New Hampshire DOT
Department of Transportation

*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

Her Excellency, Governor Kelly A. Ayotte
and the Honorable Council
State House
Concord, New Hampshire 03301

Bureau of Turnpikes
February 3, 2025

**REQUESTED ACTION**

Pursuant to RSA 9:16-a, authorize the Department of Transportation to transfer $300,000 between various accounts and classes in Turnpike's Central Maintenance (Org 7027) and Turnpike's Toll Collection (Org 7050), effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2025. 100% Turnpike Funds.

| 04-096-096-961017-70270000 | Current Budget FY 2025 | Requested Change | Revised Budget FY 2025 |
|---|---|---|---|
| **Central Maintenance** | | | |
| **Expenses:** | | | |
| 010 500100 Personal Services – Perm | $1,371,042 | $0 | $1,371,042 |
| 017 500147 FT Employees Special Pay | 261,000 | 0 | 261,000 |
| 018 500106 Overtime | 420,000 | 0 | 420,000 |
| 019 500105 Holiday Pay | 4,480 | 0 | 4,480 |
| 020 500200 Current Expense | 1,026,662 | 0 | 1,026,662 |
| 022 500255 Rents-Leases Other than State | 800,000 | 300,000 | 1,100,000 |
| 023 500291 Heat, Electricity, Water | 289,500 | 0 | 289,500 |
| 024 500225 Maint Other than Build-Grnds | 37,827 | 0 | 37,827 |
| 030 500311 Equipment | 1,948,985 | 0 | 1,948,985 |
| 037 500173 Technology - Hardware | 8,000 | 0 | 8,000 |
| 038 500175 Technology - Software | 1,000 | 0 | 1,000 |
| 039 500188 Telecommunications | 15,000 | 0 | 15,000 |
| 047 500240 Own Forces Maint | 16,149 | 0 | 16,149 |
| 048 500226 Contract Maint Build-Grnds | 179,927 | 0 | 179,927 |
| 050 500109 Personal Services – Temp | 25,000 | 0 | 25,000 |
| 060 500601 Benefits | 1,088,475 | 0 | 1,088,475 |
| 068 500563 Remuneration | 1,000 | 0 | 1,000 |
| 070 500704 In-State Travel | 8,000 | 0 | 8,000 |
| 103 500741 Contracts for Operational Serv | 112,449 | 0 | 112,449 |
| 400 500871 Construction Repair Material | 154,484 | 0 | 154,484 |
| 406 500882 Environment Expense | 100,000 | (90,000) | 10,000 |
| Total | $7,868,980 | $210,000 | $8,078,980 |
| **Source of Funds** | | | |

| | | | |
|---|---|---|---|
| **Revenue:** | | | |
| 000017 Turnpike Fund | $7,774,780 | $210,000 | $7,984,780 |
| 009-403669 Sponsorship Fee | 94,200 | 0 | 94,200 |
| Total | $7,868,980 | $210,000 | $8,078,980 |

| **04-096-096-961017-70500000** | **Current Budget FY 2025** | **Requested Change** | **Revised Budget FY 2025** |
|---|---|---|---|
| **Toll Collection** | | | |
| **Expenses:** | | | |
| 020 500200 Current Expense | $5,344,234 | ($210,000) | $5,134,234 |
| 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 | 4,400,663 | 0 | 4,400,663 |
| 026 500251 Membership Fees | 75,000 | 0 | 75,000 |
| 037 500171 Technology Hardware | 7,127,176 | 0 | 7,127,176 |
| 038 509038 Technology Software | 3,140,552 | 0 | 3,140,552 |
| 046 500463 Eng Consultants Non-Benefits | 2,637,889 | 0 | 2,637,889 |
| 080 500710 Out of State Travel | 7,000 | 0 | 7,000 |
| 102 500731 Contracts for Program Svc | 25,574,612 | 0 | 25,574,612 |
| 103 500741 Contracts for Operational Svc | 68,383 | 0 | 68,383 |
| Total | $48,410,759 | ($210,000) | $48,200,759 |
| **Source of Funds** | | | |
| **Revenue:** | | | |
| 000-000017 Turnpike Fund | $48,410,759 | ($210,000) | $48,200,759 |

## 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:

**Central Maintenance (7027) 98.80% Turnpike Funds, 1.20% Agency Income**

Transfer from Central Maintenance (7027) and Toll Collection (7050)

Class 022 Increase Rents-Leases Other than State by $300,000. The transfer is needed to pay for rented equipment expenditures. These costs were greater than anticipated, mainly due to increased contract rental rates for winter operations and unexpected homeless camp clean-up of brush and trees.

Class 406 Decrease Environment Expense by $90,000. Spending will be managed to accommodate this request.

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

Transfer to Central Maintenance (7027)

Class 020 Decrease Current Expenses by $210,000. 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 25 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,

for William J. Cass, P.E.
Commissioner