement (NHDOT Section 7.3.2- a thru e) effective July 1, 2023 upon Fiscal Committee and Governor and Council approval through June 30, 2025. 100% Turnpike Funds.

Funds are to be budgeted as follows:

From: 04-096-096-961017-363615-0000 Turnpike Fund Balance \$215,057

04-096-096-961017-7022	Current Budget FY2024	Requested Change FY2024	Revised Budget FY2024	Current Budget FY2025	Requested Change FY2025	Revised Budget FY2025
Administration - Support						
Expenses:						
010 500100 Personal Services Permanent	\$2,591,119	\$0	\$2,591,119	\$2,650,720	\$0	\$2,650,720
017 500147 FT Employees Special Payment	21,500	8,980	30,480	6,500	8,980	15,480
018 500106 Overtime	155,000	0	155,000	155,000	0	155,000
019 500105 Holiday Pay	2,500	0	2,500	2,500	0	2,500
020 500200 Current Expense	364,000	0	364,000	325,000	0	325,000

022 500255 Rents-Leases Other than State	10,557	0	10,557	10,000	0	10,000
023 500291 Heat Electricity Water	10,500	0	10,500	10,500	0	10,500
024 500225 Maint Other than Build-Grn	3,679	0	3,679	3,000	0	3,000
026 500251 Organizational Dues	45,000	0	45,000	45,000	0	45,000
029 500290 Intra-Agency Transfers	3,114,936	0	3,114,936	3,167,589	0	3,167,589
030 500311 Equipment New Replacement	35,000	0	35,000	37,000	0	37,000
037 500173 Technology-Hardware	57,047	0	57,047	70,000	0	70,000
038 500177 Technology-Software	2,000	0	2,000	2,000	0	2,000
039 500180 Telecommunications	72,000	0	72,000	75,500	0	75,500
040 501587 Indirect Costs	2,673,035	0	2,673,035	2,688,124	0	2,688,124
046 500464 Consultants	1,863,691	0	1,863,691	900,000	0	900,000
047 500240 Own Forces Maintenance	4,000	0	4,000	4,000	0	4,000
048 500226 Contractual Maintenance	4,000	0	4,000	4,000	0	4,000
049 584914 Transfer to Other Agency	293,279	0	293,279	133,766	0	133,766
050 500109 Personal Services-Temp	80,000	0	80,000	80,000	0	80,000
057 500534 Books Periodicals Subscription	1,000	0	1,000	1,000	0	1,000
060 500601 Benefits	1,609,995	1,931	1,611,926	1,687,182	1,931	1,689,113
066 500543 Employee Training	22,525	0	22,525	15,000	0	15,000
068 500562 Remuneration	5,000	0	5,000	5,000	0	5,000
069 500567 Promotional Marketing	7,000	0	7,000	7,000	0	7,000
070 500704 In-State Travel Reimbursement	800	0	800	800	0	800
080 500710 Out of State Travel Reimbursement	5,000	0	5,000	5,000	0	5,000
103 500736 Contracts for Op Services	18,000	0	18,000	18,000	0	18,000
211 501530 Casualty Ins	51,248	0	51,248	56,359	0	56,359
255 500949 Cost of Issuing Bonds	60,000	0	60,000	60,000	0	60,000
403 500878 Audit	120,000	0	120,000	120,000	0	120,000
Total	\$13,303,411	\$10,911	\$13,314,322	\$12,345,540	\$10,911	\$12,356,451
Source of Funds						
Revenue:						
00S-000017 Turnpike Funds	\$13,303,411	\$10,911	\$13,314,322	\$12,345,540	\$10,911	\$12,356,451
Total	\$13,303,411	\$10,911	\$13,314,322	\$12,345,540	\$10,911	\$12,356,451

04-096-096-961017-7027	Current Budget FY2024	Requested Change FY2024	Revised Budget FY2024	Current Budget FY2025	Requested Change FY2025	Revised Budget FY2025
Central Maintenance						
Expenses:						
010 500100 Personal Services Permanent	\$1,214,021	\$0	\$1,214,021	\$1,233,289	\$0	\$1,233,289
017 500147 FT Employees Special Payment	220,600	40,400	261,000	45,600	40,400	86,000
018 500106 Overtime	375,001	0	375,001	375,000	0	375,000
019 500105 Holiday Pay	4,000	0	4,000	4,000	0	4,000
020 500200 Current Expense	920,744	0	920,744	980,000	0	980,000
022 500255 Rents-Leases Other than State	800,000	0	800,000	800,000	0	800,000
023 500291 Heat Electricity Water	289,500	0	289,500	289,500	0	289,500
024 500225 Maint Other than Build-Grn	29,394	0	29,394	25,000	0	25,000
030 500311 Equipment New Replacement	1,518,529	0	1,518,529	1,000,000	0	1,000,000
037 500173 Technology-Hardware	18,005	0	18,005	5,000	0	5,000
038 500177 Technology-Software	1,000	0	1,000	1,000	0	1,000
039 500180 Telecommunications	15,000	0	15,000	15,000	0	15,000
047 500240 Own Forces Maintenance	11,000	0	11,000	11,000	0	11,000
048 500226 Contractual Maintenance	190,941	0	190,941	80,000	0	80,000
050 500109 Personal Services-Temp	25,000	0	25,000	25,000	0	25,000
060 500601 Benefits	1,020,126	8,686	1,028,812	1,004,856	8,686	1,013,542
068 500562 Remuneration	1,000	0	1,000	1,000	0	1,000
070 500704 In-State Travel Reimbursement	8,000	0	8,000	8,000	0	8,000
103 500736 Contracts for Op Services	105,671	0	105,671	105,000	0	105,000
400 500870 Construction Repair	193,681	0	193,681	85,000	0	85,000
406 500882 Environment Expense	100,000	0	100,000	100,000	0	100,000
Total	\$7,061,213	\$49,086	\$7,110,299	\$6,193,245	\$49,086	\$6,242,331
Source of Funds						
Revenue:						
009-403669 Agency Income	\$85,213	\$0	\$85,213	\$85,213	\$0	\$85,213
00S-000017 Tumpike Funds	6,976,000	49,086	7,025,086	6,108,032	49,086	6,157,118
Total	\$7,061,213	\$49,086	\$7,110,299	\$6,193,245	\$49,086	\$6,242,331

04-096-096-961017-7032	Current Budget FY2024	Requested Change FY2024	Revised Budget FY2024	Current Budget FY2025	Requested Change FY2025	Revised Budget FY2025
East NH Tpk Blue Star Maintenance						
Expenses:						
010 500100 Personal Services Permanent	\$531,651	\$0	\$531,651	\$541,691	\$0	\$541,691
017 500147 FT Employees Special Payment	113,000	12,960	125,960	18,000	12,960	30,960
018 500106 Overtime	155,000	0	155,000	155,000	0	155,000
019 500105 Holiday Pay	2,500	0	2,500	2,500	0	2,500
020 500200 Current Expense	324,554	0	324,554	345,000	0	345,000
022 500255 Rents-Leases Other than State	300,000	0	300,000	300,000	0	300,000
023 500291 Heat Electricity Water	277,500	0	277,500	277,500	0	277,500
024 500225 Maint Other than Build-Gm	153,981	0	153,981	62,000	0	62,000
030 500311 Equipment New Replacement	1,219,063	0	1,219,063	430,000	0	430,000
037 500173 Technology-Hardware	6,252	0	6,252	500	0	500
038 500177 Technology-Software	1,000	0	1,000	1,000	0	1,000
039 500180 Telecommunications	12,000	0	12,000	12,000	0	12,000
047 500240 Own Forces Maintenance	9,000	0	9,000	9,000	0	9,000
048 500226 Contractual Maintenance	94,648	0	94,648	60,000	0	60,000
050 500109 Personal Services-Temp	10,000	0	10,000	10,000	0	10,000
060 500601 Benefits	434,215	2,787	437,002	420,239	2,787	423,026
068 500562 Remuneration	1,000	0	1,000	1,000	0	1,000
070 500704 In-State Travel Reimbursement	3,200	0	3,200	3,200	0	3,200
103 500736 Contracts for Op Services	31,050	0	31,050	30,000	0	30,000
400 500870 Construction Repair	26,635	0	26,635	12,000	0	12,000
406 500882 Environment Expense	500	0	500	500	0	500
Total	\$3,706,749	\$15,747	\$3,722,496	\$2,691,130	\$15,747	\$2,706,877
Source of Funds						
Revenue:						
009-403669 Agency Income	\$42,598	\$0	\$42,598	\$42,597	\$0	\$42,597
00S-000017 Turnpike Funds	3,664,151	15,747	3,679,898	2,648,533	15,747	2,664,280
Total	\$3,706,749	\$15,747	\$3,722,496	\$2,691,130	\$15,747	\$2,706,877

04-096-096-961017-7037	Current Budget FY2024	Requested Change FY2024	Revised Budget FY2024	Current Budget FY2025	Requested Change FY2025	Revised Budget FY2025
East NH Tpk Spaulding Tpk Maintenance						
Expenses:						
010 500100 Personal Services Permanent	\$823,984	\$0	\$823,984	\$843,172	\$0	\$843,172
017 500147 FT Employees Special Payment	155,600	26,160	181,760	30,601	26,159	56,760
018 500106 Overtime	200,000	0	200,000	200,000	0	200,000
019 500105 Holiday Pay	2,500	0	2,500	2,500	0	2,500
020 500200 Current Expense	681,596	0	681,596	468,000	0	468,000
022 500255 Rents-Leases Other than State	350,000	0	350,000	350,000	0	350,000
023 500291 Heat Electricity Water	179,750	0	179,750	179,750	0	179,750
024 500225 Maint Other than Build-Grn	20,902	0	20,902	18,000	0	18,000
030 500311 Equipment New Replacement	951,272	0	951,272	275,000	0	275,000
037 500173 Technology-Hardware	14,484	0	14,484	5,000	0	5,000
038 500177 Technology-Software	1,000	0	1,000	1,000	0	1,000
039 500180 Telecommunications	90,000	0	90,000	89,000	0	89,000
047 500240 Own Forces Maintenance	5,000	0	5,000	5,000	0	5,000
048 500226 Contractual Maintenance	102,636	0	102,636	60,000	0	60,000
050 500109 Personal Services-Temp	25,600	0	25,600	25,600	0	25,600
060 500601 Benefits	776,599	5,625	782,224	771,833	5,625	777,458
068 500562 Remuneration	1,000	0	1,000	1,000	0	1,000
070 500704 In-State Travel Reimbursement	4,000	0	4,000	4,000	0	4,000
103 500736 Contracts for Op Services	56,400	0	56,400	55,000	0	55,000
400 500870 Construction Repair	126,394	0	126,394	65,000	0	65,000
406 500882 Environment Expense	500	0	500	500	0	500
Total	\$4,569,217	\$31,785	\$4,601,002	\$3,449,956	\$31,784	\$3,481,740
Source of Funds						
Revenue:						
009-403669 Agency Income	\$85,197	\$0	\$85,197	\$85,197	\$0	\$85,197
00S-000017 Turnpike Funds	4,484,020	31,785	4,515,805	3,364,759	31,784	3,396,543
Total	\$4,569,217	\$31,785	\$4,601,002	\$3,449,956	\$31,784	\$3,481,740

EXPLANATION

1. The Department requests authorization to transfer from the Highway Surplus Account, the amount of \$2,581,546 to fund initiatives approved in the 2023-2025 Collective Bargaining Agreement (NHDOT Section 7.3.2-a thru e) which became effective on July 1, 2023. These initiatives include new non-winter stipends for employees involved in maintenance activities and increased winter stipend amounts. Specific explanations relating to the Department's spending request is as follows:

Winter Maintenance (2928) 100.0% Highway Funds

Class 017 Increase FT Employees Special Pay by \$502,320 to cover new and increased stipend amounts.
Class 060 Increase Benefits by \$108,000 associated with the increased amounts in Class 017

Mechanical Services (3005) 3.2% Intra Agency Income, 2.9% Agency Income, 1.1% Agency Indirect Cost Recovery and 92.8% Highway Funds

Class 017 Increase FT Employees Special Pay by \$120,900 to cover new and increased stipend amounts.
Class 060 Increase Benefits by \$25,994 associated with the increased amounts in Class 017

Highway Maintenance Bureau (3007) 0.05% Agency Income and 99.95% Highway Funds

Class 017 Increase FT Employees Special Pay by \$830,960 to cover new and increased stipend amounts.
Class 060 Increase Benefits by \$178,658 associated with the increased amounts in Class 017

Bridge Maintenance Bureau (3008) 38.0% Federal Funds, 7.3% Intra Agency Income, 2.6% Agency Indirect Cost Recovery and 52.1% Highway Funds

Class 017 Increase FT Employees Special Pay by \$386,880 to cover new and increased stipend amounts.
Class 060 Increase Benefits by \$83,180 associated with the increased amounts in Class 017

Traffic Operations Bureau (3009) 36.4% Federal Funds, 0.4% Intra Agency Income, 0.8% Agency Income, 1.7% Agency Indirect Cost Recovery and 60.7% Highway Funds

Class 017 Increase FT Employees Special Pay by \$65,260 to cover new and increased stipend amounts.
Class 060 Increase Benefits by \$14,032 associated with the increased amounts in Class 017

Transportation System Management and Operations (3052) 48.5% Intra Agency Income and 51.5% Highway Funds

Class 017 Increase FT Employees Special Pay by \$66,560 to cover new and increased stipend amounts.
Class 060 Increase Benefits by \$14,312 associated with the increased amounts in Class 017

Fuel Distribution (3198) 44.7% Agency Income and 55.3% Highway Funds

Class 017 Increase FT Employees Special Pay by \$9,360 to cover new and increased stipend amounts.
Class 060 Increase Benefits by \$2,014 associated with the increased amounts in Class 017

Lift Bridge Operations (5034) 28.3% Private Local Funds and 71.7% Highway Funds

Class 017 Increase FT Employees Special Pay by \$107,640 to cover new and increased stipend amounts.
Class 060 Increase Benefits by \$23,144 associated with the increased amounts in Class 017

Bridge Design Bureau (3033) 39.4% Federal Funds, 3.3% Intra Agency Income, 3.1% Agency Indirect Cost Recovery and 54.2% Highway Funds

Class 017 Increase FT Employees Special Pay by \$34,840 to cover new and increased stipend amounts.
Class 060 Increase Benefits by \$7,492 associated with the increased amounts in Class 017

2. The Department requests authorization to transfer from the Turnpike General Reserve Account, the amount of \$215,057 to fund initiatives approved in the 2023-2025 Collective Bargaining Agreement. (NHDOT Section 7.3.2- a thru e) which became effective on July 1, 2023. These initiatives include new non-winter stipends for employees involved in maintenance activities and increased winter stipend amounts. Specific explanations relating to the Department's spending request is as follows:

Administration - Support (7022) 100% Turnpike Funds

Class 017 Increase FT Employees Special Pay by \$17,960 to cover new and increased stipend amounts.
Class 060 Increase Benefits by \$3,862 associated with the increased amounts in Class 017.

Central Maintenance (7027) 1.4% Agency Income and 98.6% Turnpike Funds

Class 017 Increase FT Employees Special Pay by \$80,800 to cover new and increased stipend amounts.
Class 060 Increase Benefits by \$17,372 associated with the increased amounts in Class 017.

East NH Turnpike Blues Star Maintenance (7032) 1.5% Agency Income and 98.5% Turnpike Funds

Class 017 Increase FT Employees Special Pay by \$25,920 to cover new and increased stipend amounts.
Class 060 Increase Benefits by \$5,574 associated with the increased amounts in Class 017.

East NH Spaulding Turnpike Maintenance (7037) 2.3% Agency Income and 97.7% Turnpike Funds

Class 017 Increase FT Employees Special Pay by \$52,319 to cover new and increased stipend amounts.
Class 060 Increase Benefits by \$11,250 associated with the increased amounts in Class 017.

See attached highway fund surplus schedule and turnpike cash flow schedule for available balances.

Your approval of this resolution is respectfully requested.

Sincerely,



William J. Cass, P.E.
Commissioner

Attachments

Turnpike Cash Flow Model (Capital Program \$504.02M)
(amounts in millions)
as of September 26, 2023

Includes Projects in Draft TYP (2023 thru 2032)

	Audited Accrual	CASH-BASED			
	FY 22	FY 23	FY 24	FY 25	
Existing Toll Revenue	121.8	124.0	124.5	126.8	
Transponder Revenue	0.8	0.8	0.8	0.8	
Other Revenue (including Violation Fee Receivables)	16.8	10.0	10.0	10.2	
Projected Video Tolling Fee Revenue Attributable to AET (Dover, Rochester & Bedford)	-	1.5	4.1	4.1	
Hooksett Service Area Revenue	1.9	1.9	1.9	2.0	
Interest income projections	0.4	1.6	1.4	1.3	
Estimate Covid Revenue for staffing Call Center					
195 ITS 16189B Estimate Revenue from Maine DOT and Turnpike		5.2			
Total Revenue	141.7	144.9	142.7	145.0	
Operating Expenditures					
Existing Operating Expenditures	17.0	36.5	34.6	34.2	
Operational Savings Exit 10 removal		(0.6)			
Operation Savings Expected from Bedford AET Class 10 & 60					
Operation Savings Class 10 & 60 from 7AX - hold on positions for Commissioner's Office		(1.2)	(1.3)	(1.3)	
Projected Lapse		(4.8)	(3.0)	(3.0)	
Project Lapse Toll Operations Shift change & AET		(1.0)			
Transponder Expense	0.8	0.8	0.8	0.8	
Toll System Lane, ORT and AET O&M Expenditures (Class 24)	1.9	3.1	2.5	2.6	
Toll System Upgrade Hampton and Hooskett			5.0		
Toll System AET Design/Test/Implementation Expenditures (Class 37, 38, 46) (Accrual FY inc Capitalized)	0.5	6.1	1.2		
Toll System Lane Design/Test/Implementation Expenditures (Class 37,38, 46) (Accrual FY inc Capitalized)	0.3	4.2	0.9		
EZPass Back Office O&M Expenditures (Class 102)	12.0	7.9	8.6	8.8	
EZPass Back Office Expenditures Design/Test/Implementation (Class 46)					
EZPass Back Office O&M Expenditures for Invoice (Class 102)		5.8	7.4	7.5	
EZPass Back Office O&M Expenditures for AET (Class 20)					
Future EZPass BOS RFP					
IAG Hub Development (Class 046)		0.05	0.05	0.05	
IAG Hub O&M (Class 102)			0.1	0.1	
Enforcement Expenditures (Safety)	7.8	9.3	9.5	9.6	
Turnpike Funding of Welcome Centers (DBEA)	1.0	1.1	1.1	1.1	
Turnpike Funding of DOT (Budget Class 029)	2.2	2.6	3.0	3.0	
Total Operating Expenditures	43.4	69.7	70.3	63.5	
Net Revenue	98.3	75.2	72.4	81.5	
BABs Interest Subsidy (198)	(1.9)	(1.8)	(1.6)	(1.5)	
Debt Service on 2006 (189)					
Debt Service on FY 2010 Revenue Bonds (2009 w/o BABS - 198)	14.1	17.1	12.0	14.3	
Debt Service on FY 2010 Refunding Revenue Bonds (2009 Series B - 199)	-	-	-	-	
Debt Service on FY11 Refunding Revenue Bonds					
Debt Service on 2012 Revenue Bonds (Series C - 215)	5.0	2.8	-	-	
Debt Service on Remaining Revenue Bonds (2012 Series A - 210)	-	-	-	-	
Debt Service on Remaining Revenue Bonds (2012 Series B - 213)	4.5	-	-	-	
Debt Service on 2015 Revenue Bonds Series A	8.0	5.1	-	-	
Debt Service on 2019 Revenue Bonds Series A	2.0	2.0	2.0	2.0	
Debt Service on 2022 Revenue Bonds Series A	0.8	3.1	11.9	11.3	
Total Revenue Bond Debt Service	34.4	30.1	25.8	27.6	
Net Total Revenue Bond Debt Service	32.5	28.3	24.2	26.1	
R&R Assesement	18.9	18.2	18.3	16.8	
R&R TYP 2023-2032			14.0	15.0	
Existing Debt Service General Obligation Bonds					
Existing Turnpike Renewal and Replacement Program	14.0	26.0	24.1	19.2	

Portsmouth-Kittery High-Level Bridge (R&R)			0.1	6.1
Additional R&R Program (Capitalized)	8.6			
Carry-fwd R&R	-			
I-95 Advanced Payment				
Payments from General Reserves for I-95 Acquisition				
Total Other Obligations	22.6	26.0	24.2	25.3
Total Operating Annual Surplus/(Deficit)	43.2	20.9	24.0	30.1
Capital Additions				
Turnpike Operating Transfer	43.2	20.9	24.0	30.1
Bond Proceeds	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Capital Additions	43.2	20.9	24.0	30.1
Turnpike Improvement Capital Expenditures	-	-	-	-
Hampton ORT, Seabrook NH107 Bridge, & Portsmouth Sound wall				
Hooksett ORT 15803				
Bedford/Merrimack ORT Conversion 16100 Org 7511		1.0	8.3	6.4
Newington-Dover (Dover End & GSB) 11238 Q, S, U, V ORG 7514	0.8	17.0	28.3	6.9
Spaulding Turnpike AET 29440 ORG 7511	5.2	12.7	7.5	
Merrimack-Bedford FEET Widening to 3 Lanes 13761 Org 7507	3.4	14.6	29.3	28.3
Manchester 16099-FEET Rebuild Exit 6 (16099A) and Exit 7 (16099B) ORG 7507		2.0	7.5	6.0
Bow-Concord I-93 Widening & Improvements 13742 ORG 7507	0.0			0.2
Nashua - Concord ITS 29408 org 7507	0.2	0.1		
Dover-Rochester-Somersworth Exit 10 Feasibility Study 40599 ORG 7512			0.9	
Removal of Merrimack Exit 12 29306				
Removal of Merrimack 41727 Exit 11 org 7507				
Statewide 25198 org code 7514	0.5			
Merrimack 43759 Exit 10 removal org 7507		1.1		
Portsmouth 43760 I95 Sound wall Org 7500		0.5	0.7	
Total Capital Expenditures	10.1	48.9	82.5	47.8
Total Annual Capital Surplus/(Deficit)	33.2	(28.1)	(58.6)	(17.7)
BEGINNING Operating Cash	120.2	149.7	122.9	71.5
Annual Surplus / (Deficit)	33.2	(28.1)	(58.6)	(17.7)
Set aside Reserve on Proposed bonds		1.2	7.2	3.7
Prior Period Adjustment				
Cash - Accrual Adjustments	(3.6)			
Increase in Prepaid Tolls (reserved) & Accruals				
Deferred Revenue Account - Prepaid Tolls	15.8	14.6	14.6	14.6
Ending Operating Cash and Short Term Investments	133.9	108.3	56.9	42.9
Restricted Cash (Bond Proceeds for Construction)	-	-	-	-
Unrestricted Cash	149.7	122.9	71.5	57.5
Change in Reserve Accounts	(18.8)	(1.2)	(7.2)	(3.7)
Ending Balance of Reserve Accounts	48.3	47.1	39.9	36.2
	198.0	170.0	111.4	93.7
PROJECTED BOND COVENANT COVERAGE RATIOS	FY 22	FY 23	FY 24	FY 25
Revenue Bond Debt Service Coverage 1.2 (1.3)	3.02	2.66	2.99	3.12
All Obligation Coverage 1.0 (1.1)	2.04	1.73	1.89	1.98

Surplus Statement - Highway Fund

Fiscal Years 2021-2022 Actual 2023 Adj Auth Budget and 2024/2025 Approved Budget

(expressed in millions)

	Actual Per ACFR	Actual Per ACFR	Adj Auth Budget ⁽¹⁾⁽²⁾	Budget Approved ⁽²⁾	Budget Approved ⁽²⁾
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Undesignated Fund Balance, July 1 (Budgetary)	\$ 63.7	\$ 69.9	\$ 147.8	\$ 120.2	\$ 76.2
Additions:					
Unrestricted Revenue					
Gasoline Tax	118.4	124.1	124.3	125.0	125.6
Motor Vehicle Fees (actual includes Plea by Mail / Real ID)	130.0	133.3	133.2	133.6	133.5
Other	0.5	0.8	0.2	0.2	0.2
Less: Cost of Collection, net of lapse-DOS	(27.1)	(26.2)	(31.5)	(34.0)	(34.5)
Other Credits (FY21 \$8.1M; FY22 \$50M and FY23 \$10M)	8.1	50.0	10.0	-	-
Total Additions	229.9	282.0	236.2	224.8	224.8
Deductions:					
Appropriations Net of Estimated Revenues-DOT	(230.5)	(190.5)	(224.6)	(237.8)	(241.4)
Appropriations Net of Estimated Revenues-DOS/Other	(34.3)	(35.5)	(38.8)	(42.3)	(45.6)
Payroll Increase - FY 24-25				(9.3)	(11.3)
Misc Budget Adjustments			(2.3)		
Appropriations Net of Estimated Revenue SUBTOTAL	(264.8)	(226.0)	(265.7)	(289.4)	(298.3)
Additional Appropriations:					
Transfer from Highway Surplus - Winter Maintenance RSA 228:12	(5.0)	(3.4)	(9.7)		
Transfer from Highway Surplus - Winter Maintenance Retention Bonus	-	-	(4.3)	(4.2)	
Less Lapse ⁽³⁾ :					
Lapse-DOT ⁽⁴⁾	41.3	24.0	13.5	22.3	22.8
Lapse-DOS/Other	6.8	0.2	4.0	4.0	4.0
Subtotal Lapse	48.1	24.2	17.5	26.3	26.8
Other (Debits)	(2.0)	1.1	(1.6)	(1.5)	(1.5)
Total Deductions	(223.7)	(204.1)	(263.8)	(268.8)	(273.0)
Current Year Activity	6.2	77.9	(27.6)	(44.0)	(48.2)
Total Fund Balance, June 30 (Budgetary)	69.9	147.8	120.2	76.2	28.0
GAAP and Other Adjustments	(34.6)	(36.1)	(22.5)	(25.0)	(25.0)
Undesignated Fund Balance, June 30 (GAAP)	35.3	111.7	97.7	51.2	3.0

Notes

- (1) Actual FY 2023 data to be available once ACFR is published. Adjusted authorized budget used.
- (2) Source: https://www.gencourt.state.nh.us/LBA/Budget/operating_budgets/2024-2025/House_Finance/Highway%20Surplus%204-6-23.pdf
- (3) DOT Highway Fund lapse for FY 2023 is estimated to be \$44.7M. This is not represented in this grid.
- (4) Lapse split between agencies unknown at the time this chart was developed. Assumed 100% increase in lapse targets belongs to DOT.