CAP 25-006

State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES
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Charles M. Arlinghaus
Commissioner

Catherine A. Keane
Deputy Commissioner

Sheri L. Rockburn
Assistant Commissioner

May 1, 2025

The Honorable David Milz, Chairman
Capital Project Overview Committee
State House
Concord, NH 03301

Attn: Office of Legislative Budget Assistant
State House, Room 102

Re: DEPT OF ADMINISTRATIVE SERVICES (DAS)' CAPITAL PROJECT REPORT FOR QUARTER ENDING 3/31/25

Dear Chairman Milz:

In accordance with RSA 17-J:4, please find transmitted herewith the DAS Capital Project Report for the quarter ending March 31, 2025. This report contains three subsections:

1) The traditional spreadsheet summarizing the expenditures and status of all projects, by state agency, authorized through the capital budget.
2) Appendix A attached to this letter, summarizing projects we believe meet the new criteria established by the Committee. Through outreach to state agencies, at this time DAS has been able to identify a list of projects and limited accounting information.
3) Appendix A-1, attached to this letter has been provided by the Dept of Transportation (DOT). This represents hundreds of projects which are more effectively tracked in a separate reporting system maintained by DOT.

Sincerely,

Catherine A. Keane
for
Charles M. Arlinghaus
Commissioner

CAPITAL PROJECTS QUARTERLY REPORT
As of 3/31/25

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Agency	Bureau/Division	AU (1st 4 digits)	Accounting Unit (AU) Description	Appropriation	Expenditures	Encumbrances	Balance Forward	Available		Explanation	UA	N	D	C	H	Estimated Date of Completion
003	INFORMATION TECHNOLOGY DEPT	1309	19-146:1IXA - Digital Gov Tran	$ -	$ (364,629.66)	$ (255,430.10)	$ 1,027,074.36	$ 407,014.60		The Digital Government Transformation project is designed to implement an enterprise web content management cloud hosted solution that is easy to use, improves site maintenance, and allows fast deployment of new and updated features. Work will continue in FY25 on the website modernization effort to improve citizen centric ability to transact business with state agencies.	X					6/30/2025
003	INFORMATION TECHNOLOGY DEPT	1706	17-228:1-XII:D GIS Alignment	$ -	$ (18,031.00)	$ (16,083.00)	$ 49,273.99	$ 15,159.99		The remaining balance is being used to further expand the integration of the ESRI product into the Salesforce platform as additional agencies come online. We expect to encumber the remaining funds by the end of Dec 2025	X					12/31/2025
003	INFORMATION TECHNOLOGY DEPT	1311	19-146:1IXB - Continuity of op	$ -	$ -	$ -	$ 41,899.50	$ 41,899.50		DoIT anticipates using the remaining funds to implement the Backup/DRaaS solution in the cloud. The team has worked through the RFP process and is now working through the contract process with the selected vendor.	X					6/30/2025
003	INFORMATION TECHNOLOGY DEPT	1704	17-228:1-XII:B Enter Workflow	$ -	$ (4,250.00)	$ (19,137.50)	$ 205,821.79	$ 182,434.29		This effort has been required to implement document management and workflow technologies to streamline business processes. Additional components, standards and governance will be ongoing as platforms are updated by solution providers and as DoIT works with agencies to further extend services. DoIT rolled out "cloud email and mobile device management" services and has deployed Office 365 pro. All agencies continue to benefit as platforms are enhanced and as the use of SharePoint, TEAMS and the Power Platform capabilities and usage grows within the Microsoft 365 environment and other platforms that enable document management and workflow capabilities. 6/30/25 estimated date of compl, but House presentation says 12/2026 is when all will be expended (should probably be consistent)	X					12/31/2026
003	INFORMATION TECHNOLOGY DEPT	1312	19-146:1IXC - Cybersecurity pr	$ -	$ (5,416.83)	$ (32,406.00)	$ 43,079.48	$ 5,256.65		Project is complete. Excess appropriation to be lapsed at fiscal year end.	X					6/30/2025
003	INFORMATION TECHNOLOGY DEPT	3230	L23:1VIII1-Cybrscrty Enhncmnts	$ -	$ (2,175,652.25)	$ (120,000.00)	$ 2,680,000.00	$ 384,347.75		Project in execution. Additionally, services have been retained for cyber indicent response from a local NH company. The items were passed by G&C. All the money has been allocated and will be spent for the end of April 2025.	X					6/30/2026
003	INFORMATION TECHNOLOGY DEPT	3449	L23:1VIII2-Fncial Systms Modrn	$ -	$ (300,274.23)	$ (298,107.21)	$ 854,416.33	$ 256,034.89		Entered into a G&C approved contract with the selected vendor to begin work on reviewing and updating DoIT's cost allocation system. Entered into contract with CAI (DAS statewide contract) for one resource to review, map and update DoIT's existing financial reporting and invoicing systems. Training has begun on the new cost allocation system with full implementation expected July 2025.	X					6/30/2025
003	INFORMATION TECHNOLOGY DEPT	3452	L23:1VIII3-IT Srvs Mngmt Systm	$ -	$ (158,211.68)	$ (117,916.48)	$ 1,127,283.36	$ 851,155.20		The requirements phase has identified key activities to pursue. Sprint teams are currently evaluating tools and developing metrics to streamline workflows, collect key data and develop analytics to improve business functions and customer satisfaction. We are extending our timeline on the program due to reductions in staff.	X					12/31/2026

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004	LEGISLATIVE ACCOUNTING	1692	17-228:1-XIV:A Leg. State House Capitol Complex	$ -	$ -	$ -	$ 740,000.00	$ 740,000.00		House Bill 1043 allows the unspent capital appropriation for the design of the Legislative Parking Garage to transfer to the State House Capitol Complex.						
010	SUPREME COURT	1313	19-146:1XA - NH e-court	$ -	$ (11,935.84)	$ (261,498.62)	$ 283,988.50	$ 10,554.04		No update provided						
010	SUPREME COURT	9326	L21:1VIII2-Courts Digitization	$ -	$ -	$ -	$ 6,035.00	$ 6,035.00		No update provided						
010	SUPREME COURT	9325	L21:1VIII1-NH e-Court	$ -	$ 111,986.66	$ (671,249.38)	$ 977,347.90	$ 418,085.18		No update provided						
012	MILITARY AFFRS & VET SVCS DEPT	7163	19-146:1IB - Fed State Repair	$ -	$ (170,098.54)	$ (34,060.44)	$ -	$ (34,060.44)	81049, 81129, 81089, 81186	CSMS Renovation under construction. Manchester RC under construction. Concord Cyber UMMC bid bust July 2022. Berlin lease approved, awaiting federal funds release from NGB				X		Winter 2026
012	MILITARY AFFRS & VET SVCS DEPT	7161	19-146:1IA - Aviation Readines	$ -	$ -	$ (41,382.11)	$ -	$ (41,382.11)		Design complete. NTP for construction issued spring of 2021. Construction extended through December 2022. General Contractor disagreement with DPW is delaying, resolution has been negotiated.				X		Fall 2025
012	MILITARY AFFRS & VET SVCS DEPT	7165	19-146:1IC - Military Const	$ -	$ (352,801.91)	$ (703,731.79)	$ -	$ (796,248.73)	81018, 81145	Littleton FMS Design underway. Construction award anticipated September 2023, construction completion anticipated Fall 2026.			X			Fall 2026
012	MILITARY AFFRS & VET SVCS DEPT	7166	19-146:1ID - Man Anti Terror	$ -	$ (18,256.00)	$ (50,884.00)	$ 433,000.00	$ 363,860.00	Design2023-Manchester-1	Initial Project converted to 100% F funded. Redefining project scope. Verbiage changed to masonry at Manchester and SMR Building B. On hold, Pending disposition of Manchester Readiness Center.				X		Summer 2025
012	MILITARY AFFRS & VET SVCS DEPT	2414	15-220:1-I:D - Land for Milita	$ -	$ -	$ -	$ 519,139.10	$ 519,139.10		Still Pursuing Land Purchases, of abutting property in Pembroke, Manchester, and Concord. An additional $5M requested next biennium for stand alone parcels.	X	X				Spring 2026
012	MILITARY AFFRS & VET SVCS DEPT	1357	19-146:14II Hazard remediation	$ -	$ -	$ -	$ 86,000.00	$ 86,000.00		Initiating process for environmental review to determine extent of contamination, and remediation plan for Pembroke property.	X					Spring 2025
012	MILITARY AFFRS & VET SVCS DEPT	9328	L21:1X1-AntiTeror/Force Prot	$ -	$ -	$ -	$ -	$ -		To be used for Stand alone facility upgrades and other site improvement upgrades.				X		Fall 2025
012	MILITARY AFFRS & VET SVCS DEPT	9329	L21:1X2-Enrgy Resil&Effic Impv	$ -	$ -	$ -	$ -	$ -		National Guard funded project for micro grid, funded FFY 24.				X		Spring 2026
012	MILITARY AFFRS & VET SVCS DEPT	9330	L21:1X3-Grafton Fld Maint Shop	$ -	$ (291,539.61)	$ (13,408,460.39)	$ -	$ (13,700,000.00)		G&C approved. Broke Ground March 2025.				X		Winter 2027
012	MILITARY AFFRS & VET SVCS DEPT	9331	L21:1X4-Minor Mltry Const Coos	$ -	$ -	$ -	$ -	$ -		Milan/Berlin hangar,Lease approved; federal project approved via Congressionally Directed spending, awaiting federal funds release from NGB.				X		Fall 2026
012	MILITARY AFFRS & VET SVCS DEPT	9332	L21:1X5-Minor Mltry Const Strf	$ -	$ -	$ -	$ -	$ -		Ph. 1 Barracks, partially funded FFY 25 ($2M). Also includes Physical Fitness Facility Congressionally directed spending, awaiting initial design authority from NGB.				X		Fall 2026
012	MILITARY AFFRS & VET SVCS DEPT	9333	L21:1X6-Warehouse Upgrds Mrmck	$ -	$ -	$ -	$ -	$ -		Currently on hold pending stationing analysis from G3/G4 on where warehouse will remain. May change language to support ACFT building at Strafford, comine with AU9332.				X		Fall 2026
012	MILITARY AFFRS & VET SVCS DEPT	9334	L21:1X7-Readiness Ctr Reno SW	$ -	$ -	$ -	$ 328,879.93	$ 328,879.93		To be used for priority Quality of Life projects FFY 24 and 25.				X		Summer 2025

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012	MILITARY AFFRS & VET SVCS DEPT	9335	L21:1X8-Land	$ -	$ -	$ -	$ 500,000.00	$ 500,000.00		Still Pursuing Land Purchases, of abutting property in Pembroke, Manchester, and Concord. An additional $5M requested next biennium for stand alone parcels.	X					Spring 2026
012	MILITARY AFFRS & VET SVCS DEPT	9336	L21:1X9-Enrgy Res&Effic Imprv	$ -	$ -	$ -	$ 400,000.00	$ 400,000.00		Funding to be requested this FSRM cycle through NGB.				X		Fall 2025
012	MILITARY AFFRS & VET SVCS DEPT	7168	19-146:1IE - Gra Count Readin	$ -	$ (410,757.41)	$ (838,141.97)	$ 348,247.35	$ (845,733.28)		Mostly design funds, design invoices still pending.				X		Design: Fall 2024 Construction : Fall 2025
012	MILITARY AFFRS & VET SVCS DEPT	3679	L23:1X1-Nshua Rdins Cntr Const	$ -	$ (46,975.30)	$ (173,324.70)	$ 1,233,825.00	$ 1,022,787.50		30% Design Submitted to NGB September 2024.				X		Summer 2026
012	MILITARY AFFRS & VET SVCS DEPT	4356	L23:1X2-Plmth Rdins Cntr Const	$ -	$ -	$ -	$ 6,250,000.00	$ 6,250,000.00		60% Design to be Submitted to NGB March 2025.				X		6/30/2029
012	MILITARY AFFRS & VET SVCS DEPT	4495	L23:1X3-Stwd Blding Imprvmnts	$ -	$ (23,600.00)	$ (66,400.00)	$ 500,000.00	$ 410,000.00		Renovations and improvements at our 75/25 buildings, License pending at Pease and Milford UMMC Design for Internal renovations for out-building.				X		6/30/2026
012	MILITARY AFFRS & VET SVCS DEPT	4496	L23:1X4-Nshua Hzrd Mat Remed	$ -	$ -	$ -	$ 250,000.00	$ 250,000.00		Will coincide with Nashua UMMC designs	X					Spring 2026
012	MILITARY AFFRS & VET SVCS DEPT	4497	L23:1X5-Pembroke Land Purchase	$ -	$ (2,000.00)	$ -	$ 150,000.00	$ 148,000.00		Still Pursuing Land Purchases, of abutting property in Pembroke, Manchester, and Concord. An additional $5M requested next biennium for stand alone parcels.	X					Spring 2026
013	PEASE DEVELOPMENT AUTHORITY	5706	91351:5 PORT EXPANSION 36-9425	$ -	$ -	$ -	$ 63,229.58	$ 63,229.58		Construction in progress. Expenditures represent 40% State funded portion of BUILD grant. Final payment to be disbursed upon completion of punch list items.				X		6/30/2025
013	PEASE DEVELOPMENT AUTHORITY	1716	17-228:1-XVI:A Pease Turn basi	$ -	$ -	$ -	$ 2,138,300.00	$ 2,138,300.00		Construction complete. Remaining funds to be used for estimated future O & M expenses				X		Complete
013	PEASE DEVELOPMENT AUTHORITY	5283	15-220:1-XII - Piscataqua Rive	$ -	$ -	$ -	$ (1,386,550.00)	$ (1,386,550.00)		Construction complete. Remaining funds to be used for estimated future O & M expenses				X		Complete
013	PEASE DEVELOPMENT AUTHORITY	9355	L21:14IIPiscataqua River Basin	$ -	$ -	$ -	$ 1,500,000.00	$ 1,500,000.00		Construction complete. Remaining funds to be used for estimated future O & M expenses				X		Complete
014	ADMIN SERVICES COMMISSIONERS OFFICE	1509	17-228:1-II:B2 - Safety Roof R	$ -	$ -	$ -	$ 34,768.00	$ 34,768.00		DOS Roof Replacement - Completed						Complete
014	ADMIN SERVICES COMMISSIONERS OFFICE	7189	19-146:1IIC2 - Emergency Back	$ -	$ (193,413.16)	$ (84,800.81)	$ 299,159.93	$ 20,945.96		Emergency back-up generator power to buildings converted away from Concord Steam.						Complete
014	ADMIN SERVICES COMMISSIONERS OFFICE	7181	19-146:1IIB4 - State Annex Ren	$ -	$ (1,336,616.91)	$ (3,310,677.39)	$ 4,661,967.68	$ 14,673.38		Statehouse Annex renovation - Phase I. Construction underway.				X		12/31/2025
014	ADMIN SERVICES COMMISSIONERS OFFICE	9292	L21:1IF-Stwide Enrgy Eff Imprv	$ -	$ (63,144.70)	$ (10,197.00)	$ 181,160.39	$ 107,818.69		Ongoing energy projects as needed			X			6/30/2025
014	ADMIN SERVICES COMMISSIONERS OFFICE	7188	19-146:1IIC1 - Concord Steam R	$ -	$ (11,093.27)	$ (5,890.00)	$ 78,435.84	$ 61,452.57		Demolition of Concord Steam building and restoration of site. Everything is complete except for the guard rail which is held up due to a drainage issue.				X		11/30/2025

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014	DAS BUR OF GENERAL SERVICES	4975	15-220:1-II-B8 - State & Walke	$ -	$ -	$ -	$ 33,124.39	$ 33,124.39		Various projects in the Statehouse, LOB, and Upham Walker.						Complete
014	ADMIN SERVICES COMMISSIONERS OFFICE	1503	17-228:1-II:B4 - State owned b	$ -	$ (683,703.12)	$ (167,130.02)	$ 878,079.40	$ 27,246.26		Security Projects in state-owned buildings. Working on last building - Statehouse, Remaining funds to be used for new Rochester Courthouse construction.				X		6/30/2026
014	ADMIN SERVICES COMMISSIONERS OFFICE	7173	19-146:1IIA - Statewide Projec	$ -	$ (5,327.33)	$ (1,375.88)	$ 43,011.94	$ 36,308.73		Emergency projects. Ongoing project as needed.						As needed
014	ADMIN SERVICES COMMISSIONERS OFFICE	7191	19-146:1IIC4 - Thayer Building	$ -	$ (79,794.00)	$ (12,026.55)	$ 102,635.68	$ 10,815.13		Relocate electrical service for Thayer.						Complete
014	COURT FACILITIES SECTION	9266	L21:1IA1-Hillsboro Colng Cntrl	$ -	$ (48,710.01)	$ -	$ 48,710.01	$ -		Phase II - HVAC and controls at Hillsborough County South Courthouse.						Complete
014	ADMIN SERVICES COMMISSIONERS OFFICE	1526	17-228:1-II:A1 - Statewide Eme	$ -	$ -	$ -	$ 54,530.32	$ 54,530.32		Emergency projects. Ongoing project as needed.						As needed
014	FACILITIES ASSET MANAGEMENT	9271	L21:1IB1-Life Safety Upgrades	$ -	$ (165,931.29)	$ (106,607.01)	$ 321,559.57	$ 49,021.27		Various life-safety upgrades in BFAM buildings.				X		8/1/2025
014	ADMIN SERVICES COMMISSIONERS OFFICE	7190	19-146:1IIC3 - Annex Life safe	$ -	$ (30,363.49)	$ (556,938.29)	$ 1,311,290.78	$ 723,989.00		Annex 1 - Life Safety, Bancroft ADA connector - modified to do fire escape and ADA bathrooms.			X			12/31/2025
014	ADMIN SERVICES COMMISSIONERS OFFICE	7187	19-146:1IIB8 - HHS and DES mec	$ -	$ (15,059.78)	$ (50,463.19)	$ 65,522.97	$ -		Mechanical and HVAC work at 29 Hazen Drive.				X		9/1/2025
014	ADMIN SERVICES COMMISSIONERS OFFICE	1568	17-228:1-II:D7 - Roch Court ne	$ -	$ -	$ -	$ 6,200.00	$ 6,200.00		New roof on Rochester courthouse.						Complete
014	ADMIN SERVICES COMMISSIONERS OFFICE	1539	17-228:1-II:D3 - Milford Circu	$ -	$ (9,331.09)	$ (2,432.00)	$ 459,832.14	$ 448,069.05		New construction - Milford Circuit Court (construction complete - reviewing additional work needed).				X		7/1/2025
014	ADMIN SERVICES COMMISSIONERS OFFICE	1502	17-228:1-II:B3 - Spaulding Roo	$ -	$ -	$ -	$ 81,512.20	$ 81,512.20		Spaulding roof replacement.						Complete
014	DAS BUR OF GENERAL SERVICES	9277	L21:1ID1-HHS Roof Repl	$ -	$ (27,711.44)	$ (93,661.44)	$ 2,385,000.00	$ 2,263,627.12		Roof repairs at 29 Hazen Drive.			X			9/30/2025
014	DAS BUR OF GENERAL SERVICES	9278	L21:1ID2-HHS/DES Mech Rep&Ctrl	$ -	$ (10,560.00)	$ (66,599.99)	$ 77,159.99	$ -		Mechanical and HVAC work at 29 Hazen Drive				X		9/1/2025
014	DAS BUR OF GENERAL SERVICES	9280	L21:1ID4-Safety Mech Repl&Rprs	$ -	$ (2,047,368.46)	$ (541,140.89)	$ 2,588,509.35	$ -		Mechanical and HVAC work at Dept. of Safety.				X		6/30/2025
014	DAS BUR OF GENERAL SERVICES	9284	L21:1ID8-Discvry Mech Rep&Ctrl	$ -	$ (179,997.63)	$ (178,202.37)	$ 358,200.00	$ -		HVAC replacement at Discovery Center. Design finalized, waiting for contract.			X			6/30/2025
014	ADMIN SERVICES COMMISSIONERS OFFICE	1510	17-228:1-II:C1 - Main Bldg Lod	$ -	$ (997.84)	$ (8,536.00)	$ 81,741.67	$ 72,207.83		Replace roof on Lodge (part of Main Bldg).				X		12/31/2025

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014	ADMIN SERVICES COMMISSIONERS OFFICE	1512	17-228:1-II:C3 - Main Bldg Pea	$ -	$ (304,114.31)	$ (64,074.10)	$ 366,525.00	$ (1,663.41)		Replace roof on Peaslee Annex (part of Main Bldg) - changed to N Pavilion in HB25 (2023).				X		5/1/2025
014	ADMIN SERVICES COMMISSIONERS OFFICE	7202	19-146:1IID6 - Hills County ce	$ -	$ -	$ (131,084.00)	$ 225,000.00	$ 93,916.00		Renovation of cellblock at Hillsborough County North Courthouse.					X	Unknown
014	ADMIN SERVICES COMMISSIONERS OFFICE	7203	19-146:1IIE - FDM, ERP	$ -	$ (63,501.36)	$ -	$ 1,350,218.12	$ 1,286,716.76		For NH FIRST systems sustainability of current projects, maintenance, DoIT/Infor technical architecture, cloud work.	X					FY23-26
014	ADMIN SERVICES COMMISSIONERS OFFICE	9287	L21:1ID11-Phase II Annex Reno	$ -	$ (624,132.76)	$ (575,867.24)	$ 1,200,000.00	$ -		Statehouse Annex renovation - Phase II funding Bids finalized, waiting for contract.				X		12/31/2025
014	ADMIN SERVICES COMMISSIONERS OFFICE	9291	L21:1IE-Statewide Emrgency Fnd	$ -	$ (309,950.63)	$ (79,207.02)	$ 968,936.00	$ 579,778.35		Emergency projects. Ongoing project as needed.						As needed
014	COURT FACILITIES SECTION	9267	L21:1IA2-Lebanon Crt Rep Tank	$ -	$ (6,104.00)	$ (4,429.67)	$ 39,309.62	$ 28,775.95		Replace underground storage tank at Lebanon District Court - complete pending repaving.				X		5/1/2025
014	COURT FACILITIES SECTION	9268	L21:1IA3-Ports/Dver Crt Boilrs	$ -	$ (15,888.33)	$ (17,000.00)	$ 532,000.00	$ 499,111.67		New boilers at Portsmouth and Dover courthouses.			X			6/30/2025
014	COURT FACILITIES SECTION	9269	L21:1IA4-Stwide Crt Roof Repl	$ -	$ (451,407.51)	$ (319,763.18)	$ 1,009,766.99	$ 238,596.30		Roofs at six courthouses.						Complete
014	COURT FACILITIES SECTION	9281	L21:1ID5-Coos Prkng Lot Plaza	$ -	$ (31,237.71)	$ (377,834.80)	$ 409,072.51	$ -		Coos County Courthouse parking lot plaza repairs Waiting for G&C approval.				X		10/31/2025
014	COURT FACILITIES SECTION	9282	L21:1ID6-Hillsboro Crt Clg Twr	$ -	$ -	$ (3,450.00)	$ 174,250.00	$ 170,800.00		Hillsborough County North Courthouse new cooling tower Need to be rebid.					X	Unknown
014	COURT FACILITIES SECTION	9285	L21:1ID9-Hillsboro Walkway Rep	$ -	$ -	$ -	$ 253,000.00	$ 253,000.00		Hillsborough County South Courthouse walkway repairs.			X			6/30/2025
014	COURT FACILITIES SECTION	9288	L21:1ID12-Fire Pnl Inst 11 loc	$ -	$ (23,517.00)	$ (19,296.59)	$ 407,459.59	$ 364,646.00		Replace fire panels at 11 courthouses.			X			6/30/2025
014	COURT FACILITIES SECTION	9290	L21:1ID14-Roch Crt Repl Engnrg	$ -	$ (400,631.13)	$ (290,600.22)	$ 691,231.35	$ -		Design funding for new Rochester District Courthouse.						Complete
014	FACILITIES ASSET MANAGEMENT	9272	L21:1IB2-Main Bldg Rewrng PH 1	$ -	$ (20,572.05)	$ (11,561.61)	$ 754,212.14	$ 722,078.48		Main Building rewiring study and implementation Study complete. First phase of repairs is in design, estimated completion August 2024. Bid to follow.			X			6/30/2025
014	FACILITIES ASSET MANAGEMENT	9274	L21:1IB4-Thayer Bldg Roof Repl	$ -	$ (43,068.46)	$ (25,401.71)	$ 649,731.13	$ 581,260.96		Thayer Building - new roof.			X			9/30/2025
014	FACILITIES ASSET MANAGEMENT	9275	L21:1IB5-Tunnel Repair Abndmnt	$ -	$ (17,330.29)	$ (534,615.95)	$ 585,433.24	$ 33,487.00		Tunnel abandonment and repair study/implementation Study finalized, now working on design of what needs to be completed.			X			12/31/2025
014	FACILITIES ASSET MANAGEMENT	9283	L21:1ID7-Annex Bancft ADA Cnct	$ -	$ -	$ -	$ 400,000.00	$ 400,000.00		Annex 1 - Life Safety, Bancroft ADA connector - modified to do fire escape and ADA bathrooms.				X		12/31/2025
014	FACILITIES ASSET MANAGEMENT	9286	L21:1ID10-Doloff Elevator Repl	$ -	$ (144,801.11)	$ (255,964.44)	$ 874,809.57	$ 474,044.02		Replace elevator at Dolloff.				X		12/31/2025
014	FACILITIES ASSET MANAGEMENT	9289	L21:1ID13-Main Bdg Str Twr Rfs	$ -	$ (11,612.82)	$ (10,170.00)	$ 357,736.18	$ 335,953.36		Repair roofs on Main Building stair towers.			X			9/30/2025

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014	DAS FINANCIAL DATA MANAGEMENT	941	11-253:1:II-C-1 FDM IT INFRAS	$ -	$ -	$ -	$ 317,271.35	$ 317,271.35		Balance of capital funding being held for upgrading aging computer and telecommunications equipment and computer software licenses in fiscal years 24-26.	X			X		FY23-26
014	DAS FINANCIAL DATA MANAGEMENT	9276	L21:1IC1-NH First Migr Cld Env	$ -	$ (1,351,085.46)	$ (1,114,158.31)	$ 4,054,235.64	$ 1,588,991.87		Encumbrance: for WFM across all state agencies and IV&V for DOS/DOC movement to cloud for WFM. Rest of funds to be used for CloudSuite needs during project.	X			X		FY23-26
014	ADMIN SERVICES COMMISSIONERS OFFICE	7179	19-146:1IIB3 - Storrs Street g	$ -	$ -	$ -	$ 1,327,661.84	$ 1,327,661.84		Repairs to the Storrs Street garage. Stability upgrades are complete. Use of remaining funds is being assessed in relation to the new legislative garage project.						Substantially complete
014	ADMIN SERVICES COMMISSIONERS OFFICE	7184	19-146:1IIB5 - State Annex ele	$ -	$ -	$ -	$ 15,773.34	$ 15,773.34		Statehouse Annex elevator repairs.						Complete
014	ADMIN SERVICES COMMISSIONERS OFFICE	7185	19-146:1IIB6 - Roof Replace ex	$ -	$ -	$ -	$ 25,196.17	$ 25,196.17		Roofs and exterior repairs on multiple buildings.						Complete
014	ADMIN SERVICES COMMISSIONERS OFFICE	7193	19-146:1IID1 - Rock & Hills co	$ -	$ -	$ -	$ 9,931.98	$ 9,931.98		HVAC and controls at Hillsborough County South - Court.						Complete
014	ADMIN SERVICES COMMISSIONERS OFFICE	7197	19-146:1IID3 - Coos County new	$ -	$ -	$ -	$ 52,769.23	$ 52,769.23		Replace boilers at Coos County Courthouse.						Complete
014	ADMIN SERVICES COMMISSIONERS OFFICE	7201	19-146:1IID5 - Generators Conw	$ -	$ -	$ -	$ 117,963.13	$ 117,963.13		Emergency generators at 5 court locations.						Complete
014	DAS BUR OF GENERAL SERVICES	9279	L21:1ID3-Mrtn/Jhnsn/HHS Tnk Rm	$ -	$ -	$ (20,916.52)	$ 27,916.52	$ 7,000.00		Oil tank removal at 3 sites.						Complete
014	DAS BUR OF PLANT/PROP MANAGEMENT	1595	L23:1IB1-EOC Mech Rplc & Repr	$ -	$ (27,055.23)	$ (28,175.00)	$ 744,611.74	$ 689,381.51		Mechanical work at the Emergency Operations Center.				X		6/30/2025
014	DAS BUR OF PLANT/PROP MANAGEMENT	1622	L23:1IB2-Thyr Hting Zn Expansn	$ -	$ (24,124.24)	$ (52,500.00)	$ 329,550.79	$ 252,926.55		Expansion of heating zones at Thayer Building.				X		12/31/2025
014	DAS BUR OF PLANT/PROP MANAGEMENT	1633	L23:1IB3-2 Chllrs 29 Hazen Dr	$ -	$ (0.84)	$ (72,576.16)	$ 300,000.00	$ 227,423.00		Repairs to two chillers at 29 Hazen Drive.					X	Unknown
014	DAS BUR OF PLANT/PROP MANAGEMENT	1652	L23:1IB5-Acqr 25 Hall St Bldg	$ -	$ -	$ -	$ 713,667.95	$ 713,667.95		Purchase of building at 25 Hall Street. Capital Projet Overview approved the use of remaining funds for building improvements.				X		12/31/2026
014	DAS BUR OF PLANT/PROP MANAGEMENT	1651	L23:1IB4-Stwd Prk Lot Rpr&Pvg	$ -	$ (2,348.36)	$ -	$ 2,000,000.00	$ 1,997,651.64		Statewide paving projects.				X		11/1/2025
014	DAS BUR OF PLANT/PROP MANAGEMENT	1653	L23:1IC-Stwd Emergency Fund	$ -	$ (3,560.00)	$ -	$ 1,466,268.50	$ 1,462,708.50		Emergency projects. Ongoing project as needed						As needed
014	COURT FACILITIES SECTION	1592	L23:1IA1-Courthouse Generators	$ -	$ (139.36)	$ (120,472.64)	$ 1,156,500.00	$ 1,035,888.00		Install emergency generators at 5 courthouses.				X		8/31/2025

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014	COURT FACILITIES SECTION	1594	L23:1IA2-Rochester Courthouse	$ -	$ (85,939.57)	$ (17,013,980.43)	$ 17,496,875.00	$ 396,955.00		Construction funding for new Rochester courthouse.			X			12/31/2025
018	AGRICULTURE - OFFICE OF THE COMMISSIONER	9293	L21:1II1-Rprs NH Bldg at Big E	$ -	$ -	$ (14,574.00)	$ 155,362.00	$ 140,788.00		1 bid received in late 2023, significantly over budget. Placed on hold while agency reassesses.					X	Unknown
023	SAFETY	1678	17-228:1-XX:C Police Records	$ -	$ (111,125.00)	$ (180,625.00)	$ 591,706.16	$ 299,956.16		The Records Management System (RMS) and Computer Aided Dispatch (CAD) will provide case management, analytics and management reporting, NIBRS reporting and J-One interface for Uniform Crime Table (UCT) information. Baseline Project is complete we are adding the following additional modules: Marine Patrol MDT (ticketing), Marine Patrol RMS Lite, (Offline MDT), Confidential Informant Module, IA Module, (to be completed by July 1, 2025, Major Incident Module. All projects likley to be completed by December 31, 2025.	X					Dec-25
023	SAFETY	1343	19-146:2IB - DMV Online portal	$ -	$ -	$ (112,666.68)	$ 1,662,000.00	$ 1,549,333.32		The DMV online customer portal will enable individuals and business customers the ability to conduct most common DMV transaction online. Also the funds would be used to study on implementing a prototype electronic titling system to allow for retrieval of supporting documentation. Currently titles and registration fees are archived utilizing an old technology, microfilm. *** 4/17/25 Update:** DMV will be utilizing this money to further expand the Qmatic queueing system and to complete the E-Title project. We are in contract negotiations with a vendor that will be a no cost to us contract BUT changes to our current system will need to be made to interface with the new program. We will also be looking to put the Dealer renewal process online.		X	X			Dec-26
023	SAFETY	1331	19-146:1XVA - Fire Academ HVAC	$ -	$ -	$ (16,201.49)	$ 16,201.49	$ -		Installation complete.	X					Completed
023	SAFETY	1333	19-146:1XVC- Criminal Records	$ -	$ -	$ -	$ 100,011.00	$ 100,011.00		The criminal record portal will allow automation of request and delivery of FBI Criminal history and NH Criminal History records. Project completed.						Completed
023	SAFETY	1332	19-146:1XVB- Fire Academ truck	$ -	$ -	$ -	$ 17,971.68	$ 17,971.68		This project upgrades aging HVAC components including the existing building management system at the Fire Academy dormitory, aircraft building, firehouse, and storage building. HVAC parts have arrived and installation is in process.	X					Completed
023	SAFETY	9354	L21:12II&13II-Police Hanger	$ -	$ -	$ -	$ 426,406.00	$ 426,406.00		Renovation of Aviation Hangar Bay to house the state police's helicopter and Cessna Fixed wing plane. This project is still in the design stage with a contracted Architect for the planning, design, and construction. Currently we are anticipating the bidding and permitting to happen between May and June 2025. We estimate a 10 month construction phase, having an estimated completion date of June 2026. SP is in the final stages of securing a 10 year lease with the City of Concord.			X			Jun-26

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023	SAFETY	9360	22-47:2 - Aviation Hangar Bay	$ -	$ (1,023.41)	$ (348,717.99)	$ 2,004,281.75	$ 1,654,540.35		Renovation of Aviation Hangar Bay to house the state police's helicopter and Cessna Fixed wing plane. This project is still in the design stage with a contracted Architect for the planning, design, and construction. Currently we are anticipating the bidding and permitting to happen between May and June 2025. We estimate a 10 month construction phase, having an estimated completion date of June 2026. The 10-year lease with the City of Concord has been successfully completed, the anticipated start date for the project is set for June of 2025. We expect to reach completion around June of 2026, there have been significant cost increases, and our planning and execution phases have been extended. This timeline allows us to ensure that all aspects of the project are meticulously addressed and delivered.			X			Jun-26
023	SAFETY DIV OF STATE POLICE	6533	L23:1XIV1-NHSP Msge Swch Rplc	$ -	$ -	$ (1,093,500.00)	$ 1,093,500.00	$ -		The existing hardware has reached end of life and must be replaced to maintain the efficient and uninterrupted transfer of data at the federal, state, and local levels. NHSP has replaced the existing on-prem hardware, with a vendor hosted solution. The migration to support this effort was completed in fall of 2024 and has resulted in no outages and/or interruptions to date as a result. Note, the State will continue to pay annual maintenance and support funds, for the ongoing support of the system and all other future components. All funds have been encumbered.			X			Feb-26
023	SAFETY DIV OF STATE POLICE	6534	L23:1XIV2-NHSP Heli Improvemnt	$ -	$ -	$ -	$ 525,000.00	$ 525,000.00		Upgrade of the Bell 407 helicopter that was used since 2002.Existing technology is approaching end of life. Need updated camera with a reality mapping mission computer. Also need updated aircrew equipment. Multiple bids have been issued and received for the project, with several additional bids expected to be released shortly. The final Request for Proposals (RFP) for the installation is scheduled to go out within the next week or so.			X			Sep-26
023	SAFETY DIV OF STATE POLICE	6944	L23:2I1-NHSP Msge Swch Rplc	$ -	$ (49,500.00)	$ (206,500.00)	$ 256,000.00	$ -		The existing hardware has reached end of life and must be replaced to maintain the efficient and uninterrupted transfer of data at the federal, state, and local levels. NHSP has replaced the existing on-prem hardware, with a vendor hosted solution. The migration to support this effort was completed in fall of 2024 and has resulted in no outages and/or interruptions to date as a result. Note, the State will continue to pay annual maintenance and support funds, for the ongoing support of the system and all other future components. All funds have been encumbered.			X			Apr-26
023	SAFETY DIV OF STATE POLICE	6954	L23:2I2-NHSP Heli Improvement	$ -	$ -	$ (54,653.64)	$ 615,000.00	$ 560,346.36		Upgrade of the Bell 407 helicopter that was used since 2002.Existing technology is approaching end of life. Need updated camera with a reality mapping mission computer. Also need updated aircrew equipment. Multiple bids have been issued and received for the project, with several additional bids expected to be released shortly. The final Request for Proposals (RFP) for the installation is scheduled to go out within the next week or so.			X			Sep-26
035	DNCR OFFICE OF THE COMMISSIONER	1319	19-146:1XIID - Camp Toilet Bui	$ -	$ (91,189.18)	$ (158,810.82)	$ 258,927.50	$ 8,927.50	81205R	Total amount remaining to supplement ARPA Campground expansion project. Pawtuckaway TBS			X			11/30/2026 10/25

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035	DNCR OFFICE OF THE COMMISSIONER	1316	19-146:1XIIA - Roofing & repai	$ -	$ (47,354.25)	$ (22,333.15)	$ 96,217.86	$ 26,530.46	Multiple	Cannon Mt. Roof replacement and Coleman Estates Roofing both start on 5/1/25 with a completion date of 6/30/25. See below roofing & repair.	X		X	X		Fall 2025
035	DNCR OFFICE OF THE COMMISSIONER	1321	19-146:1XIIE - Day use toilet	$ -	$ -	$ -	$ 440,783.58	$ 440,783.58	TBD	New TB for Odiorne SP			X			TBD
035	DNCR OFFICE OF THE COMMISSIONER	1323	19-146:1XIIG - Commun System R	$ -	$ -	$ -	$ 1,805.44	$ 1,805.44								Complete
035	DNCR OFFICE OF THE COMMISSIONER	1317	19-146:1XIIB - Mt Wash Sewage	$ -	$ (427,659.54)	$ (175,130.79)	$ 659,463.78	$ 56,673.45	80838C	Project at 99% completion. Currently in system testing through August 2025. Closing out ARPA portion of project.				X		8/30/2025
035	DNCR OFFICE OF THE COMMISSIONER	3132	RSA 12-A:29-B CANNON CAP IMP	$ 709,500.00	$ (43,646.91)	$ (205,369.77)	$ 1,106,342.63	$ 471,469.95	Multiple	Cannon Sewer (ARPA) started 8/6/54 finish 11/30/24. Cannon roof replacements start 5/1/25 end 6/30/25	X					Fall 2025
035	DNCR OFFICE OF THE COMMISSIONER	1721	17-228:1-XVIII:C Dams & Retain	$ -	$ (1,433.48)	$ (98,242.00)	$ 468,145.57	$ 368,470.09	Multiple	To be used for Northwood Meadows Dam. Northwoods Meadows Dam start after bid in 2025, complete 2025-2026. LWCF application submitted.			X			Fall 2025
035	DNCR OFFICE OF THE COMMISSIONER	1723	17-228:1-XVIII:E Fire Tower Re	$ -	$ -	$ (21,334.88)	$ 21,334.88	$ -		We have Fire Tower Facilities and Weeks Fire Tower Masonry as ongoing in our project list but it is ARPA funded.						June 2025
035	DNCR OFFICE OF THE COMMISSIONER	1318	19-146:1XIIC - Restore Histori	$ -	$ (8,848.30)	$ (441,376.38)	$ 450,224.68	$ -	CAP2141	Weeks Lodge, Wentworth, Seawall proceeding. Weeks Lodge G & C 11/13/24, start spring 2025, end 10/23/26. Wentworth (ARPA) start 8/24, end 10/24. Seawall complete.	X			X		10/31/2026
035	DNCR OFFICE OF THE COMMISSIONER	1322	19-146:1XIIF - Sunapee beach b	$ -	$ -	$ -	$ 740,000.00	$ 740,000.00		MOU signed, on-hold per Commissoners' request		X				TBD
035	DNCR OFFICE OF THE COMMISSIONER	1324	19-146:1XIIH - Climate contol	$ -	$ (249.99)	$ -	$ 128,604.16	$ 128,354.17		DAS getting quotes for roofing repairs and re-pointing of masonry.	X		X			TBD
035	DNCR OFFICE OF THE COMMISSIONER	1325	19-146:1XIII - Design & Eng ar	$ -	$ -	$ -	$ 268,756.32	$ 268,756.32	ARP 2202	RFQ for design services advertised on 4/1/2025.	X		X			March 2026
035	DNCR OFFICE OF THE COMMISSIONER	1722	17-228:1-XVIII:D Restor Histor	$ -	$ -	$ -	$ 382.86	$ 382.86			X					Complete
035	DNCR OFFICE OF THE COMMISSIONER	9337	L21:1XI1-Comunication Sysm Rep	$ -	$ -	$ -	$ 453,096.21	$ 453,096.21		Installation complete. Maintenance agreement being finalized.				X		Complete
035	DNCR OFFICE OF THE COMMISSIONER	9338	L21:1XI2-Toilet Bldg Upgrades	$ -	$ (966,137.11)	$ (938,647.91)	$ 1,102,549.22	$ (802,235.80)	Multiple	Hampton: South Beach Bathhouse interior renovation start 10/21 end 5/25. Lafayette: Toilet Building No.3 (FRN 13) Not on project list White Lake: WHT 10 and WHT 11 G & C 10/16, start 10/21 end 5/23/25.				X		5/31/2025
035	DNCR OFFICE OF THE COMMISSIONER	5565	L23:1XI1-Roofing & Repair	$ -	$ (538,097.72)	$ (148,529.71)	$ 1,182,900.00	$ 496,272.57	Multiple	Cannon Mt. Roof replacement and Coleman Estates Roofing both start on 5/1/25 with a completion date of 6/30/25. See above roofing & repair.	X			X		6/30/2025

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035	DNCR OFFICE OF THE COMMISSIONER	5640	L23:1XI2-Forest&Lands Fclities	$ -	$ (27,807.78)	$ (400,927.22)	$ 2,800,000.00	$ 2,371,265.00	TBD	State Forest Nursery Renovation, contract with Manypenny Murphy Architecture, PLLC (doing business as Placework). Started 10/24, end 10/31/25.	X		X			Fall 2025
035	DNCR OFFICE OF THE COMMISSIONER	5884	L23:1XI3-Trails Bureau Eqpmnt	$ -	$ (430,256.15)	$ (133,915.34)	$ 564,171.49	$ -		Equipment received.	X					Complete
035	DNCR OFFICE OF THE COMMISSIONER	5886	L23:1XI4-Mt Wshngtn Smt Study	$ -	$ (388,665.84)	$ (220,259.16)	$ 1,000,000.00	$ 391,075.00		Contract with Tighe & Bond, started 7/24, end 11/2025.		X				Fall 2025
035	DNCR OFFICE OF THE COMMISSIONER	5888	L23:1XI5-Conn Lks Hdwtr Rd Rpr	$ -	$ (400,360.00)	$ -	$ 1,000,000.00	$ 599,640.00		Preparing bid documents Johanna Lyons requesting engineering assistance. $965,617 spent so far out of 1.5 million.			X			Spring 2025
035	DNCR OFFICE OF THE COMMISSIONER	7316	L23:23III-CT Lke Rd Rpr & Pvng	$ -	$ (500,000.00)	$ -	$ 500,000.00	$ -		Preparing bid documents See above.			X			Spring 2025
035	DNCR OFFICE OF THE COMMISSIONER	7318	L23:23IV-St Prk Prkng Lot Rpr	$ -	$ (143,735.10)	$ (106,264.90)	$ 250,000.00	$ -		Complete	X			X		Complete
038	TREASURY DEPARTMENT	8022	COST ISSUING BONDS	$ -	$ (141,589.00)	$ -	$ -	$ (141,589.00)		N/A						
042	DCYF (CCWIS)	9316	L21:1VII2-DCYF (CCWIS)	$ -	$ (337,648.68)	$ (239,648.10)	$ 4,315,911.55	$ 3,886,559.71		This project is 4 of the 6-year incremental modernization of the Bridges system. The project will replace the Bridges System with a new model called Comprehensive Child Welfare Information System (CCWIS) to be compliant with federal law and to improve program efficiency. This phase targets the case management and reporting functionality of the solution. 'This project is associated with AU1305, DCYF Child Welfare System. Phase 1 of the project was delayed. Phase II is described and funded in item AU1305. Still finalizing planning phase to include federal partner funding approvals and review of contracts.			X			Project in process
042	DCYF (CCWIS)	3204	L23:1VII1-CCWIS Brdgs Replcmnt	$ -	$ -	$ -	$ 5,635,400.00	$ 5,635,400.00		This project is for years 5 and six of the 6 year incremental modernization of the Bridges Child Welfare system. This capital project will be used to fund the claims, data analytics and reporting for the Comprehensive Child Welfare Information System (Granite Families) to be in compliance with Administration for Children and Families directions and laws as well as improve operational efficiencies to improve services to program recipients.			X			6/30/2026
043	NH VETERANS HOME	7549	15-220:1-XVII - A - LEDU Build	$ -	$ (355,537.57)	$ (322,732.25)	$ 3,489,795.84	$ 2,811,526.02	81337R-A	Project # 81337R - Adding a one-story nursing wing addition to the NHVH. It will be approximately 12,000 square foot with up to 25 single bed units with private bathrooms in a neighborhood configuration, including a catering kitchen, dining and common living space. The unit will require its own nurse's station. The addition will not require added licensed beds, rather work inside of the limits of the existing license. 100% design build complete. Going out to bid January/February 2025 Estimated date of completion is TBD.		X				TBD

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043	NH VETERANS HOME	9339	L21:1XII1-Prking Lot Rep&Upgrd	$ -	$ (889,302.92)	$ (281,995.84)	$ 1,287,983.62	$ 116,684.86	81283-B	Expanding parking lot to add 30 parking spaces; and, repaving approximately 100,000 square feet of paving. 100% design build complete. Project Manager is Scott Carri. Work began 9/2024. Full completion Spring 2025.				X		Spring/Summer 2025
043	NH VETERANS HOME	6008	L23:1XIII1-Drnge&Wtr Lfe Sfty	$ -	$ (9,337.24)	$ (36,098.76)	$ 350,000.00	$ 304,564.00	81347R	Public Works assigned project manager, awaiting hiring of civil engineer. Project Manager is James Wyatt Porter-Brown. Oak Point associates has been hired and performed initial assessment on 7/2/24, awaiting report.			X			Spring/Summer 2025
043	NH VETERANS HOME	6009	L23:1XIII2-Entry Lfe Sfty Impr	$ -	$ (2,160.41)	$ (41,295.06)	$ 250,000.00	$ 206,544.53	81345R	Public Works assigned project manager (Jim Haggett) 3/2024			X			Spring/Summer 2025
043	NH VETERANS HOME	6364	L23:1XIII3-Med Lift Instl - P2	$ -	$ -	$ -	$ 237.66	$ 237.66		Lifts were fully installed March 2024. This project is complete and has been fully paid.						Completed 3/2024
044	DEPT. ENVIRONMENTAL SERVICES	1274	19-146:1VIE - IT upgrades	$ -	$ (44,943.49)	$ (353,194.50)	$ 413,282.30	$ 15,144.31	N/A	Air Monitoring portion: Project complete. LiDAR portion: Project complete. IT Projects: Pools Database business plan complete. Work nearly completed with vendor on pools database. Four forms covering General State Permits 100% complete. Six forms for Asbestos 90% complete, targetting 5/1/2025 for completion.	X					12/31/2025
044	DES - WASTE MANAGEMENT DIVISION	1549	17-228:1-VIII:F Hazard Waste S	$ -	$ -	$ (445,000.00)	$ 445,000.00	$ -	N/A	Federal funds match. There are currently three sites where the federal CERCLA statute will likely require a 10% state cost share to implement remedial actions: (1) the NH Plating Co. Site (NHPC), which is currently in remedial design for an interim remedy (2) the Collins & Aikman Plant Site, which is anticipated to have a finalized Record of Decision in mid to late 2025; and (3) the Savage Municipal Water Supply Well Site, which is in process of evaluating possible implementation of a modified remedy. The Savage modified remedy implementation may be delayed for several years, however; EPA controls the entire project timetable.	X	X	X			2027 for NHPC and to be determined for all other projects
044	DEPT. ENVIRONMENTAL SERVICES	1268	19-146:1VIB - Construct & oper	$ -	$ (10,884.70)	$ (65,121.67)	$ 77,077.22	$ 1,070.85	N/A	Construction complete, however, warrenty items are being addressed.	X					6/30/2026
044	DEPT. ENVIRONMENTAL SERVICES	1267	19-146:1VIA - Dam repairs	$ -	$ (43,535.00)	$ -	$ 104,326.92	$ 60,791.92	N/A	Post construction monitoring of Copps Pond Dam and Kilton Pond Dam ongoing	X					6/30/2026
044	DES - WATER POLLUTION DIVISION	1552	17-228:1-VIII:H Ossipee Dam	$ -	$ -	$ (300,000.00)	$ 343,406.99	$ 43,406.99	N/A	NHDES reviewing the need for additional dam operations study to better regulate flow through the new dam; NHDES reviewing possible consultant task order to review deficiencies at Ossipee Headworks Dam.	X					12/31/2025
044	DES - WATER POLLUTION DIVISION	1687	17-228:1-VIII:G Const & Oper F	$ -	$ (410.65)	$ -	$ 2,057.53	$ 1,646.88	N/A	Construction complete, however, warrenty items are being addressed.	X					6/30/2026

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044	DEPT. ENVIRONMENTAL SERVICES	4998	15-220:1-VI-C - Suncook River	$ -	$ (59,300.00)	$ (14,051.45)	$ 73,351.45	$ -	N/A	The on-call construction contract between NHDES and F.L. Merrill through 2028 allows for emergency construction response. The monitoring contract between NHDES and Inter-fluve, Inc. provided a final year of long-term assessments of as-built conditions. The inter-fluve, Inc. contract expired on 12/31/2024 and all invoices were submitted to NHDES for payment. The contract between NHDES and AECOM allows for compliance with FEMA requirements- expired on 12/31/2024. All invoices were submitted to NHDES for payment.	X					12/31/2028
044	DEPT. ENVIRONMENTAL SERVICES	5042	15-220:1-VI-F - Environ Monito	$ -	$ -	$ -	$ 12,703.41	$ 12,703.41	N/A	Air Monitoring portion: project complete; Flood Forecasting portion: project complete; LRM Database conversion portion: project complete; Final Oracle Forms conversions: project complete; Vendor contract for geospatial services: projects complete. EMD Query SSRS code review in process.	X					6/30/2026
044	DEPT. ENVIRONMENTAL SERVICES	959	11-253:1:VI-E WRBP CAP IMPROVE	$ -	$ (55,068.56)	$ (787,241.44)	$ 3,950,000.00	$ 3,107,690.00	N/A	Additional engineering studies, retrofits recommended in an energy audit completed in 2020, and subsequent design and construction projects will be implemented as necessary to upgrade the aging wastewater infrastructure, with current priorities identified in the solids handling and wastewater process areas at the WWTP, replacement/rehabilitation of force mains in the collection system and replacement of emergency back-up generators at multiple pump stations. The WRBP SCADA monitoring and remote control systems throughout will also be upgraded. The systematic evaluation of the WRBP collection system and condition assessment of WRBP equipment and facilities will augment the implemented asset management program to identify and prioritize necessary capital improvements.	X					12/31/2026
044	DEPT. ENVIRONMENTAL SERVICES	4997	15-220:1-VI-B - Hazardous Was	$ -	$ -	$ (325,783.00)	$ 325,783.71	$ 0.71	N/A	Federal funds match. There are currently three sites where the federal CERCLA statute will likely require a 10% state cost share to implement remedial actions: (1) the NH Plating Co. Site, which is currently in remedial design for an interim remedy as represented in the columns to the right; (2) the Collins & Aikman Plant Site, which is anticipated to have a finalized Record of Decision in mid to late 2025, will result in a remedy that may require 10% state cost share; and (3) the Savage Municipal Water Supply Well Site, which is in process of evaluating possible implementation of a modified remedy. If a modified remedy is constructed, the state would be required to pay 10% of the costs. Remedy adjustments may follow. The Savage modified remedy implementation may be delayed for several years, however; EPA controls the entire project timetable.	X	X	X			2027 for NHPC and to be determined for all other projects

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044	DEPT. ENVIRONMENTAL SERVICES	9309	L21:1V2-Dam Repairs & Reconstr	$ -	$ (707,807.56)	$ (5,438,638.42)	$ 6,217,991.88	$ 71,545.90	N/A	Contracted work on watershed studies in Suncook River, Salmon Falls River and Winnipesaukee River is nearly completed. A consultant is starting rehabilitation design work on the 4 dams on Pawtuckaway Lake. Development of an asset management program is ongoing with a consulting firm. Development of Dam Bureau safety program started by one of the firms. Post construction monitoring of Copps Pond Dam and Kilton Pond Dam is ongoing; and assistance with the Baker 8 design work is ongoing.	X					6/30/2026
044	DEPT. ENVIRONMENTAL SERVICES	9312	L21:1V5-Coastal Flooding Mdlng	$ -	$ -	$ (92,384.50)	$ 92,384.50	$ -	N/A	Final products and model development in process.	X					12/31/2025
044	DEPT. ENVIRONMENTAL SERVICES	9313	L21:1V6-WRBP Collection Upgrde	$ -	$ (1,208.77)	$ (834,878.37)	$ 10,309,087.14	$ 9,473,000.00	N/A	The WRBP is implementing evaluations and phased replacement or rehabilitation/lining of the ductile iron force mains in the WRBP collection system that are problematic due to soil conditions causing corrosion from the outside leading to perforations in the pipeline yielding sanitary sewer overflows to the environment. Locations for work in the 17 miles of force mains located in the communities served by the WRBP will be prioritized by the WRBP's Asset Management Program. The WRBP solids handling and biogas beneficial re-use processes will also be targeted for upgrades and retrofits.	X					12/31/2026
044	DEPT. ENVIRONMENTAL SERVICES	9357	L21:14IV Coastal Flood Model	$ -	$ -	$ (161,811.00)	$ 161,890.00	$ 79.00	N/A	Final products and model development in process.	X					12/31/2025
044	DES - REVOLVING LOAN FUNDS	9308	L21:1V1-Clean Wtr Rvlng St Mch	$ -	$ (633,704.47)	$ -	$ 4,779,552.01	$ 4,145,847.54	N/A	Match for federal SRF program	X					Revolving
044	DES - REVOLVING LOAN FUNDS	9310	L21:1V3-Drnkng Wtr Rvlg St Mch	$ -	$ (894,772.10)	$ -	$ 4,112,335.87	$ 3,217,563.77	N/A	Match for federal SRF program	X					Revolving
044	DES - REVOLVING LOAN FUNDS	2761	L23:1V3-Drnkng Wtr Rvlg St Mch	$ -	$ -	$ -	$ 10,448,283.00	$ 10,448,283.00	N/A	Match for federal SRF program	X					Revolving
044	DES - REVOLVING LOAN FUNDS	2846	L23:1V4-Clean Wtr Rvlng St Mch	$ -	$ -	$ -	$ 11,361,871.00	$ 11,361,871.00	N/A	Match for federal SRF program	X					Revolving
044	DES - WASTE MANAGEMENT DIVISION	1973	PFAS Remediation	$ -	$ (266,092.43)	$ -	$ 40,335,955.28	$ 40,069,862.85	N/A	These funds are the primary account for reimbursement of loans and other expenditures necessary for the remediation of per-and polyfluoroalkyl substances (PFAS) in the state's drinking water sources.	X					Non-lapsing
044	DEPT. ENVIRONMENTAL SERVICES	9311	L21:1V4-OneStop/IT Upgrd	$ -	$ (348,710.57)	$ (848,264.18)	$ 4,302,298.63	$ 3,105,323.88	N/A	Air monitoring portion: Project Complete. IT Projects: Geospatial infrastructure project complete. Continuation of LRM digitization - 77,000 files now online - estimated project completion: 12/2027. Modernization of OneStop queries-estimated Phase 1 completion at 95%.	X					IT Projects: 12/31/2027
044	DEPT. ENVIRONMENTAL SERVICES	2758	L23:1V1-Dam Repairs & Reconstr	$ -	$ (59,403.30)	$ (19,112.58)	$ 750,000.00	$ 671,484.12	N/A	Consultant working on removal design for Israel River Ice Control Dam in Lancaster.	X					6/30/2026

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044	DEPT. ENVIRONMENTAL SERVICES	2759	L23:1V2-IT Infrastructure	$ -	$ (270,614.41)	$ (4,312,806.00)	$ 6,336,265.76	$ 1,752,845.35	N/A	Air Monitoring: Purchases have been requested in the amount of $38,754. The air monitoring portion of this capital budget request is complete. IT Projects: Develop LRM ePermitting and migrate data to new platform by June 1, 2027. Pools Database business plan complete. Work nearly completed with vendor on pools database.	X					6/30/2027
044	DEPT. ENVIRONMENTAL SERVICES	2847	L23:1V5-Grnd Water Monitoring	$ -	$ (110,346.75)	$ (100,620.05)	$ 473,722.20	$ 262,755.40	N/A	Data loggers with cellular capability for the existing wells in the network have been purchased and installed. Cellular capability has been enabled for 30 wells in the statewide monitoring network, with 26 wells transmitting groundwater level data daily to NHDES. A contract for the drilling of 9 bedrock wells has been approved by G&C. One well, in Claremont, was drilled the week of September 30, and is now being brought online to the statewide network. Drilling for wells in Carroll, Conway and Lincoln have already been completed with the contractor during early November. Drilling for the well in Hillsborough has been completed, and the drilling for the well in New Hampton is proceeding the week of 4/14/2025. The purchase order has been placed for new loggers for these new wells to be installed. The remaining wells under the drilling contract, will be scheduling for drilling in Spring 2025.	X					6/30/2027
044	DEPT. ENVIRONMENTAL SERVICES	2848	L23:1V6-Winni Rvr Basin Upgrde	$ -	$ -	$ -	$ 6,750,000.00	$ 6,750,000.00	N/A	In conjunction with capital funds under AU 0959, funds will be used to address the aging ductile iron pipelines in the WRBP collection system. The first phase is to address the failing force main serving Belmont and Northfield.	X					12/31/2026
046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	1261	19-146:1IVE - Access Road Berl	$ -	$ -	$ (113.27)	$ 113.27	$ -	81099	REBUILD THE ACCCESS ROAD AND LOADING DOCK AREAS BERLIN PRISON.						Completed 2022
046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	1263	19-146:1IVF - Door Replacement	$ -	$ -	$ (983.90)	$ 983.90	$ -	81097	REPLACE EXTERIOR DOORS AT CONCORD PRISON.						Completed 1/31/23
046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	1537	17-228:1-IV: G Body Alarm	$ -	$ (4,500.00)	$ (17,605.06)	$ 351,498.78	$ 329,393.72	80971	INSTALL BODY ALARMS AND CAMERAS AT CONCORD PRISON.						Completed 1/31/23
046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	1558	17-228:1-IV:E Door Replacement	$ -	$ -	$ (18,096.41)	$ 18,096.41	$ -	80975	REPLACE EXTERIOR DOORS AT CONCORD PRISON.						Completed 1/31/23
046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	1219	19-146:1IVB - Kitchen Renovati	$ -	$ (72,617.50)	$ (208,984.50)	$ 3,890,201.61	$ 3,608,599.61	81071	COMPLETE RENOVATION TO THE FOOD SERVICES AREA CONCORD PRISON.			X			6/30/2026
046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	1562	17-228:1-IV:A - Tran Work Cent	$ -	$ (132,370.48)	$ (37,158.31)	$ 169,528.79	$ -	80978	REPAIR BATHROOM AT TWC CONCORD.						COMPLETE

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046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	9298	L21:1III5-Door Controler Upgrd	$ -	$ (181,155.34)	$ (40,925.75)	$ 222,081.09	$ -	81212	REPAIR OR REPLACE DOOR CONTROLLERS BERLIN PRISON.						COMPLETE
046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	9297	L21:1III4-Boiler Replacements	$ -	$ (425,803.86)	$ (99,825.57)	$ 531,549.00	$ 5,919.57	81208	REPLACE BOILERS AND PERIPHERALS CONCORD PRISON.						COMPLETE 4/13/25
046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	1218	19-146:1IVA - Perimeter Securi	$ -	$ (13,146.66)	$ (275,492.81)	$ 307,256.58	$ 18,617.11	81098	ENHANCING THE SECURITY SYSTEMS ON THE PERIMETER CONCORD PRISON						Completed 6/13/24
046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	1240	19-146:1IVC - Replace Electric	$ -	$ (212,834.85)	$ (32,187.90)	$ 245,031.75	$ 9.00	81075	REPAIR AND /OR REPLACE OLD UNDERGROUND HV CABLE CONCORD PRISON.				X		COMPLETE
046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	9294	L21:1III1-NHSP/M Roof Replcmnt	$ -	$ (435,064.41)	$ (181,326.95)	$ 1,334,312.21	$ 717,920.85	81211	REPLACE ROOFS AT CONCORD PRISON.				X		6/30/2025
046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	9295	L21:1III2-NNHCF Roof Replcmnt	$ -	$ (4,279.52)	$ (190,750.00)	$ 195,303.00	$ 273.48	81210	REPAIR OR REPLACE ROOFS AT BERLIN PRISON.						Completed 4/8/2024
046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	9296	L21:1III3-Cnst Trng Ctr NHCF/W	$ -	$ (384.57)	$ (44,566.43)	$ 350,000.00	$ 305,049.00	81209	BUILD A CONSTRUCTION TRAINING BLDG AND WOODWORKING SPACE.					X	Cancelled
046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	9299	L21:1III6-Htg/Clng Coil Repl	$ -	$ -	$ (1,330.40)	$ 6,071.40	$ 4,741.00	81219	REPLACE HEATING COILS, ATTIC SPACES CONCORD PRISON.	X					Completed 3/26/24
046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	9300	L21:1III7-Prmtr Sec Fence Det	$ -	$ (19,556.05)	$ (1,347,053.06)	$ 1,379,008.73	$ 12,399.62	81220	REPAIR PERIMETER SECURITY BERLIN PRISON.				X		9/30/2025
046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	9301	L21:1III8-Rebld Sewer Ln Grndr	$ -	$ (17,216.69)	$ (56,731.19)	$ 626,139.32	$ 552,191.44	81214	REPLACE SEWER GRINDER AND MOVE SEWER LINE CONCORD PRISON.			X			12/31/2025
046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	9302	L21:1III9-Repl Steam Line&Trps	$ -	$ (569,723.50)	$ (2,127.82)	$ 582,616.39	$ 10,765.07	81215	REPAIR AND REPLACE STEAM LINES AND TRAPS CONCORD PRISON.						COMPLETE
046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	9303	L21:1III10-Roof Repl Hncok/Ind	$ -	$ (585,020.40)	$ (527,404.60)	$ 1,968,045.00	$ 855,620.00	81216	REPLACE ROOF ON HANCOCK & INDUSTRIES BUILDINGS CONCORD PRISON.				X		6/30/2025

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046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	9304	L21:1III11-NH Prison Door Repl	$ -	$ (11,116.82)	$ (5,150.00)	$ 190,250.00	$ 173,983.18	81217	REPLACE EXTERIOR DOORS AT CONCORD PRISON.			X			12/31/2025
046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	9356	L21:14III NHSPM Door & Ceiling	$ -	$ (13,412.78)	$ (10,820.00)	$ 279,200.00	$ 254,967.22	81218	DOORS AND CELING REPAIR CONCORD PRISON CCU BUILDING.			X			12/31/2025
046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	2577	L23:1II1-Rplce Swr Lnes&Grindr	$ -	$ -	$ -	$ 400,000.00	$ 400,000.00	81214	REPLACE SEWER GRINDER AND MOVE SEWER LINE CONCORD PRISON (ADDITIONAL FUNDING).			X			12/31/2025
046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	2578	L23:1II2-Radio System Upgrade	$ -	$ (625,976.75)	$ (277,529.30)	$ 910,000.00	$ 6,493.95	N/A	REPLACE RADIO SYSTEM COMPONENTS AGENCY-WIDE.	X					6/30/2025
046	DEPT OF CORRECTIONS OFFICE OF THE COMMISSIONER	4260	HB24 363:18-NHSP-M Replcmnt Fnd	$ 40,000,000.00	$ -	$ -	$ -	$ 40,000,000.00		COMPLETE ENGINEERING DESIGN OF A REPLACEMENT PRISON FOR MEN.		X				6/30/2026
047	DHHS - OFC MEDICAID SERVICES	9321	L21:1VII7-(MMIS) Lfecycl Mngmt	$ -	$ (854,400.00)	$ (1,532,160.00)	$ 6,496,512.00	$ 4,793,376.00		This is part of the incremental MMIS enhancement project. This phase will cover core components, provider services, call center, care coordination and system integrator. Project in Process.			X			6/30/2026
047	DHHS - OFC MEDICAID SERVICES	9315	L21:1VII1-Benefciry Serv Imprv	$ -	$ (1,341,666.66)	$ (1,470,000.01)	$ 697,367.17	$ (906,799.50)		This project improves the module of MMIS that supports nursing facility claims management. The enhancement provides greater capability for managing nursing facility cost reporting, improves nursing facility cost analysis to support rate setting. It also enhances cost recovery from third party liability and potential fraud detection. Project in process: January 2025.			X			6/30/2026
047	DHHS - OFC MEDICAID SERVICES	9319	L21:1VII5-Fed Rptg Integ/Compl	$ -	$ -	$ -	$ 2,227,500.00	$ 2,227,500.00		This project addresses various Medicaid federal reporting, such as CMS64, Pharmacy Benefits Management reporting and Electronic Visitation Verification reporting. The improvements will also enable system integration amongst divisions across the department. Project in Process: January 2025.			X			10/31/2026
048	DHHS - STATE OFFICE ADMIN	972	11-253:1:VII-L REPLAT OP APP	$ -	$ (722,200.00)	$ -	$ 361,100.00	$ -		This is the first phase to modernize the Options information system through implementation of functionality for online Adult Protection reporting and automation of the BEAS State Registry form submission. Reporting Implemented.			X			9/30/2025
048	DHHS - STATE OFFICE ADMIN	9318	L21:1VII4-Elctrnc Vst Ver Sysm	$ -	$ (371,010.00)	$ (7,880.00)	$ 553,589.00	$ 508,608.00		Implementation of the Electronic Visit Verification system to meet the requirements of the 21st Century Cures Act.				X		6/30/2025
048	DHHS - STATE OFFICE ADMIN	9322	L21:1VII8-BEAS Systms Modrnztn	$ -	$ (3,532,735.07)	$ (1,126,435.94)	$ 2,797,174.81	$ 944,358.59		This is the second phase to modernize the Options information system to transition the existing Adult Protection Program and Social Service functionality to a Salesforce or other case management platform.			X			12/30/2025

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050	UNIVERSITY OF NH	1354	19-146:3I Student halls	$ -	$ (1,366,889.58)	$ -	$ 2,266,889.58	$ 900,000.00		UNH Biological Sciences Project: The certificate of occupancy has been received, and the building is occupied. Scheduled to have the remainder of the project funds expended by June 30, 2025. PSU: Hyde Hall Renovations - Construction started May 2023. It is anticipated to be a 16 month project with completion scheduled for January 2025, however, supply chain issues are going to delay the installation of electrical and mechanical equipment until summer, 2025. Phase 2 construction is underway with replacement of exterior windows, framing and drywall, mechanical and electrical equipment install. KSC: Elliot/Joslin Hall Renovations - Project team completed the programming phase of work for Elliot. State appropriation funds moved to Hyde Hall project in January 2025. Joslin roof and infrastructure improvements are in design with construction anticipated to commence in August 2024. PSU: Hyde Hall Renovations - Construction started May 2023. It was originally anticipated to be a 16 month project with completion scheduled for January 2025, however, supply chain issues delayed the installation of some electrical and mechanical equipment until summer, 2025. Phase 3 construction is nearing substantial completion w/ the exception of the long lead electrical and mechanical equipment which will be installed summer 2025.			D	C		Spaulding Hall: Completed 7/2024 Hyde Hall: Anticipated Full Completion 8/2025 Joslin: Anticiapted Completion 7/2025
052	DEPT OF ENERGY	1398	L17:228:1-VII:A FUEL ASST PROG	$ -	$ (219,312.00)	$ (96,688.00)	$ -	$ (260,069.50)		FAP, WAP and EAP Software Project. Contract has been awarded.				x		5/31/2025
052	DEPT OF ENERGY	2579	L23:1IV-FAP/Weathrizatn Assist	$ -	$ (20,000.00)	$ (548,000.00)	$ -	$ (558,000.00)		FAP, WAP and EAP Software Project. Contract has been awarded.				x		5/31/2025
056	DEPT OF EDUCATION OFFICE OF THE COMMISSIONER	9306	L21:1IV2-Pre-Engnrng Technolgy	$ -	$ -	$ -	$ 19,911.68	$ 19,911.68		This grant closed on 12/31/23. This will be lapsed on 6/30/2025.				X		Closed
056	DEPT OF EDUCATION OFFICE OF THE COMMISSIONER	9307	L21:1IV3-Bathrooms Reno/ADA	$ -	$ (87,303.07)	$ (512,696.93)	$ 600,000.00	$ -		These funds are being expended by DAS as part of the Londergan Hall renovation project.		X				NA
058	NH COMM TECH COLLEGE SYSTEM	1215	19-146:1IIIA - Critical Maint	$ -	$ (341,557.34)	$ -	$ 1,037,084.97	$ 695,527.63	9SCM19	Multi projects in Design and Construction and Master Planning			X	X		6/30/2027
058	NH COMM TECH COLLEGE SYSTEM	1216	19-146:1IIIB - NCC Engineering	$ -	$ (28,781.14)	$ -	$ 28,781.14	$ -	9NEN19	This project was complete in April 2024. Final payment to vendor was in June. Our office billed DAS on 8/8/2024.			X	X		8/8/2024
058	NH COMM TECH COLLEGE SYSTEM	9340	L21:1XIII1-Critical Maintenanc	$ -	$ (169,682.49)	$ -	$ 879,695.76	$ 710,013.27	9SCM21	Several projects in Design and Construction			X	X		6/25/2027
058	NH COMM TECH COLLEGE SYSTEM	6818	L23:1XVI1-Critical Maintenance	$ -	$ (229,009.09)	$ -	$ 3,171,117.34	$ 2,949,608.25	9SCM23	Several projects in Design and Construction			X	X		6/25/2027
058	NH COMM TECH COLLEGE SYSTEM	6819	L23:1XVI2-IT Infrastructure	$ -	$ (660,228.43)	$ -	$ 661,084.10	$ 855.67	9SIT23	The balance is all going toward the DC infrastructure purchase approved by the board on 1/16/25. This represents computer and storage components to replace EOL equipment in our data centers running our critical business systems.				X		6/25/2025

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058	NH COMM TECH COLLEGE SYSTEM	6943	L23:1XVI3-NCC Resp Thrpy Prg	$ -	$ (33,968.02)	$ -	$ 1,476,849.67	$ 1,435,381.65	9NRT23	Design underway and construction manager pre-construction services, expect summer construction.			X			6/25/2027
075	FISH AND GAME COMMISSION	1280	19-146:1VIIA - Build Secur & F	$ -	$ (19,541.39)	$ -	$ 199,906.18	$ 180,364.79		The Region 2 Dry Sprinkler system has been completed. The Region 3 Dry Sprinkler system is is currently moving forward. We are working with DAS BPW to complete this project.			X			6/30/2026
075	FISH AND GAME COMMISSION	9314	L21:1VI1-Powder Mill Fish Htch	$ -	$ (162,861.74)	$ -	$ 4,615,000.00	$ 4,452,138.26		Aapproval was granted to utilize these funds for all hatchery projects. We are moving forward with smaller upgrades and improvements at our hatcheries.			X			6/30/2027
075	FISH AND GAME COMMISSION	3203	L23:1VI-Roof Replacement	$ -	$ (37,483.47)	$ (19,085.15)	$ 355,000.00	$ 298,431.38		The roof to be replaced is the main HQ building at 11 Hazen Dr. Concord. We are working with DAS BPW on this project. The estimate received greatly exceeds available funds. Additional funds have been approved by Fiscal Committee. DAS BPW bid out the project and it should be moving forward this spring.					X	Unknown
077	LIQUOR COMMISSION	1711	17-228:1-XV:A CC Comp Soft	$ -	$ -	$ -	$ 69,617.40	$ 69,617.40		NHLC Headquarters and all retail locations (back office) went live with D365 on March 29, 2024. This included new data integrations between D365 and NHFIRST, DHL, MLO, NABCA, and the NHLC's electronic shelf tag solution. The new D365 point-of-sale (POS) solution (formerly MPOS, now known as SCA – store commerce app) was rolled out to retail locations between April 3, 2024, and June 12, 2024. The Business-to-Consumer (B2C) eCommerce site went live in September of 2020. On 4/2/2024, a new Business-to-Business (B2B) eCommerce site, including a Business Portal for brokers and vendors and an Enforcement Portal for our Direct Shippers and Wholesale Licensees went live with data integration to and from D365. We are now in the Support and Maintenance phase of the NextGen Project.	X					Complete
077	LIQUOR COMMISSION	7957	13-195:XII-G - COMPUTER SOFTWA	$ -	$ (13,500.00)	$ -	$ 144,512.07	$ 131,012.07		NHLC Headquarters and all retail locations (back office) went live with D365 on March 29, 2024. This included new data integrations between D365 and NHFIRST, DHL, MLO, NABCA, and the NHLC's electronic shelf tag solution. The new D365 point-of-sale (POS) solution (formerly MPOS, now known as SCA – store commerce app) was rolled out to retail locations between April 3, 2024, and June 12, 2024. The Business-to-Consumer (B2C) eCommerce site went live in September of 2020. On 4/2/2024, a new Business-to-Business (B2B) eCommerce site, including a Business Portal for brokers and vendors and an Enforcement Portal for our Direct Shippers and Wholesale Licensees went live with data integration to and from D365. We are now in the Support and Maintenance phase of the NextGen Project.	X					Complete
077	LIQUOR COMMISSION	1714	17-228:1-XV:D New Hamp Store	$ -	$ (155,000.00)	$ (92,913.40)	$ 12,991,000.00	$ 12,743,086.60		NHLC has completed evaluation process and has obtained LRPUTC approval of the range of purchase pricing offers submitted.	X					6/30/2027

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077	LIQUOR COMMISSION	9327	L21:1IX1-Cmptr Software CC POS	$ -	$ (10,300.00)	$ -	$ 345,540.20	$ 335,240.20		NHLC Headquarters and all retail locations (back office) went live with D365 on March 29, 2024. This included new data integrations between D365 and NHFIRST, DHL, MLO, NABCA, and the NHLC's electronic shelf tag solution. The new D365 point-of-sale (POS) solution (formerly MPOS, now known as SCA – store commerce app) was rolled out to retail locations between April 3, 2024, and June 12, 2024. The Business-to-Consumer (B2C) eCommerce site went live in September of 2020. On 4/2/2024, a new Business-to-Business (B2B) eCommerce site, including a Business Portal for brokers and vendors and an Enforcement Portal for our Direct Shippers and Wholesale Licensees went live with data integration to and from D365. We are now in the Support and Maintenance phase of the NextGen Project.	X					Complete
077	LIQUOR COMMISSION	1688	17-228:14-III Concord roof	$ -	$ (130,898.05)	$ (374,237.60)	$ 505,135.65	$ -		Parking lot replacement. •DPW has selected the bid from F.E. Merrill and G&C awarded and executed contract. Work has resumed	X					5/15/2025
077	LIQUOR COMMISSION	3473	L23:1IX1-New Store Hampton N&S	$ -	$ -	$ -	$ 13,780,000.00	$ 13,780,000.00		NHLC has completed evaluation process and has obtained LRPUTC approval of the range of purchase pricing offers submitted.	X					6/30/2027
077	LIQUOR COMMISSION	3475	L23:1IX2-HQ Imprvmnts/Reno	$ -	$ -	$ -	$ 2,400,000.00	$ 2,400,000.00		NHLC awaits project management assignment by DPW to identify the scope and takeoff of work for bidding purposes. Fire rated safety rollup doors installation is Complete.	X					6/30/2027
077	LIQUOR COMMISSION	3672	L23:1IX3-Roof Replacement	$ -	$ -	$ -	$ 220,000.00	$ 220,000.00		On hold					X	On Hold
077	LIQUOR COMMISSION	3678	L23:1IX4-Cmputer Sftware POS	$ -	$ (49,262.80)	$ -	$ 49,262.80	$ -		NHLC Headquarters and all retail locations (back office) went live with D365 on March 29, 2024. This included new data integrations between D365 and NHFIRST, DHL, MLO, NABCA, and the NHLC's electronic shelf tag solution. The new D365 point-of-sale (POS) solution (formerly MPOS, now known as SCA – store commerce app) was rolled out to retail locations between April 3, 2024, and June 12, 2024. The Business-to-Consumer (B2C) eCommerce site went live in September of 2020. On 4/2/2024, a new Business-to-Business (B2B) eCommerce site, including a Business Portal for brokers and vendors and an Enforcement Portal for our Direct Shippers and Wholesale Licensees went live with data integration to and from D365. We are now in the Support and Maintenance phase of the NextGen Project.	X					Complete
084	REVENUE ADMINISTRATION	1680	17-228:1-228:A RIMS	$ -	$ (1,000,000.00)	$ -	$ 1,260,473.00	$ 260,473.00		G&C approved contract with Fast Enterprises, LLC on 10/31/18. This contract is for the implementation services and ongoing maintenance and support.	X					12/31/2025

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087	POLICE STANDARDS & TRAINING	1328	19-146:1XIVA - Boiler replacem	$ -	$ (288,849.00)	$ (46,038.52)	$ 460,168.41	$ 125,280.89	81117 C	This project was continued to address heat control problems and lack of hot water. The ongoing hot water project is currently in the design phase. We also asked the legislature to allow us to use the remainder of these funds to replace boiler controllers and thermostats as well as replace the Tactical Center floor. That legislation was passed and signed by the Governor. The boiler controllers have been replaced and the TAC Center floor has been replaced. The hot water project is now in planning.				X		Unknown
087	POLICE STANDARDS & TRAINING	5953	L23:1XII1-Move VirTra Simulatr	$ -	$ -	$ -	$ 300,000.00	$ 300,000.00		DAS-Public Works has not established a project number, nor have they given me an update.		X				Unknown
087	POLICE STANDARDS & TRAINING	6007	L23:1XII2-Cnvrt Brkrm to Clsrm	$ -	$ -	$ -	$ 150,000.00	$ 150,000.00		DAS-Public Works has not established a project number, nor have they given me an update.		X				Unknown
091	GLENCLIFF HOME	5263	15-220:1-VII-B - Campus Securi	$ -	$ (500.00)	$ -	$ 19,012.94	$ 18,512.94		To construct and implement a comprehensive, campus wide security system for Glencliff Home (GH). The only security is by the diligence of staff in not recognizing visitors in restricted residential area or campus visiting. However, in the capital budget (effective 7/1/13), funds were appropriated to construct a security system. Unfortunately, during the planning process for this system, it was discovered that there are large gaps that will need to be filled to ensure total security. These would include, but not limited to the following: the area that houses the dementia residents needs its own type of security, enhanced employee and resident security access and visitor management, vehicle access, perimeter and parking security. This would include interior and exterior cameras. Security outside of the residential area would also make the facility safer for residents who like to be outside and are unaccompanied by staff. Further, if someone falls or is missing, there would be a system to aid staff in aiding/finding residents.				X		6/30/2025
091	GLENCLIFF HOME	5045	15-220:1-VII-A - Glencliff Wat	$ -	$ -	$ (1,014.89)	$ 1,014.89	$ -		Project is complete. Excess appropriation to be lapsed at fiscal year end.				X		6/30/2025
091	GLENCLIFF HOME	1701	17-228:1-X:I Glencliff Window	$ -	$ (6,775.00)	$ -	$ 6,775.00	$ -		Project is complete. Excess appropriation to be lapsed at fiscal year end.	X			X		6/30/2025
091	GLENCLIFF HOME	7315	L23:23II-Glnclf Wstwtr Imprvmt	$ -	$ -	$ (139,900.00)	$ 1,432,000.00	$ 1,292,100.00		Project is complete. Excess appropriation to be lapsed at fiscal year end.		X	X			6/30/2025
093	DHHS - Develpmntal IT Remed	9317	L21:1VII3-Develpmntal IT Remed	$ -	$ (680,290.38)	$ (12,089.62)	$ 631,306.81	$ 529,411.54		This project enables the automation of business processes for the Bureau of Developmental Services (BDS). BDS functionality will be added to New HEIGHTS, leveraging existing Choices for Independence Waiver functionality in the New HEIGHTS application. This project is funded by the 17-228:1-X:C Dev. Serv IT Plan, L21:1VII3-Develpmntal IT Remed, and L21:1VII9-(BDS) Direct Billing projects that encompass the entire BDS IT Remediation effort.				X		12/30/2025

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093	DHHS - Develpmntal IT Remed	9323	L21:1VII9-(BDS) Direct Billing	$ -	$ (561,059.15)	$ (438,940.85)	$ 100,000.00	$ (395,046.76)		This project enables the automation of business processes for the Bureau of Developmental Services (BDS). BDS functionality will be added to New HEIGHTS, leveraging existing Choices for Independence Waiver functionality in the New HEIGHTS application. This project is funded by the 17-228:1-X:C Dev. Serv IT Plan, L21:1VII3-Develpmntal IT Remed, and L21:1VII9-(BDS) Direct Billing projects that encompass the entire BDS IT Remediation effort.				X		12/30/2025
094	NEW HAMPSHIRE HOSPITAL	1698	17-228:1-X:G NH Hosp Air Upgra	$ -	$ (1,060.61)	$ -	$ 1,066.07	$ 5.46	80970	Project complete.	X					6/30/2025
094	NEW HAMPSHIRE HOSPITAL	5267	15-220:1-VII-F - Chillers & As	$ -	$ (4,160.00)	$ (49,230.00)	$ 219,944.01	$ 166,554.01	80854	Next phase on temporary hold.					X	6/30/2025
094	NEW HAMPSHIRE HOSPITAL	5274	15-220:1-VII-L - NHH Renovatio	$ -	$ (3,477.23)	$ -	$ 3,478.51	$ 1.28	80872	Project complete.	X					6/30/2025
094	NEW HAMPSHIRE HOSPITAL	7729	L23:14-11-Phlbrk Swr Ln Rplmnt	$ -	$ (4,118.00)	$ (49,238.19)	$ 53,356.19	$ -	81242	Project complete.	X					6/30/2025
095	DHHS - OFFICE OF THE COMMISSIONER	1308	19-146:1VIIIB - Glencliff wate	$ -	$ (1,213.84)	$ (11,964.05)	$ 13,474.39	$ 296.50	81061	This request is to drill an additional well, connect it to the system by installing 3,000 feet of waterline and to install new storage tanks for an entirely new potable water system without the cistern.				X		6/30/2025
095	DHHS - OFFICE OF THE COMMISSIONER	1359	19-146:14IV Glencliff electric	$ -	$ (11,418.00)	$ (1,164.00)	$ 77,582.00	$ 65,000.00	81104	To upgrade the hydroelectric generation system; to install a steam turbine in conjunction with the present bio-mass plant; and to install comprehensive metering to determine the actual production and actual use of electricity.				X		6/30/2025
095	DHHS - OFFICE OF INFORMATION SYSTEMS	1527	17-228:1-X:A MMIS Tech Upgrade	$ -	$ -	$ -	$ 362,108.00	$ 362,108.00		The MMIS Tech Stack upgrade project is a two phase project to replace legacy hardware and software associated with the system in order to maintain compliance and funding with our federal partners. The remaining funds associated with this project are anticipated to be expended within the next State fiscal year as part of the planned migrations. "This project is substantially complete and will be pending final invoicing for the remaining available funds.				X		6/30/2025
095	DHHS - OFFICE OF THE COMMISSIONER	1305	19-146:1VIIIA - DCYF Child Wel	$ -	$ -	$ -	$ 4,092,176.00	$ 4,092,176.00		This project is to build a new Child Welfare System to support DCYF field practice. The State of New Hampshire is implementing the incremental modernization of our Bridges system over a 5 year period. Not completed or deployed. 'This project is associated with AU9316, CCWIS. Phase 1 of the project was delayed. This phase 2 is focused on continuing the work associated in AU9316. 'December 30, 2024, finalizing contract and approvals from federal partners.		X				12/31/2026
095	DHHS - OFFICE OF THE COMMISSIONER	3206	L23:1VII2-Elctrnc Hlth Records	$ -	$ (768,234.70)	$ (1,212,989.41)	$ 13,685,000.00	$ 11,703,775.89		This project is planned to evaluate and implement electronic health records solutions for the Behavioral Health drug and alcohol services program as well as the 24/7 facilities that the department administers to include (New Hampshire Hospital, Forensics Hospital, Hampstead Hospital Regional Treatment Facility and the Glen Cliff home.			x			6/30/2026

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096	DOT ADMINISTRATION	156	99226:1-XIII-CDOT RR/AIRP	$ -	$ -	$ -	$ 326,108.92	$ 326,108.92	Various	Ongoing - Request in pending HB25 to change the purpose/description of these funds to replacement rail and ties on state-owned RR lines	X					Ongoing
096	DOT ADMINISTRATION	435	05259:1-XIII-F RR ACQUISTN	$ -	$ -	$ -	$ 499,787.05	$ 499,787.05	14566	Ongoing - Request in pending HB25 to change the purpose/description of these funds to replacement rail and ties on state-owned RR lines	X					Ongoing
096	DOT ADMINISTRATION	1335	19-146:1XVIA - Aeronautics, Ra	$ -	$ (6,369,227.50)	$ (8,692,995.35)	$ 1,923,429.79	$ (7,022,613.42)	Various	Ongoing	X		X	X		6/30/2028
096	DOT ADMINISTRATION	1337	19-146:1XVIC - Active Railroad	$ -	$ (248,646.35)	$ -	$ 338,779.08	$ 90,132.73	42863	In construction phase	X			X		12/1/2025
096	DOT ADMINISTRATION	1338	19-146:1XVID - Coos Rail Impro	$ -	$ -	$ -	$ 43,622.18	$ 43,622.18	42860	Completed - encumbrance released	X					Completed
096	DOT ADMINISTRATION	1340	19-146:1XVIF - Public Transit	$ -	$ (145,808.10)	$ (602,607.44)	$ 907,460.00	$ 159,044.46	69011	In process	X					December 2025
096	DOT ADMINISTRATION	1344	19-146:2IIA - Statewide Equip	$ -	$ -	$ -	$ 1,585.08	$ 1,585.08	10891	Truck is complete and in service.	X					Complete
096	DOT ADMINISTRATION	1345	19-146:2IIB - Manch patrol she	$ -	$ -	$ -	$ 3,682.65	$ 3,682.65	41642	Refund of expense from vendor; project awaiting close-out by DPW			X	X		Complete
096	DOT ADMINISTRATION	1347	19-146:2IID - Statewide Life s	$ -	$ (102,314.60)	$ (47,330.00)	$ 3,858,564.58	$ 3,708,919.98	43088	Phase 1 is out to bid. (no bidders, design adjustments)			X			June 2026
096	DOT ADMINISTRATION	1348	19-146:2IIE - Statewide Salt	$ -	$ (166,305.03)	$ (10,213.87)	$ 176,518.90	$ -	Multiple	Contract awarded, under construction.				X		December 2025
096	DOT ADMINISTRATION	1349	19-146:2IIF - Lancaster office	$ -	$ -	$ -	$ 1,290.10	$ 1,290.10	42952	Carryover for landscaping and pavement.				X		Complete
096	DOT ADMINISTRATION	1351	19-146:2IIG - Statewide Under	$ -	$ (266,115.66)	$ (29,940.01)	$ 296,055.67	$ -	various	Design, advertisement, and construction for priority sites occurring.	X		X	X		October 2025
096	DOT ADMINISTRATION	1352	19-146:2IIH - NHDOT Docum soft	$ -	$ (20,557.44)	$ -	$ 981,155.68	$ 960,598.24	42960	Preliminary exploration for document management for ROW	X	X				June 2027
096	DOT ADMINISTRATION	1353	19-146:2III - NHDOT Work order	$ -	$ (197,946.33)	$ (325,602.19)	$ 523,552.40	$ 3.88	42294	Portions of project in design phase and other portions in partial use. Bureau of Mechanical Services went live on 12/13/21; Consumable, Durable, and Traffic Signal components went Live 06/27/22; Fuel Distribution live 7/8/24; anticipate motor pool and VUA going live Spring 2025; DAS - WFM/FSM are being discussed so final go live TBD.	X		X	X		June 2026
096	DOT ADMINISTRATION	1361	19-146:15II statewide equipment	$ -	$ -	$ -	$ 98.00	$ 98.00	10891	Build completed, truck is in service.	X					Complete
096	DOT ADMINISTRATION	1673	17-228:1-XXII:A Aero, Rail, Tr	$ -	$ -	$ (348,810.32)	$ 348,815.67	$ 5.35	69010	Completed	X					Complete
096	DOT ADMINISTRATION	1682	17-228:2-II:B Undergr Tank Rep	$ -	$ (163,093.38)	$ (18,007.00)	$ 181,100.38	$ -	Various	Design, advertisement, and construction for priority sites occurring.	X		X	X		October 2025
096	DOT ADMINISTRATION	1683	17-228:2-II:C Salt Sheds	$ -	$ (80,751.47)	$ -	$ 80,754.74	$ 3.27	41615	Awaiting closeout by DPW			X	X		Complete
096	DOT ADMINISTRATION	1684	17-228:2-II:D Man Patrol Shed	$ -	$ -	$ (43,095.67)	$ 43,102.20	$ 6.53	41642	Awaiting closeout by DPW				X		Complete
096	DOT ADMINISTRATION	1685	17-228:2-II:E Dixville Patrol	$ -	$ (59,740.26)	$ -	$ (184,772.48)	$ (244,512.74)	40765	Awaiting closeout by DPW						Complete
096	DOT ADMINISTRATION	7537	15-220:1-XVI -A1 - Trans, Aero	$ -	$ (1,756,875.73)	$ (557,014.92)	$ 910,553.80	$ (688,383.30)	Various	Ongoing	X		X	X		June 2026

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096	DOT ADMINISTRATION	7547	15-220:1-XVI -A3 - Public Tran	$ -	$ -	$ (57,279.62)	$ 57,282.86	$ 3.24	69009	In process	X			X		September 2025
096	DOT ADMINISTRATION	7976	13-195:XVI-A- 5 PERCENT MATCH	$ -	$ (606.90)	$ (212,730.96)	$ 103,390.70	$ (109,340.26)	Various	Ongoing	X		X	X		June 2027
096	DOT ADMINISTRATION	7987	13-195:2-II:B - PROJECT DEVELO	$ -	$ -	$ (444,526.40)	$ 444,526.40	$ -	29775	In Construction expending current encumbrances	X			X		Ongoing
096	DOT ADMINISTRATION	8286	15-220:2-III-A - Underground F	$ -	$ (9,476.50)	$ -	$ 9,476.50	$ -	29728/14567P	Complete	X	X	X	X		Complete
096	DOT ADMINISTRATION	8291	15-220:2-III-F - Welcom Center	$ -	$ -	$ (76,891.00)	$ 87,525.04	$ 10,634.04	14899E	Meeting with BEA to discuss needed repairs at Littleton	X				X	Complete
096	DOT ADMINISTRATION	9342	L21:1XIV1-5% Mch Fed Aviatn Pr	$ -	$ (2,359,901.45)	$ (13,052,344.33)	$ 1,171,071.48	$ (12,003,606.57)	Various	Ongoing	X		X	X		June 2030
096	DOT ADMINISTRATION	9343	L21:1XIV2-Aviatn Mgmt Sftware	$ -	$ -	$ -	$ 9.89	$ 9.89	SR-2021-22-2	Closed	X					Complete
096	DOT ADMINISTRATION	9344	L21:1XIV3-Pub Trns Bus&Fac Mch	$ -	$ -	$ -	$ 251,250.00	$ 251,250.00	69011	In design phase	X		X			December 2025
096	DOT ADMINISTRATION	9346	L21:1XIV5-Strfd/Crl Rail Imprv	$ -	$ (249,999.52)	$ (0.48)	$ 250,000.00	$ -	43816	In construction phase	X			X		Complete
096	DOT ADMINISTRATION	9347	L21:1XIV6-Mrkt St Mrn Term Mch	$ -	$ -	$ -	$ 4,000,000.00	$ 4,000,000.00		Grant application was unsuccessful. Funds available to pursue future discretionary grant opportunities.	X				X	Ongoing
096	DOT ADMINISTRATION	9348	L21:2I1-Fuel Mngmt Sysm Replmt	$ -	$ (487,756.46)	$ (152,317.03)	$ 3,122,049.49	$ 2,481,976.00	42584/42584A	Implementation of the new FMS system is in process and enhancements/additional technology will follow.	X		X	X	X	June 2026
096	DOT ADMINISTRATION	9349	L21:2I2-Lancaster 701 Bldg Rep	$ -	$ (6,282.17)	$ (26,041.72)	$ 510,209.28	$ 477,885.39	43772	Project awarded and accepted by G&C on 4/9/25.			X			November 2025
096	DOT ADMINISTRATION	9350	L21:2I3-Londry 512 Slt Shd Rep	$ -	$ (377,336.08)	$ (193,083.81)	$ 6,638,031.61	$ 6,067,611.72	43832	In construction			X	x		June 2026
096	DOT ADMINISTRATION	9351	L21:2I4-NHDOT Wrk Ordr Phse 2	$ -	$ 1,043.43	$ (766,788.35)	$ 766,788.35	$ 1,043.43	42294	Design will begin when Phase 1 (19-146:2III - NHDOT Work order) is complete.	X				X	Ongoing
096	DOT ADMINISTRATION	9352	L21:2I5-Constrct Slt&Snd Shds	$ -	$ (576,517.30)	$ (166,741.87)	$ 773,474.20	$ 30,215.03	Multiple	Contract awarded, under construction.			X	X		Ongoing
096	DOT ADMINISTRATION	9353	L21:2I6-Patrl Shds DO Delyd Pr	$ -	$ (52,374.19)	$ (140,349.14)	$ 288,034.57	$ 95,311.24	Multiple	Manchester - facility under construction, Dixville - Final punch list items are under action, Lancaster - spring 2024 for landscaping and pavement .		X		X		Ongoing
096	DOT ADMINISTRATION	9950	94338--RR CAPITAL REHAB REV	$ -	$ -	$ (12,160.00)	$ 308,192.00	$ 296,032.00	28533	Ongoing	X					Ongoing
096	DOT ADMINISTRATION	6673	L23:1XV1-Fed Mtch FAA Projcts	$ -	$ -	$ -	$ 1,192,109.00	$ 1,192,109.00	Various	Ongoing	X		X	X		6/30/2032
096	DOT ADMINISTRATION	6788	L23:1XV2-Mtch Trn Bus&Pass Amn	$ -	$ -	$ -	$ 570,000.00	$ 570,000.00	69011	In design phase	X		X			December 2026
096	DOT ADMINISTRATION	6789	L23:1XV3-Crl/Strfd Rail Imprv	$ -	$ (92,942.02)	$ (157,057.98)	$ 250,000.00	$ -	44460	In process	X			X		June 2026
096	DOT ADMINISTRATION	6817	L23:1XV4-Coos Rail Improvement	$ -	$ -	$ -	$ 500,000.00	$ 500,000.00	44461	In process	X			X		June 2026
096	DOT ADMINISTRATION	7063	L23:2II1-Cnstrct Slt/Sand Shd	$ -	$ -	$ -	$ 2,017,500.00	$ 2,017,500.00		North Hampton Salt Shed in design			X			June 2026
096	DOT ADMINISTRATION	7285	L23:2II2-Undrgrnd FuelTnk Rplc	$ -	$ (389,078.67)	$ (135,830.21)	$ 2,000,000.00	$ 1,475,091.12	Various	Design, advertisement, and construction for priority sites occurring.	X		X	X		June 2026

CAPITAL PROJECTS QUARTERLY REPORT
As of 3/31/25

UA = USING AGENCY (Non-DPW Project)
N = NEGOTIATIONS
D = DESIGN
C = CONSTRUCTION
H = HOLD

Agency	Bureau/Division	AU (1st 4 digits)	Accounting Unit (AU) Description	Appropriation	Expenditures	Encumbrances	Balance Forward	Available		Explanation	UA	N	D	C	H	Estimated Date of Completion
096	DOT ADMINISTRATION	7294	L23:2II3-Crew Quarters	$ -	$ -	$ -	$ 5,000,000.00	$ 5,000,000.00		No bidders Pase in Design			X			June 2026
096	DOT ADMINISTRATION	7373	L23:23V-RR Bridges Repairs	$ -	$ -	$ -	$ 620,000.00	$ 620,000.00	44457	Repairs in process	X			X		June 2026
096	DOT ADMINISTRATION	7727	L23:23VI-RR Culvert Repair	$ -	$ (42,935.03)	$ -	$ 349,299.24	$ 306,364.21	44458	Repairs in process	X			X		June 2026
096	DOT ADMINISTRATION	7728	L23:23VII-RR Tie Installation	$ -	$ (129,702.95)	$ -	$ 368,390.84	$ 238,687.89	44459	Repairs in process	X			X		June 2026
	* Appropriations Added in FY24/25 Budget			$ 40,709,500.00	$ (54,097,332.08)	$ (100,955,839.57)	$ 364,058,100.58	$ 264,884,546.71								
			Final SOA amounts	$ 40,709,500.00	(54,097,332.08)	(100,955,839.57)	364,058,100.58	264,884,546.71								
			variance	$ -	$ -	$ -	$ -	$ -								

Agency	AU#	AU Description	Project Explanation	Current Status	FY25 Q3 Amount Available $	FY25 Q2 Amount Available $	FY25 Q1 Amount Available $
Administrative Services	24870000	Supreme Court HVAC Replace and Repair	Supreme Court HVAC Replace and Repair	Construction; substantially complete	48,598	50,713	50,713
Administrative Services	24780000	Spaulding HVAC Replace and Controls	Spaulding HVAC Replace and Controls, project 81196R-B	Complete	-	162	162
Administrative Services	24810000	Deferred Maintenance HVAC COVID-19	Brown Building HVAC, project 81221R-B/C	Complete	191,279	208,379	208,379
Administrative Services	24810000	Deferred Maintenance HVAC COVID-19	Manchester Circuit Court - HVAC	Construction; est completion date April 2025, amount available encumbered	844,545	1,038,911	1,507,367
Administrative Services	24810000	Deferred Maintenance HVAC COVID-19	Statehouse Annex Renovations – HVAC Portion	Construction; est completion date Dec 2025, amount available encumbered	2,236,207	2,692,605	7,102,885
Administrative Services	24810000	Deferred Maintenance HVAC COVID-19	29 Hazen Drive Mechanical Replacements, project 81264R-C	Construction; est completion date September 2025. amount available encumbered. Base project complete, additional work to be completed with contingency funds.	108,838	85,115	70,066
Administrative Services	26640000	Deferred Maintenance	Paving Twitchell Road	Design; est completion date Oct 2025, amount available encumbered	554,867	555,908	686,868
Administrative Services	26640000	Deferred Maintenance	Rockingham CC – Additional Re-piping	Construction; est completion date August 2025, amount available encumbered	1,368,376	1,560,253	1,772,192
Administrative Services	26640000	Deferred Maintenance	Londergan Hall Renovations	Construction; est completion date Dec 2025, amount available encumbered	7,177,711	8,857,607	9,451,507
Administrative Services	26640000	Deferred Maintenance	Supreme Court Fire Suppression	Construction; est completion date Dec 2025, amount available encumbered	1,976,342	2,093,730	2,127,059
Administrative Services	26640000	Deferred Maintenance	Statehouse bathroom renovation and ADA compliance	Design; est completion date Dec 2025	37,414	-	-
Administrative Services	26640000	Deferred Maintenance	Renovate statehouse bathrooms for ADA compliance and overall improvement	Contract awarded, estimated completion date Dec 2025, amount available encumbered	2,567,266	2,043,650	2,101,360
Administrative Services	28430000	LOB HVAC Improvements	LOB HVAC Improvements	Design; est completion date Oct 2026, amount available encumbered	7,288,457	7,395,349	7,969,766
Administrative Services	24810000	Deferred Maintenance HVAC COVID-19	Deferred Maintenance HVAC COVID-19 - Records & Archives	Design; est completion date Dec 2025, amount available encumbered	1,649,691	1,684,336	1,626,562
Administrative Services	70490000	Maintenance Fund	Additional funds for Statehouse Annex Renovation	Construction; est completion date Dec 2025	2,959,781	3,758,970	4,600,000
Administrative Services	28070000	Cloudsuite Implementation - ARP	Cloudsuite Implementation - ARP	Contract awarded; project work in process, amount available encumbered	8,296,540	10,138,037	12,207,538
Administrative Services	67700000	Parking garage/DOJ move	HB 1661-FN-LOCAL: Design, engineering, and construction of new parking garage on existing DOJ site	Design; est completion date Dec 2025, amount available encumbered	263,316	258,308	261,017
Administrative Services	24810000	Deferred Maintenance HVAC COVID-19	Deferred Maintenance HVAC COVID-19 Concord Circuit Court	Design; est completion date Oct 2026, amount available encumbered	1,606,619	1,684,216	2,621,180
Administrative Services	67700000	Parking garage/DOJ move	HB 1661-FN-LOCAL: Demolition of existing DOJ building for new parking garage	Complete	95,484	133,622	166,545

Agency	AU#	AU Description	Project Explanation	Current Status	FY25 Q3 Amount Available $	FY25 Q2 Amount Available $	FY25 Q1 Amount Available $
Administrative Services	67700000	Parking garage/DOJ move	HB 1661-FN-LOCAL: Fit-up of office space for DOJ at 1 Granite Place South	Complete	-	-	-
Administrative Services	63870000	Legislative Parking Garage	HB 384-FN-A: Additional Funds of new parking garage	Design; est completion date Dec 2025, amount available encumbered	17,728,357	19,279,785	19,950,184
Liquor	10300000	Store Operations	eCommerce website for online purchasing (Business-to-Consumer (""B2C"")) live since September 2020. NHLC Headquarters and all retail locations (back office) went live with D365 on March 29, 2024. This included new data integrations between D365 and NHFIRST, DHL, MLO, NABCA, and the NHLC's electronic shelf tag solution. The new D365 point-of-sale (POS) solution (formerly MPOS, now known as SCA – store commerce app) was rolled out to retail locations between April 3, 2024, and June 12, 2024.	The Business-to-Consumer (B2C) eCommerce site went live in September of 2020. On 4/2/2024, a new Business-to-Business (B2B) eCommerce site, including a Business Portal for brokers and vendors and an Enforcement Portal for our Direct Shippers and Wholesale Licensees went live with data integration to and from D365. We are now in the Support and Maintenance phase of the NextGen Project.	-	$ 49,298.00	-

Agency	AU#	AU Description	Project Explanation	Current Status	FY25 Q3 Amount Available $	FY25 Q2 Amount Available $	FY25 Q1 Amount Available $
Safety	26920000	911 LACONIA FACILITY	This is going to be the replacement for the Laconia Site. State decided to sell the site so the E911 facility need to move to a new location. E911 has two facilities that process 911 calls all the time. This is the second facility.	We have started bi-weekly pre-construction meetings, meeting with Public Works, the Architect, the General Contractor, and the Department of Safety. The timeline shows that tree clearing on-site will begin in March, while groundbreaking is slated for early April with an estimated completion date of July 2026. Appropriate and necessary permitting and inspections for groundwork and clearing have either been approved or are in the works. Background checks for all construction personnel involved will be conducted in advance of construction. The Contractor is coordinating with the utilities now, and we are verifying the layout of the room/floor and utility needs for the facility. Lakes Region Mutual Fire Aid has been updated regularly on progress so they can prepare for the planned Radio Tower construction that they are responsible for. Tree clearing commence on March 31. Ground breaking ceremony was held on April 7. Project continue to be on schedule. $16,427,765 encumbered as of 3/31/25.	-	-	11,212,584

Agency	AU#	AU Description	Project Explanation	Current Status	FY25 Q3 Amount Available $	FY25 Q2 Amount Available $	FY25 Q1 Amount Available $
Safety	24440000	CDL PARTICIPATION RATES ARP, *Fire Standard and training will utilize these funds to construct a new three bay, heated garage to securely house a new fire pumper apparatus, new equipment's and training simulators for a new fire instruction facility.	This is to allow expansion of training options to fire department in the North Country. Also to improve first responder recruitment and retention efforts statewide. * Division of Motor Vehicles (DMV) will also utilize these funds to support the state's commercial transportation and logistics industries in retaining and attracting new drivers by increasing the availability of resources to ensure those candidates have a clear pathway to a commercial driver's license (CDL). The DMV will expand its ability to meet increased demand and improve efficiency by adding testing sites, personnel, and mobile equipment. New testing sites will be located in Bethlehem, Lebanon (expansion of existing site), Hillsboro, and Epping, adding to the existing locations offered including Concord, Nashua, Durham, Lebanon and Twin Mountain.	•($350K) Mobile DMV vehicle purchase has been completed, delivered and is being used for travel purposes to the CDL sites. Awaiting new DL card production project to outfit with mobile licensing equipment. •($1M) Epping location is completed and being used for CDL testing 3-5 days a week and also being utilized for Motorcycle Rider Training classes when not in use for CDL. Lebanon was just completed and the Grand Opening will be on 10/24/2024, testing will begin shortly after that. Bethlehem is still in design stage, no construction has been started, est. completion date Jun 2026 - **4/17/2025**-No further update at this time. $1,098,247 encumbered as of 3/31/25.	45,002	415,344	738,708
Safety	5001000	WATERCRAFT SAFETY	Replacement of the dock system at the Marine Patrol Headquarter in Gilford NH. The existing dock is over 30 years old and has surpassed its expected lifespan. A new concrete dock system will be constructed that will increase the current boat capacity. In addition 8,815 square ft of an area closet to the building will be dredged once the old dock is removed and before the new dock will be installed.	The dock project was completed 9/26/2024 to include the gas line installation. $241,708 encumbered as of 3/31/25.	82,918	98,416	4,143,016
Safety	50460000	RECREATIONAL BOAT SAFETY GRANT	Grant portion received for the replacement of dock.	See above. $52,466 encumbered as of 3/31/25.	971,141	973,417	973,417
Safety	24830000	FST EMERGENCY MEDICAL SVCS-AR	Making infrastructure improvements to meet the needs of communities by increasing capacity of training facilities in the northern part of our state. These funds will be used for the purpose of improving NH's First Responder Recruitment and Training, by adding personnel, training, and facility improvements.	Project in Construction phase. $3,315,078 encumbered as of 3/31/25.	36,190	36,190	2,697,803

Agency	AU#	AU Description	Project Explanation	Current Status	FY25 Q3 Amount Available $	FY25 Q2 Amount Available $	FY25 Q1 Amount Available $
Corrections	24390000	ARPA FRF - Air Handler/Ductwork Replacement	Replace air handlers and ductwork at Concord prison in NHSP-M (MCN & MCS). Project no. 813236	Construction; estimated completion date Sep 2025, $929,060 encumbered	3,888,656	3,888,656	3,072,802
Corrections	63880000	NH State Prison Fund	Preliminary design and complete site survey for a new state prison, ***Project no. 81335R***	Design; est completion date Aug 2025, $6,766,276 encumbered	1,640	1,640	9,996,729
Corrections	26810000	ARPA Sweep TAPP	Upgrade technology services to be more accessible in a restricted access environment	Construction; estimated completion date Dec 2025, $1,496,243 encumbered	1,635,600	1,635,600	1,800,642
Corrections	26340000	ARPA FRF - Upgrade OMS	Upgrade Coris Offender Management System	Construction; estimated completion date June 2025, $918,616 encumbered	6,504,036	6,504,036	7,156,500
Corrections	26350000	ARPA-FRF - Replace fiber optics	Replace fiber optic cabling at NHSP-M	Construction; estimated completion date Dec 2025, $147,892 encumbered	658,107	658,107	571,539
DNCR	24670000	ARPA DNCR Capital Project Fund-Struc Renov	Roofing and Repairs - various buildings per need	CIP, est completion date 10/31/25, amount available encumbered	-	-	194,830
DNCR	24670000	ARPA DNCR Capital Project Fund-Struc Renov	Fire Tower Renovation and Reconstruction, multiple	CIP, est completion date 11/15/24 amount available encumbered	-	-	848,169
DNCR	24670000	ARPA DNCR Capital Project Fund-Struc Renov	Franconia Notch Signs	complete- June 2024	-	-	-
DNCR	24670000	ARPA DNCR Capital Project Fund-Struc Renov	Ft Stark Improvements	CIP, est completion date 12/31/2024, over 70% of amount available is encumbered	-	-	85,656
DNCR	24670000	ARPA DNCR Capital Project Fund-Struc Renov	Rye Harbor Ragged Neck	CIP, est completion date 12/31/2024, over 88% of amount available is encumbered	-	-	37,552
DNCR	24670000	ARPA DNCR Capital Project Fund-Struc Renov	Coleman Lodges Renovations	Cancelled & Reallocated/ Partial exp incurred and paid	-	-	-
DNCR	24670000	ARPA DNCR Capital Project Fund-Camp&RV Expan	Pawtuckaway Camping Expansion	CIP, est completion date Fall 2026, over 97% of amount available is encumbered	-	-	3,684,275
DNCR	24670000	ARPA DNCR Capital Project Fund-Camp&RV Expan	Mollodgewock Expansion	est completion date Fall 2026, over 80% of amount available is encumbered	-	-	1,810,892
DNCR	24670000	ARPA DNCR Capital Project Fund-Camp&RV Expan	Jericho Camping Expansion	CIP, est completion date Fall 2026, amount available is encumbered	-	-	2,412,526
DNCR	24670000	ARPA DNCR Capital Project Fund-Camp&RV Expan	Hampton RV Electric Upgrades	Cancelled/Partial Exp incurred and paid	-	-	-
DNCR	24670000	ARPA DNCR Capital Project Fund-Util&Infra Impr	Mt Wash. Water Upgrade System Installation	CIP, est completion date 12/31/2024 , amount available is encumbered	-	-	43,107
DNCR	24670000	ARPA DNCR Capital Project Fund-Util&Infra Impr	Mt Wash Sewage Treatment System Installation	Completed Aug 2023	-	-	-

Agency	AU#	AU Description	Project Explanation	Current Status	FY25 Q3 Amount Available $	FY25 Q2 Amount Available $	FY25 Q1 Amount Available $
DNCR	24670000	ARPA DNCR Capital Project Fund-Util&Infra Impr	Cannon Mt Sewage Treatment System Installation	CIP, est completion date 12/31/24, over 95% of amount available is encumbered	-	-	3,188,477
DNCR	24670000	ARPA DNCR Capital Project Fund-Util&Infra Impr	Greenfield Water System	CIP, est completion date 6/30/2025 , amount available is encumbered	-	-	1,681,991
DNCR	24670000	ARPA DNCR Capital Project Fund	Other Projects & Admin Costs (FIS 23-321)	CIP, est completion date 12/31/2026	236,145	262,710	332,286
DNCR	26390000	Save Our Granite Stages Relief Program	Save Our Granite Stages Relief Program Grants to Art	Grant awards Complete/ remaining Funds to be reallocated	-	-	721,064
DNCR	26660000	State Park Historic Site Improvements	State Park Historic Site Improvements, multiple	CIP, est completion date 12/31/2025, over 97% of amount available is encumbered	1,895	-	3,223,800
DNCR	26840000	Trail Groomer and Trail GIS Mapping Tool	Trail Groomer and Trail GIS Mapping Tool development	Groomer Purchases complete. GIS in Planning and Design, est completion date 6/30/2025, over 34% of amount available is encumbered	-	-	1,000,386
DNCR	63740000	Northwood Meadows Lake Dam	Northwood Meadows Lake Dam rebuild	Planning and Design	871,568	-	1,000,000
DNCR	63710000	Cannon Mountain Tramway	Cannon Mountain Tramway renovation/rebuild	Planning and Design	17,984,224	-	18,000,000
Education	63800000	ETF-L23-147.I -SUGAR RIVER CTE	Sugar River Career and Technical Education - Newport (Newport CTE) Campus Renovation Project. This project renovated much of Newport CTE's existing program space and also added a new structure for their agricultural programming.	As of March 31, 2025, construction is 98% complete with primarily punch list items remaining. Newport CTE's program spaces have been renovated and a closeout punchlist has been created to finalize construction. The campus, district, architecture and construction teams are working together to resolve open closing punch list items. Newport CTE's project is anticipated to be fully complete prior to June 30, 2025, including closeout documentation being submitted to NHED in order to process the final payment, which they anticipate will employ their full allocation.	1,447,611.40	2,658,355	3,879,897

Agency	AU#	AU Description	Project Explanation	Current Status	FY25 Q3 Amount Available $	FY25 Q2 Amount Available $	FY25 Q1 Amount Available $
Education	63810000	ETF-L23-148.I-WINNISQUAM CTE	Winnisquam Career and Technical Education (WiCC) Campus Renovation and Expansion Project. This project renovates some of the existing agricultural program space at what was previously called the Winnisquam Agricultural Center, and it adds additional agricultural program space. There is also new construction of spaces for additional programs in cosmetology and advance manufacturing.	WiCC started construction in late summer of 2024, and as of March 31, 2025, was approximately 40-45% complete. The framing of the building is complete, and masonry, HVAC, walls, and equipment are in the installation process. The campus, district, architecture and construction teams meet bi-monthly for construction progress reporting and monitoring. WiCC anticipates completing their construction project by the fall of 2025 and requesting final reimbursement from their renovation funds by December 31. 2025. The anticipate employing their full allocation.	7,194,125.16	7,194,215	7,649,663
DMAVS	36370000	VC Columbarium Expansion	VC Columbarium Expansion - project #81312	Construction ongoing. Expect to have most work done, save road paving, by Nov 2025. Estimated Date of Completion-May 2026.	954,718	954,718	5,852,911
DMAVS	22450000	Army Guard Facilities 100% Federal	Concord State Military Reservation - project #81182	Waiting for final invoice to pay the contract. Waiting for DPW to amend G&C to pay outstanding DPW fees.	18,358	269,783	391,143
DMAVS	22450000	Army Guard Facilities 100% Federal	Hillsborough RC Site Improvements - project #81183	Waiting for final invoice	10,950	10,950	22,989
DMAVS	22450000	Army Guard Facilities 100% Federal	Center Strafford Site Improvements - project #81126	Project completed	-	-	-
DMAVS	22450000	Army Guard Facilities 100% Federal	Manchester RC Fitness - project #81190	Project completed	-	-	-
DMAVS	67130000	NHNG Services Center	NHNG Services Center	Federal funds now in state, DPW requested to solicit for A&E. Estimated Date of Completion-Winter 2026	2,000,000	2,000,000	2,000,000
DMAVS	55980000	Littleton FMS Construction	Littleton FMS Construction	Combined with Capital Budget AU7165 and AU9330 to construct a new Littleton FMS. Broke Ground MAR25. Estimated Date of Completion-Winter 2027.	9,300,000	9,300,000	9,300,000

Agency	AU#	AU Description	Project Explanation	Current Status	FY25 Q3 Amount Available $	FY25 Q2 Amount Available $	FY25 Q1 Amount Available $
DHHS	24650000	ARPA DHHS Fiscal Recovery Fund	Construction of a 24 bed Forensic Hospital.	Construction WIP			
DHHS	87500000	Acute Psychiatric Servics	Lobby Hardening	Construction WIP			
DHHS	84100000	NHH- Facility/Patient Support	Patient Units E&F renovations.	Construction WIP			
DHHS	87500000	Acute Psychiatric Servics	Remove & Replace 40 year old tanks.	Construction WIP			
DHHS	24650000	ARPA - Call Center	Technology infrastructure to adapt government operations.	completed			
DHHS	24650000	ARPA - New YDC Building	Construction of new Youth Detention Center.	Construction WIP	Combined with Co 30 Responses		
DHHS	24650000	ARPA - SWEEP Incident Management	Create an Incident Management system to transform the current manual process for recording and acting on incidents being reported implementing an automation strategy utilizing Salesforce to enable web based submittals to automate responses and assignments, to improve service outcomes and operational effectiveness across all divisions of the department.	RFP released to statewide vendor agreement for responses. Delivery of solutions are live and ongoing work in progress incorporating additional automated Incident Management solutions.			
DES	26570000	ARPA - DES DAMS	Rehabilitation of Goose Pond Dam	G&C approved 1/10/24, #56 All available amount encumbered	3,133,272	3,980,025	4,800,000
DES	26570000	ARPA - DES DAMS	Mendums Pond Dam	All available amount encumbered	5,355,828	5,408,636	3,765,000
DES	26570000	ARPA - DES DAMS	Murphy Dam/Lake Francis	All available amount encumbered	221,396	227,509	6,300,000
DES	26570000	ARPA - DES DAMS	Little Bog Pond Dam	All available amount encumbered	2,900,469	2,940,000	500,000
DES	26570000	ARPA - DES DAMS	Little Trio Pond Dam	All available amount encumbered	2,756,238	2,804,537	547,000
DES	26570000	ARPA - DES DAMS	Sunset Lake Dam	All available amount encumbered	57,964	107,395	865,000
Lottery	20280000	NH Lottery Expenditures	Management (CRM) with Sales Force	The Salesforce project has completed most of the major development. The project is currently on the last development Sprint. Work has now started to incorporate testing and user feedback into solution as well as the final major pieces. There are two items that are roadblocks – full access to the MLO data (Charitable Gaming data) so it can be imported into Salesforce and the payments solution that is being developed by DoIT. The Lottery is working with DoIT on both of these items but there has been no date for completion provided. The next steps that are being discussed for the project are UAT testing, user training, and on-going support after go live.	-	1,300,000	No Response

Agency	AU#	AU Description	Project Explanation	Current Status	FY25 Q3 Amount Available $	FY25 Q2 Amount Available $	FY25 Q1 Amount Available $
Fish & Game	26830000	ARPA F&G Modernization & Efficiencies	To migrate Access and Excel based applications to the cloud	Ongoing - contract in place. This project is being overseen by DOIT. 100% of the available amount is encumbered. 665,830 encumbered as of 03/31/2025.	-	665,857	675,140
Fish & Game	24840000	ARPA Fish Hatchery Feasibility Study	$1M MOA with DES to enter into a contract to determine the feasibility of consolidating our hatchery system	100% Complete	-		
Fish & Game	26490000	Water Quality & Hatchery Projects	$55M ARPA Funds towards building new hatcheries (pending the feasibility study). Additional $3.55M approved for this project.	$50,790,000 contract approved 10/30/2024 for construction. $51,773,693 encumbered as of 03/31/2025.	-	10,000	56,737,739
Fish & Game	71590000	GBNERRPAC2020	This project is the Glenn's Cove WMA. The project number is 81180RA, and it will be included on the Exhibit E.	The project is under construction, the estimated date of completion is unknown at this time. $303,750 encumbered as of 03/31/2025.	-	968,614	2,467,348
Information Technology	24480000	ARP Cybersecurity	Monitoring and protecting the real-time flow of personal and federally protected health information related to COVID-19 vaccines, vaccination, and public health issues between state systems and cloud-hosted applications. Providing positive identity verification and protection from phishing and ransomware attacks by malicious actors. Expanding DOITs cyber threat analysis capabilities to detect and block malicious cyber activity before it can affect systems that store and protect sensitive personal and public data.	The project is ongoing. DoIT has engaged with a state approved vendor to provide NHDOIT with cybersecurity advisory services, consulting, and services that result in a stronger NHDOIT security posture by analyzing, organizing, and producing policy and procedure artifacts that implement the Statewide Information Security Manual. In addition, ensure controls are implemented to protect State information and information systems from a loss of confidentiality, integrity, availability, and privacy. All funds are encumbered with outstanding balances in RIDS 87091 and 87729	-	-	276,152
Information Technology	24540000	ARP Cloud Services	To obtain services and tools to design, develop, implement and provide cloud solutions that will enable and modernize digital government services.	This project is ongoing. DoIT has engaged with a state approved vendor to provide developer/architect resource(s) for the ongoing development, maintenance and support of the M365 platform to promote increased business process productivity, automation and collaboration. In addition, Cloud based tools and training have been purchased for collaboration, project management and operational functions necessary to modernize business processes.	-	-	942,570

Agency	AU#	AU Description	Project Explanation	Current Status	FY25 Q3 Amount Available $	FY25 Q2 Amount Available $	FY25 Q1 Amount Available $
Information Technology	24600000	ARP Critical IT Infrastructure	Network Continuity: Replaces all end of life (EOL) core network infrastructure, agency equipment and addresses capacity constraints, accelerates the planned DoIT core infrastructure DR/COOP solution and addresses the need to replace aged infrastructure in our primary Data Center. This project is ongoing	DoIT is currently working with the selected vendor (Red River) to deploy equipment and upgrade the core network infrastructure. DoIT also engaged with a Project Manager (PM) to collaborate with various organizations and the vendor to coordinate, direct, administer, facilitate and monitor the ARPA funded project.	-	-	2,182,464
Information Technology	26410000	Cyber Protection Program	To implement a proactive cybersecurity self-insurance and protection program through December 2026.	The project is ongoing. DoIT has entered into contract with an independent 3rd party to review and verify DoIT's cybersecurity program. The vendor will provide two parts of the Cyber Self-Insurance framework: Cyber Negotiations Retainer and Cybersecurity Testing and Remediation. All funds are encumbered with outstanding balances in RIDS 80267 and and 80389	-	-	592,692
Information Technology	26630000	ARP Licensing Portal	To update and migrate licenses from the old MLO platform to the Salesforce Public Sector Foundations Platform (PSF) .	OPLC and DoIT are heavily engaged with the Salesforce Professional Services teams while also working on the new payment gateway system with DAS.	-	-	4,450,498
Information Technology	52390000	Cybersecurity Enhancements Grant	This grant award will be used to develop and establish appropriate governance structures, as well as develop, implement, or revise cybersecurity plans, to improve capabilities to respond to cybersecurity incidents and ensure continuity of operations at both the state and local levels.	DoIT entered into contract with OVERWATCH to execute the SLCGP Planning Committee's innovative and nationally recognized ".GOV in a BOX" services to eligible entities across the state. OVERWATCH will provide Training and Assessment services to eligible entities under the Municipal Cyber Defense Program (MCDP). DoIT also engaged a Project Manager (PM) to collaborate with various organizations to coordinate, direct, administer, facilitate, monitor, and report on all aspects of SLCGP Projects. All funds are encumbered	68,449	53,242	528,462
Information Technology	67170000	2023 Cyberscrty Enhance Grant	Strengthening cybersecurity practices and the resilience of state, local, and territorial governments is an important homeland security mission and the primary focus of the State and Local Cybersecurity Grant Program (SLCGP).	The SLCGP supports targeted cybersecurity investments improving the security of critical infrastructure and improving the resilience of the services provided. All funds are encumbered	517,258	426,674	4,092,159
Justice	None reported						

Agency	AU#	AU Description	Project Explanation	Current Status	FY25 Q3 Amount Available $	FY25 Q2 Amount Available $	FY25 Q1 Amount Available $
Revenue	26760000	Technology Software	ARP Core21 Upgrade	G&C approved contract with Fast Enterprises, LLC on 10/19/22. This contract is to upgrade the core software used by DRA's Revenue Information Management System (RIMS). Project completed as of 9/30/24	-	-	303,000
Veterans Home	26860000	Information Technology Improv	ARPA Funding used for the installation of Wi-Fi for NHVH residents; to purchase messaging boards for better communication throughout the building; and to install security cameras throughout the building.	In process. DoIT hired an individual that started around 1/26/24. The first IT project planning session with her at NHVH is 2/1/24. All of the money has been encumbered. The Wi-FI project and the Security Camera project are completed. The better communication project is being finalized now so NHVH will receive its final invoice to pay. Estimated date of completion is no later than 6/30/25.	1,006,880	1,006,880	1,120,000
Sec of State	None reported						
Energy	53890000	Electric Low Income Prog Fund	Software/Database Project for the Low Income Home Energy Assistance Program, Low income Weatherization Program, and Electric Assistance Program	Contract has been awarded and database is being built	316,737	400,000	400,000
Energy	13980000	Fuel Asst Prog	Software/Database Project for the Low Income Home Energy Assistance Program, Low income Weatherization Program, and Electric Assistance Program	Contract has been awarded and database is being built	96,688	260,070	316,000
Energy	25790000	Weatherization Assist	Software/Database Project for the Low Income Home Energy Assistance Program, Low income Weatherization Program, and Electric Assistance Program	Contract has been awarded and database is being built	548,000	548,000	568,000
BEA	26680000	ARP Business Support Portal	To create a more responsive and cohesive online resource system dedicated to addressing the needs and expectations of businesses, employees, small business owners and prospective business owners in the state.	Work began SFY25 Q1 and has a projected completion no later than 6/30/26. Expenditures have begun with the project having various benchmarks and release dates. The total amount encumbered for the contract is $10,000,000 covering portal and licensing expenditures. The indirect costs were written down by DAS.	-	-	1,793,890

Agency	AU#	AU Description	Project Explanation	Current Status	FY25 Q3 Amount Available $	FY25 Q2 Amount Available $	FY25 Q1 Amount Available $
Agriculture	32540000	Animal Records Database	IT project for animal records electronic system. The developer is linking the 3 pieces of software which make up the full system 'behind the curtain'. This will allow our staff to find, manage, report, etc. information much more efficiently than searching all 3 software programs to aggregate the information we need.	As of January 6, 2025, the animal records database is operational. The last significant step for admin usability is in process. Pursuant to Chapter 91 of the 2021 session a certification letter was sent to the Secretary of States office on October 9, 2024.	217,422	No response	No response
Police Standards	2488	Range Ventilation Upgrade	This in an ARPA funded project that recently received additional funding. The purpose is to replace the ventilation system for the recruit training indoor firearms range	Construction is planned to begin in May or June of this year. Equipment has been ordered and the contractor is waiting for the unit to arrive. $1,872,370 is encumbered as of 3/31/25.	-	1,941,168	2,021,035
Judicial Branch	26530000	NHJB ARPA Funds Security Enhancements	NHJB ARPA Funds Security Enhancements	Construction	No response	No response	No response
Judicial Branch	26530000	NHJB ARPA Funds Supreme Court Historic Records Conversion	NHJB ARPA Funds Supreme Court Historic Records Conversion	Construction	No response	No response	No response
Pease	26600000	ARP Port Authority Investments	Portsmouth Fish Pier Decking and Bracing	Completed	-	-	353,931
Pease	26600000	ARP Port Authority Investments	Market Street Main Wharf-BUILD	Completed	-	-	-
Pease	28030000	ARPA Portsmouth/Rye Projects	Rye Harbor Development and Portsmouth Fish Pier	Portsmouth Fish Pier in progress. Estimated completion date 9/2025	567,354	771,165	808,972
OPLC	None reported						
Employment Security	80400000		Develop/implement new requirements in NHUIS to combat fraud in the benefit payment process and strengthen fraud prevention/detection in the PUA program.	100% complete	-	-	-
Employment Security	80400000		Develop/implement additional measures in NHUIS to prevent and detect fraud in the benefit payment process and strengthen fraud prevention/detection in all UC programs. Improve overpayment recovery processes. $765,920 encumbered	70% complete	-	-	1,168,280
Employment Security	80400000		Technical enhancements to NHUIS in the areas of fraud investigations and overpayment recoveries of the PUA, PEUC and FPUC programs. $1,298,310 encumbered	60% complete	-	-	1,759,638
Employment Security	80400000		Status Tracker, Plain Language and associated interfaces. $1,601,440 encumbered	10% complete	-	-	1,601,440

Agency	AU#	AU Description	Project Explanation	Current Status	FY25 Q3 Amount Available $	FY25 Q2 Amount Available $	FY25 Q1 Amount Available $
Employment Security	28080000	UI IT Modernization	This project will be primarily geared toward modularizing NHUIS. There are ten separate projects each addressing a component of the benefit payment system. The specific designs are likely to change with the advancements of Artificial intelligence and large language models. The overall goal is to develop decoupled, agile powered applications driven by containerization and modern cloud technologies that are responsive to the latest regulatory and legislative requirements. $2,620,618 encumbered with all but $275,542 is obligated	<1% complete	8,629,382	11,250,000	11,250,000
University System of NH	1855000	Whittemore Center Renovation & Expansion	UNH team has selected the joint design team of Populas/Lavallee Brensinger and the project team has started the project planning. Whittemore Center Renovation & Expansion: Project will renovate the hockey locker rooms and support spaces while adding strength and conditioning space.	The scope of the project has been right sized to the available funding. Schematic design based on revised concept has been completed. The design team had been authorized to move into Design Development. The Construction Manger has completed a Schematic Design Estimate which is schedule to be reviewed by UNH on April 18. Construction is anticipated to start in the Fall of 2025.	5,439,263.86	5,542,779	5,819,273
Community College of NH			Renovations to Nursing Program instruction space at the Berlin campus, to align with current needs in our helathcare pathway programs. ARPA SFRF Funds.	Architect has been selected and a encumbance issued 01/22/25 for these services.	No response	3,400,000.00	-
Transportation	various	various	DOT Managed Capital Construction Projects	various	Refer to Appendix A-1 attachment		

Capital Construction Projects
DOT Managed - Status by Authorized Phase

Capital Project Overview Committee

MANAGED_CODE	DOT	DOT Managed Projects
RELATIONSHIP_TYP	STAND-ALONE	Individual Projects
PROJECT_STATUS_CODE	(Multiple Items)	Active Projects
ENTITY	(Multiple Items)	FHWA and State Funds
COST_FILTER	Over $1M	Projects Over $1M

Project Count:	163
Total Cost:	$2,926 B

Projects > $1M

PROJECT_NAME	NUMBER	SCOPE_SUMMARY	PROJECT TYPE	START		TOTAL PROJECT	PROJECT STATUS PE Active	ROW Active	CON Active
ALBANY-MADISON	29597	NH 16 safety & roadway improvements from approximately Pine Knoll Road to Cream Brook	Roadway/Bridge	AUG-2014	$	27,969,806.03	1,328,800		
ALLENSTOWN-PEMBROKE	40362	Address Red List Bridge carrying NH 28 over Suncook River (Br No 107/098)	Bridge	AUG-2017	$	4,131,140.87	400,000		3,731,141
ALSTEAD	43566A	NH 123A Roadway and slope stabilization repair at approximately MM 2.0 (B58 project storm STM77350)	Roadway	AUG-2021	$	2,418,783.33	504,000		
ALTON	40624	Address Red List bridge carrying NH 11 over Merrymeeting River (Br No 163/184)	Bridge	JAN-2018	$	2,949,139.94	796,756		
ALTON	44456	Culvert Replacement (B58 storm project STM77692)	Roadway	JUL-2023	$	1,720,000.00	290,000	30,000	1,400,000
ALTON	44611	Storm damage repair - NH140 @ Eliot & Coffin Brook Roads	Roadway	NOV-2023	$	3,429,002.93	707,507		
ANDOVER	20650	Replace 2 bridges - NH 11 over NHRR(ABD) (206/137) and NH 11 over Sucker Brook (208/137)	Roadway/Bridge	OCT-2012	$	20,833,808.07	1,353,000	154,000	
ANDOVER	40392	Replacement of bridge carrying US 4 over Blackwater River (143/077)	Bridge	OCT-2017	$	7,033,400.07	1,127,500	165,000	5,740,900
ASHLAND - BRIDGEWATER	24904	Address Bridge carrying US 3 & NH25 over NHRR and Pemigewasset River (Br No 076/080)	Bridge	AUG-2017	$	16,505,445.38	781,000		15,709,445
BARRINGTON	41415	Address the US 4 red list bridge over Oyster River and a culvert west of Topaz Dr in Barrington.	Roadway/Bridge	MAR-2020	$	4,067,658.98	661,926		
BEDFORD	40664	US 3 Widening from Hawthorne Drive North to Manchester Airport Access Road	Roadway	OCT-2019	$	27,568,332.46	1,823,140		
BEDFORD - MERRIMACK	16100	Improvement to Bedford Mainline Toll Plaza to Institute All Electronic Tolling	Roadway	JAN-2011	$	19,597,027.17	2,621,461		16,975,400
BETHLEHEM	41575	Address Red List bridge (099/152) carrying NH 142 over Ammonoosuc River in Town of Bethlehem	Bridge	OCT-2022	$	4,599,360.29	1,034,456		
BOSCAWEN	41578	Multimodal & safety improvements to King St between High St & US3/US4 intersection (~2.3m)	Roadway	AUG-2017	$	12,581,982.33	765,802		

PROJECT_NAME	NUMBER	SCOPE_SUMMARY	PROJECT TYPE	START		TOTAL PROJECT	PE Active	ROW Active	CON Active
BOW	29641	NH Rte 3A Safety Improvements at the Intersections with River Road and Grandview Road	Roadway	JUN-2016	$	4,984,000.27	660,000		
BOW - CONCORD	13742	I-93 widening from south of I-89 to Exit 14 (Toll) and Exit 14 to Merrimack River Bridge (FHWA).	Roadway/Bridge	JAN-2002	$	524,560,515.00	48,331,822	3,776,884	
BRISTOL	40636	Roadway widening and shoulders for bike/ped travel from School St to west of Danforth Brook Rd	Roadway	OCT-2019	$	3,253,113.74	315,167		
BRISTOL	41579	Bike/ped/drain/safety improv to Lake St. from NH 104 intersect to Green St. intersect. (~ .8m)	Roadway	AUG-2017	$	2,712,578.97	236,347		
BRISTOL	43429	Address two bridges carrying NH3A over Newfound River (Br. Nos. 100/082 and 109/061)	Bridge	APR-2021	$	8,252,436.67	1,251,626		
BROOKLINE	40662	Construct southbound left turn lane onto Old Milford Rd	Roadway	OCT-2020	$	1,463,893.72	655,925		
CAMPTON	41472	Address bridge carrying NH 49 over Pemigewasset River in the Town of Campton (124/129)	Bridge	OCT-2020	$	7,373,566.60	770,000		
CAMPTON	43955	Replacement of a 3.5' w x 6' h stone box culvert (Route 175) located 0.4 mi. north of Pulifier Rd.	Roadway	APR-2022	$	1,806,949.88	70,000		
CANDIA	41592	Safety & operational improvements to intersections of NH 27; NH 43 & Raymond Road (~. 1m)	Roadway	OCT-2022	$	6,720,127.72	1,116,431		
CANDIA - RAYMOND	43839	Rehabilitation/Reconstruction of a section NH Route 101	Roadway	DEC-2021	$	24,428,992.00	1,320,000		
CARROLL	44758	US 302 Slope repairs along Ammonoosuc River (B58 storm project STM 77777)	Roadway	JAN-2024	$	2,299,904.99	565,000		
CHARLESTOWN	40667	Reconstruct or Rehabilitate from NH 12A in Southern Charlestown to Almar Street (Approx 2.4 miles)	Roadway	OCT-2020	$	17,844,229.02	3,411,980		
CHICHESTER	40631	Intersection Improvements	Roadway	OCT-2019	$	4,944,500.00	638,000	71,500	
CLAREMONT, NH - WEATHERSFIELD, VT	41467	Bridge Preservat, bridge carrying NH 12 & 103 over CT River between Claremont NH & Weathersfield Vt	Bridge	OCT-2021	$	3,035,447.50	121,700		
CONCORD	29601	Intersection improvements at I89 exit 2 NB and SB ramps.	Roadway	AUG-2014	$	4,091,808.22	612,315	5,500	3,473,993
CONCORD	41468	Address Priority Bridges carrying I-93 NB & SB over Merrimack River (136/117 & 136/116) in Concord	Bridge	OCT-2023	$	38,732,310.97	4,078,553		
CONCORD	42574	Address Red List bridge (147/028) carrying US 202 & NH 9 over Ash Brook in the City of Concord	Bridge	OCT-2022	$	1,824,301.57	448,140		
CONCORD	44556	Preservation efforts on 3-span bridge (156/138) carrying NH132 (EASTSIDE DR) over I-393,US 4,US202.	Bridge	SEP-2023	$	2,005,000.00	25,000		
DANBURY	40395	US 4 over Smith River bridge rehabilitation or replacement (Br. No. 138/094)	Bridge	OCT-2017	$	4,910,453.54	566,581		

PROJECT_NAME	NUMBER	SCOPE_SUMMARY	PROJECT TYPE	START		TOTAL PROJECT	PE Active	ROW Active	CON Active
DERRY	24861	English Range Road / Scobie Pond Road intersection safety improvements	Roadway	DEC-2012	$	1,828,929.44			1,899
DERRY - LONDONDERRY	13065	I-93 EXIT 4A - Prelim., Final Design, ROW & Construction of NEW INTERCHANGE and connecting roadway	Roadway/Bridge	JAN-2014	$	38,578,411.58	8,971,783	27,406,628	2,200,000
DERRY-LONDONDERRY	13065A	I-93 EXIT 4A, final design and construction of a new interchange and connecting roadway.	Roadway/Bridge	DEC-2020	$	64,827,082.28	5,479,934		59,347,149
DERRY-LONDONDERRY	13065B	Construction of a new connecting roadway from the I-93 Exit 4A 13065A project east (~ .4m)	Roadway/Bridge	DEC-2021	$	42,234,063.70	5,111,809		37,122,255
DERRY-LONDONDERRY	13065C	Construction of Tsienneto Road from 13065B easterly to the NH Route 102 intersection	Roadway/Bridge	DEC-2021	$	36,268,206.88	5,183,291		
DISTRICT 3	16163J	Resurfacing various tier 2, 3, and 4 roadways in District 3.	Roadway	SEP-2018	$	3,741,211.32	34,975		
DIXVILLE - PATROL SHED	40765	New Patrol Shed #103	Roadway	NOV-2015	$	2,762,821.00	206,200		2,556,621
DIXVILLE-COLEBROOK	40518	From Vally Rd north approx. 3 miles Pavement rehabilitation and drainage work	Roadway	JUL-2015	$	4,599,138.61	314,771		4,207,300
DOVER - ROCHESTER	29440	Construct All Electronic Tolling at Dover and Rochester Toll Plazas.	Roadway	JUN-2014	$	26,289,021.01	1,702,645	147	24,586,229
DOVER - SOMERSWORTH - ROCHESTER	29604	NH108 Complete Sts improv (U-3 alt Ext 10 study) from Indian Brk Rd. to Innvtion Dr. (~ 5m)	Roadway	AUG-2016	$	61,598,177.18	9,831,571		
DOVER, NH - SOUTH BERWICK, MAINE	41433	Address Red List br carrying Gulf Rd over Salmon Falls River between Dover & S Berwick (182/123)	Bridge	JUL-2022	$	15,440,332.41	1,556,463		
DUMMER - CAMBRIDGE - ERROL	16304B	Widen & rehab ~ 1.4m North of NH16 in Cambridge. From Dummer T/L to Cambridge T/L	Roadway	JUN-2018	$	13,876,540.88	992,745	112,805	12,770,991
ENFIELD	40526	Add shldrs, improv align & rmv clear zone obstructs on US 4 from Main St. to Lebanon T/L (~ 1.5m)	Roadway/Bridge	JUL-2015	$	10,409,552.69	1,425,396		
EPPING	29608	NH Rte 125 Capacity and traffic management improvements from Brickyard Plaza to NH 87	Roadway	JUN-2016	$	28,033,006.23	9,432,163		
EXETER	40623	Bridge Replacement to address Priority Bridge carrying NH 111A over Little River (Br No 075/078)	Bridge	OCT-2021	$	4,222,365.56	955,310		
EXETER	44410	Address condition of bridge carrying NH 108 over Exeter River (Br. No. 089/045)	Bridge	JUN-2023	$	8,802,970.33	1,170,791		
FRANCONIA	40514	Rehab (4R) of I-93 from MM 111.6 (south of Exit 35) to MM 116.1. Includes ramps at 35, 36, & 37.	Roadway/Bridge	JUN-2023	$	29,044,996.90	1,522,400		

PROJECT_NAME	NUMBER	SCOPE_SUMMARY	PROJECT TYPE	START		TOTAL PROJECT	PE Active	ROW Active	CON Active
GILFORD	41502	Address Red List bridge carrying US 3 and NH 11 over US 3 and NH 11 in the town of Gilford(114/066)	Bridge	MAY-2019	$	2,479,040.90	330,000		
GILMANTON	42603	Safety and pedestrian improvements at the NH-140/NH-107 intersection	Roadway	OCT-2023	$	2,200,416.89	285,545		
GILMANTON	43536	Increase capacity to the 54" cmp culvert under NH Route 107 in Gilmanton.	Roadway	JUL-2021	$	6,140,955.39	669,565		
GUARDRAIL REPAIR SOUTH	43590	Central, Eastern Turnpikes, I-93 and Rt. 101 guardail repair on as needed basis.	Roadway	AUG-2021	$	1,327,275.83	3,713		438,388
HAMPSTEAD	41717	Improve the intersection of NH121/Derry Rd/Depot Rd	Roadway	OCT-2022	$	2,649,291.45	377,497		
HAMPTON	40797	Improvements to NH 1A (Ocean Boulevard) from State Park Road to NH 27 (High St).	Roadway	MAY-2019	$	27,339,435.79	5,414,720		
HAMPTON	42573	Address Red List bridge (163/184) carrying US 1 over PAR (Abd) in the Town of Hampton	Bridge	OCT-2020	$	7,129,796.51	1,120,350		
HAMPTON-PORTSMOUTH	26485A	Construct the NH Seacoast Greenway, from Drakeside Rd north to the Hampton/North Hampton Town line	Roadway	APR-2022	$	4,073,119.73	178,388		
HANOVER, NH - NORWICH, VT	42278	Bridge Preservation effort on the bridge carrying NH 10A over Conn River (Ledyard Bridge)	Bridge	AUG-2018	$	3,398,210.87	85,250		874,262
HARRISVILLE	42575	Address Red List bridge (056/058) carrying Chesham Road over Minnewawa Brook in Town of Harrisville	Bridge	OCT-2023	$	4,386,908.68	681,792		
HAVERHILL - BATH	43445	NH 135 Bridge Preservation efforts for NH135 over Ammonoosuc River in Bath (Br. No. 071/063).	Bridge	APR-2021	$	1,028,412.30	30,000		90,000
HENNIKER - HOPKINTON	40633	Intersection Improvements at US 202, NH 9 and NH 127	Roadway	FEB-2020	$	7,325,899.51	1,650,000		5,670,400
HINSDALE, NH - BRATTLEBORO, VT	12210C	Construction of the new bridge over the Connecticut River	Roadway/Bridge	JUN-2014	$	81,653,121.25	3,229,115	8,377,000	70,047,006
HINSDALE, NH - BRATTLEBORO, VT	12210D	Bridge Rehab of bridges carrying NH Route 119 over Conn River between Hinsdale and Brattleboro	Bridge	JAN-2020	$	12,763,311.15	496,800		
HOOKSETT	29611	Reconstruction and widening from NH 27 / Whitehall Rd / Martin's Ferry Rd to W Alice Ave / Alice Ave	Roadway	MAY-2018	$	22,380,378.20	3,306,803		
JAFFREY	16307	RECONFIGURE "DOG-LEG" INTERSECTION OF US 202, NH 124, AND NH 137	Roadway/Bridge	OCT-2012	$	34,979,774.59	5,032,500	2,906,100	25,223,308
JEFFERSON	42558	Replcmt of 13' jack arch bridge at Pricilla Bk. 140/097 and 48" cmp/4x4 conc box just to the south	Roadway/Bridge	APR-2019	$	3,761,450.00	55,000	55,000	

PROJECT_NAME	NUMBER	SCOPE_SUMMARY	PROJECT TYPE	START	TOTAL PROJECT	PE Active	ROW Active	CON Active
JEFFERSON - RANDOLPH	13602C	Roadway reconstruction and safety improvements from NH 115 to Jefferson/Randolph Townline. (`2.2m)	Roadway	MAY-2018	$ 17,543,137.18	1,218,515	585,886	
KEENE	41590	Reconstruction of NH 101 from 0.4 mi east of Optical Ave to Branch Road.	Roadway/Bridge	APR-2022	$ 26,693,693.24	4,420,350		
KEENE - SWANZEY	40100	Construction of floodplain and wetland mitigation for the Keene-Swanzey series of projects	Roadway	FEB-2015	$ 2,882,706.30	748,000	6,600	2,128,106
LACONIA	41469	Address bridge carrying US 3 and NH 11 over Mile Hill Road in the City of Laconia (121/028)	Bridge	OCT-2021	$ 3,881,430.48	580,335		
LANCASTER, NH - GUILDHALL, VT	16155	Bridge Replacement, US 2 over Connecticut River (Roger's Ranger's Bridge BR #111/129)	Bridge	JAN-2011	$ 13,586,573.29	1,848,150	261,450	11,476,973
LEBANON	29612	NH 120 Intersection capacity and safety improvements from Exit 18 to Etna Rd	Roadway/Bridge	AUG-2014	$ 21,556,040.72	2,502,500		
LEBANON	43821	DOT will assist DOS with the design, construction and implementation of new CDL testing sites	Roadway	NOV-2021	$ 3,001,500.00	135,000		866,500
LEBANON, NH - HARTFORD, VT	16148	Superstructure Replace & Widening, I-89 NB & SB over Connecticut River (Br No 044/103 & 044/104)	Bridge	JAN-2011	$ 53,765,394.22	3,260,280	49,450	50,455,664
LEE	41322	Bridge Replacement of culvert carrying NH 125 over Little River Br No 073/084	Bridge	MAR-2017	$ 8,072,406.32	1,001,000	82,500	6,988,906
LISBON	44757	US 302 slope repairs along Ammonoosuc River (B58 storm project STM 77770)	Roadway	JAN-2024	$ 3,645,000.00	675,000		
LITTLETON	43444	NH 135 Bridge Preservation efforts for NH135 over I-93 in Littleton(Br. No. 185/090).	Bridge	APR-2021	$ 1,560,000.00	30,000		140,000
LITTLETON, NH - WATERFORD, VT	27711	Deck replacement and painting of Red List Bridge carrying NH 18 over Connecticut River (109/134)	Bridge	OCT-2018	$ 6,567,268.38	960,050		
LONDONDERRY	41593	Safety & operational improvements at the intersection of NH 28/NH 128	Roadway	JAN-2023	$ 8,027,082.39	1,085,326		
LONDONDERRY	41715	Operational and safety improvements at the intersection of NH 28 & Stonehenge Road.	Roadway	NOV-2017	$ 5,929,000.01	1,166,000	473,000	
LONDONDERRY 512 - PATROL AND SALT SHED REPLACEMENT	43832	Replace patrol and salt sheds at Londonderry 512 location.	Roadway	DEC-2021	$ 6,750,000.00	347,804		
LOUDON	40632	Intersection Improvements	Roadway	OCT-2018	$ 7,787,219.00	571,654	65,566	
LOUDON - CANTERBURY	29613C	NH 106 Roadway Widen(Ph 3) Hemlock Hill Dr to approx. Clough Pond Rd (~2.7m)	Roadway	NOV-2019	$ 24,969,909.77	1,099,239		
LYME, NH - THETFORD, VT	14460	Bridge Rehab, for Red List Bridge carrying East Thetford Road over the Conn. River (Br No 053/112)	Bridge	JAN-2012	$ 12,443,490.01	1,369,040	47,430	11,027,020

PROJECT_NAME	NUMBER	SCOPE_SUMMARY	PROJECT TYPE	START		TOTAL PROJECT	PE Active	ROW Active	CON Active
MADISON	44612	Emergency repair drainage study - NH 113 and Colby Hill Road (B58 storm #STM77687)	Roadway	NOV-2023	$	2,201,600.90	450,459		
MANCHESTER	16099	PRELIMINARY ENGINEERING & ROW FOR RECONSTRUCTION OF THE F.E. EVERETT TURNPIKE AT EXITS 6 AND 7	Roadway	JAN-2011	$	29,615,847.72	18,371,091	11,244,757	
MANCHESTER	43850	Eddy Rd/Exit 6 SB on-ramp intersection safety improvements (fed-aid)	Roadway	JUN-2023	$	10,470,875.25	3,650,000		
MANCHESTER PATROL SHED	41642	Manchester Patrol Shed (PS527) addition and renovations	Roadway	SEP-2017	$	3,225,435.00	199,135		3,026,300
MANCHESTER-HOOKSETT	43071	Resurfacing SB I-93 from I-293 southerly to Exit 6. Includes interchanges 6, 7, 8, 9, 10, and I-293	Roadway/Bridge	APR-2020	$	8,106,834.02	17,228		
MERRIMACK	10136D	Safety impr. at NH 101A / Cont. Blvd & at Craftsman Lane / Boston Post Rd	Roadway	JAN-2013	$	12,906,692.57	770,000	1,045,000	11,091,693
MERRIMACK	43759	Exit 10 Toll Plaza Removal	Roadway	SEP-2021	$	1,008,849.17	24,307		939,543
MOULTONBOROUGH	40639	Intersection improvements on NH 25 between Lake Shore Drive (W) and Lake Shore Drive (E)	Roadway	APR-2020	$	4,888,198.28	721,379		
MOULTONBOROUGH	41581	NH 25/Sheridan Rd intersection and safety improvements	Roadway	AUG-2017	$	1,459,746.50	870,702		
MOULTONBOROUGH	42602	NH 25 and Redding Ln intersection and safety improvements	Roadway	MAY-2019	$	1,408,390.50	880,000		
NASHUA	10136A	Capacity, pedestrian, bike, and transit improvements to NH 101A from Celina Ave to Somerset Prkwy.	Roadway	JAN-2006	$	40,081,794.67	3,416,838	11,234,239	
NASHUA-MERRIMACK-BEDFORD	13761	F.E.E.Turnpike widening of 2-lane sections from Exit 8 (Nashua) to I-293 (Bedford).	Roadway/Bridge	JAN-2014	$	29,946,222.10	22,522,695	7,423,527	
NASHUA-MERRIMACK-BEDFORD	13761A	FE Everett Turnpike widening of a 2-lane section from Exit 8 (Nashua) to Exit 10 (Merrimack).	Roadway/Bridge	APR-2019	$	35,359,260.95			35,359,261
NASHUA-MERRIMACK-BEDFORD	13761D	FE Everett Turnpike widening of a 2-lane section from north of Exit 13 to north of I-293 diverge.	Roadway/Bridge	APR-2019	$	22,538,946.73			22,538,947
NASHUA-MERRIMACK-BEDFORD	13761E	FE Everett Turnpike widening in Merrimack of a 2-lane section from Bedford Rd to south of Exit 13.	Roadway	JUN-2022	$	23,108,526.44			23,108,526
NEW CASTLE - RYE	16127	Bridge replace, Single Leaf Bascule Bridge, NH 1B over Little Harbor (Red List) Br No 066/071	Bridge	JAN-2011	$	14,959,884.95	3,059,100	67,543	
NEW CASTLE-RYE	41713	Bike shldrs Svy Creek-OSP/ NH1B-NH1A/Sdwlks Wild Rose-Beach Hill/Shldrs Wild Rose-USCG (~4.2m)	Roadway	NOV-2017	$	2,914,631.04	363,522		
NEWINGTON	11238U	Highway and bridge maintenance facility construction between Exit 3 and 4 along NH 16	Roadway	NOV-2013	$	21,060,643.09	1,066,480		19,994,163

PROJECT_NAME	NUMBER	SCOPE_SUMMARY	PROJECT TYPE	START		TOTAL PROJECT	PE Active	ROW Active	CON Active
NEWINGTON - DOVER	11238	NH 16 WIDEN TURNPIKE INCLUDING LITTLE BAY BRIDGES FROM GOSLING ROAD TO DOVER TOLL.	Roadway/Bridge	JAN-1997	$	37,571,793.00	28,448,793	8,738,000	385,000
NEWINGTON - DOVER	11238K	NH 16 / US 4 / SPAULDING TURNPIKE, RECONFIGURATION AND RELOCATION OF RAMPS AND ACCESS	Roadway/Bridge	JAN-2010	$	6,708,975.25		740,000	5,968,975
NEWINGTON - DOVER	11238S	Remove the superstructure of the existing General Sullivan Bridge	Roadway/Bridge	JUL-2017	$	44,081,400.52			44,081,401
NEWTON	29617	Safety & operational improvements to Row's Corner (Maple Ave, Amesbury Rd intersection)(~.1m)	Roadway	AUG-2014	$	3,212,404.80	544,500	55,000	2,612,905
NORTH HAMPTON	24457	Superstructure replacement of bridge carrying US 1 over Boston & Maine RR (Red List Br No 148/132)	Roadway/Bridge	OCT-2012	$	8,928,610.68	2,475,000	302,500	
NORTH HAMPTON - RYE	42312	Reconstruct NHDOT Stone Revetment seawalls/Berms	Roadway	SEP-2018	$	30,445,300.00	2,540,000		
NORTH HAMPTON-RYE	42312C	Reconstruction of revetment sea walls	Roadway	APR-2023	$	23,242,912.40	1,617,369		
NORTHWOOD-NOTTINGHAM	41595	Intersection safety improvements to the US 4/NH 152 intersection	Roadway	AUG-2017	$	4,423,601.41	500,693		
NOTTINGHAM	40612	Bridge Rehab or Replace of the Red List bridge carrying NH 152 over North River (Br No 141/127)	Bridge	OCT-2018	$	2,722,000.00	950,000	50,000	1,722,000
ORFORD	40366	Bridge Replacement is anticpated for the bridge carrying NH Route 25A over Brackett Brook (217/112)	Bridge	OCT-2016	$	5,555,000.00	660,000		
ORFORD	41390	Bridge Rehab or Replacement of the bridge carrying NH Route 25A over Baker Pond Brook (219/112)	Bridge	OCT-2019	$	1,522,634.00	450,000		
PELHAM	16145	MAIN ST OVER BEAVER BROOK - BR REPLACEMENT (BR. NO. 110/090) AND CULV REPLACEMENT (BR. NO. 111/090)	Bridge	DEC-2010	$	8,792,468.23	517,000	49,579	
PETERBOROUGH	27712	Bridge replacement of bridge carrying US 202 and NH 123 over Contoocook River (108/116)	Bridge	OCT-2018	$	25,687,621.77	1,597,148		
PLAISTOW	40641	Traf Calm & Sfty Imprves to NH121A from Library Dr just south of Pollard Rd to the RR xing.(~1.6m)	Roadway	APR-2020	$	1,517,001.48	495,000		
PLAISTOW	40645	Signal coordination and control along corridor from Mass S/L to Old County Road	Roadway	MAR-2021	$	1,515,602.07	550,000		
PLAISTOW - KINGSTON	10044E	Reconstruct NH 125: anticipated 3 lanes, from south of town line northerly approx 1.8 mi	Roadway	DEC-2016	$	28,417,088.73	4,545,735	2,992,000	
PORTSMOUTH	29640	Corridor improvements from Constitution Av to Wilson Rd & from Ocean Rd to White Cedar Blvd (~1.7m)	Roadway	SEP-2017	$	17,977,425.00	2,130,000		

PROJECT_NAME	NUMBER	SCOPE_SUMMARY	PROJECT TYPE	START		TOTAL PROJECT	PE Active	ROW Active	CON Active
PORTSMOUTH	43760	Soundwalls/privacy fence along I-95 in Portsmouth	Roadway	SEP-2021	$	23,253,356.61	1,669,721		21,583,635
ROLLINSFORD - DOVER	42578	Address Red List bridge (069/046) carrying Oak Street over PAR between Rollinsford and Dover	Bridge	OCT-2022	$	3,628,056.74	970,583		
RYE	43002	Replacement of 4 ft x 5.5 ft stone walled, concrete deck culvert just north of Locke Rd.	Roadway/Bridge	FEB-2020	$	1,739,085.05	398,700		
SALEM TO MANCHESTER	14633	Debt Service Project for I-93 Capacity Improvements - Northern Projects	Roadway	OCT-2015	$	226,110,017.00			226,110,017
SALEM TO MANCHESTER	14800A	MAINLINE, EXIT 1-Sta 1130 & NH38 (Salem), BRIDGES 073/063 & 077/063 Both Red List-DEBT SERV 13933D	Roadway/Bridge	JAN-2011	$	49,770,742.62			49,770,743
SALEM TO MANCHESTER	14800B	I-93 Exit 5 Interchange Reconstruction (Londonderry) - Debt Service for Project 14633F	Roadway/Bridge	JAN-2011	$	55,947,210.02			55,947,210
SALEM TO MANCHESTER	14800C	Exit 3 area, PROJECT INITIATED TO TRACK GARVEE BOND DEBT SERVICE ATTRIBUTABLE TO THE 13933N PROJECT	Roadway/Bridge	JAN-2011	$	18,268,809.10			18,268,809
SALEM TO MANCHESTER	14800F	I-93 Exit 3 area -NB ML connections, NB Ramps & NH 111A relocation - debt service project for 13933H	Roadway	SEP-2012	$	34,434,854.64			34,434,855
SALEM-DERRY	44028	Resurfacing of NH Route 28 in District 5	Roadway	JUL-2022	$	5,678,282.25			7,140
SEABROOK - HAMPTON	15904	Reconstruction of Red List bridge carrying NH 1A over Hampton River(Br#235/025)Debt Serv.Proj#42710	Bridge	DEC-2009	$	131,914,764.34	5,895,241	594,603	125,252,502
SHELBURNE	40363	Bridge Rehabilitation of Red List Bridge carrying US Route 2 over Pea Brook (Br No 049/089)	Bridge	AUG-2017	$	2,583,554.00	907,400		
SHELBURNE	40551	Bridge Rehabilitation of the bridge carrying North Road over Androscoggin River (Br No 075/113)	Bridge	OCT-2018	$	5,252,632.11	974,747		
SOMERSWORTH	40646	Intersection safety improvements; NH Route 9, Blackwater Road, Indigo Hill Road	Roadway	OCT-2024	$	4,600,196.69	854,815		
SPRINGFIELD	20509	Georges Mills Rd over Star Lake Outlet Int. of Fisher Corner Rd - Replace Twin 5' Dia Culverts	Bridge	OCT-2012	$	3,920,398.90	907,500	137,500	2,875,399
ST. LAWRENCE & ATLANTIC	66030	Rail replacement for St. Lawrence & Atlantic	Roadway	JAN-2013	$	3,967,318.75			3,967,319
STATEWIDE	43932	Construct Vehicle Classification Stations and Vehicle Count Stations for Traffic Data Collection	Roadway	MAR-2022	$	3,831,032.00	49,540		3,781,492
STATEWIDE BRIDGE WASHING	45110	Bridge washing along Turnpikes & District Roads	Roadway	JAN-2025	$	1,255,000.00	5,000		
STATEWIDE GUARDRAIL REPAIR SOUTH	44528	Central, Eastern Turnpikes, I-93 and Rt. 101 guardail repair on as needed basis.	Roadway	AUG-2023	$	1,282,525.00	6,250		346,700

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STATEWIDE LIFE SAFETY IMPROVEMENTS	43088	Address Life Safety Issues in Patrol Sheds	Roadway	APR-2020	$	2,640,507.00	371,160		
STRATHAM	41711	Signalization, Turn Lanes and Intersection Realignment at the NH108/ Bunker Hill Intersection.	Roadway	NOV-2017	$	1,302,393.26	272,084		
STRATHAM	43001	Replacement of two 18" rcp culverts 1/4 mi east on NH Route 108.	Roadway	FEB-2020	$	1,247,688.24	184,491		
SUNAPEE	44438A	Reconstruction of the roadway damaged by slope failure due to heavy rain event	Roadway	SEP-2023	$	3,440,000.00	410,000	30,000	
SURRY	44409	Address State Red List Bridge carrying Gilsum Road over Thompson Brook (Br. No. 101/142)	Bridge	JUN-2023	$	2,413,066.80	587,545		
SUTTON	42419	Rehabilitate from MM 24.2 to MM 28.7 including the ramps for exit 10	Roadway	DEC-2018	$	19,338,834.77	440,000		18,898,835
SUTTON	44212	Replacement of 48" cmp in Sutton, carrying Thistle Brook under Route 114, just south of Village Rd	Roadway	MAR-2023	$	1,368,913.50	120,000		120,000
SUTTON - NEW LONDON	40511	Pavement Rehab, Bridge and Drainage Improvements. MM 28.7 to MM 31.2-NB/31.6 - SB.	Roadway/Bridge	JUL-2015	$	17,525,642.41	701,703		15,451,086
SWANZEY	27692	Address Red List Bridge (149/072) carrying NH Route 32 over Martin Brook in the Town of Swanzey	Bridge	OCT-2017	$	4,816,200.00	1,230,000		
THORNTON	40613	Deck Replacement and Scour Protection for the bridge carrying NH 49 over Mad River (Br No 239/152)	Bridge	OCT-2018	$	7,010,900.00	950,000		
TILTON	42600	Improvements on Main St from School St north/east to include retaining wall safety improvements	Roadway	MAY-2019	$	3,165,133.96	825,000		
TROY	40370	Bridge Replacement of bridge carrying NH 12 over S Branch Ashuelot River (Br No 089/114)	Bridge	OCT-2016	$	5,675,900.60	1,016,814		
TROY	40371	Rehabilitation of of the bridge (Br No 096/091) carrying NH Route 12 over NHRR (ABD)	Bridge	OCT-2016	$	6,008,148.87	1,196,886		
TUFTONBORO	44770	Replacement of stone box culvert under NH 109A, just north of Willow Ave.	Roadway	FEB-2024	$	1,355,000.00	91,127		
WARNER	15907	NH 127 over Warner River - Bridge Replacement or Rehab of a State Red List Bridge (254/180)	Bridge	DEC-2009	$	4,543,693.13	786,500	181,500	
WARNER - SUTTON	15747	Pavement Rehab from MM 20.5 to MM 24.2	Roadway	JAN-2016	$	18,641,018.14	990,000		17,568,518
WEARE	41471	Address bridge carrying NH 77 over Canal 2 Choate Brook in the Town of Weare (159/178)	Bridge	JAN-2020	$	3,849,664.47	580,469		
WEBSTER	41429	Address Red List bridge carrying NH 127 over Blackwater River in the Town of Webster (099/123)	Bridge	SEP-2019	$	6,550,259.35	1,780,689		

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WHITEFIELD	41582	Roadway recon & safety improvements to US 3 from Jefferson Road (NH 116) north 3000'.	Roadway	DEC-2022	$	4,570,472.97	1,057,285		
WILTON - MILFORD - AMHERST - BEDFORD	13692D	Safety countermeasures installation based on the 2002 NH 101 Corridor Study	Roadway	FEB-2018	$	7,017,891.98	880,000		
WILTON - MILFORD - AMHERST - BEDFORD	13692E	NH 101 safety imp. in Amherst id'ed by 2022 Priority Stdy (~2.7m)	Roadway	MAR-2022	$	8,348,915.24	1,440,175		
WINDHAM	40665	Roulston Road and NH Route 28 (Rockingham Road) intersection improvements	Roadway	APR-2022	$	1,985,497.62	330,000		
WOLFEBORO	29615	NH28 imprvs from Pleasant Vlley Rd to NH109 (pave cond, drain & h20 qual, mbility, & sfty)(~1.4m)	Roadway	AUG-2014	$	15,942,174.47	1,205,317		
WOLFEBORO	44455	Culvert Replacement (B58 storm project STM77689)	Roadway	JUL-2023	$	1,620,000.00	290,000	30,000	
WOODSTOCK	27713	Bridge Rehab of Red List bridge carrying NH 175 over Pemigewasset River (177/148)	Bridge	AUG-2015	$	13,960,130.80	1,100,000		12,860,131
Grand Total							**315,128,375**	**89,548,195**	**1,153,322,959**