



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

Bureau of Turnpikes May 28, 2020

REQUESTED ACTION

Authorize the New Hampshire Department of Transportation to accept and expend revenue in the amount of \$69,710.00 from Eversource and Unitil for street light conversion incentive rebates for Turnpikes roadways effective upon the date of Governor & Council approval through June 30, 2021. 100% Agency Income.

During the fiscal year 2020, \$69,710.00 shall be accepted and expended within 04-096-096-961017-7025 Turnpikes as follows:

Table with 4 columns: Item Description, Current Budget FY2020, Requested Change, Revised Budget FY2020. Rows include Renewal - Replacement, Expenses (020 500200 Current Expense, 046 500463 Consultants, 047 500240 Own Forces Maint. Build-Grn, 048 500226 Contractual Maint. Build-Grn, 400 500870 Construction Repair Material), Source of Funds (000 000017 Turnpike Funds, 005 407991 Private Local Funds, 007 401510 Agency Income).

EXPLANATION

The Department anticipates recognizing \$69,710.00 in revenue from Eversource and Unitil for incentive rebates from converting turnpike street lights to LED lighting. The additional revenue will be utilized for Renewal & Replacement construction projects on the Turnpike System.

Your approval of this resolution is respectfully requested.

Sincerely, Victoria F. Sheehan Commissioner

Attachment

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2020
04-096-096-961017-7025

Turnpikes Renewal - Replacement

Estimated revenue budgeted:	\$	37,627,691
Prior year carryforward revenue:	\$	-
Additional non-budgeted revenue:	\$	69,710
		37,697,401
Amount available to budget:	\$	37,697,401
Less current FY20 budget authorization:	\$	37,627,691
		69,710
Total available for budgeting:	\$	69,710
Amount to be budgeted this request:	\$	69,710
Amount available to budget with future requests:	\$	-

Source of Non-Budgeted Revenue	Amount	Expenses through 5/27/2020	Balance
Turnpike Funds	\$ 69,710	\$ -	\$ 69,710
Totals	\$ 69,710	\$ -	\$ 69,710

Amounts from Statement of Appropriations for AU 7025 Dated 5/28/20