




**THE STATE OF NEW HAMPSHIRE**  
DEPARTMENT OF TRANSPORTATION

23  
FIS 17 04  
*Bank*



**Victoria F. Sheehan**  
Commissioner

**William Cass, P.E.**  
Assistant Commissioner

January 24, 2017  
Division of Turnpikes

The Honorable Neal M. Kurk, Chairman  
Fiscal Committee of the General Court  
State House  
Concord, New Hampshire 03301

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

*[Signature]*  
Approved by Fiscal Committee      Date 2/21/17

**REQUESTED ACTION**

Pursuant to Chapter 276:29, Laws of 2015, authorize the Department of Transportation to transfer \$590,000 between various accounts and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2017.

04-096-096-961017-70370000	Current Budget FY 2017	Requested Change	Revised Budget FY 2017
<b>East NH Tpk Spaulding Maintenance</b>			
<b>Expenses:</b>			
010 500100 Personal Services – Perm	\$418,163	\$0	\$418,163
017 500147 FT Employees Special Pay	21,841	0	21,841
018 500106 Overtime	125,000	90,000	215,000
019 500105 Holiday Pay	7,600	0	7,600
020 500200 Current Expense	449,995	0	449,995
022 500255 Rents-Leases Other than State	180,080	0	180,080
023 500291 Heat, Electricity, Water	185,000	0	185,000
024 500225 Maint Other than Bldg-Grnds	17,755	0	17,755
030 500311 Equipment	423,656	0	423,656
037 500173 Technology - Hardware	1,800	0	1,800
038 500175 Technology - Software	400	0	400
039 500188 Telecommunications	16,650	0	16,650
047 500240 Own Forces Maint	2,328	0	2,328
048 500226 Contract Maint Bldgs & Grnds	106,560	0	106,560
050 500109 Personal Services – Temp	44,604	0	44,604
060 500601 Benefits	286,573	0	286,573
068 500563 Remuneration	3,000	0	3,000
070 500704 In-State Travel	4,000	0	4,000
103 500741 Contracts for Operational Svcs	26,400	0	26,400
400 500871 Construction Repair Material	55,549	0	55,549
Total	\$2,376,954	\$90,000	\$2,466,954
<b>Source of Funds</b>			
<b>Revenue:</b>			
000017 Turnpike Fund	\$2,323,454	\$90,000	\$2,413,454
009-403669 Sponsorship Fee	53,500	0	53,500
Total	\$2,376,954	\$90,000	\$2,466,954

04-096-096-961017-70500000	Current Budget FY 2017	Requested Change	Revised Budget FY 2017
<b>Tpk Toll Collection</b>			
<b>Expenses:</b>			
020 500200 Current Expense	\$2,600,000	\$500,000	\$3,100,000
022 500255 Rents-Leases Other than State	1,633	0	1,633
023 500291 Heat, Electricity, Water	18,510	0	18,510
024 500225 Maint Other than Bldg-Grnds	3,926,309	0	3,926,309
026 500251 Membership Fees	75,000	0	75,000
046 500463 Eng Consultants Non-Benefits	8,778,000	0	8,778,000
080 500710 Out of State Travel	9,000	0	9,000
102 500731 Contracts for Program Svcs	13,864,081	0	13,864,081
103 502664 Contracts for Operational Svcs	9,200	0	9,200
Total	\$29,281,733	\$500,000	\$29,781,733
<b>Source of Funds</b>			
<b>Revenue:</b>			
000017 Turnpike Fund	\$29,281,733	\$500,000	\$29,781,733

04-096-096-961017-74990000	Current Budget FY 2017	Requested Change	Revised Budget FY 2017
<b>Turnpike Debt Service</b>			
<b>Expenses:</b>			
044 500400 Debt Service	\$52,500,000	\$(590,000)	\$51,910,000
Total	\$52,500,000	\$(590,000)	\$51,910,000
<b>Source of Funds</b>			
<b>Revenue:</b>			
000017 Turnpike Fund	\$49,594,769	\$(590,000)	\$49,004,769
009-406877 Bond Interest Subsidy	2,905,231	0	2,905,231
Total	\$52,500,000	\$(590,000)	\$51,910,000

#### EXPLANATION

The Department requests authorization to transfer budgeted account funds among the various accounts 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:

#### **East NH Tpk Spaulding Maintenance (7037) 97.75% Turnpike Funds, 2.25% Agency Income**

Class 018      Increase Overtime by \$90,000. Additional overtime is needed to support anticipated winter maintenance efforts and staffing of the G&C approved (Item #19, 11/18/2015) expanded Motor Service Patrol.

#### **Turnpike Toll Collection (7050) 100% Turnpike Funds**

Class 020      Increase Current Expense by \$500,000 to pay for increased credit card and bank fees incurred in the EZPass program due to an increase in users of EZPass and prepaid credit card accounts.

**Turnpike Debt Service (7499) 94.47% Turnpike Funds, 5.53% Federal Funds**

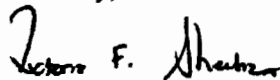
Class 044      Decrease Debt Service by \$590,000. Excess funds are available in this account because revenue bonds sold in June 2015 were at a lower interest rate than anticipated when the FY 2017 budget was requested.

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 (no increase in program level).
3. Cite any requirements, which make this program necessary.  
No requirements cited.
4. Identify the source of funds on all accounts listed on this transfer.  
Source of funds are Federal Funds, Agency Income and Turnpike Funds.
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?  
Funds would lapse back to the Turnpike Fund.
7. Are personal services involved?  
The transfer does not result in any new positions.

Your approval of this resolution is respectfully requested.

Sincerely,



Victoria F. Sheehan  
Commissioner