

205 - 6/17/26



# State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES

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Commissioner

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May 27, 2026

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

## REQUESTED ACTION

Authorize the Department of Administrative Services (DAS), Division of Plant and Property, Central Facilities Bureau, to accept and expend funds from the Judicial Branch, Administrative Office of the Courts (AOC), in the amount of \$56,000 for the AOC share of the Granite Place North building expense cost allocation “rent” for June 2026. Funding is effective upon Governor and Council approval through June 30, 2026. **100% Transfer from Other Agency**

Funds are to be budgeted as follows in Department of Administrative Services, Division of Plant & Property, Central Facilities Bureau:

### **01-14-14-141510-40840000, Central - Zone 2:**

Class - Account	Class Description	FY26 Current Budget	Requested Action	FY26 Adjusted Authorized
00S-000010	GENERAL FUND	2,366,141	0	2,366,141
001-402899	TRANSFERS FROM OTHER AGENCY	2,123,946	34,700	2,158,646
	<b>TOTAL REVENUE</b>	<b>\$4,490,087</b>	<b>\$34,700</b>	<b>\$4,524,787</b>
020-500200	CURRENT EXPENSES	285,871	0	285,871
022-500248	RENTS-LEASES OTHER THAN STATE	272,721	0	272,721
023-500214	HEAT ELECTRICITY WATER	1,410,182	15,000	1,425,182
039-500190	TELECOMMUNICATIONS	33,380	0	33,380
047-500240	OWN FORCES MAINT BUILD-GRN	69,415	4,700	74,115
048-500226	CONTRACTUAL MAINT BUILD-GRN	1,637,812	15,000	1,652,812
103-500736	CONTRACTS FOR OP SERVICES	705,906	0	705,906
200-509200	BUILDING USE ALLOWANCE	74,800	0	74,800
	<b>TOTAL EXPENSES</b>	<b>4,490,087</b>	<b>\$34,700</b>	<b>4,524,787</b>

### **01-14-14-141510-15890000, Central Facilities Expense (CFE):**

Class	Class Description	FY26 Current Modified	Requested Amount	FY26 Adjusted Budget
001-402899	TRANSFERS FROM OTHER AGENCY	9,554,560	21,300	9,575,860
004-402914	INTRA AGENCY TRANSFERS	77,397	0	77,397
008-408113	AGENCY INCOME	38,407	0	38,407
00S-000010	GENERAL FUND	1,806,918	0	1,806,918
	<b>Total Revenue</b>	<b>\$11,477,283</b>	<b>\$21,300</b>	<b>\$11,498,583</b>
010-500100	PERSONAL SERVICES PERM CLAS	4,702,227	0	4,702,227
011-500126	PERSONAL SERVICES UNCLASSIF	224,989	0	224,989
018-500106	OVERTIME	250,000	0	250,000
020-500200	CURRENT EXPENSES	51,500	0	51,500
022-500248	RENTS-LEASES OTHER THAN STA	5,411	0	5,411
024-500225	MAINT OTHER THAN BUILD-GRN	2	0	2
027-582703	TRANSFERS TO DOIT	316,687	0	316,687
030-500300	EQUIPMENT NEW REPLACEMENT	480,295	0	480,295
037-500173	TECHNOLOGY-HARDWARE	40,001	0	40,001
038-500175	TECHNOLOGY-SOFTWARE	35,000	0	35,000
039-500190	TELECOMMUNICATIONS	40,000	0	40,000
040-500800	INDIRECT COSTS	14,259	0	14,259
048-500226	CONTRACTUAL MAINT BUILD-GRN	277,000	21,300	298,300
050-500109	PERSONAL SERVICE TEMP APPOI	1,495,065	0	1,495,065
060-500602	BENEFITS	3,408,234	0	3,408,234
066-500543	EMPLOYEE TRAINING	12,300	0	12,300
070-500704	IN STATE TRAVEL REIMBURSEME	30,000	0	30,000
080-500710	OUT OF STATE TRAVEL REIMB	7,900	0	7,900
103-500736	CONTRACTS FOR OP SERVICES	67,810	0	67,810
211-501530	CATASTROPHIC CASUALTY INS	18,603	0	18,603
	<b>TOTAL EXPENSES</b>	<b>\$11,477,283</b>	<b>\$21,300</b>	<b>\$11,498,583</b>

**EXPLANATION**

On January 7, 2026, the Governor and Council approved a Purchase and Sale Agreement which authorized DAS to purchase the Granite Place North building in Concord, NH. At the end of May 2026, the Department closed on the purchase of the Granite Place North building. The State purchased the Granite Place South building in April 2024. The New Hampshire Administrative Office of the Courts (AOC) occupies space on the second, third, and fourth floors of the building for a total of approximately 35,000 square feet. This request is to accept and expend funds from the AOC for its share of the June 2026 building expense, including utilities, building and grounds maintenance, janitorial expenses, building repairs, etc. These expenses are paid by the Department of Administrative Services, Division of Plant and Property and agencies occupying space in the buildings in the Zone reimburse DAS to cover the actual expenses. This building is in the Central (Downtown Concord) Zone and as such, expenses of buildings in this zone are allocated to tenants occupying space in buildings in the Zone. The estimated

expense for June is based on the AOC's square feet as percentage of the total square feet in the Central Zone. These funds will be spent as follows:

Class 023 – 500291 Heat Electricity Water- \$15,000 will support payment of utility invoices, including electricity and water.

Class 047 – 500240 Own Forces Maintenance Building Grounds - \$4,700 will be used for supplies and parts necessary for routine building repairs.

Class 048 – 500226 Contractual Maintenance Building Grounds - \$36,300 will support contractual preventative maintenance for building systems and equipment, as well as contracted building repairs.

Respectfully submitted,



Charles M. Arlinghaus  
Commissioner