



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

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

Division of Highway Maintenance
May 28, 2020

REQUESTED ACTION

Authorize the New Hampshire Department of Transportation to accept and expend revenue in the amount of \$92,808.00 from Eversource and Unitil for street light conversion incentive rebates on non-Turnpike roadways effective upon the date of Governor & Council approval through June 30, 2021. 100% Agency Income.

During fiscal year 2020, \$92,808.00 shall be accepted and expended within 04-096-096-960515-3007 Highway Maintenance as follows:

04-096-096-960515-3007	Current Budget FY2020	Requested Change	Revised Budget FY2020
Highway Maintenance			
Expenses:			
010 500100 Personal Services Perm Class	27,188,266	0	27,188,266
017 500147 FT Employees Special Payment	1,356,826	0	1,356,826
018 500106 Overtime	1,137,716	0	1,137,716
019 500105 Holiday Pay	5,208	0	5,208
020 500200 Current Expense	4,063,745	92,808	4,156,553
022 500257 Rents-Leases Other Than State	4,287,015	0	4,287,015
023 500291 Heat Electricity Water	756,310	0	756,310
024 500225 Maint Other Than Build-Grn	205,305	0	205,305
030 500305 Equipment New Replacement	585,583	0	585,583
037 500174 Technology-Hardware	100	0	100
038 500175 Technology-Software	100	0	100
039 500189 Telecommunications	144,470	0	144,470
046 500463 Consultants	139,374	0	139,374
047 500240 Own Forces Maint. Build-Grn	150,000	0	150,000
048 500226 Contractual Maint. Build-Grn	181,056	0	181,056
050 500109 Personal Service Temp Appoint	317,291	0	317,291
057 500535 Books Periodicals Subscriptions	200	0	200
060 500602 Benefits	16,627,072	0	16,627,072
066 500543 Employee Training	25,000	0	25,000
070 500704 In State Travel Reimbursement	142,500	0	142,500
080 500717 Out of State Travel Reimbursement	10,000	0	10,000
103 500741 Contracts for Op Services	110,000	0	110,000
400 500869 Construction Repair Material	379,668	0	379,668

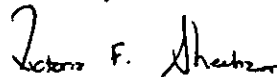
406 500882 Environment Expense	419,511	0	419,511
Total	\$58,232,316	\$92,808	\$58,325,124
Source of Funds			
Revenue:			
000 000015 Highway Funds	58,197,316	0	58,197,316
007 402193 Agency Income	35,000	0	35,000
007 401510 Misc. Reimbursement	0	92,808	92,808
Total	\$58,232,316	\$92,808	\$58,325,124

EXPLANATION

The Department anticipates recognizing \$92,808.00 in revenue from Eversource and Unitil for incentive rebates from converting highway street lights to LED lighting. These funds will be utilized to refund the utilities for the net book value of the lights that were replaced (approximately \$55,000) and other miscellaneous costs. Any funds not utilized will be lapsed to the Highway Fund at the end of fiscal year 2021.

Your approval of this resolution is respectfully requested.

Sincerely,



Victoria F. Sheehan
Commissioner

Attachment

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2020
04-096-096-960515-3007

Highway Maintenance

Estimated revenue budgeted:	\$	35,000
Prior year carryforward revenue:	\$	-
Additional non-budgeted revenue:	\$	<u>92,808</u>
Amount available to budget:	\$	127,808
Less current FY20 budget authorization:	\$	<u>35,000</u>
Total available for budgeting:	\$	92,808
Amount to be budgeted this request:	\$	<u>92,808</u>
Amount available to budget with future requests:	\$	<u>-</u>

Source of Non-Budgeted Revenue	Amount	Expenses through 5/27/2020	Balance
Agency Income 007-401510	\$ 92,808	\$ -	\$ 92,808
Totals	<u>\$ 92,808</u>	<u>\$ -</u>	<u>\$ 92,808</u>

Amounts from Statement of Appropriations for AU 3007 Dated 5/28/20