



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



JEFF BRILLHART, P.E.
ACTING COMMISSIONER

Bureau of Turnpikes
February 27, 2015

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

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 \$139,000 from the Turnpike General Reserve Account to budget and expend revenue for maintenance expenditures that have exceeded budget expectations due to the severity of the 2014-2015 winter season, 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

\$139,000

04-096-096-961017-70220000	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
Turnpikes Administration - Support			
Expenses:			
010 500100 Personal Services – Perm	\$1,692,179	\$0	\$1,692,179
017 500147 FT Employees Special Pay	4,200	0	4,200
018 500106 Overtime	120,000	30,000	150,000
019 500105 Holiday Pay	2,500	0	2,500
020 500200 Current Expense	116,447	0	116,447
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	25,540	0	25,540
026 500251 Membership Fees	50,000	0	50,000
029 500290 Intra Agency Transfers	3,048,424	0	3,048,424
030 500311 Equipment	38,872	0	38,872
035 500000 Shared Services Support	46,301	0	46,301
037 500171 Technology Hardware	17,600	0	17,600
038 500175 Technology Software	90,000	0	90,000
039 500188 Telecommunications	86,368	0	86,368
040 500800 Indirect Costs	250,000	0	250,000
046 500463 Eng Consultants Non-Benefits	512,486	0	512,486
047 500240 Own Forces Maint - Bldg	9,566	0	9,566

048 500226 Contract Maint Bldgs & Grnds	30,237	0	30,237
049 500294 Transfers To Agencies	170,000	0	170,000
050 500109 Personal Services - Temporary	80,748	0	80,748
060 500601 Benefits	1,085,888	0	1,085,888
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	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	\$11,153,520	\$30,000	\$11,183,520
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$11,153,520	\$30,000	\$11,183,520

04-096-096-961017-70270000	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
Central NH Tpk Maintenance			
Expenses:			
010 500100 Personal Services – Perm	\$922,877	\$0	\$922,877
017 500147 FT Employees Special Pay	29,400	0	29,400
018 500106 Overtime	391,145	0	391,145
019 500105 Holiday Pay	8,500	8,000	16,500
020 500200 Current Expense	1,133,462	0	1,133,462
022 500255 Rents-Leases Other than State	680,577	0	680,577
023 500291 Heat, Electricity, Water	292,003	0	292,003
024 500225 Maint Other than Bldg-Grnds	7,634	0	7,634
030 500311 Equipment	583,470	0	583,470
039 500188 Telecommunications	15,679	0	15,679
047 500240 Own Forces Maint	153,656	0	153,656
048 500226 Contract Maint Bldgs & Grnds	170,233	0	170,233
050 500109 Personal Services – Temp	89,383	0	89,383
060 500601 Benefits	713,684	0	713,684
068 500563 Remuneration	3,000	0	3,000
070 500704 In-State Travel	7,800	0	7,800
103 500741 Contracts for Operational Svc	72,446	0	72,446
400 500871 Construction Repair Material	45,000	0	45,000
Total	\$5,319,949	\$8,000	\$5,327,949
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$5,278,804	\$8,000	\$5,286,804
009-403669 Sponsorship Fee	41,145	0	41,145
Total	\$5,319,949	\$8,000	\$5,327,949

04-096-096-961017-70320000	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
East NH Tpk Blue Star Maintenance			
Expenses:			
010 500100 Personal Services – Perm	\$421,693	\$0	\$421,693
017 500147 FT Employees Special Pay	13,440	0	13,440
018 500106 Overtime	165,000	0	165,000
019 500105 Holiday Pay	5,150	1,000	6,150
020 500200 Current Expense	569,016	0	569,016
022 500255 Rents-Leases Other than State	304,748	0	304,748
023 500291 Heat, Electricity, Water	94,170	25,000	119,170
024 500225 Maint Other than Bldg-Grnds	4,732	0	4,732
030 500311 Equipment	112,432	0	112,432
037 500168 Technology Hardware	2,200	0	2,200
039 500188 Telecommunications	3,571	0	3,571
047 500240 Own Forces Maint	3,806	0	3,806
048 500226 Contract Maint Bldgs & Grnds	75,893	0	75,893
050 500109 Personal Services – Temp	38,775	0	38,775
060 500601 Benefits	327,527	0	327,527
068 500563 Remuneration	3,000	0	3,000
070 500704 In-State Travel	3,100	0	3,100
103 500741 Contracts for Operational Svc	61,550	0	61,550
400 500871 Construction Repair Material	8,005	0	8,005
Total	\$2,217,808	\$26,000	\$2,243,808
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$2,181,288	\$26,000	\$2,207,288
009-403669 Sponsorship Fee	36,520	0	36,520
Total	\$2,217,808	\$26,000	\$2,243,808

04-096-096-961017-70370000	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
East NH Tpk Spaulding Maintenance			
Expenses:			
010 500100 Personal Services – Perm	\$390,762	\$0	\$390,762
017 500147 FT Employees Special Pay	12,600	0	12,600
018 500106 Overtime	180,000	0	180,000
019 500105 Holiday Pay	7,600	0	7,600
020 500200 Current Expense	386,613	0	386,613
022 500255 Rents-Leases Other than State	115,900	75,000	190,900
023 500291 Heat, Electricity, Water	80,901	0	80,901
024 500225 Maint Other than Bldg-Grnds	5,353	0	5,353
030 500311 Equipment	1,579,021	0	1,579,021

037 500168 Technology Hardware	2,185	0	2,185
039 500188 Telecommunications	3,418	0	3,418
047 500240 Own Forces Maint	2,161	0	2,161
048 500226 Contract Maint Bldgs & Grnds	84,127	0	84,127
050 500109 Personal Services – Temp	31,726	0	31,726
060 500601 Benefits	238,618	0	238,618
068 500563 Remuneration	3,000	0	3,000
070 500704 In-State Travel	2,100	0	2,100
103 500741 Contracts for Operational Svcs	65,959	0	65,959
400 500871 Construction Repair Material	42,375	0	42,375
Total	\$3,234,419	\$75,000	\$3,309,419
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$3,198,419	\$75,000	\$3,273,419
009-403669 Sponsorship Fee	36,000	0	36,000
Total	\$3,234,419	\$75,000	\$3,309,419

The unaudited Turnpike Fund Balance Surplus account as of June 30, 2014 was \$48.0 million, and is projected to be \$58.9 million as of June 30, 2015. See attached.

EXPLANATION

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

Class 018 Increase Overtime by \$30,000. Additional overtime is needed to support higher than anticipated winter maintenance efforts performed by Maintenance Superintendent, Maintenance Supervisors and Maintenance Mechanics. Due to the severity and timing of winter storms, these employees have had to work a higher than anticipated number of nights and weekends either plowing or overseeing the plowing and winter cleanup activities.

Transfer from General Reserve Account to Central NH Turnpike Maintenance (70270000) – 100% Turnpike Funds:

Class 019 Increase Holiday Pay by \$8,000 due to the timing of winter storms that fell on more than one holiday.

Transfer from General Reserve Account to Eastern NH Turnpike Blue Star Maintenance (70320000) – 100% Turnpike Funds:

Class 019 Increase Holiday Pay by \$1,000 due to the timing of winter storms that fell on more than one holiday.


Class 023 Increase Heat, Electricity and Water by \$25,000. This transfer will allow payment of higher than expected electricity expenses due to the severity of the 2014-2015 winter season.

Transfer from General Reserve Account to Eastern NH Turnpike Spaulding Maintenance (70370000) – 100% Turnpike Funds:

Class 022 Increase Rents- Leases other than State by \$75,000. This transfer will allow payment of higher than expected rented equipment expenses due to the severity of the 2014-2015 winter season and anticipated catch basin cleaning planned for April and May, 2015. Additionally, expansion of lane miles in Rochester has required an increase in rented equipment operators.

It is respectfully requested that this resolution be approved.

Sincerely,



David J. Brillhart, P.E.
Acting Commissioner

Attachment