



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



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JAN 28 2026

William Cass, P.E.
Commissioner

David Rodrigue, P.E.
Assistant Commissioner

Michelle L. Winters
Deputy Commissioner

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court
State House
Concord NH, 03301

Bureau of Turnpikes
December 29, 2025

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

REQUESTED ACTION

Pursuant to RSA 9:16-a, authorize the Department of Transportation to transfer \$130,000 between various accounts and classes in Turnpike's Administration Support (Org 7022) and Turnpike's Central Maintenance (Org 7027), effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2026. 100% Turnpike Funds.

	Current Budget FY 2026	Requested Change	Revised Budget FY 2026
04-096-096-961017-70220000			
Administration - Support			
Revenue:			
000-000017 Turnpike Fund	\$15,496,797	\$130,000	\$15,626,797
Expenses:			
010-500100 Personal Services -- Perm	\$3,032,648	0	3,032,648
017-500147 FT Employees Special Pay	46,000	0	46,000
018-500106 Overtime	190,000	0	190,000
019-500105 Holiday Pay	2,500	0	2,500
020-500200 Current Expense	537,600	0	537,600
022-500255 Rents-Leases Other than State	10,841	0	10,841
023-500291 Heat, Electricity, Water	10,500	0	10,500
024-500225 Maint Other than Bldg-Grnds	3,000	0	3,000
026-500251 Organizational Dues	45,000	0	45,000
029-500290 Intra Agency Transfers	3,437,102	0	3,437,102
030-500311 Equipment	43,054	0	43,054
037-500171 Technology Hardware	50,139	0	50,139
038-500175 Technology Software	44,000	0	44,000
039-500188 Telecommunications	75,000	0	75,000
040-500800 Indirect Costs	3,225,923	0	3,225,923
046-500463 Eng Consultants Non-Benefits	2,371,352	0	2,371,352
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	148,766	0	148,766
050-500109 Personal Services - Temporary	80,000	130,000	210,000
057-500535 Books Periodicals-Subscript	1,000	0	1,000
060-500601 Benefits	1,784,907	0	1,784,907
066-500543 Employee Training	28,025	0	28,025
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.	65,640	0	65,640
255-500949 Cost of Issuing Bonds	100,000	0	100,000
403-500878 Audit	120,000	0	120,000
Total Expenses	\$15,496,797	\$130,000	\$15,626,797

	Current Budget FY 2026	Requested Change	Revised Budget FY 2026
04-096-096-961017-70270000			
Central Maintenance			
Revenue:			
000017 Turnpike Fund	\$9,469,496	(\$130,000)	\$9,339,496
009-403669 Sponsorship Fee	70,001	0	70,001
Total Revenue	\$9,539,497	(\$130,000)	\$9,409,497
Expenses:			
010 500100 Personal Services – Perm	\$1,411,505	0	1,411,505
017 500147 FT Employees Special Pay	286,000	0	286,000
018 500106 Overtime	375,000	0	375,000
019 500105 Holiday Pay	4,000	0	4,000
020 500200 Current Expense	972,231	0	972,231
022 500255 Rents-Leases Other than State	1,100,000	0	1,100,000
023 500291 Heat, Electricity, Water	289,500	0	289,500
024 500225 Maint Other than Build-Grnds	40,327	0	40,327
030 500311 Equipment	2,498,029	0	2,498,029
037 500173 Technology - Hardware	6,500	0	6,500
038 500175 Technology - Software	500	0	500
039 500188 Telecommunications	20,000	0	20,000
047 500240 Own Forces Maint	12,000	0	12,000
048 500226 Contract Maint Build-Grnds	158,650	0	158,650
050 500109 Personal Services – Temp	25,000	0	25,000
060 500601 Benefits	1,195,941	0	1,195,941
068 500563 Remuneration	1,000	0	1,000
070 500704 In-State Travel	8,000	0	8,000
103 500741 Contracts for Operational Serv	215,000	0	215,000
400 500871 Construction Repair Material	910,314	(130,000)	780,314
406 500882 Environment Expense	10,000	0	10,000
Total Expenses	\$9,539,497	(\$130,000)	\$9,409,497

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) 99.27% Turnpike Funds, 0.73% Agency Income

Transfer from Central Maintenance (7027) to Turnpike Administration Support (7022)

Class 400 Decrease Construction Repair Materials by \$130,000. Spending will be managed to accommodate this request.

Turnpike Administration Support (7022) 100% Turnpike Funds

Transfer from Central Maintenance (7027)

Class 050 Increase Personal Service Temp by \$130,000. Funds will support two temporary positions focused on the sale of surplus property and the request for proposals(RFP) process for the back-office software which manages toll revenue receipts and billing.

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 26 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 Cass, P.E.
Commissioner