



THE STATE OF NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan Commissioner William Cass, P.E. Assistant Commissioner

Bureau of Turnpikes December 19, 2018

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

REQUESTED ACTION

1. Pursuant to RSA 237:15-a, Transfers from the General Reserve Account, authorize the Department of Transportation, Bureau of Turnpikes to transfer funds in the amount of \$2,263,000.00 from the Turnpike General Reserve Account to budget and expend revenue for Indirect Costs, consultant studies, statewide contracts, E-ZPass credit card transaction fees, and Revenue Bond debt service for the Division of Operations, to be effective upon Governor and Council approval through June 30, 2019. 100% Turnpike Funds.

FROM: 04-096-096-961017-363615-0000 Turnpike Fund Balance

\$2,263,000

04-096-096-961017-70220000	Current Budget FY 2019	Requested Change	Revised Budget FY 2019		
Administration - Support					
Expenses:					
010-500100 Personal Services - Perm	\$2,188,425	\$0	\$2,188,425		
017-500147 FT Employees Special Pay	4,440	0	4,440		
018-500106 Overtime	155,000	0	155,000		
019-500105 Holiday Pay	2,500	0	2,500		
020-500200 Current Expense	52,471	0	52,471		
022-500255 Rents-Leases Other than State	6,786	0	6,786		
023-500291 Heat, Electricity, Water	8,335	0	8,335		
024-500225 Maint Other than Bldg-Grnds	90,879	0	90,879		
026-500251 Membership Fees	115,000	0	115,000		
029-500290 Intra Agency Transfers	2,328,509	0	2,328,509		
030-500311 Equipment	110,000	0	110,000		
037-500171 Technology Hardware	9,641	0	9,641		
038-500175 Technology Software	91,804	0	91,804		
039-500188 Telecommunications	66,000	0	66,000		
040-500800 Indirect Costs	205,178	59,000	264,178		
046-500463 Eng Consultants Non-Benefits	864,514	500,000	1,364,514		
047-500240 Own Forces Maint - Bldg	11,021	0	11,021		
048-500226 Contract Maint Bldgs & Grnds	10,000	0	10,000		
049-500294 Transfers To Agencies	212,000	0	212,000		
050-500109 Personal Services - Temporary	82,887	0	82,887		
060-500601 Benefits	1,435,944	0	1,435,944		

066-500543 Continuing Prof Education	23,800	0	23,800
069-500567 Promotional and Marketing Exp	8,000	0	8,000
070-500704 In-State Travel	800	0	800
080-500710 Out of State Travel	9,000	0	9,000
103-500741 Contracts for Operational Svc	194,456	0	194,456
255-500949 Cost of Issuing Bonds	60,000	0	60,000
403-500878 DOT Audit Fees - LBA	110,000	0	110,000
404-500879 DOT Audit	2,170,317	0	2,170,317
Total	\$10,627,707	\$559,000	\$11,186,707
Source of Funds			
Revenue:			
000-000017 Turnpike Fund	\$10,627,707	\$559,000	\$11,186,707

04-096-096-961017-70500000	Current Budget FY 2019	Requested Change	Revised Budget FY 2019		
Toll Collection					
Expenses:					
020-500200 Current Expense	\$3,000,000	\$600,000	\$3,600,000		
022-500255 Rents-Leases Other than State	1,500	0	1,500		
023-500291 Heat, Electricity, Water	21,009	0	21,009		
024-500225 Maint Other than Bldg-Grnds	4,385,988	0	4,385,988		
026-500251 Membership Fees	75,000	0	75,000		
037-500166 Technology-Hardware	500	0	500		
046-500463 Eng Consultants Non-Benefits	4,374,809	0	4,374,809		
080-500710 Out of State Travel	9,000	0	9,000		
102-500731 Contracts for Program Svcs	17,998,862	0	17,998,862		
103-502664 Contracts for Operational Svcs	7,500	4,000	11,500		
Total	\$29,874,168	\$604,000	\$30,478,168		
Source of Funds					
Revenue:					
000-000017 Turnpike Fund	\$29,874,168	\$604,000	\$30,478,168		

04-096-096-961017-74990000	Current Budget FY 2019	Requested Change	Revised Budget FY 2019		
Turnpike Debt Service					
Expenses:					
044-500407 Rev Bond Interest Payments	\$44,500,000	\$1,100,000	\$45,600,000		
Total	\$44,500,000	\$1,100,000	\$45,600,000		
Source of Funds					
Revenue:					
000-000017 Turnpike Fund	\$41,585,377	\$1,100,000	\$42,685,377		
000-406877 Federal Funds	2,914,623	0	2,914,623		
Total	\$44,500,000	\$1,100,000	\$45,600,000		

The unaudited Turnpike Fund Balance Surplus account as of June 30, 2018 was \$101.2 million, and is projected to be \$87.7 million as of June 30, 2019. See attached.

Transfer from General Reserve Account to Administration - Support (70220000) - 100% Turnpike Funds:

- Class 040 Increase Indirect Costs by \$59,000.00. Additional funds are needed to pay the fiscal year 2019 Statewide Cost Allocation Plan (SWCAP) billing from Department of Administration Services. The amount due for the fiscal year 2019 SWCAP was calculated higher than originally budgeted.
- Class 046 Increase Consultants by \$500,000.00. Additional funds are needed to pay for consultant contracts for various studies on the Turnpike System. These studies include shoulder use, ramp metering and support on RFQ/RFP for Toll Collection System and Welcome Center Operations contracts. These consultant services are funded out of existing contracts approved by Governor and Council.

Transfer from General Reserve Account to Toll Collection (70500000) - 100% Turnpike Funds:

- Class 020 Increase Current Expense by \$600,000.00. Current Expense for payment of E-ZPass Credit Card fees was under estimated during the budget process. Based on the new merchant agreement rates and increase in E-ZPass usage, the credit card fees have increased for fiscal year 2019.
- Class 103 Increase Contracts for Operational Services by \$4,000.00. Additional funds are needed to pay for increases in statewide contracts.

<u>Transfer from General Reserve Account to Turnpike Debt Service (74990000) – 94% Turnpike Funds, 6% Federal Funds:</u>

Class 044 Increase Debt Services by \$1,100,000.00. Additional funds are needed to pay for debt service which was budgeted on an accrual basis. However, payments are being made on the cash basis.

It is respectfully requested that this resolution be approved.

Sincerely,

Victoria F. Sheehan Commissioner

Attachment

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