



Victoria F. Sheehan
Commissioner

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



William Cass, P.E.
Assistant Commissioner

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Bureau of Turnpikes
July 5, 2019

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

REQUESTED ACTION

Pursuant to the provisions of Chapter 145, sub-paragraph 1,(a), Laws of 2019, the Department of Transportation requests authorization to exceed the 3/12 limitation of said resolution for the accounts listed below, in the amount of \$8,436,500.00, for the period of Fiscal Committee and Governor and Council approval through September 30, 2019. 100% Turnpike Funds

04-096-096-961017-70220000	Current Budget FY 2020	Requested Change	Revised Budget FY 2020
Turnpikes Administration- Support			
Expenses:			
010 500100 Personal Services – Perm	\$552,107	\$0	\$552,107
017 500147 FT Employees Special Pay	1,110	0	1,110
018 500106 Overtime	38,750	0	38,750
019 500105 Holiday Pay	625	0	625
020 500200 Current Expenses	13,970	0	13,970
022 500255 Rents-Leases Other than State	2,255	26,500	28,755
023 500291 Heat, Electricity, Water	2,084	0	2,084
024 500225 Maint Other than Bldg-Grnds	32,283	0	32,283
026 500251 Membership Fees	28,750	0	28,750
029 500290 Intra Agency Transfers	582,127	0	582,127
030 500311 Equipment	77,423	0	77,423
037 500171 Technology Hardware	3,044	0	3,044
038 500175 Technology Software	55,581	0	55,581
039 500179 Telecommunications	16,500	0	16,500
040 500800 Indirect Costs	51,294	0	51,294
046 500463 Eng Consultants Non-Benefits	960,684	0	960,684
047 500240 Own Forces Maint - Bldg	1,500	0	1,500
048 500226 Contract Maint Bldgs & Grnds	1,250	0	1,250
049 500294 Transfers To Agencies	53,000	0	53,000
050 500109 Personal Services - Temporary	20,722	0	20,722
060 500601 Benefits	360,236	0	360,236

066 500543 Continuing Prof Education	5,950	0	5,950
069 500567 Promotional Marketing Exp	1,250	0	1,250
070 500704 In-State Travel	200	0	200
080 500710 Out of State Travel	2,250	0	2,250
103 500741 Contracts for Operational Svc	156,821	0	156,821
255 500949 Cost of Issuing Bonds	15,000	0	15,000
403 500878 Audit	27,500	0	27,500
404 500880 Intra-Indirect Costs	538,454	0	538,454
Total	\$3,602,720	\$26,500	\$3,629,220
Source of Funds			
Revenue:			
000-000017 Turnpike Funds	\$3,602,720	\$26,500	\$3,629,220
Total	\$3,602,720	\$26,500	\$3,629,220

	Current Budget FY 2020	Requested Change	Revised Budget FY 2020
04-096-096-961017-7025			
Turnpikes Renewal and Replacement			
Expenses:			
020 500200 Current Expenses	\$2,500	\$0	\$2,500
046 500463 Eng Consultants Non-Benefits	157,039	0	157,039
047 500240 Own Forces Maint Build-Grn	2,500	0	2,500
048 500226 Contractual Maint Build-Grn	12,500	0	12,500
400 500741 Construction Repair Material	15,685,857	7,900,000	23,585,857
Total	\$15,860,396	\$7,900,000	\$23,760,396
Source of Funds			
Revenue:			
000-000017 Turnpike Funds	\$15,860,396	\$7,900,000	\$23,760,396
Total	\$15,860,396	\$7,900,000	\$23,760,396

	Current Budget FY 2020	Requested Change	Revised Budget FY 2020
04-096-096-961017-70310000			
Turnpikes East NH TPK Blue Star Operations			
Expenses:			
010 500100 Personal Services – Perm	\$284,848	\$0	\$284,848
018 500106 Overtime	6,000	0	6,000
019 500105 Holiday Pay	8,750	0	8,750
020 500200 Current Expenses	4,500	0	4,500
022 500255 Rents-Leases Other than State	330	0	330
023 500291 Heat, Electricity, Water	68,747	0	68,747
024 500225 Maint Other than Bldg-Grnds	387	0	387
030 500311 Equipment	650	0	650
037 500171 Technology Hardware	125	0	125
038 500175 Technology Software	125	0	125
039 500179 Telecommunications	4,175	0	4,175
047 500240 Own Forces Maint - Bldg	1,250	0	1,250
048 500226 Contract Maint Bldgs & Grnds	32,149	10,000	42,149

050 500109 Personal Services - Temporary	191,019	0	191,019
060 500601 Benefits	178,180	0	178,180
070 500704 In-State Travel	525	0	525
103 500741 Contracts for Operational Svc	1,000	0	1,000
Total	\$782,760	\$10,000	\$792,760
Source of Funds			
Revenue:			
000-000017 Turnpike Funds	\$782,760	\$10,000	\$792,760
Total	\$782,760	\$10,000	\$792,760

	Current Budget FY 2020	Requested Change	Revised Budget FY 2020
04-096-096-961017-7050			
Turnpikes Toll Collection			
Expenses:			
020 500205 Current Expenses	\$1,413,419	\$500,000	\$1,913,419
022 500255 Rents-Leases Other than State	375	0	375
023 500291 Heat, Electricity, Water	5,251	0	5,251
024 500225 Maint Other than Bldg-Grnds	1,735,220	0	1,735,220
026 500251 Membership Fees	18,750	0	18,750
037 500171 Technology Hardware	125	0	125
046 500463 Eng Consultants Non-Benefits	3,451,948	0	3,451,948
080 500710 Out of State Travel	2,250	0	2,250
102 500731 Contracts for Program Svc	9,910,104	0	9,910,104
103 500741 Contracts for Operational Svc	1,875	0	1,875
Total	\$16,539,317	\$500,000	\$17,039,317
Source of Funds			
Revenue:			
000-000017 Turnpike Funds	\$16,539,317	\$500,000	\$17,039,317
Total	\$16,539,317	\$500,000	\$17,039,317

EXPLANATION

The Department requests authorization to exceed the 3/12 limitation of said resolution to pay for services incurred in meeting the State's transportation demands. Specific explanations relating to the Department's spending requests are as follows:

Administration and Support (7022) 100% Turnpike Funds

Class 022 Increase Rents-Leases Other than State by \$26,500. Increased appropriation for rents and leases is necessary due to the Turnpikes contract with vendor FiveKPH (Vendor No. 299714) for rental of its office space to host Turnpikes Administrative staff during the reconstruction of the Turnpikes Administration Building. The contract began on March 1, 2019 and is expected to end August 31, 2020 with monthly rent due, G&C #38 January 23, 2019. Further, during the reconstruction of the Turnpike Administration building, Turnpikes entered into contract with Hooksett Self Storage (Vendor #230018) to store Turnpike office furniture and other items that

could not be moved to the new rental space effective March 1, 2019 and is expected to end on September 30, 2020 with monthly rent due.

Renewal and Replacement (7025) 100% Turnpike Funds

Class 400 Increase Construction by \$7,900,000. The increase allows the Turnpikes to continue necessary pavement resurfacing and repair projects on the Blue Star and Central Turnpikes, Turnpike system wide painting and striping, repair and replace traffic signals, and the construction phase of the rehabilitation of the I-95 Piscataqua River Bridge between Portsmouth NH and Kittery ME.

Approved FY19 contracts via G&C with impact in FY2020:

1. Kittery-Portsmouth I-95 Bridge Rehabilitation, G&C #32 March 13, 2019, State of Maine, expected completion December 31, 2022
2. Statewide Striping Turnpikes, G&C #35 April 17, 2019, Hi-Way Safety Systems, Inc. (Vendor 162024), expected completion September 6, 2019.
3. Hampton-North Hampton Resurfacing, G&C #33 May 15, 2019, Brox Industries, Inc. (Vendor 177569), expected completion September 13, 2019.
4. Merrimack-Nashua-Concord Resurfacing, G&C #34 May 15, 2019 Continental Paving, Inc. (Vendor 155350), expected completion September 27, 2019.

East NH TPK Blue Star Operations (7031) 100% Turnpike Funds

Class 048 Increase Contract Maintenance, Buildings & Grounds by \$10,000. The increase allows the Turnpikes to continue monthly groundwater testing at Hampton Toll per requirement of the Environmental Protection Agency. Golder Associates, Inc. (Vendor 175854) G&C #22 April 11, 2018.

Toll Operations (7050) 100% Turnpike Funds

Class 020 Increase Current Expenses by \$500,000. The increase allows the Turnpikes to pay E-ZPass credit card processing fees for Q1 FY2020. Credit card fees have increased over the prior budget due to increased transactions and higher costs per transaction. Cubic Transportation Systems, Inc., (Vendor #267136).G&C #19A May 16, 2018.

Listed below are answers to standard questions required of all Fiscal Committee item requests, related to RSA 9:16-a, "Transfers authorized", RSA 14:30-a, VI "Expenditure of funds over \$100,000 from any Non State Source", or RSA 124:15,"Positions Authorized", or both, and all emergency requests pursuant to " Chapter 145, subparagraph I, (a), Laws of 2019, making temporary appropriations for the expenses and encumbrances of the State of New Hampshire":

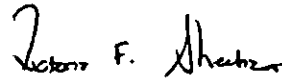
1. Is the action required of this request a result of the Continuing Resolution for FY 2020?
Yes, this request is a result of the Continuing Resolution.
2. If this request is retroactive what is the significance and importance of the action being effective from an earlier date?
No, this is not a retroactive request.
3. Is this a previously funded and ongoing program established through Fiscal Committee and Governor and Executive Council action? (If so, include as an attachment the original documents as approved and cite the specific dates of authorization and end dates for each action as part of your answer to this question.) No, this program was not established through Fiscal Committee and Governor and

Executive Council action. This program was established through

4. Was funding for this program included in the FY 2018-2019 enacted Budget or requested and denied? Funding for this program was included in the FY 2018-2019 enacted Budget.
5. Is this program in total or in part, included in the vetoed FY 2020-2021 Operating Budget proposal currently pending for your department, or was it requested and denied?
This program was included in the vetoed FY 2020-2021 Operating Budget proposal.
6. Does this program include, either positions or consultants, and if so are the positions filled, vacant, or have offers pending? (Please provide details for each position and note whether consultant contracts have been awarded.)
This request does not include additional positions or consultants. The consultants are from existing statewide consultant contracts.
7. What would be the effect should this program be discontinued or not initiated as a result of this request being denied? Seasonal construction and pavement marking work would need to halt if emergency funds are not appropriated and could result in additional costs from a contractor claim or the inability to complete this season's work. Further, there could be contractor claims against the Department for failure to make contractual monthly payments on time.

Your approval of this resolution is respectfully requested.

Sincerely,



Victoria F. Sheehan
Commissioner