



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

Her Excellency, Governor Margaret Wood Hassan
 and the Honorable Council
 State House
 Concord, New Hampshire 03301

Bureau of Turnpikes
 March 26, 2014

REQUESTED ACTION

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 \$105,000 from the Turnpike General Reserve Account to budget and expend revenue for expenditures that have exceeded budget expectations due to networking and software maintenance, to be effective upon Governor and Council approval through June 30, 2015. 100% Turnpike Funds.

FROM: 04-096-096-961017-363615-0000 Turnpike Fund Balance \$105,000

04-096-096-961017-70220000	Current Budget FY 2014	Requested Change	Revised Budget FY 2014
Turnpikes Administration - Support			
Expenses:			
010 500100 Personal Services – Perm	\$1,591,207	\$0	\$1,591,207
017 500147 FT Employees Special Pay	4,200	0	4,200
018 500106 Overtime	150,000	0	150,000
019 500105 Holiday Pay	2,500	0	2,500
020 500200 Current Expense	107,823	0	107,823
022 500255 Rents-Leases Other than State	6,287	0	6,287
023 500291 Heat, Electricity, Water	12,373	0	12,373
024 500225 Maint Other than Bldg-Grnds	115,240	0	115,240
026 500251 Membership Fees	50,000	0	50,000
029 500290 Intra Agency Transfers	2,952,344	0	2,952,344
030 500311 Equipment	121,473	0	121,473
035 500000 Shared Services Support	46,301	0	46,301
037 500171 Technology Hardware	14,300	0	14,300
038 500175 Technology Software	0	40,000	40,000
039 500188 Telecommunications	51,017	25,000	76,017
040 500800 Indirect Costs	255,000	0	255,000
046 500463 Eng Consultants Non-Benefits	750,000	0	750,000
047 500240 Own Forces Maint - Bldg	5,000	0	5,000
048 500226 Contract Maint Bldgs & Grnds	16,000	0	16,000
049 500294 Transfers To Agencies	165,000	0	165,000
050 500109 Personal Services - Temporary	80,201	0	80,201
060 500601 Benefits	1,022,525	0	1,022,525
066 500543 Continuing Prof Education	10,000	0	10,000
069 500567 Promotional and Marketing Exp	5,000	0	5,000

070 500704 In-State Travel	750	0	750
080 500710 Out of State Travel	12,000	0	12,000
103 500741 Contracts for Operational Svc	10,518	0	10,518
255 500949 Cost of Issuing Bonds	75,000	0	75,000
403 500878 Audit	110,000	0	110,000
404 500880 Intra-Indirect Costs	2,761,576	0	2,761,576
Total	\$10,503,635	\$65,000	\$10,568,635
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$10,503,635	\$65,000	\$10,568,635

04-096-096-961017-70220000	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
Turnpikes Administration - Support			
Expenses:			
010 500100 Personal Services – Perm	\$1,663,483	\$0	\$1,663,483
017 500147 FT Employees Special Pay	4,200	0	4,200
018 500106 Overtime	120,000	0	120,000
019 500105 Holiday Pay	2,500	0	2,500
020 500200 Current Expense	90,049	0	90,049
022 500255 Rents-Leases Other than State	6,300	0	6,300
023 500291 Heat, Electricity, Water	9,654	0	9,654
024 500225 Maint Other than Bldg-Grnds	101,100	0	101,100
026 500251 Membership Fees	50,000	0	50,000
029 500290 Intra Agency Transfers	3,048,424	0	3,048,424
030 500311 Equipment	19,257	0	19,257
035 500000 Shared Services Support	46,301	0	46,301
037 500171 Technology Hardware	17,600	0	17,600
038 500175 Technology Software	0	40,000	40,000
039 500188 Telecommunications	46,368	0	46,368
040 500800 Indirect Costs	250,000	0	250,000
046 500463 Eng Consultants Non-Benefits	500,000	0	500,000
047 500240 Own Forces Maint - Bldg	5,000	0	5,000
048 500226 Contract Maint Bldgs & Grnds	16,500	0	16,500
049 500294 Trnsfr To Agencies	130,000	0	130,000
050 500109 Personal Services - Temporary	80,000	0	80,000
060 500601 Benefits	1,146,649	0	1,146,649
066 500543 Continuing Prof Education	10,000	0	10,000
070 500704 In-State Travel	800	0	800
080 500710 Out of State Travel	12,000	0	12,000
103 500741 Contracts for Operational Svc	10,834	0	10,834
255 500949 Cost of Issuing Bonds	750,000	0	750,000
403 500878 Audit	110,000	0	110,000
404 500880 Intra-Indirect Costs	2,761,576	0	2,761,576
Total	\$11,008,595	\$40,000	\$11,048,595
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$11,008,595	\$40,000	\$11,048,595

The Turnpike Fund Balance Surplus account as of June 30, 2013 was \$84.4 million, and is projected to be \$47.5 million as of June 30, 2014 and \$53.3 million as of June 30, 2015. See attached.

EXPLANATION

The Department requests authorization to transfer funds from the Turnpike Fund Balance to the various accounts in order to pay for services incurred in meeting the State's transportation demands. The services are for administrative expenditures that have exceeded budget expectations due to networking and software maintenance. Specific explanations relating to the Department's spending requests are as follows:

NH Turnpike Administration - Support (70220000) – 100% Turnpike Funds

- Class 038 Establish a new class line Technology Software in the amount of \$40,000 in Fiscal Year 2014 and \$40,000 in Fiscal Year 2015. This transfer will allow payment of Turnpikes share of the NHDOT annual maintenance of MATS software.
- Class 039 Increase Telecommunications by \$25,000 in Fiscal Year 2014 only. This transfer will allow installation of Fiber Optic Cable at the Hooksett Administrative Building to increase network speed, recommended by the Department of Information Technology.

Your approval of this resolution is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read "C. D. Clement, Sr.", written in a cursive style.

Christopher D. Clement, Sr.
Commissioner

