



**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 Turnpikes  
January 23, 2024

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 \$1,321,703 between various accounts and classes in Turnpike's Administration Support (Org 7022), 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, 2024. 100% Turnpike Funds.

	<b>Current Budget FY 2024</b>	<b>Requested Change</b>	<b>Revised Budget FY 2024</b>
<b>04-096-096-961017-70220000</b>			
<b>Administration - Support</b>			
<b>Expenses:</b>			
010-500100 Personal Services – Perm	\$2,803,882	\$0	\$2,803,882
017-500147 FT Employees Special Pay	30,480	0	30,480
018-500106 Overtime	269,500	0	269,500
019-500105 Holiday Pay	2,750	0	2,750
020-500200 Current Expense	363,500	0	363,500
022-500255 Rents-Leases Other than State	10,557	0	10,557
023-500291 Heat, Electricity, Water	10,500	0	10,500
024-500225 Maint Other than Bldg-Grnds	3,679	0	3,679
026-500251 Organizational Dues	45,000	0	45,000
029-500290 Intra Agency Transfers	3,114,936	0	3,114,936
030-500311 Equipment	35,000	(33,000)	2,000
037-500171 Technology Hardware	57,047	0	57,047
038-500175 Technology Software	2,000	0	2,000
039-500188 Telecommunications	72,000	0	72,000
040-500800 Indirect Costs	2,673,035	0	2,673,035
046-500463 Eng Consultants Non-Benefits	1,863,691	0	1,863,691
047-500240 Own Forces Maint - Bldg	4,000	0	4,000
048-500226 Contract Maint Bldgs & Grnds	4,000	0	4,000
049-500294 Transfers To Agencies	293,279	0	293,279
050-500109 Personal Services - Temporary	86,958	0	86,958
057-500535 Books Periodicals Subscript	1,500	0	1,500
060-500601 Benefits	1,663,783	0	1,663,783

066-500543 Employee Training	22,525	0	22,525
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	0	18,000
211-501530 Catastrophic Casualty Ins.	51,248	0	51,248
255-500949 Cost of Issuing Bonds	60,000	0	60,000
403-500878 Audit	120,000	0	120,000
Total	\$13,700,650	(\$33,000)	\$13,667,650
<b>Source of Funds</b>			
<b>Revenue:</b>			
000-000017 Turnpike Fund	\$13,700,650	(\$33,000)	\$13,667,650

	Current Budget FY 2024	Requested Change	Revised Budget FY 2024
<b>04-096-096-961017-70320000</b>			
<b>East NH Tpk Blue Star Maintenance</b>			
<b>Expenses:</b>			
010 500100 Personal Services – Perm	\$566,111	\$0	\$566,111
017 500147 FT Employees Special Pay	125,960	0	125,960
018 500106 Overtime	170,500	0	170,500
019 500105 Holiday Pay	2,750	0	2,750
020 500200 Current Expense	364,554	0	364,554
022 500255 Rents-Leases Other than State	204,000	0	204,000
023 500291 Heat, Electricity, Water	357,500	0	357,500
024 500225 Maint Other than Build-Grnds	153,981	0	153,981
030 500311 Equipment	1,219,062	33,000	1,252,062
037 500173 Technology - Hardware	6,252	0	6,252
038 500175 Technology - Software	1,000	0	1,000
039 500188 Telecommunications	12,000	0	12,000
047 500240 Own Forces Maint	9,000	0	9,000
048 500226 Contract Maint Build-Grnds	94,648	0	94,648
050 500109 Personal Services – Temp	37,508	0	37,508
060 500601 Benefits	446,717	0	446,717
068 500563 Remuneration	1,000	0	1,000
070 500704 In-State Travel	3,200	0	3,200
103 500741 Contracts for Operational Serv	31,050	0	31,050
400 500871 Construction Repair Material	26,635	0	26,635
406 500882 Environment Expense	500	0	500
Total	\$3,833,928	\$33,000	\$3,866,928
<b>Source of Funds</b>			
<b>Revenue:</b>			
000017 Turnpike Fund	\$3,833,928	\$33,000	\$3,866,928
009-403669 Sponsorship Fee	46,282	0	46,282
Total	\$3,833,928	\$33,000	\$3,866,928

	<b>Current Budget FY 2024</b>	<b>Requested Change</b>	<b>Revised Budget FY 2024</b>
<b>04-096-096-961017-70500000</b>			
<b>Toll Collection</b>			
<b>Expenses:</b>			
020 500200 Current Expense	\$4,802,909	\$0	\$4,802,909
022 500255 Rents-Leases Other than State	1,500	0	1,500
023 500291 Heat, Electricity, Water	33,750	0	33,750
024 500225 Maint Other than Bldg-Grnds	4,146,973	(519,830)	3,627,143
026 500251 Membership Fees	75,000	(25,000)	50,000
037 500171 Technology Hardware	6,268,695	(743,873)	5,524,822
038 509038 Technology Software	1,603,746	0	1,603,746
046 500463 Eng Consultants Non-Benefits	2,095,680	0	2,095,680
080 500710 Out of State Travel	7,000	0	7,000
102 500731 Contracts for Program Svc	20,162,158	1,288,703	21,450,861
103 500741 Contracts for Operational Svc	61,764	0	61,764
Total	\$39,259,175	\$0	\$39,259,175
<b>Source of Funds</b>			
<b>Revenue:</b>			
000-000017 Turnpike Fund	\$39,259,175	\$0	\$39,259,175

### 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 030      Decrease Equipment by \$33,000. Spending will be managed to accommodate this request.

#### East NH Tpk Blue Star Maintenance (7032) 98.78% Turnpike Funds, 1.22% Agency Income:

Transfer from Administration (7022)

Class 030      Increase Equipment by \$33,000. Additional funds needed due to increased vehicle costs to purchase new truck consistent with the Turnpikes Acquisition plan.

#### Toll Collection (70500000) – 100% Turnpike Funds:

Class 024      Decrease Maintenance Other than Building-Grounds by \$519,830. Spending will be managed to accommodate this request.

Class 026      Decrease Organizational Dues by \$25,000. Spending will be managed to accommodate this request.

Class 037      Decrease Technology-Hardware by \$743,873. Spending will be managed to accommodate this request.

Class 102      Increase Contracts for Program Services by \$1,288,703 to support the E-ZPass Back Office contract extension amendment FY 24-27 with Cubic Transportation.

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 24 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,



William J. Cass, P.E.  
Commissioner