



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court and

Bureau of Turnpikes
March 15, 2022

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

REQUESTED ACTION

Pursuant to RSA 9:16-a, authorize the Department of Transportation to transfer \$750,000 between various classes in Turnpike's Administration Support (Org 7022), Turnpike's Central Operations (Org 7026) and Turnpike's East NH TPK Blue Star Operations (Org 7031). Effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2022. 100% Turnpike Funds.

04-096-096-961017-70220000	Current Budget FY 2022	Requested Change	Revised Budget FY 2022
Administration - Support			
Expenses:			
010-500100 Personal Services – Perm	\$2,415,282	\$0	2,415,282
017-500147 FT Employees Special Pay	5,700	0	5,700
018-500106 Overtime	155,000	0	155,000
019-500105 Holiday Pay	2,500	0	2,500
020-500200 Current Expense	40,000	0	40,000
022-500255 Rents-Leases Other than State	24,838	0	24,838
023-500291 Heat, Electricity, Water	6,955	0	6,955
024-500225 Maint Other than Bldg-Grnds	6,057	0	6,057
026-500251 Organizational Dues	45,000	0	45,000
029-500290 Intra Agency Transfers	2,544,855	0	2,544,855
030-500311 Equipment	92,612	0	92,612
037-500171 Technology Hardware	36,044	0	36,044
038-500175 Technology Software	89,200	0	89,200
039-500188 Telecommunications	66,000	0	66,000
040-500800 Indirect Costs	2,936,373	0	2,936,373
046-500463 Eng Consultants Non-Benefits	2,205,651	0	2,205,651
047-500240 Own Forces Maint - Bldg	4,000	0	4,000
048-500226 Contract Maint Bldgs & Grnds	3,000	0	3,000
049-500294 Transfers To Agencies	156,891	0	156,891
050-500109 Personal Services - Temporary	80,000	0	80,000
057-500535 Books Periodicals Subscript	800	0	800
060-500601 Benefits	1,488,811	0	1,488,811
066-500543 Employee Training	16,500	0	16,500
068-500562 Remuneration	5,000	0	5,000
069-500567 Promotional and Marketing Exp	7,000	0	7,000

070-500704 In-State Travel	800	0	800
080-500710 Out of State Travel	5,000	0	5,000
103-500741 Contracts for Operational Svc	18,000	0	18,000
211-501530 Catastrophic Casualty Ins.	47,849	0	47,849
255-500949 Cost of Issuing Bonds	60,000	\$750,000	810,000
403-500878 Audit	100,000	0	100,000
404-500879 Intra Indirect Costs	20,000	0	20,000
Total	\$12,685,718	\$750,000	\$13,435,718
Source of Funds			
Revenue:			
000-000017 Turnpike Fund	\$12,685,718	\$750,000	\$13,435,718

04-096-096-961017-70260000	Current Budget FY 2022	Requested Change	Revised Budget FY 2022
Turnpikes Central Operations			
Expenses:			
010-500100 Personal Services – Perm	\$1,715,793	\$0	\$1,715,793
018-500106 Overtime	10,000	0	10,000
019-500105 Holiday Pay	33,000	0	33,000
020-500200 Current Expense	20,000	0	20,000
022-500255 Rents-Leases Other than State	2,080	0	2,080
023-500291 Heat, Electricity, Water	236,054	0	236,054
024-500225 Maint Other than Bldg-Grnds	1,500	0	1,500
030-500311 Equipment	2,000	0	2,000
037-500171 Technology Hardware	3,600	0	3,600
038-500175 Technology Software	500	0	500
039-500188 Telecommunications	20,000	0	20,000
047-500240 Own Forces Maint - Bldg	10,000	0	10,000
048-500226 Contract Maint Bldgs & Grnds	5,000	0	5,000
050-500109 Personal Services - Temporary	1,003,490	(500,000)	503,490
060-500601 Benefits	1,223,381	0	1,223,381
070-500704 In-State Travel	3,000	0	3,000
103-500741 Contracts for Operational Svc	18,000	0	18,000
Total	\$4,307,398	(\$500,000)	\$3,807,398
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$4,307,398	(\$500,000)	\$3,807,398

04-096-096-961017-70310000	Current Budget FY 2022	Requested Change	Revised Budget FY 2022
East NH TPK Blue Star Operations			
Expenses:			
010-500100 Personal Services – Perm	\$1,044,559	\$0	\$1,044,559
018-500106 Overtime	7,500	0	7,500
019-500105 Holiday Pay	26,000	0	26,000
020-500200 Current Expense	13,000	0	13,000
022-500255 Rents-Leases Other than State	1,040	0	1,040
023-500291 Heat, Electricity, Water	294,000	0	294,000
024-500225 Maint Other than Bldg-Grnds	700	0	700
030-500311 Equipment	1,000	0	1,000
037-500171 Technology Hardware	3,000	0	3,000
038-500175 Technology Software	500	0	500
039-500188 Telecommunications	10,000	0	10,000
047-500240 Own Forces Maint - Bldg	5,000	0	5,000
048-500226 Contract Maint Bldgs & Grnds	90,286	0	90,286
050-500109 Personal Services - Temporary	755,323	(250,000)	505,323
060-500601 Benefits	692,728	0	692,728
070-500704 In-State Travel	3,000	0	3,000
103-500741 Contracts for Operational Svc	8,500	0	8,500
Total	\$2,956,136	(\$250,000)	\$2,706,136
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$2,956,136	(\$250,000)	\$2,706,136

EXPLANATION

The Department requests authorization to transfer budgeted account funds among the various accounting units and classes 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 Support (70220000) – 100% Turnpike Funds:

Class 255 Increase Class 255 in Accounting Unit 7022 by \$750,000. This transfer will align funds in 7022 for the Turnpike System Revenue Bonds, 2022 Refunding Series. The transfer will cover the Costs of Issuance and the Underwriter's Discount. The Department has determined that the Turnpike System will save several millions in interest costs by refinancing the bonds that are eligible.

Central Operations (70260000) – 100% Turnpike Funds:

Class 050 Decrease Class 050 in Accounting Unit 7026 by \$500,000. Funds are available in this class due to the closure of Exit 11 in Merrimack and the elimination of the third shift.

East NH TPK Blue Star Operations (70310000) – 100% Turnpike Funds:

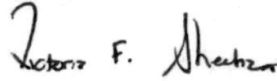
Class 050 Decrease Class 050 in Accounting Unit 7031 by \$250,000. Funds are available in this class due to the elimination of the third shift.

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 one-time project to refinance bonds and recognize savings to the Turnpike System.
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.
Bond covenants require that the Turnpike System be maintained in good condition and that sufficient revenue is collected to maintain, operate, and pay debt service.
4. Identify the source of funds on all accounts listed on this transfer.
Source of funds are 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?
Yes, funds would lapse back to the Turnpike Fund.
7. Are personal services involved?
The transfer does not result in any new positions.

It is respectfully requested that this resolution be approved.

Sincerely,



Victoria F. Sheehan
Commissioner