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THE STATE OF NEW HAMPSHIRE

DEPARTMENT OF TRANSPORTATION

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MAR 04 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
January 28, 2026

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 \$810,000 between various accounts and classes in Turnpike's Administration Support (Org 7022), Turnpike's Central Maintenance (Org 7027), East NH TPK Blue Star Maintenance (Org 7032) and East NH TPK Spaulding TPK Maintenance (Org 7037), effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2026. 100% Turnpike Funds.

Table with 4 columns: Description, Current Budget FY 2026, Requested Change, Revised Budget FY 2026. Rows include Administration - Support, Revenue (Turnpike Fund), and various Expense categories like Personal Services, Overtime, and Equipment.

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	0	80,000
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	\$70,000	\$15,566,797

	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	(50,000)	236,000
018 500106 Overtime	375,000	100,000	475,000
019 500105 Holiday Pay	4,000	0	4,000
020 500200 Current Expense	972,231	120,000	1,092,231
022 500255 Rents-Leases Other than State	1,100,000	225,000	1,325,000
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	158,649	(50,000)	108,649
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	(475,000)	435,314
406 500882 Environment Expense	10,000	0	10,000
Total Expenses	\$9,539,497	(\$130,000)	\$9,409,497

	Current Budget FY 2026	Requested Change	Revised Budget FY 2026
04-096-096-961017-70320000			
East NH TPK Blue Star Maintenance			
Revenue:			
000017 Turnpike Fund	\$4,198,933	0	\$4,198,933
009-403669 Sponsorship Fee	35,001	0	35,001
Total Revenue	\$4,233,934	0	\$4,233,934
Expenses:			
010 500100 Personal Services – Perm	\$589,890	0	\$589,890
017 500147 FT Employees Special Pay	133,000	(20,000)	113,000
018 500106 Overtime	155,000	20,000	175,000
019 500105 Holiday Pay	2,500	0	2,500
020 500200 Current Expense	335,000	50,000	385,000
022 500255 Rents-Leases Other than State	300,000	(50,000)	250,000
023 500291 Heat, Electricity, Water	357,500	0	357,500
024 500225 Maint Other than Build-Grnds	64,692	0	64,692
030 500311 Equipment	1,406,067	0	1,406,067
037 500173 Technology - Hardware	4,750	0	4,750
038 500175 Technology - Software	1,000	0	1,000
039 500188 Telecommunications	15,000	0	15,000
047 500240 Own Forces Maint	9,000	0	9,000
048 500226 Contract Maint Build-Grnds	103,069	(40,000)	63,069
050 500109 Personal Services – Temp	36,000	0	36,000
060 500601 Benefits	540,041	0	540,041
068 500563 Remuneration	1,000	0	1,000
070 500704 In-State Travel	3,200	0	3,200
103 500741 Contracts for Operational Serv	30,724	40,000	70,724
400 500871 Construction Repair Material	146,000	0	146,000
406 500882 Environment Expense	500	0	500
Total Expenses	\$4,233,934	0	\$4,233,934

	Current Budget FY 2026	Requested Change	Revised Budget FY 2026
04-096-096-961017-70370000			
East NH TPK Spaulding TPK Maintenance			
Revenue:			
000017 Turnpike Fund	\$4,406,646	\$60,000	\$4,466,646
009-403669 Sponsorship Fee	35,000	0	35,000
Total Revenue	\$4,441,646	\$60,000	\$4,501,646
Expenses:			
010 500100 Personal Services – Perm	\$975,481	0	\$975,481
017 500147 FT Employees Special Pay	205,000	(80,000)	125,000
018 500106 Overtime	200,000	30,000	230,000
019 500105 Holiday Pay	2,500	0	2,500
020 500200 Current Expense	475,000	140,000	615,000
022 500255 Rents-Leases Other than State	400,000	0	400,000
023 500291 Heat, Electricity, Water	180,000	0	180,000
024 500225 Maint Other than Build-Grnds	24,069	0	24,069
030 500311 Equipment	513,813	0	513,813

037 500173 Technology - Hardware	5,000	0	5,000
038 500175 Technology - Software	1,000	0	1,000
039 500188 Telecommunications	20,000	0	20,000
047 500240 Own Forces Maint	5,000	0	5,000
048 500226 Contract Maint Build-Grnds	118,055	(45,000)	73,055
050 500109 Personal Services – Temp	25,600	0	25,600
060 500601 Benefits	836,915	0	836,915
068 500563 Remuneration	1,000	0	1,000
070 500704 In-State Travel	4,000	0	4,000
103 500741 Contracts for Operational Serv	67,136	15,000	82,136
400 500871 Construction Repair Material	381,577	0	381,577
406 500882 Environment Expense	500	0	500
Total Expenses	\$4,441,646	60,000	\$4,501,646

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

Transfer from Central Maintenance (7027) to Administrative Support (7022)

Class 018 Increase Overtime by \$70,000. Funds will support winter operations due to recent storm activity and Turnpike projects for FY26.

Central Maintenance (7027) 99.19% Turnpike Funds, 0.81% Agency Income

Transfers within Central Maintenance (7027) and to Turnpike Administration Support (7022) and East NH TPK Spaulding TPK Maintenance (7037)

Class 017 Decrease FT Employees Special Payments by \$50,000. Spending will be managed to accommodate this request.

Class 018 Increase Overtime by \$100,000. Funds are needed to support winter operations.

Class 020 Increase Current Expenses by \$120,000. Funds will support winter operations for salt expenses.

Class 022 Increase Rents-Leases other than State Equipment by \$225,000. Funds will support winter operations due to recent storm activity for rented equipment.

Class 048 Decrease Contractual Maint Buildings and Grounds by \$50,000. Expenses have moved to class 103 and spending will be managed to accommodate this request.

Class 400 Decrease Construction Repair Materials by \$475,000. Spending will be managed to accommodate this request. Excess funds are available due to lower than expected Bridge Maintenance Bridge Washing Contract.

East NH TPK Blue Star Maintenance (7032) 99.18% Turnpike Funds, 0.82% Agency Income

Transfers within East NH TPK Blue Star Maintenance (7032)

Class 017 Decrease FT Employees Special Payments by \$20,000. Spending will be managed to accommodate this request.

Class 018 Increase Overtime by \$20,000. Funds are needed to support winter operations.

Class 020 Increase Current Expenses by \$50,000. Funds will support winter operations for salt expenses.

Class 022 Decrease Rents-Leases other than State Equipment by \$50,000. Spending will be managed to accommodate this request.

Class 048 Decrease Contractual Maint Buildings and Grounds by \$40,000. Spending will be managed to accommodate this request.

Class 103 Increase Contracts for Operational Services by \$40,000. Funds will support HVAC controls, boilers, and septic maintenance needs for contractual operations at the Blue Star Maintenance Shed. This expense was originally budgeted under class 048 for Turnpikes maintenance contracts and has moved to class 103 due to DAS Statewide Contracts requirement.

East NH TPK Spaulding TPK Maintenance (7037) 99.21% Turnpike Funds, 0.79% Agency Income

Transfers within East NH TPK Spaulding TPK Maintenance (7037) and from Central Maintenance (7027)

Class 017 Decrease FT Employees Special Payments by \$80,000. Spending will be managed to accommodate this request.

Class 018 Increase Overtime by \$30,000. Funds are needed to support winter operations.

Class 020 Increase Current Expenses by \$140,000. Funds will support winter operations for salt expenses.

Class 048 Decrease Contractual Maint Buildings and Grounds by \$45,000. Expenses have moved to class 103 and spending will be managed to accommodate this request.

Class 103 Increase Contracts for Operational Services by \$15,000. Funds will support HVAC controls, boilers, and septic maintenance needs for contractual operations at the Spaulding Maintenance Sheds. This expense was originally budgeted under class 048 for Turnpikes maintenance contracts and has moved to class 103 due to DAS Statewide Contracts requirement.

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