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STATE OF NEW HAMPSHIRE  
DEPARTMENT of NATURAL and CULTURAL RESOURCES  
**DIVISION of PARKS and RECREATION**  
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October 1, 2024

The Honorable Ken Weyler, Chairman  
Fiscal Committee of the General Court  
*and*  
His Excellency, Governor Christopher T. Sununu  
and the Honorable Executive Council  
State House  
Concord, New Hampshire

**REQUESTED ACTION**

Pursuant to the provisions of RSA 14:30-a, VI, authorize the Department of Natural and Cultural Resources (DNCR) to amend Fiscal Item FIS 23-201, approved by the Fiscal Committee on June 23, 2023 and approved by Governor and Council on June 28, 2023, item #142, by reallocating funds in the amount of \$120,000 between class lines for the purpose of infrastructure improvements to the State of New Hampshire's Parks and Recreation and State Land Reservation system, effective upon Fiscal Committee and Governor & Executive Council approval through June 30, 2025. **100% Federal Funds.**

Funds are budgeted in the following account 03-35-35-351510-28440000 ARPA DNCR Roads and Paving Fund:

| Class               | Description                    | FY25 Current Adjusted Authorized | Requested Action | Revised FY25 Adjusted Authorized |
|---------------------|--------------------------------|----------------------------------|------------------|----------------------------------|
| <b>Income</b>       |                                |                                  |                  |                                  |
| 000-400338-16       | Federal Funds                  | \$968,095                        | \$0              | \$968,095                        |
| <b>Expenditures</b> |                                |                                  |                  |                                  |
| 020-500200          | Current Expenses               | \$25,000                         | (\$25,000)       | \$0                              |
| 022-500257          | Rent - Leases Other than State | \$25,000                         | (\$25,000)       | \$0                              |
| 030-500311          | Equipment New Replacement      | \$25,000                         | (\$25,000)       | \$0                              |
| 040-500800          | Indirect Costs                 | \$10,000                         | \$0              | 10,000                           |
| 041-500801          | Audit Fund Set Aside           | \$1,000                          | \$0              | \$1,000                          |
| 048-500226          | Contractual Maint. B&G         | \$45,000                         | (\$45,000)       | \$0                              |
| 103-502664          | Contracts for Oper Services    | \$837,095                        | \$120,000        | \$957,095                        |
|                     | <b>Total</b>                   | \$968,095                        | \$0              | \$968,095                        |

**EXPLANATION**

In 2023, the Department of Natural and Cultural Resources was authorized to accept and expend \$1,000,000 of federal funds made available pursuant to US Treasury 31 CFR Part 35, RIN 1505-AC77, the Coronavirus State Fiscal Recovery Fund (SFRF) established under the American Rescue Plan Act (ARPA), in order to allow New Hampshire State funding for infrastructure improvements to the State of New Hampshire's Parks and Recreation and State Land Reservation system, as allowable uses of SFRF.

Upon approval of FIS 23-201, and its original intent to address the long-term deterioration of roads and parking lots at both Greenfield State Park and Rye Harbor State Park, DNCR proceeded with project planning and design work for the necessary phases to complete the work contained in the original request. However, it became evident that the \$1,000,000 of funding allocated and subsequently approved would be insufficient to successfully accomplish work at both sites. As a result, DNCR made the strategic decision to pivot the utilization of funding. This request, upon approval, would allow the reallocation of funds to contracts for operational services to cover additional items included in the scope of work, such as paving, culvert construction, grading, aggregates, and other construction related costs; Greenfield State Park is deemed a priority over Rye Harbor State Park given constraints to available funding.

DNCR is requesting to budget and/or transfer funds as shown below:

Class 020 - Current Expenses – Requesting to move to class 103 to contract for services to perform infrastructure improvements; there will be no current expense class charges related to the project.

Class 022 - Rents - Leases of Equipment - The project will not be incurring expenses in this class, no equipment rentals/leases will be needed for this project, requesting to move into class 103 to contract for services to perform infrastructure improvements.

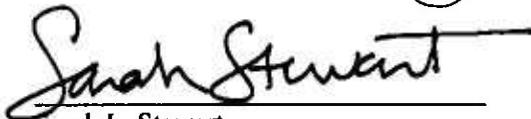
Class 030 - Equipment –Project will not be purchasing equipment and requesting to move into class 103 to contract for services to perform infrastructure improvements.

Class 048 - Contractual maintenance Buildings and Grounds – Project will not be incurring expenses in the contractual maintenance class, requesting to move into class 103 to contract for services to perform infrastructure improvements.

Class 103 - Contracts for Operational Services – To contract for services to perform infrastructure improvements outlined in this request.

Respectfully submitted,

(LSM)



Sarah L. Stewart  
Commissioner