

Department of Administrative Services – Statewide Emergency Fund

*Projects marked “Reserved” have not been spent or encumbered, but money has been set aside in anticipation of the project commencing.

Capital Budget FY20/21 –

Appropriation - \$1,500,000

Projects -

1. Records & Archives Sewer Pipe Repair	\$200,000
2. Jaffrey Courthouse – Decommission and Remove Oil Tank	\$24,420
3. Manchester Court – Cooling Tower Repair	\$25,000
4. Liquor Headquarters – Sewer Repairs	\$45,305
5. Concord Prison Bird Infestation (Reserved)	\$25,000
6. Concord Steam Conversion (Reserved)	\$500,000
TOTAL	\$819,725

Balance Remaining - \$680,275

Capital Budget FY18/19

Appropriations - \$500,000

Projects –

1. Concord Steam Conversion	\$309,966
2. Concord Steam Conversion (Reserved)	\$190,034
TOTAL	\$500,000

Balance Remaining - \$0

*There is a balance of \$68,545 in the appropriation from FY16/17. Recent Projects completed from this account: Department of Justice HVAC Repair \$25,000; Intervale Rest Area Fire Alarm Repair \$9,925; Philbrook Heat Pump Repair \$4,638; and Police Standards & Training Council Water System Repair \$9,326.