



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 Ken Weyler, Chairman
Fiscal Committee of the General Court and

Bureau of Turnpikes
May 3, 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 \$232,032 between various classes in 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.

| | Current Budget FY 2024 | Requested Change | Revised Budget FY 2024 |
|--|-------------------------------|-------------------------|-------------------------------|
| 04-096-096-961017-70500000 | | | |
| Toll Collection | | | |
| Expenses: | | | |
| 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 | 3,627,143 | (232,032) | 3,395,111 |
| 026 500251 Membership Fees | 50,000 | 0 | 50,000 |
| 037 500171 Technology Hardware | 8,607,783 | 65,031 | 8,672,814 |
| 038 509038 Technology Software | 3,453,523 | 0 | 3,453,523 |
| 046 500463 Eng Consultants Non-Benefits | 3,063,346 | 167,001 | 3,230,347 |
| 080 500710 Out of State Travel | 7,000 | 0 | 7,000 |
| 102 500731 Contracts for Program Svc | 21,450,861 | 0 | 21,450,861 |
| 103 500741 Contracts for Operational Svc | 72,847 | 0 | 72,847 |
| Total | \$45,170,662 | \$0 | \$45,170,662 |
| Source of Funds | | | |
| Revenue: | | | |
| 000-000017 Turnpike Fund | \$45,170,662 | \$0 | \$45,170,662 |

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:

Toll Collection (70500000) – 100% Turnpike Funds:

- Class 024 Decrease Maintenance Other than Building-Grounds by \$232,032. Funds are needed to align approved Technical Correction with Kapsch TrafficCom USA, Inc. Contract# 5000750.
- Class 037 Increase Technology-Hardware by \$65,031. Funds are needed to align the approved Technical Correction for Kapsch TrafficCom USA, Inc. Contract# 5000750.
- Class 046 Increase Engineer Consultants Non-Benefits by \$167,001. Funds are needed to align the approved Technical Correction with Kapsch TrafficCom USA, Inc. Contract# 5000750.

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 is Turnpike 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?
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