

**CAPITAL BUDGET LAPSE EXTENSION
INFORMATION FROM AGENCIES PROVIDING A
WRITTEN RESPONSE**

MARCH 10, 2021

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3/8/2021

The House Public Works and Highways Committee subcommittee on lapse extensions requests the Community College System of NH provide a written response to the lapse extensions contained in the capital budget specific to your Department.

The projects listed in HB 25 for a lapse extension are:

41. The appropriation made to the Community College System of New Hampshire in 2019, 146:1, III, A for Critical Maintenance and Safety, Master Plans.
42. The appropriation made to the Community College System of New Hampshire in 2019, 146:1, III, B for NCC Engineering Technology Renovation.
43. The appropriation made to the Community College System of New Hampshire in 2017, 228:1, III, A, extended by 2019, 146:20, 40 for Critical Maintenance and Safety.

This is in response to these questions:

- * Project Status
Status shown in table below for the related projects
- * Project Completion date
Completion date shown in table below for the related projects
- * If the project is complete or will be completed, the amount not expended from the total appropriation
We plan to use the whole appropriation
- * If there is project that should be added or deleted from the lapse extension section please identify the project
There isn't a project that should be added or deleted from the lapse extension section
- * If there is a project that is scheduled to lapse June 30, 2021, please provide any balance of the project appropriation that is scheduled to lapse
For the projects scheduled to lapse, there won't be a balance of the project appropriation that will lapse

As you well know, COVID-19 has impacted everything we do. At the start of COVID-19, some colleges closed to everyone. Consultants offices closed, and slowly reopened or refused to come to campus for fear of exposure. Even the State Fire Marshal's Office, who issues and inspects are permits have caused delays. Contractors that were willing to work were often closed or faced fewer employees due to quarantine, and encountered shipment of equipment delays.

CAPITAL PROJECTS			
Fund Project Number	Fund Description	Project Status	Project Completion Date
Capital Budget Laws of 2017 for FY 2018 and 2019			
HB 25-17-228:1-228:A, 2017, Critical Maintenance and Safety			
9GPL17	GBCC L17 228A reappropriate balance of funds to LRCC and NHTI		
	GBCC Balance HVAC and Controls	RFP Preparation	
	LRCC Turner Bldg Boiler underground tank removal	Design underway	November 1, 2021
	NHTI Sweeney Hall high roof replacement	Design underway	November 1, 2021
9MMP17	MCC L17 228A Master Plan, due to impacts of NHDOT I-293 ramp relocation		
9NCM17	NCC L17 228A Critical Maintenance		
	1964 Window replacement	Coordinate with NCC Renovation funding	May 1, 2023
9CCM17	NHTI L17 228A Critical Maintenance		
	Replace sidewalk to north side of Sweeney Hall, ADA	Combine with college drive	December 1, 2021
9CAR17	NHTI L17 228A Reconstruct Access Rd		
	College Drive Reconstruction	Design done, RFP prep	December 1, 2021
9RCM17	RVCC L17 228A Critical Maintenance		
	IT Classrooms replace AC units with central air	Design done, RFP prep	February 1, 2022
9SSF17	CCSNH SAFETY		
9CFS17	NHTI Safety Dorms stair fire door compliance	NHTI receiving quotes	August 1, 2021
Capital Budget Laws of 2019 for FY 2020 and 2021			
HB 25-19-146:1IIIA, 2019, Critical Maintenance			
9SCM19	CCSNH L19 146A Critical Maintenance		
	CCSNH L19 146A Critical Maintenance - Master Plans		
	CCSNH L19 146A Critical Maintenance - Security		
	System Office - Replace Failing Roof	Design done, RFP prep	December 1, 2021
9CCM19	NHTI L19 146A Critical Maintenance		
	NHTI replace doors little Farnum Strout South MacRury	Receiving quotes	May 1, 2021
	NHTI Energy Management System (EMS)	Design	August 1, 2022
	Little Hall HVAC systems upgrade	Design	August 1, 2022
	Library and South Hall sprinkler upgrade	RFP	August 1, 2022
	Little hall roof lower over caf badly leaking (2002)	Design done, RFP prep	August 1, 2022
	Little hall natural gas upgrade	Design	August 1, 2022
	MacRury replace dental annex failing roof 1970	Design done, RFP prep	August 1, 2022
	MacRury install new natural gas boiler	Design	August 1, 2022
	North Hall Hydrotherm Boiler	Design	August 1, 2022
	North Hall Air Separator	Design	August 1, 2022
	North Hall Floor Mount Pump	Installed connect to new EMS	August 1, 2022
	South Hall Domestic Water Service Pipe	RFP	August 1, 2022
	Strout Hall Domestic Water Service Pipe	Design	August 1, 2022
	Strout Hall Sprinkler Upgrades	RFP	August 1, 2022
	Sweeney natural gas boiler and install new air separator	Design	August 1, 2022
	Sweeney intergrate exist base mount variable speed pumps/int w EMS	RFP	August 1, 2022
	Sweeney Pneumatic valve	Design	August 1, 2022
	Sweeney roof advising	Construction	April 1, 2021
	Sweeney AC Condensing UnitHV-1/AHU-4	Design	August 1, 2022
9GSCM19	GBCC L19 146A Critical Maintenance		
	Life safety to make egress doors code compliant	Design	August 1, 2022
9LCM19	LRCC L19 146A Critical Maintenance		
	Replace turner building ac and add dehumidifier in Library	Design	August 1, 2022
	Increase AC in H&S bldg IT and Labs	Design	August 1, 2022
9MCM19	MCC L19 146A Critical Maintenance		
	Reroute 6" waterline around HUB	Design	December 1, 2021
	Update Electrical Panels	Design	December 1, 2021
	Phase Protection Shunt Trip	Design	December 1, 2021
	Remove Replace Asbestos FI Hall "A" Bldg	Testing and Bid	August 1, 2021
	Replace Transformer B Bldg	Design	December 1, 2021
	Pave Parking Lots C by welding; Courtyard; access B to Childcare	Design	December 1, 2021
	RTU and Controls Replacement	Construction	April 1, 2021
9NCM19	NCC L19 146A Critical Maintenance		
	Roof Replacement Library Addition 1999 badly leaking	Design done, testing for Asbestos, then RFP	May 1, 2023
	Replace Windows 1969 Bldg with Engineering Renovations	Design combine with Renovations	May 1, 2023
9RCM19	RVCC L19 146A Critical Maintenance		
	Claremont - Replace Failing Roof 2003	Design done, RFP	December 1, 2021
9WCM19	WMCC L19 146A Critical Maintenance		
	Replace neumatic heating controls with electric	Design	August 1, 2022
	Rebuild Chimney	Design	August 1, 2022
	Replace Windows South End of Building to match exist incl Culinary	In-house design	August 1, 2022
	Replace Emergency Lighting Pacs South Portion of Building	Design	August 1, 2022
	Resurface Front Exterior Entrance, Improve ADA compliance	Design	August 1, 2022
	Improve Perimeter Lighting with LED	Design	August 1, 2022
	Paint Building Trim	RFP	August 1, 2022
	Insulate Walls and Ceiling in South End of Building	Design	August 1, 2022
	Complete VCT in South End of Building to match existing	Design	August 1, 2022
	Reroute Air Compressed Lines in Auto/Welding	Design	August 1, 2022
	Renovation of Library: new equipment, Flooring, Energy Efficiency	Design	August 1, 2022
HB 25-19-146:1IIIB - 2019, NCC ENGINEERING			
9NEN19	NCC ENGINEERING		
	Mires Architectural contract	Design, start construction when balance of funding is received	May 31, 2023
	Construction Manager Construction contract	Design, start construction when balance of funding is received	May 31, 2023



New Hampshire

Department of Education

March 2, 2021

Project Status Report: Capital Budget Extensions

The projects listed in HB 25 for a lapse extension are:

56. The appropriation made to the Department of Education in 2019, 146:1, V, B for Renovation of Hudson CTE Center, State Share.

57. The appropriation made to the Department of Education in 2017, 228:1, VI, C, extended by 2019, 146:20, 55 for Pre-Engineering Technology Program.

Project Status: Renovation of Hudson CTE Center, State Share.

January 2021 saw the near completion of the first floor renovation of the CTE center. New areas that will open within the next week for students include the business instruction classroom, engineering classroom, innovation lab, and JROTC classroom, storage, offices, and computer area. This is a large quantity of completed square footage and will be turned over a month ahead of schedule the opening of the new spaces aligns well with our change in the second semester of school year. The television studio has been completed and is now in use for school videos.

Demolition will begin again in February 2021 on the final phase of the project the main hallway on the 1st floor continues to be worked on to include weekends with a very active schedule February vacation ahead when the school is closed. Hope to occupy the machine and welding lab and classrooms in February.

Project Completion Date: August 31, 2021

It is expected the total amount appropriated will be expended.

Project Status: Pre-Engineering Technology Program

Approved Applications for two pre-engineering projects totaling \$40K. Spark Academy \$25K and Wilton-Lynboro Middle School \$15K. Pre-engineering grants will continue to be available for SY2021-22.

Project Completion Date: August 31, 2022

It is expected the total amount appropriated will be expended.

Office of Strategic Initiatives (Office of Energy and Planning)

Good Morning,

The House Public Works and Highways Committee subcommittee on lapse extensions requests the Office of Strategic Initiatives provide a written response to the lapse extensions contained in the capital budget specific to the Office of Energy and Planning.

The project listed in HB 25 for a lapse extension is:

58. The appropriation made to the Office of Energy and Planning in 2017, 228:1, VII, A, extended by 2019, 146:20, 59 for Fuel Assistance Program/Weatherization Assistance Program.

In preparing your written response, please provide the following information:

* Project Status.

The RFP for this project software is currently being developed with the assistance of DoIT.

* Project Completion date

The development of the RFP is very complex. Due to staff changes, staff vacancies and the pandemic restrictions, this step has not been completed. Once we complete the RFP, publish the RFP and receive proposals for consideration, we will review and score the proposals in anticipation of entering into a contract with a vendor who can fulfil our software needs.

* If the project is complete or will be completed, the amount not expended from the total appropriation

The total expenses are unknown at this time

* If there is project that should be added or deleted from the lapse extension section please identify the project

None at this time.

* If there is a project that is scheduled to lapse June 30, 2021, please provide any balance of the project appropriation that is scheduled to lapse

The funding source for this capital project is 100% federal funds and, therefore, there will be no lapse of appropriations from this project.

Please email me your response by Tuesday, March 9, 2021.

Fish and Game Capital Budget Lapse Extensions

The projects listed in HB 25 for a lapse extension are:

74. The appropriation made to the Fish and Game Department in 2019, 146:1, VII, A for Building Security And Fire Safety Improvements.

- Project Status:
 - Building security and Fire Safety improvements are being implemented at all of the Fish and game properties around the state. The state fire marshal's office, energy management office, public works office and administrative services approved state contractors are being utilized to complete this work.
- Project Completion date:
 - Substantial completion expected by June 30, 2023
- If the project is complete or will be completed, the amount not expended from the total appropriation:
 - We anticipate all of these funds to be utilized in our work to improve our buildings security and fire safety improvements.
- If there is project that should be added or deleted from the lapse extension section please identify the project:
 - None
- If there is a project that is scheduled to lapse June 30, 2021, please provide any balance of the project appropriation that is scheduled to lapse:
 - We have a balance of \$262,756.53 available as of statements dated 02/28/2021

75. The appropriation made to the Fish And Game Department in 2017, 228:1, IX, B, extended by 2019, 146:20, 75 for Hatchery Infrastructure Improvements.

- Project Status:
 - Hatchery Infrastructure improvements continue to be worked on to support our mission to supply anglers and the general public with healthy wildlife.
- Project Completion date:
 - Substantial completion expected by June 30, 2023
- If the project is complete or will be completed, the amount not expended from the total appropriation:
 - We anticipate all of these funds to be utilized in our work to improve our hatchery infrastructure.
- If there is project that should be added or deleted from the lapse extension section please identify the project:
 - None
- If there is a project that is scheduled to lapse June 30, 2021, please provide any balance of the project appropriation that is scheduled to lapse:
 - We have a balance of \$48,615.64 available as of statements dated 02/28/2021

The State of New Hampshire

ADMINISTRATIVE OFFICE OF THE COURTS

Christopher Keating
Director

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TTY/TDD Relay: (800) 735-2964

March 9, 2021

Christopher Shea, Deputy Legislative Budget Assistant
Office of Legislative Budget Assistant
State House Room 102
107 North Main Street
Concord, NH 03301

RE: Capital Budget Lapse Extensions

Dear Mr. Shea,

Thank you for the opportunity to provide more detailed information to the House Public Works and Highways subcommittee on lapse extensions contained in the New Hampshire Judicial Branch (NHJB) Capital Budget. We understand that the Committee requires more information on the lapse extensions from HB Projects 104, 105, and 106 totaling \$1,573,422.08. In addition to the narrative, this letter contains reference material in tables to communicate our response succinctly:

- Please refer to Table 1 below for a summary explanation for the Committee's questions on project status and completion dates. This table indicates encumbered lapse for nearly completed subprojects.
- Table 2 lists FY21 subprojects that were delayed due to the coronavirus pandemic. The NHJB intends to fund these subprojects with the FY19 lapse extension (HB Project No. 104).
- The third table explains the new subprojects planned for FY22 with the remaining lapse extension for HB Project No. 104.

Table 1 Project Status for HB Project No.'s 104, 105, and 106¹

HB Project No.	Year	AU	Encumbrance	Subproject	Subproject Status	Date
106	2015	5279	\$1,650	Turbo Court Change Order 103	Completed ²	6/03/18
105	2017	1708	\$1,672	TurboCourt 4 th Qtr. Release	Warranty Period	3/31/21
			\$ 676	Service Layer Expansion	In progress	6/30/21
104	2019	1313	\$9,324	Service Layer Expansion	In progress	6/30/21
Total Encumbrance			\$13,322			

The NH e-Court Project has historically managed lapse extensions by rolling remaining funds from a prior appropriation into the upcoming biennial work plan. Planning the subprojects for a forthcoming biennium is based on certain assumptions. Litigant needs, changing technology, and environmental factors, such as shifting court priorities, available resources, and urgent and unexpected issues, impact NH e-Court subproject implementation plans. Regardless of the reason for a lapse extension, the NH e-Court Project has always managed its funding carefully. Each subproject delivers value over time even if the project is deployed later than planned.

Never were unexpected events more impactful than the coronavirus pandemic. Every NH e-Court subproject for the Fiscal Year 2021 was halted to make possible an “all hands on deck” response to Governor Sununu’s and the Supreme Court’s emergency orders. Postponing the FY21 subprojects decreased the NH e-Court Project’s spending rate and has driven our request for a lapse extension of HB Project 104.

However, the NH e-Court Program, governed by the Administrative Council and the New Hampshire Supreme Court, is committed to completing several delayed subprojects in FY21 and launching new subprojects identified during the pandemic. The delayed FY21 subprojects and the new pandemic subprojects funded from the 2019 lapse extension are listed in Table 2.

Table 2 Delayed FY21 and Pandemic Subprojects

Subproject Name	Budget	New Schedule
Service Layer Expansion – NH e-Court 2.0	\$ 42,550	3/1/21 – 6/30/21
WebEx Mobile Units³	\$ 210,000	3/1/21 – 6/30/22
Digital Evidence Management Proof of Concept⁴	\$ 96,188	3/1/21 – 6/30/21
Online Payment Portal	\$ 52,500	7/1/21 – 12/31/21
TurboCourt Enhancements – Circuit Civil	\$ 42,000	7/1/21 – 12/31/21
Total FY21 and Pandemic Subprojects	\$443,238	

¹ Figures are rounded up to the nearest dollar.

² Vendor completed change order for no charge; PO has been liquidated.

³ The WebEx Mobile Units subproject was added because of the COVID-19 pandemic.

⁴ The Digital Evidence Management subproject was added because of the COVID-19 pandemic.

In addition to restarting the delayed FY21 projects, our Chief Information Officer will also fast-track a critical infrastructure project that requires immediate attention. This subproject will be funded, in part, by the FY19 lapse extension. The NHJB Information Technology team has planned to replace the courts’ courtroom recording technology (“For the Record”– FTR). This action must be taken because the current FTR version is becoming obsolete. By not replacing FTR, the Judicial Branch must manage the risk of losing the official court record in the event of an FTR failure. A fully digital, cloud-hosted court record system is a critical subproject in the NH e-Court Project portfolio. All planned subprojects listed in Table 3 will be funded from the HB Project 104.

Table 3 Planned FY22 Subprojects

Subproject Name	Budget
Digital Evidence Management Y1/2	\$157,250
Service Layer Expansion – NH e-Court 2.0	\$ 32,550
Digital Court Recording (FTR)	\$513,500
Proposed Orders for Trial Courts	\$148,260
Document Portal	\$264,863
Total for Planned FY 22 Subprojects	\$1,116,423

The entire lapse extension can be accounted for as follows:

- Total Encumbrance (Table 1) \$13,322
 - Total FY21 and Pandemic Subprojects (Table 2) \$443,238
 - Total FY22 Subprojects (Table 3) \$1,116,423
- \$1,572,983

Responses to the Committee's specific questions:

Q: If the project⁵ is complete or will be completed, the amount not expended from the total appropriation

A: The NH e-Court Project is not yet completed.

Q: If there is a project that should be added or deleted from the lapse extension section please identify the project

A: Please refer to Tables 2 and 3 for details on subprojects funded by the lapse extensions.

Q: If there is a project that is scheduled to lapse June 30, 2021, please provide any balance of the project appropriation that is scheduled to lapse.

A: Please refer to Tables 2 and 3. Lapse extensions have been requested for all balances for HB Projects 104, 105, and 106.

⁵ “Project” is defined as the NH e-Court Project that contains many “subprojects” that are listed in Tables 2 and 3. 7

From the above information, it is our sincere hope that we have communicated these key points:

- We have accounted for the capital appropriations from 2015 and 2017.
- Our 2019 funding requires a lapse extension due to the coronavirus pandemic when project resources were reallocated to the NHJB pandemic response.
- As it has done since 2012, the NHJB will continue to prudently manage NH e-Court Project lapse extensions while striving to meet the digital court needs of NH citizens.

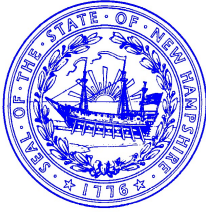
Ideally, this letter provides clear responses to the Committee's questions on the NH e-Court Project's lapse extensions. In the event further discussion is required, please do not hesitate to contact me directly.

Respectfully,

A handwritten signature in black ink, appearing to read "Chris Keating". The signature is written in a cursive, flowing style.

Christopher Keating
Director, Administrative Office of the Courts

CK/kdf



General Court of New Hampshire

OFFICE OF CHIEF OPERATING OFFICER

STATE HOUSE ROOM 315

Terence R. Pfaff
Chief Operating Officer

March 8, 2021

TO: John Graham, Chair, House Public Works and Highways Committee
Martin Jack, House Public Works and Highways Committee

CC: Christopher Shea, Deputy Legislative Budget Assistant
Jennifer Becker, Director – General Court Administrative Office

FROM: Terry Pfaff, COO

RE: Capital Budget Lapse Extension – State House Complex Building Maintenance

Pursuant to HB 25 2019, 146:20, 114, unexpended appropriations for the *State House Complex Building Maintenance* project will lapse on June 30, 2021. This project is not yet complete, and we request that remaining funds in the amount of \$207,300.00 be carried forward.

The *State House Complex Building Maintenance* project includes the renovation of several offices on the first floor of the State House. Construction was slated for the summer of 2020. The project was delayed due to the COVID-19 pandemic and we are currently working to reschedule to a date not yet determined.

We respectfully request that any remaining balance in this account be non-lapsing and carried forward until all projects have been completed.

Thank you.

March 3, 2021

Christopher Shea
Deputy Legislative Budget Assistant
Office of Legislative Budget Assistant
State House Room 102
107 North Main Street
Concord NH 03301

Dear Mr. Shea,

As requested, The Pease Development Authority (“PDA”) Division of Ports and Harbors (the “Division”) is writing to provide status updates for lapse extensions contained in the capital budget. The appropriations, made under HB 25, are as follows:

- 140. The appropriation made to the Pease Development Authority in 2019, 146:1, XIII, A for Hampton Harbor Dredging was expended during the dredge window of November 2019 to March 2020. *No extension is requested for this project as the project is considered complete and all funds were expended.*
- 141. The appropriation made to the Pease Development Authority in 2019, 146:1, XIII, B for Rye Harbor Dredging was expended in total during the dredge window of November 2020- present. The dredging has been completed and the Division is waiting for the Army Corps of Engineers (“ACOE”) to officially close the project. *No extension is requested for this project as the project is considered complete and all funds were expended.*

The following two items require an extension of the lapse date as explained below:

- 142. The appropriation made to the Pease Development Authority in 2017, 228:1, XVI, A, extended by 2019, 146:20, 122 for Piscataqua River Turning Basin in the amount of \$2,138,300.00, and;
- 143. The appropriation made to the Pease development authority in 2015, 220:1, XII, extended by 2017, 228:22, 102, extended by 2019, 146:20, 123 for the Piscataqua River turning basin in the amount of \$5,355,500.00, (which includes \$285,550.00 in Treasury Bonds). *The remaining unexpended balance of the appropriation is \$5,103,250.00.*

These State appropriations represent the required matching funds for the ACOE’s Water Resources Development Act 2021 which includes funding for the Portsmouth Harbor & Piscataqua River Navigation Improvement Project. The construction of the project is expected to begin during the next dredge window of November 2021 through March 2022. In accordance with RSA 12-G: 45, the Pease Development Authority Division of Ports and Harbors (the “Division”) is responsible for managing harbor and channel dredging activities within state tidal waters. Furthermore, in accordance with RSA 12-G:43, I (c), the Division shall cooperate with any agency or department of the federal government in planning the maintenance, development, and use of the state ports and state tidal waters. The ACOE requires that the


Division enter into a Project Partnership Agreement (“PPA”) and in accordance with RSA 12-G: 42 XVI, the PDA is authorized, acting through the Division, to enter into PPA’s with the ACOE. The Division is requesting approval from the PDA Board of Directors to enter into the PPA at their March 18, 2021 meeting. As the non-federal sponsor, the Division is responsible for 25% of the construction costs and 10% of the Operations & Maintenance costs.

The turning basin is a critical part of New Hampshire’s Maritime Transportation Infrastructure which requires expansion in order to accommodate the large ocean going ships that bring commodities required by the citizens of NH, such as home heating oil, kerosene, LPG (propane), and diesel fuel. Currently the NH State Licensed River Pilots are turning 750’ long ships in the 800’ wide turning basin.

Therefore, the Division requests lapse extensions for these two appropriations:

- 142. The appropriation made to the Pease Development Authority in 2017, 228:1, XVI, A, extended by 2019, 146:20, 122 for Piscataqua River Turning Basin in the amount of \$2,138,300.00, and;
- 143. The appropriation made to the Pease development authority in 2015, 220:1, XII, extended by 2017, 228:22, 102, extended by 2019, 146:20, 123 for the Piscataqua River turning basin in the amount of \$5,103,250.00, (which includes \$285,550.00 in Treasury Bonds).

Thank you for your consideration,



Geno J. Marconi, Director

Excerpt from DRA email re: Lapse extension provided on 3/5/2021

Good morning Chris,

The Department of Revenue Administration (DRA) has requested a lapse extension for the appropriation made in 2017, 228:1, XIX, A, extended by 2019, 146:20, 130 for our Revenue Information Management System (RIMS).

The DRA signed a contract with FAST Enterprises LLC on October 31, 2018 in an amount not to exceed \$29,550,000 through December 31, 2025, which is the estimated completion date of this initial contract. This contract includes a three year implementation period for the new RIMS system, plus four years of support and maintenance.

Also, the DRA signed a contract with Berry, Dunn, McNeil & Parker LLC (BerryDunn) on October 31, 2018 in an amount not to exceed \$339,000 through October 31, 2019 for Periodic Project Health Assessments. The BerryDunn contract was amended on November 25, 2019 to include an additional \$21,000 for Periodic Project Health Assessments, for a total of \$360,000. It is anticipated that the Periodic Project Health Assessments will be completed by October 31, 2021.

In total, these two contracts equal \$29,910,000, out of the \$30,160,000 initial appropriation, leaving 250,000 remaining.

The RIMS project has successfully completed the implementation of two of three phases. The go live for phase 1 was October 28, 2019 and the go live for phase 2 was October 5, 2020. The development for phase 3 is underway with a scheduled go live of August 9, 2021.

Please let me know if you or the members of the committee have any additional questions.

Kind regards,
Lindsey

Lindsey M. Stepp
Commissioner
NH Department of Revenue Administration
109 Pleasant Street
PO Box 457
Concord, NH 03302-0457
(603)230-5006
Lindsey.M.Stepp@dra.nh.gov

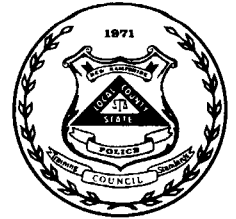


Sheriff Christopher D. Connelly
Chairman

State of New Hampshire

POLICE STANDARDS & TRAINING COUNCIL

Arthur D. Kehas
Law Enforcement Training Facility & Campus
17 Institute Drive, Concord, N.H. 03301-7413
603-271-2133 – Fax: 603-271-1785
TDD Access: Relay NH 1-800-735-2964



John V. Scippa
Director

March 9, 2021

To The House Public Works and Highways Committee

Please accept this document in support of a lapse extension request by Police Standards and Training Council listed in HB 25 for the appropriation made to the Police Standards and Training Council in 2019, 146:1, XIV, A for Boiler Replacement.

- * Project Status. Design phase is complete. The project bids were sent out, they have been received, the bids have been opened and Public Works has identified the final vendor. Waiting on re-authorization from Governor and Council for a notice to proceed. Once that is secured, there will be a final award to vendor and then the project will be scheduled.
- * Project Completion date: The bid specifies that the project be complete by Oct 22, 2021
- * If the project is complete or will be completed, the amount not expended from the total appropriation: Unknown at this writing.
- * If there is project that should be added or deleted from the lapse extension section please identify the project: Not Applicable
- * If there is a project that is scheduled to lapse June 30, 2021, please provide any balance of the project appropriation that is scheduled to lapse: The boiler project has not begun yet, so we will need to have the funds lapse past June 30.

I hope this helps. Please feel free to reach out with any questions or concerns.

Respectfully

John V. Scippa
Director, NH Police Standards and Training

Email Response from Sect of State 3/9/2021

Hi Chris,

The shelving project of a few years ago is complete, and I thought we had already closed that one out. The most recent capital project that included an addition, shelving, etc. is nearing completion, but we are not ready to lapse the remaining funds (roughly \$50,000 to \$70,000).

Thanks,
Dave

From: Christopher Shea [<mailto:Christopher.Shea@leg.state.nh.us>]
Sent: Tuesday, March 09, 2021 9:06 AM
To: David Scanlan; Paula Penney
Subject: FW: Capital Budget Lapse Extensions

Hi Dave

Following up on the email I sent last week regarding the lapse extension in HB 25 for the archive addition capital appropriation. I also noted there is not a lapse extension request for the shelving replacement appropriation (13-195:XV-A). Is this project completed, or will be completed by June 30, 2021, therefore a lapse extension is not needed? If it is complete, do you anticipate an amount that will lapse?

2021	0030	Capital Fund	032	STATE DEPT	3200	17-228:1-XXI:A
2021	0030	Capital Fund	032	STATE DEPT	3200	13-195:XV-A - REPLACE

hoping to have a response by the end of today if possible.

If you have any questions please let me know.
Chris

Christopher Shea
Deputy Legislative Budget Assistant
Office of Legislative Budget Assistant
State House Room 102
107 North Main Street
Concord NH 03301

From: Christopher Shea
Sent: Tuesday, March 2, 2021 9:34 AM
To: David Scanlan <David.Scanlan@SOS.NH.GOV>
Cc: John Graham <graham4rep@hotmail.com>; Martin Jack <Martin.Jack@leg.state.nh.us>; Bradley Greenland <Bradley.Greenland@leg.state.nh.us>
Subject: Capital Budget Lapse Extensions

Good Morning Dave,

The House Public Works and Highways Committee subcommittee on lapse extensions requests the Department of State provide a written response to the lapse extensions contained in the capital budget specific to your Department.

The project listed in HB 25 for a lapse extension is:

154. The appropriation made to the Department of State 2017, 228:1,XXI, A, extended by 2019, 146:20, 139 for Archives Addition.

In preparing your written response, please provide the following information:

- * Project Status.
- * Project Completion date
- * If the project is complete or will be completed, the amount not expended from the total appropriation
- * If there is project that should be added or deleted from the lapse extension section please identify the project
- * If there is a project that is scheduled to lapse June 30, 2021, please provide any balance of the project appropriation that is scheduled to lapse

Please email your response to me by Tuesday, March 9, 2021.

Christopher Shea
Deputy Legislative Budget Assistant
Office of Legislative Budget Assistant
State House Room 102
107 North Main Street
Concord NH 03301

USNH Response to Lapse Extension via email sent 3/2/2021 to Chris Shea, LBA

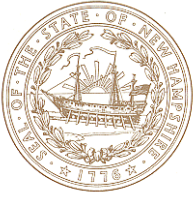
Good morning Chris

Please remove USNH lapse extension from section 187 of House Bill 25.

The University System has already expended the dollars appropriated in the current biennium on the UNH Biological Sciences Initiative (Spaulding Hall renovation and expansion).

Thank you

Cathy



New Hampshire Veterans Home
 139 Winter Street
 Tilton, NH 03276-5415
 www.nh.gov/veterans



Margaret D. LaBrecque
 Commandant

Telephone: (603) 527-4400
 Fax: (603) 286-4242

CAPITAL BUDGET HEARING FOR FY 2022-2023
HOUSE PUBLIC WORKS AND HIGHWAY COMMITTEE
 February 19, 2021
Status update of prior Capital Budget Projects

- **Electronic Medical Records –**

Original Appropriation: \$840,000.00 (GF% \$294,000 Fed% \$546,000)
Remaining Appropriation: \$5,952.00

The project is complete.

- **Equipment Upgrades –**

Original Appropriation: \$1,650,000.00 (GF% \$577,500 Fed% \$1,072,500)
Remaining Appropriation: \$6,040.81

This project is complete.

- **Security Infrastructure Improvements –**

Original Appropriation: \$795,000.00 (GF% 100%)
Remaining Appropriation: \$19,646.00

This project is complete.

- **LEDU Building Fire Wall Repairs –**

Original Appropriation: \$1,460,000.00 (GF% 100%)
Remaining Appropriation: \$1,293,000.00

This project has repaired and reconstruct existing fire walls in the LEDU building to meet existing NFPA fire codes. This project has corrected deficiencies found during a 2017 related capital project inspection process. The existing fire walls were never constructed properly in accordance with the building plans when the LEDU building was constructed 15 years ago. The walls and fire rated assemblies are required to connect with the decking above and they do not. Preliminary inspection has shown that there is approximately 2000 lineal feet of wall structures that do not have required fire or smoke ratings. Since we are a defend in place facility, these repairs are critical. This creates a significant NFPA fire code deficiency which needs to be corrected. This will insure compliance with both VA life safety codes and NFPA fire codes, insuring the long term safety and well-being of all residents entrusted in our care. Public Works has been working with the vendor to complete all required repairs. The project will be completed this summer.

The Home is requesting an extension to prevent the needed funds from lapsing.

CAPITAL BUDGET HEARING FOR FY 2022-2023
HOUSE PUBLIC WORKS AND HIGHWAY COMMITTEE
February 19, 2021
Status update of prior Capital Budget Projects
Page Two

- **Heat Pump Equipment Replacements –**

Capital Budget Request: \$1,170,000.00 (GF% 100%)

Remaining Appropriation: \$1,114,050.00

This project will replace 146 aging geothermal water sourced heat pumps used throughout the facility which have reached the end of their useful life and require constant costly repairing. These aging units will be replaced with newer more energy efficient units thereby decreasing the State's utility consumption and significant ongoing maintenance costs.

The Home is requesting an extension to prevent the needed funds from lapsing.

- **LEDU 3rd Floor addition -**

Original Appropriation: \$13,550,000 (GF \$4,742,500 Fed \$8,807,500)

Remaining Appropriation: \$12,397,384.42

This project, which was approved by the Governor & Council on 4/6/16, will increase the number of beds available on the dementia units. 100% final design plans were submitted to the Department of Veterans Affairs, and the Home is currently waiting for their approval before we can move forward with this project. This will enable the New Hampshire Veterans Home to admit and place those veterans in need of a secure environment, where they can benefit from the programs and atmosphere. The elderly veteran population is seeking admission to the New Hampshire Veterans Home later in life and in most cases while in the mid to late stage of their dementia disease. We expect the demand for the Life Enhancement Dementia Unit (LEDU) beds to increase as the current "Baby Boomer" veteran population ages. In anticipation of this fact and with knowledge of the veteran demographics in the state, the demand for these beds will continue to outpace availability.

The Home is requesting an extension to prevent the needed funds from lapsing.

Veterans Home response to Lapse Extension from Commandant LaBrecque to Chris Shea, LBA via email on 3/2/21

Good Afternoon,

These are good. The 190. The appropriation made to the New Hampshire Veterans Home in 2017, 228:1, XXIII, B, extended by 2019, 146:20, 160 for Security Infrastructure Improvements.

has been completed, so does not need to be extended.

Thank you for the opportunity to review these items.

Have a great day.

From: Christopher Shea <Christopher.Shea@leg.state.nh.us>
Sent: Tuesday, March 2, 2021 1:42 PM
To: LaBrecque, Margaret
Subject: Lapse extension

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Good afternoon Commandant LeBrecque

Attached is the document you provided to the Public Works and Highways Committee related to your completed and lapse extension projects.

Could you review the following lapse extensions that are contained in HB 25 as introduced and match them to the projects you have listed in the attached document?

188. The appropriation made to the Veterans Home in 2019, 146:1, XVII, A for Heat Pump Equipment Replacements.

189. The appropriation made to the New Hampshire Veterans Home in 2017, 228:1, XXIII, A, extended by 2019, 146:20, 159 for LEDU Building Fire Wall Repairs.

190. The appropriation made to the New Hampshire Veterans Home in 2017, 228:1, XXIII, B, extended by 2019, 146:20, 160 for Security Infrastructure Improvements.

191. The appropriation made to the New Hampshire Veterans' Home in 2015, 220:1, XVII, A, extended by 2017, 228:22, 144, extended by 2019, 146:20, 161 for third floor addition to the LEDU building - vets home.

I want to make sure the correct projects have been included in HB 25 for lapse extension.

If you have any questions please let me know.

Thank you

Christopher Shea

Deputy Legislative Budget Assistant

Office of Legislative Budget Assistant

State House Room 102

107 North Main Street

Concord NH 03301