

LBAO		THE CAPITAL BUDGET-COMPARE REPORT					
05/28/09		2009 SESSION					
		(A)	(B)	(C)	(D)	(E)	(F)
				HOUSE	HOUSE	SENATE	Diff. Senate
AGENCY	PROJECT TITLE	FUND	INTRO	PW & Hwy	Capital Budget	vs House	
SECTION 1:							
ADJUTANT GENERAL, DEPARTMENT OF							
(1)		Statewide Fire Alarm & Life Safety Upgrade	BG	\$160,000	\$160,000	\$160,000	\$0
(2)		Statewide Fire Alarm & Life Safety Upgrade	F	\$160,000	\$160,000	\$160,000	\$0
(3)		D&E Storage Buildings-Additional Power & Light	BG	\$141,000	\$141,000	\$141,000	\$0
(4)		D&E Storage Buildings-Additional Power & Light	F	\$141,000	\$141,000	\$141,000	\$0
(5)		Roof Materials & Systems Replacement	BG	\$295,000	\$295,000	\$295,000	\$0
(6)		Roof Materials & Systems Replacement	F	\$295,000	\$295,000	\$295,000	\$0
(7)		NHARNG Training Site, Water & Sewer	F	\$250,000	\$250,000	\$250,000	\$0
(8)		Manchester Underground Storage Tank Repairs	BG	\$25,000	\$25,000	\$25,000	\$0
(9)		Manchester Underground Storage Tank Repairs	F	\$25,000	\$25,000	\$25,000	\$0
(10)		National Guard Training Facility - Pembroke	BG	\$0	\$865,000	\$865,000	\$0
(11)		AGENCY SUBTOTAL		\$1,492,000	\$2,357,000	\$2,357,000	\$0
(12)		State Funded Portion		\$621,000	\$1,486,000	\$1,486,000	\$0
(13)	ADMINISTRATIVE SERVICES, DEPARTMENT OF						
(14)	Court Facilities	Hills. Cty North-Asbestos Abatement-Court Mast	BG	\$17,000,000	\$17,000,000	\$17,000,000	\$0
(15)		Hillsborough Cty South-Roof Replacement	BG	\$507,000	\$507,000	See Bill Section 15	(\$507,000)
(16)		Northern Carroll County New Roof	BG	\$130,000	\$130,000	See Bill Section 15	(\$130,000)
(17)		Manchester District Renovate Family Division	BG	\$120,000	\$120,000	See Bill Section 15	(\$120,000)
(18)		Master Plan for Courts	BG	\$450,000	\$450,000	\$0	(\$450,000)
(19)		Hillsborough Cty North-Renovate-LEED Cert.	BG	\$30,000	\$30,000	\$0	(\$30,000)
(20)		Supreme Court Parking Lot	BG	\$0	\$394,295	See Bill Section 16	(\$394,295)
(21)		Supreme Court ADA Access	BG	\$0	\$275,000	See Bill Section 16	(\$275,000)
(22)	General Services	Johnson Hall Renovations/Repairs	BG	\$53,000	\$53,000	\$53,000	\$0
(23)		LOB Critical Maintenance	BG	\$2,900,000	\$2,900,000	\$2,900,000	\$0
(24)		State House Cafeteria - Floors/Kitchen	BG	\$0	\$150,000	\$150,000	\$0
(25)		Storrs St. Garage	BG	\$0	\$1,016,000	\$805,000	(\$211,000)
(26)		Morton Building - New Roof	BG	\$650,000	\$650,000	See Bill Section 16	(\$650,000)
(27)		DHHS Replace Chillers, Tower Repairs	BG	\$780,000	\$780,000	\$780,000	\$0
(28)		Johnson Hall - New Roof	BG	\$198,000	\$198,000	\$198,000	\$0
(29)		State House Ice Stop System	BG	\$88,000	\$88,000	See Bill Section 16	(\$80,000)
(30)		State Library - Repoint Brick, Internal Repairs	BG	\$1,580,000	\$1,580,000	\$1,345,000	(\$235,000)
(31)		4 State Buildings - Cafeteria Fire Systems	BG	\$42,000	\$42,000	\$42,000	\$0

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	AGENCY	PROJECT TITLE	FUND	INTRO	PW & Hwy	Capital Budget	vs House
(32)	Facilities Mgmt.	Bow Brook Pond Dredging & Dam Stoplog	BG	\$1,100,000	\$1,100,000	\$1,100,000	\$0
(33)		Dolloff Building Drainage Improvements	BG	\$80,000	\$80,000	\$80,000	\$0
(34)		Main Building Bakery Roof Repair	BG	\$210,000	\$210,000	\$210,000	\$0
(35)		Hugh Gallen Main Building Rumford Egress Stair	BG	\$305,000	\$305,000	\$305,000	\$0
(36)		Hugh Gallen Parking Lot	BG	\$0	\$250,000	\$250,000	\$0
(37)		Tobey Building Renovation for State Office Use	BG	\$0	\$15,600,000	\$0	(\$15,600,000)
(38)		Tobey Building Parking Deck	BG	\$0	\$3,500,000	\$0	(\$3,500,000)
(39)	Public Works	State House Complex Master Plan	BG	\$0	\$100,000	\$0	(\$100,000)
(40)	Adm Svc Statew	State Owned Facilities-Energy and Lighting Impr	BG	\$3,000,000	\$3,000,000	\$3,000,000	\$0
(41)		All State Owned Facilities-Emergency Repairs	BG	\$1,000,000	\$1,000,000	\$1,000,000	\$0
(42)		ERP Information Technology Phase II	BG	\$1,417,202	\$1,417,202	\$1,417,202	\$0
(43)		AGENCY SUBTOTAL		\$31,640,202	\$52,925,497	\$30,635,202	(\$22,282,295)
(44)		State Funded Portion		\$31,640,202	\$52,925,497	\$30,635,202	(\$22,282,295)
(45)	CHRISTA MCAULIFFE PLANETARIUM						
(46)		Challenger Learning Center	BO	\$1,782,000	\$0	\$0	\$0
(47)		AGENCY SUBTOTAL		\$1,782,000	\$0	\$0	\$0
(48)		State Funded Portion		\$0	\$0	\$0	\$0
(49)	COMMUNITY COLLEGE SYSTEM						
(50)		Critical Maintenance	BG	\$2,000,000	\$3,000,000	\$3,000,000	\$0
(51)		Radiology-NHTI Concord McRury Hall	BG	\$0	\$3,500,000	\$3,500,000	\$0
(52)		Purchase and Renovate Roosevelt Bldg. - Keene	BG	\$0	\$1,950,000	\$1,950,000	\$0
(53)		Information Technology Infrastructure	BG	\$0	\$0	\$1,300,000	\$1,300,000
(54)		Nashua Addition	BG	\$0	\$0	\$9,500,000	\$9,500,000
(55)		AGENCY SUBTOTAL		\$2,000,000	\$8,450,000	\$19,250,000	\$10,800,000
(56)		State Funded Portion		\$2,000,000	\$8,450,000	\$19,250,000	\$10,800,000
(57)							

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	AGENCY	PROJECT TITLE	FUND	INTRO	PW & Hwy	Capital Budget	vs House
(58)	CORRECTIONS, DEPARTMENT OF						
(59)		Women's Prison & Transitional Housing-site desi	BG	\$2,300,000	\$2,300,000	\$2,300,000	\$0
(60)		MSU,Dorms,CCU,SPU,MCS,MCN-Repair Bathr	BG	\$325,000	\$325,000	\$325,000	\$0
(61)		Residential Treatment Unit Phase 2	BG	\$3,650,000	\$3,650,000	\$3,650,000	\$0
(62)		Admin East Wing-Upgrade Electric Wiring	BG	\$79,000	\$79,000	\$79,000	\$0
(63)		MSU & Admin Bldg-Replace Sprinkler System	BG	\$390,000	\$390,000	\$390,000	\$0
(64)		Stormwater/Sewer System - EPA Order #05-13	BG	\$575,000	\$575,000	\$575,000	\$0
(65)		SHU Tunnel-Replace & Move Sewer Lines & Du	BG	\$150,000	\$150,000	\$150,000	\$0
(66)		AGENCY SUBTOTAL		\$7,469,000	\$7,469,000	\$7,469,000	\$0
(67)		State Funded Portion		\$7,469,000	\$7,469,000	\$7,469,000	\$0
(68)	EDUCATION, DEPARTMENT OF						
(69)		Pre-Engineering Technology	BG	\$400,000	\$400,000	\$400,000	\$0
(70)		School Building Aid	BG	\$83,301,131	\$0	\$1	\$1
(71)		Career Tech Schools-Wolfeboro	BG	\$0	\$7,786,552	\$7,786,552	\$0
(72)		Career Tech Schools-Littleton, Laconia, or Pinker	BG	\$0	\$8,000,000	\$8,000,000	\$0
(73)		AGENCY SUBTOTAL		\$83,701,131	\$16,186,552	\$16,186,553	\$1
(74)		State Funded Portion		\$83,701,131	\$16,186,552	\$16,186,553	\$1
(75)	ENVIRONMENTAL SERVICES, DEPARTMENT OF						
(76)		WRBP Wastewater Treatment Plant Improvement	BO	\$8,750,000	\$8,750,000	\$8,750,000	\$0
(77)		DWSRF Matching Funds	BG	\$0	\$1,774,720	\$1,774,720	\$0
(78)		Goldfish Pond Dredging	BG	\$0	\$0	\$550,000	\$550,000
(79)		AGENCY SUBTOTAL		\$8,750,000	\$10,524,720	\$11,074,720	\$550,000
(80)		State Funded Portion		\$0	\$1,774,720	\$2,324,720	\$550,000
(81)	HEALTH & HUMAN SERVICES, DEPARTMENT OF						
(82)		Brown Bldg Lamott Wing Fire Alarm	BG	\$176,000	\$176,000	See Bill Section 17	(\$176,000)
(83)		Above Ground Oil Storage Compliance	BG	\$92,000	\$92,000	See Bill Section 17	(\$92,000)
(84)		Strategic Plan for Legacy Systems	BG	\$250,000	\$250,000	See Bill Section 17	(\$250,000)
(85)		Strategic Plan for Legacy Systems	F	\$250,000	\$250,000	\$250,000	\$0
(86)		Facility Study-Plant Infrastructure Efficiencies	BG	\$175,000	\$175,000	\$175,000	\$0
(87)		Incremental Renewal of HEIGHTS Phase II	BG	\$1,940,400	\$1,940,400	\$1,940,400	\$0
(88)		Incremental Renewal of HEIGHTS Phase II	F	\$2,059,600	\$2,059,600	\$2,059,600	\$0
(89)		AGENCY SUBTOTAL		\$4,943,000	\$4,943,000	\$4,425,000	(\$518,000)
(90)		State Funded Portion		\$2,633,400	\$2,633,400	\$2,115,400	(\$518,000)

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AGENCY	PROJECT TITLE	FUND	INTRO	PW & Hwy	Capital Budget	vs House	
(91)	LIQUOR COMMISSION						
(92)	Hampton North Roof Replacement	BG	\$220,000	\$220,000	\$0	(\$220,000)	
(93)	Hampton North Roof Replacement	BO	\$220,000	\$220,000	\$220,000	\$0	
(94)	Build 1-2 New Liquor Stores	BO	\$10,000,000	\$0	\$0	\$0	
(95)	Build Liquor Store - Nashua	BG	\$0	\$4,800,000	\$0	(\$4,800,000)	
(96)	Build Liquor Store - Nashua	BO	\$0	\$4,800,000	\$4,800,000	\$0	
(97)	AGENCY SUBTOTAL		\$10,440,000	\$10,040,000	\$5,020,000	(\$5,020,000)	
(98)	State Funded Portion		\$220,000	\$5,020,000	\$0	(\$5,020,000)	
(99)	POLICE STANDARDS & TRAINING						
(100)	Electrical Generators	BO	\$740,000	\$740,000	\$740,000	\$0	
(101)	Indoor Firearms Range Retrofit	BO	\$700,000	\$700,000	\$700,000	\$0	
(102)	AGENCY SUBTOTAL		\$1,440,000	\$1,440,000	\$1,440,000	\$0	
(103)	State Funded Portion		\$0	\$0	\$0	\$0	
(104)	DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT						
(105)	Statewide Roofs and Parks Repairs	BG	\$1,200,000	\$1,200,000	\$1,200,000	\$0	
(106)	Hampton Seashell and 2 Bathhouses	BG	\$0	\$14,500,000	\$14,500,000	\$0	
(107)	Hampton Seawall	BG	\$0	\$1,000,000	\$1,000,000	\$0	
(108)	Mt. Washington Tip Top House Repairs	BG	\$0	\$67,000	\$67,000	\$0	
(109)	Mittersill Expansion	BG	\$0	\$0	\$3,065,000	\$3,065,000	
(110)	AGENCY SUBTOTAL		\$1,200,000	\$16,767,000	\$19,832,000	\$3,065,000	
(111)	State Funded Portion		\$1,200,000	\$16,767,000	\$19,832,000	\$3,065,000	
(112)	DEPARTMENT OF REVENUE ADMINISTRATION						
(113)	Tax System 2010	BG	\$7,000,000	\$7,000,000	\$7,000,000	\$0	
(114)	AGENCY SUBTOTAL		\$7,000,000	\$7,000,000	\$7,000,000	\$0	
(115)	State Funded Portion		\$7,000,000	\$7,000,000	\$7,000,000	\$0	
(116)	DEPARTMENT OF TRANSPORTATION						
(117)	Section 1	FAA Projects	F	\$51,135,000	\$51,135,000	\$51,135,000	\$0
(118)		FAA Projects State Match	BG	\$0	\$2,500,000	\$2,500,000	\$0
(119)	Section 1	Public Transit Bus Matching Funds	BG	\$333,000	\$333,000	\$333,000	\$0
(120)	Section 1	Coos County Rail Improvements	BG	\$850,000	\$850,000	\$850,000	\$0
(121)		Airport Navigation Equipment	BG	\$0	\$105,000	\$105,000	\$0
(122)		State Owned Rail Bridge Repair	BG	\$0	\$1,000,000	\$1,000,000	\$0
(123)	Section 2	TMC Equipment Room Fire Suspension	BH	\$185,000	\$185,000	\$185,000	\$0
(124)	Section 2	Underground Fuel Tank Replacement, Statewide	BH	\$3,000,000	\$3,000,000	\$3,000,000	\$0

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				INTRO	PW & Hwy	Capital Budget	vs House
AGENCY	PROJECT TITLE	FUND					
(125)	Section 2	Radio Equipment Replacement, Statewide	BH	\$600,000	\$600,000	\$600,000	\$0
(126)	Section 2	Replacement of Automated Fueling System Phase	BH	\$500,000	\$500,000	\$500,000	\$0
(127)	Section 2	Energy/Environmental Renovations, Statewide	BH	\$500,000	\$500,000	\$500,000	\$0
(128)		CMAQ Match for Exit 8	BH	\$0	\$300,000	\$300,000	\$0
(129)		Nashua DMV EZPass Customer Service	BH	\$0	\$250,000	\$250,000	\$0
(130)		AGENCY SUBTOTAL		\$57,103,000	\$61,258,000	\$61,258,000	\$0
(131)		State Funded Portion		\$5,968,000	\$10,123,000	\$10,123,000	\$0
(132)	VETERAN'S HOME						
(133)		Life Safety Infrastructure Upgrades	BG	\$2,520,000	\$2,520,000	\$2,520,000	\$0
(134)		Life Safety Infrastructure Upgrades	F	\$4,680,000	\$4,680,000	\$4,680,000	\$0
(135)		Master Plan	BG	\$0	\$100,000	\$100,000	\$0
(136)		Central Shipping & Receiving/Multi Purpose Ctr.	BG	\$0	\$350,000	\$350,000	\$0
(137)		Central Shipping & Receiving/Multi Purpose Ctr.	F	\$0	\$650,000	\$650,000	\$0
(138)		AGENCY SUBTOTAL		\$7,200,000	\$8,300,000	\$8,300,000	\$0
(139)		State Funded Portion		\$2,520,000	\$2,970,000	\$2,970,000	\$0
(140)	DEPARTMENT OF SAFETY						
(141)	Section 2	Nashua Welcome Center DMV Addition	BH	\$1,150,000	\$0	\$0	\$0
(142)	Section 2	DMV VISION Project Continuation	BH	\$8,305,000	\$8,305,000	\$8,305,000	\$0
(143)		Dover Point Substation	BH	\$0	\$465,000	\$465,000	\$0
(144)		AGENCY SUBTOTAL		\$9,455,000	\$8,770,000	\$8,770,000	\$0
(145)		State Funded Portion		\$9,455,000	\$8,770,000	\$8,770,000	\$0
(146)	FISH & GAME, DEPARTMENT						
(147)	Section 3	Headquarters Roof Replacement	BF&G	\$205,000	\$205,000	\$205,000	\$0
(148)	Section 3	Regional Facilities - Maintenance Needs	BF&G	\$100,000	\$100,000	\$100,000	\$0
(149)	Section 3	Point of Service for Registration	BF&G	\$400,000	\$400,000	\$400,000	\$0
(150)		AGENCY SUBTOTAL		\$705,000	\$705,000	\$705,000	\$0
(151)		State Funded Portion		\$705,000	\$705,000	\$705,000	\$0
(152)	TOTALS, CURRENT SESSION						
(153)							
(154)		TOTAL APPROPRIATION		\$236,320,333	\$217,135,769	\$203,722,475	(\$13,405,294)
(155)							
(156)	PRIOR SESSION APPROPRIATIONS COMMITTED TO FY 2008-2009:						
(157)		USNH KEEP Program	BG	\$35,000,000	\$35,000,000	\$35,000,000	\$0

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	AGENCY	PROJECT TITLE	FUND	INTRO	PW & Hwy	Capital Budget	vs House
(158)							
(159)							
(160)	CURRENT SESSION FUNDING BY FUND:						
(161)							
(162)	FUND LEGEND						
(163)							
(164)	BG =	BONDS-GENERAL FUNDS		\$140,187,733	\$127,470,169	\$114,056,875	(\$13,405,294)
(165)	BH =	BONDS-HIGHWAY FUNDS		\$14,240,000	\$14,105,000	\$14,105,000	\$0
(166)	BF&G =	BONDS-FISH & GAME FUNDS		\$705,000	\$705,000	\$705,000	\$0
(167)	F =	FEDERAL FUNDS		\$58,995,600	\$59,645,600	\$59,645,600	\$0
(168)	BO =	BONDS - OTHER FUNDS		\$22,192,000	\$15,210,000	\$15,210,000	\$0
(169)	O =	OTHER FUNDS		\$0	\$0	\$0	\$0
(170)	G =	GENERAL FUNDS		\$0	\$0	\$0	\$0
(171)							
(172)		TOTAL FUNDS		\$236,320,333	\$217,135,769	\$203,722,475	(\$13,405,294)

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(173)							
(174)		<u>SUMMARY</u>					
(175)		<u>Current Session:</u>					
(176)		Sections 1-3		\$155,132,733	\$142,280,169	\$128,866,875	(\$13,405,294)
(177)		Federal Funds		\$58,995,600	\$59,645,600	\$59,645,600	\$0
(178)		<u>Other Sections:</u>					
(179)		Bonds-General Funds (Prior Balance Lapses / Sections 15 - 18).		\$0	\$0	(\$2,725,580)	(\$2,725,580)
(180)		Bonds-General Funds (New Appropriations / Sections 15 - 18).		\$0	\$0	\$2,673,295	\$2,673,295
(181)		General Funds		\$0	\$0	\$0	\$0
(182)		Other Funds		\$22,192,000	\$15,210,000	\$15,210,000	\$0
(183)		<u>Lapse of Prior Balances & Reappropriations:</u>					
(184)		Sect. 15-Lapse Court Facilities				(\$800,000)	
(185)		Hillsboro County South Roof Replacement				\$507,000	
(186)		Norther Carrol County New Roof				\$130,000	
(187)		Manchester District Renovate Family Div.				\$120,000	
(188)		Subtotal				(\$43,000)	
(189)							
(190)		Sect. 16-Lapse Merrimack Dist. Courthouse				(\$1,400,000)	
(191)		Supreme Court Parking Lot				\$394,295	
(192)		Supreme Court ADA Access				\$275,000	
(193)		Morton Building New Roof				\$650,000	
(194)		State House Ice Stop System				\$80,000	
(195)		Subtotal				(\$705)	
(196)		Sect. 17-Lapse HHS Projects:					
(197)		Secure Facility				(\$12,986)	
(198)		State Office Park Elect System				(\$384,144)	
(199)		Twitchell Building Projects				(\$128,450)	
(200)		Brown Bldg Lamott Fire Alarm				\$175,000	
(201)		Above Ground Oil Storage Compliance				\$92,000	
(202)		Strategic Plan for Legacy Systems Match				\$250,000	
(203)						(\$8,580)	

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(204)							
(205)							
(206)		<u>Prior Session Commitments:</u>					
(207)		Bonds-General Funds-USNH KEEP		\$35,000,000	\$35,000,000	\$35,000,000	\$0
(208)		Total		\$271,320,333	\$252,135,769	\$235,944,610	(\$16,130,874)