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State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES
25 Capitol Street
Concord, New Hampshire 03301
(603) 271-3201 | Office@das.nh.gov

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Charles M. Arlinghaus
Commissioner

Catherine A. Keane
Deputy Commissioner

Sheri L. Rockburn
Assistant Commissioner

June 24, 2025

Her Excellency, Governor Kelly A. Ayotte
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to Chapter 146:11, Laws of 2019, authorize the Department of Administrative Services to transfer $221,632 from completed capital projects listed below to another capital project, Hillsborough County South – Cellblock Renovation to cover the increased costs of this project effective upon Governor and Council approval through June 30, 2027. **100% Capital Funds.**

From:

State House Annex Elevator Upgrades, Chapter 146:1, II, B, 5 01-14-14-140030-71840000-034-500161	$15,773
Roof Replacements And Exterior Repairs, Chapter 146:1, II, B, 6 01-14-14-140030-71850000-034-500161	$25,196
Rockingham County and Hillsborough County South Courthouses - New Chiller, Variable Frequency Drives and Controls, Chapter 146:1, II, D, 1 01-14-14-140030-71930000-034-500161	$9,931
Coos County Courthouse - New Boilers, Chapter 146:1, II, D, 3 01-14-14-140030-71970000-034-500161	$52,769
Generators - Conway, Coos, Jaffrey, Lebanon, Plymouth, Chapter 146:1, II, D, 5 01-14-14-140030-72010000-034-500161	$117,963

To:

Hillsborough County South - Cellblock Renovation, Chapter 146:1, II, D, 6 01-14-14-140030-72020000-034-500161	$221,632

EXPLANATION

Pursuant to Chapter 146:11, Laws of 2019 please consider this request to transfer the balance in five completed capital project appropriations to another project within the same section of the capital budget. The State has encumbered funds and has begun the design for the cellblock renovation at Hillsborough County South Courthouse. Due to additional information gathered during the initial stages of design and changes in construction costs since

2019, this project is severely underfunded. These additional funds will be used to offset the increased cost of the project. The final project will be designed within the new budget.

In accordance with Chapter 146:11, Laws of 2019, Transfers. "The individual project appropriations provided in sections 1 and 2 of this act shall not be transferred or expended for any other purposes; provided that if there is a balance remaining after an individual project, which is fully funded by state funds, is completed, accepted, and final payment made, said balance or any part thereof may be transferred by governor and council, to any other individual project or projects, which are also fully funded by state funds, within the same section and from the same funding source, provided that prior approval of the capital budget overview committee is obtained." This request was approved by the Capital Project Overview Committee on April 14, 2025, item CAP 25-005 (see attached).

Respectfully submitted,

Charles M. Arlinghaus
Commissioner

Approved by the Capital Project Overview Committee
April 14, 2025

CAP 25-005

State of New Hampshire

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Charles M. Arlinghaus
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April 3, 2025

The Honorable Chair David Milz
Capital Project Overview Committee
Legislative Office Building, Room 201
Concord, NH 03301

REQUESTED ACTION

Pursuant to Chapter 146:11, Laws of 2019, authorize the Department of Administrative Services to transfer $221,632 from completed capital projects to another capital project, Hillsborough County South – Cellblock Renovation.

From:	
State House Annex Elevator Upgrades, Chapter 146:1 II, B, 5	$15,773
Roof Replacements And Exterior Repairs, Chapter 146:1 II, B, 6	$25,196
Rockingham County and Hillsborough County South Courthouses – New Chiller, Variable Frequency Drives and Controls, Chapter 146:1 II, D, 1	$9,931
Coos County Courthouse – New Boilers, Chapter 146:1 II, D, 3	$52,769
Generators – Conway, Coos, Jaffrey, Lebanon, Plymouth, Chapter 146:1 II, D, 5	$117,963
To:	
Hillsborough County South – Cellblock Renovation, Chapter 146:1 II, D, 6	$221,632

EXPLANATION

Pursuant to Chapter 146:11, Laws of 2019, please consider this request to transfer the balance in five project appropriations for completed capital projects to another project within the same section of the capital budget. The State has encumbered funds and has begun the design for the cellblock renovation at Hillsborough County South Courthouse. Due to additional information gathered during the initial stages of design and changes in construction costs since 2019, this project is severely underfunded. These additional funds will be used to offset the increased cost of the project. The final project will be designed within the new budget.

Respectfully Submitted,

Charles M. Arlinghaus
Commissioner