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

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

Bureau of Turnpikes
March 27, 2024

REQUESTED ACTION

Pursuant to RSA 9:16-a, authorize the Department of Transportation to transfer $30,000 between various classes in Turnpike's Administration Support (Org 7022), and Turnpike's Central Maintenance (7027), effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2024. 100% Turnpike Funds.

04-096-096-961017-70220000	Current Budget FY 2024	Requested Change	Revised Budget FY 2024
Administration - Support			
Expenses:			
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 Expenses	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	2,000	0	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	30,000	90,000
403-500878 Audit	120,000	0	120,000
Total	$13,667,650	$30,000	$13,697,650
Source of Funds			
Revenue:			
000-000017 Turnpike Fund	$13,667,650	$30,000	$13,697,650

04-096-096-961017-70270000	**Current Budget FY 2024**	**Requested Change**	**Revised Budget FY 2024**
Central Maintenance			
Expenses:			
010 500100 Personal Services – Perm	$1,302,408	$0	$1,302,408
017 500147 FT Employees Special Pay	261,000	0	261,000
018 500106 Overtime	412,501	0	412,501
019 500105 Holiday Pay	4,400	0	4,400
020 500200 Current Expense	1,043,744	0	1,043,744
022 500255 Rents-Leases Other than State	1,200,000	(30,000)	1,170,000
023 500291 Heat, Electricity, Water	289,500	0	289,500
024 500225 Maint Other than Build-Grnds	29,394	0	29,394
030 500311 Equipment	1,518,529	0	1,518,529
037 500173 Technology - Hardware	18,005	0	18,005
038 500175 Technology - Software	1,000	0	1,000
039 500188 Telecommunications	15,000	0	15,000
047 500240 Own Forces Maint	11,000	0	11,000
048 500226 Contract Maint Build-Grnds	192,940	0	192,940
050 500109 Personal Services – Temp	25,000	0	25,000
060 500601 Benefits	1,052,999	0	1,052,999
068 500563 Remuneration	1,000	0	1,000
070 500704 In-State Travel	8,000	0	8,000
103 500741 Contracts for Operational Serv	155,671	0	155,671
400 500871 Construction Repair Material	193,681	0	193,681
406 500882 Environment Expense	10,000	0	10,000
Total	$7,745,772	($30,000)	$7,715,772
Source of Funds			
Revenue:			
000-000017 Turnpike Fund	$7,653,175	($30,000)	$7,623,175
009-403669 Sponsorship Fee	$92,597	0	$92,597.00
Total	$7,745,772	($30,000)	$7,715,772

EXPLANATION

The Department requests authorization to transfer budgeted account funds among the various classes to pay for the Turnpike 2019 Refunding Series Rebate invoice. Specific explanations relating to the Department's spending requests are as follows:

Turnpike Administration Support (7022) 100% Turnpike Funds

Class 255 Increase Cost of Issuing Bonds by $30,000. Additional funds needed to pay for the Turnpike 2019 Refunding Series Rebate invoice.

Central Maintenance (7027) 98.72% Turnpike Funds, 1.28% Agency Income

Class 022 Decrease Rents-Leases Other than State by $30,000. This class has extra funds because a large contractor stopped providing services due to a rise in insurance cost. Also, extra funds are available due to a mild winter season. 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 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