

LBAO		THE CAPITAL BUDGET-COMPARE REPORT				
04/02/09		2009 SESSION				
		(A)	(B)	(C)	(D)	(E)
				HOUSE	HOUSE	
AGENCY	PROJECT TITLE	FUND	INTRO	PW & Hwy	Difference	
SECTION 1:						
ADJUTANT GENERAL, DEPARTMENT OF						
(1)	Statewide Fire Alarm & Life Safety Upgrade	BG	\$160,000	\$160,000	\$0	
(2)	Statewide Fire Alarm & Life Safety Upgrade	F	\$160,000	\$160,000	\$0	
(3)	D&E Storage Buildings-Additional Power & Light	BG	\$141,000	\$141,000	\$0	
(4)	D&E Storage Buildings-Additional Power & Light	F	\$141,000	\$141,000	\$0	
(5)	Roof Materials & Systems Replacement	BG	\$295,000	\$295,000	\$0	
(6)	Roof Materials & Systems Replacement	F	\$295,000	\$295,000	\$0	
(7)	NHARNG Training Site, Water & Sewer	F	\$250,000	\$250,000	\$0	
(8)	Manchester Underground Storage Tank Repairs	BG	\$25,000	\$25,000	\$0	
(9)	Manchester Underground Storage Tank Repairs	F	\$25,000	\$25,000	\$0	
(10)	National Guard Training Facility - Pembroke	BG		\$865,000	\$865,000	
(11)	AGENCY SUBTOTAL			\$1,492,000	\$2,357,000	\$865,000
(12)	State Funded Portion			\$621,000	\$1,486,000	\$865,000
(13)	ADMINISTRATIVE SERVICES, DEPARTMENT OF					
(14)	Court Facilities	Hillsborough Cty North-Asbestos Abatement	BG	\$17,000,000	\$17,000,000	\$0
(15)		Hillsborough Cty South-Roof Replacement	BG	\$507,000	\$507,000	\$0
(16)		Northern Carroll County New Roof	BG	\$130,000	\$130,000	\$0
(17)		Manchester District Renovate Family Division	BG	\$120,000	\$120,000	\$0
(18)		Manchester Plan for Courts	BG	\$450,000	\$450,000	\$0
(19)		Hillsborough Cty North-Renovate-Lead Cert.	BG	\$30,000	\$30,000	\$0
(20)		Supreme Court Parking Lot	BG		\$394,295	\$394,295
(21)		Supreme Court ADA Access	BG		\$275,000	\$275,000
(22)	General Services	Johnson Hall Renovations/Repairs	BG	\$53,000	\$53,000	\$0
(23)		LOB Critical Maintenance	BG	\$2,900,000	\$2,900,000	\$0
(24)		State House Cafeteria - Floors/Kitchen	BG		\$150,000	\$150,000
(25)		Storrs St. Garage	BG		\$1,016,000	\$1,016,000
(26)		Morton Building - New Roof	BG	\$650,000	\$650,000	\$0
(27)		DHHS Replace Chillers, Tower Repairs	BG	\$780,000	\$780,000	\$0
(28)		Johnson Hall - New Roof	BG	\$198,000	\$198,000	\$0
(29)		State House Ice Stop System	BG	\$88,000	\$88,000	\$0
(30)		State Library - Repoint Brick, Internal Repairs	BG	\$1,580,000	\$1,580,000	\$0
(31)		4 State Buildings - Cafeteria Fire Systems	BG	\$42,000	\$42,000	\$0

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	AGENCY	PROJECT TITLE	FUND			
(32)	Facilities Mgmt.	Bow Brook Pond Dredging & Dam Stoplog	BG	\$1,100,000	\$1,100,000	\$0
(33)		Dolloff Building Drainage Improvements	BG	\$80,000	\$80,000	\$0
(34)		Main Building Bakery Roof Repair	BG	\$210,000	\$210,000	\$0
(35)		Hugh Gallen Main Building Rumford Egress Stair	BG	\$305,000	\$305,000	\$0
(36)		Hugh Gallen Parking Lot	BG		\$250,000	\$250,000
(37)		Tobey Building Renovation for State Office Use	BG		\$15,600,000	\$15,600,000
(38)		Tobey Building Parking Deck	BG		\$3,500,000	\$3,500,000
(39)	Public Works	State House Complex Master Plan	BG		\$100,000	\$100,000
(40)	Adm Svc Statew	State Owned Facilities-Energy and Lighting Improv	BG	\$3,000,000	\$3,000,000	\$0
(41)		All State Owned Facilities-Emergency Repairs	BG	\$1,000,000	\$1,000,000	\$0
(42)		ERP Information Technology Phase II	BG	\$1,417,202	\$1,417,202	\$0
(43)		AGENCY SUBTOTAL		\$31,640,202	\$52,925,497	\$21,285,295
(44)		State Funded Portion		\$31,640,202	\$52,925,497	\$21,285,295
(45)	CHRISTA MCAULIFFE PLANETARIUM					
(46)		Challenger Learning Center	BO	\$1,782,000	\$0	(\$1,782,000)
(47)		AGENCY SUBTOTAL		\$1,782,000	\$0	(\$1,782,000)
(48)		State Funded Portion		\$0	\$0	\$0
(49)	COMMUNITY COLLEGE SYSTEM					
(50)		Critical Maintenance	BG	\$2,000,000	\$3,000,000	\$1,000,000
(51)		Radiology-NHTI Concord McRury Hall	BG	\$0	\$3,500,000	\$3,500,000
(52)		Purchase and Renovate Roosevelt Bldg. - Keene	BG	\$0	\$1,950,000	\$1,950,000
(53)		AGENCY SUBTOTAL		\$2,000,000	\$8,450,000	\$6,450,000
(54)		State Funded Portion		\$2,000,000	\$8,450,000	\$6,450,000
(55)						
(56)	CORRECTIONS, DEPARTMENT OF					
(57)		Women's Prison & Transitional Housing-site desi	BG	\$2,300,000	\$2,300,000	\$0
(58)		MSU,Dorms,CCU,SPU,MCS,MCN-Repair Bathr	BG	\$325,000	\$325,000	\$0
(59)		Residential Treatment Unit Phase 2	BG	\$3,650,000	\$3,650,000	\$0
(60)		Admin East Wing-Upgrade Electric Wiring	BG	\$79,000	\$79,000	\$0
(61)		MSU & Admin Bldg-Replace Sprinkler System	BG	\$390,000	\$390,000	\$0
(62)		Stormwater/Sewer System - EPA Order #05-13	BG	\$575,000	\$575,000	\$0
(63)		SHU Tunnel-Replace & Move Sewer Lines & Du	BG	\$150,000	\$150,000	\$0
(64)		AGENCY SUBTOTAL		\$7,469,000	\$7,469,000	\$0
(65)		State Funded Portion		\$7,469,000	\$7,469,000	\$0

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AGENCY	PROJECT TITLE	FUND				
(66)	EDUCATION, DEPARTMENT OF					
(67)	Pre-Engineering Technology	BG	\$400,000	\$400,000	\$0	\$0
(68)	School Building Aid	BG	\$83,301,131	\$0	(\$83,301,131)	(\$83,301,131)
(69)	Career Tech Schools-Gov. Wentworth District	BG		\$7,786,552	\$7,786,552	\$7,786,552
(70)	Career Tech Schools-Littleton, Laconia, or Pinker	BG		\$8,000,000	\$8,000,000	\$8,000,000
(71)	AGENCY SUBTOTAL			\$83,701,131	\$16,186,552	(\$67,514,579)
(72)	State Funded Portion			\$83,701,131	\$16,186,552	(\$67,514,579)
(73)	ENVIRONMENTAL SERVICES, DEPARTMENT OF					
(74)	WRBP Wastewater Treatment Plant Improvement	BO	\$8,750,000	\$8,750,000	\$0	\$0
(75)	DWSRF Matching Funds	BG		\$1,774,720	\$1,774,720	\$1,774,720
(76)	AGENCY SUBTOTAL			\$8,750,000	\$10,524,720	\$1,774,720
(77)	State Funded Portion			\$0	\$1,774,720	\$1,774,720
(78)	HEALTH & HUMAN SERVICES, DEPARTMENT OF					
(79)	Brown Bldg Lamott Wing Fire Alarm	BG	\$176,000	\$176,000	\$0	\$0
(80)	Above Ground Oil Storage Compliance	BG	\$92,000	\$92,000	\$0	\$0
(81)	Strategic Plan for Legacy Systems	BG	\$250,000	\$250,000	\$0	\$0
(82)	Strategic Plan for Legacy Systems	F	\$250,000	\$250,000	\$0	\$0
(83)	Facility Study-Plant Infrastructure Efficiencies	BG	\$175,000	\$175,000	\$0	\$0
(84)	Incremental Renewal of HEIGHTS Phase 1	BG	\$1,940,400	\$1,940,400	\$0	\$0
(85)	Incremental Renewal of HEIGHTS Phase 1	F	\$2,059,600	\$2,059,600	\$0	\$0
(86)	AGENCY SUBTOTAL			\$4,943,000	\$4,943,000	\$0
(87)	State Funded Portion			\$2,633,400	\$2,633,400	\$0
(88)	LIQUOR COMMISSION					
(89)	Hampton North Roof Replacement	BG	\$220,000	\$220,000	\$0	\$0
(90)	Build 1-2 New Liquor Stores	BO	\$10,000,000	\$0	(\$10,000,000)	(\$10,000,000)
(91)	Build 1 New Liquor Store	BG		\$4,800,000	\$4,800,000	\$4,800,000
(92)	AGENCY SUBTOTAL			\$10,220,000	\$5,020,000	(\$5,200,000)
(93)	State Funded Portion			\$220,000	\$5,020,000	\$4,800,000
(94)	POLICE STANDARDS & TRAINING					
(95)	Electrical Generators	BO	\$740,000	\$740,000	\$0	\$0
(96)	Indoor Firearms Range Retrofit	BO	\$700,000	\$700,000	\$0	\$0
(97)	AGENCY SUBTOTAL			\$1,440,000	\$1,440,000	\$0
(98)	State Funded Portion			\$0	\$0	\$0

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AGENCY	PROJECT TITLE	FUND				
(99)	DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT					
(100)		Statewide Roofs and Parks Repairs	BG	\$1,200,000	\$1,200,000	\$0
(101)		Hampton Seashell and 2 Bathhouses	BG		\$14,500,000	\$14,500,000
(102)		Hampton Seawall	BG		\$1,000,000	\$1,000,000
(103)		Mt. Washington Tip Top House Repairs	BG		\$67,000	\$67,000
(104)		AGENCY SUBTOTAL		\$1,200,000	\$16,767,000	\$15,567,000
(105)		State Funded Portion		\$1,200,000	\$16,767,000	\$15,567,000
(106)	DEPARTMENT OF REVENUE ADMINISTRATION					
(107)		Tax System 2010	BG	\$7,000,000	\$7,000,000	\$0
(108)		AGENCY SUBTOTAL		\$7,000,000	\$7,000,000	\$0
(109)		State Funded Portion		\$7,000,000	\$7,000,000	\$0
(110)	DEPARTMENT OF TRANSPORTATION					
(111)	Section 1	FAA Projects	F	\$51,135,000	\$51,135,000	\$0
(112)		FAA Projects State Match	BG		\$2,500,000	\$2,500,000
(113)	Section 1	Public Transit Bus Matching Funds	BG	\$333,000	\$333,000	\$0
(114)	Section 1	Coos County Rail Improvements	BG	\$850,000	\$850,000	\$0
(115)		Airport Navigation Equipment	BG		\$105,000	\$105,000
(116)		State Owned Rail Bridge Repair	BG		\$1,000,000	\$1,000,000
(117)	Section 2	TMC Equipment Room Fire Suspension	BH	\$185,000	\$185,000	\$0
(118)	Section 2	Underground Fuel Tank Replacement, Statewide	BH	\$3,000,000	\$3,000,000	\$0
(119)	Section 2	Radio Equipment Replacement, Statewide	BH	\$600,000	\$600,000	\$0
(120)	Section 2	Replacement of Automated Fueling System Phase	BH	\$500,000	\$500,000	\$0
(121)	Section 2	Energy/Environmental Renovations, Statewide	BH	\$500,000	\$500,000	\$0
(122)		CMAQ Match for Exit 8	BH		\$300,000	\$300,000
(123)		Nashua DMV EZPass Customer Service	BH		\$250,000	\$250,000
(124)		AGENCY SUBTOTAL		\$57,103,000	\$61,258,000	\$4,155,000
(125)		State Funded Portion		\$5,968,000	\$10,123,000	\$4,155,000
(126)	VETERAN'S HOME					
(127)		Life Safety Infrastructure Upgrades	BG	\$2,520,000	\$2,520,000	\$0
(128)		Life Safety Infrastructure Upgrades	F	\$4,680,000	\$4,680,000	\$0
(129)		Master Plan	BG		\$100,000	\$100,000
(130)		Central Shipping & Receiving/Multi Purpose Ctr.	BG		\$350,000	\$350,000
(131)		AGENCY SUBTOTAL		\$7,200,000	\$7,650,000	\$450,000
(132)		State Funded Portion		\$2,520,000	\$2,970,000	\$450,000

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	AGENCY	PROJECT TITLE	FUND	HOUSE INTRO	HOUSE PW & Hwy	Difference
(133)	DEPARTMENT OF SAFETY					
(134)	Section 2	Nashua Welcome Center DMV Addition	BH	\$1,150,000	\$0	(\$1,150,000)
(135)	Section 2	DMV VISION Project Continuation	BH	\$8,305,000	\$8,305,000	\$0
(136)		Dover Point Substation	BH		\$465,000	\$465,000
(137)		AGENCY SUBTOTAL		\$9,455,000	\$8,770,000	(\$685,000)
(138)		State Funded Portion		\$9,455,000	\$8,770,000	(\$685,000)
(139)	FISH & GAME, DEPARTMENT					
(140)	Section 3	Headquarters Roof Replacement	BF&G	\$205,000	\$205,000	\$0
(141)	Section 3	Regional Facilities - Maintenance Needs	BF&G	\$100,000	\$100,000	\$0
(142)	Section 3	Point of Service for Registration	BF&G	\$400,000	\$400,000	\$0
(143)		AGENCY SUBTOTAL		\$705,000	\$705,000	\$0
(144)		State Funded Portion		\$705,000	\$705,000	\$0
(145)	TOTALS, CURRENT SESSION					
(146)						
(147)		TOTAL APPROPRIATION		\$236,100,333	\$211,465,769	(\$24,634,564)
(148)						
(149)						
(150)	PRIOR SESSION APPROPRIATIONS COMMITTED TO FY 2008-2009:					
(151)		USNH KEEP Program	BG	\$35,000,000	\$35,000,000	\$0
(152)						
(153)						

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AGENCY		PROJECT TITLE	FUND	INTRO	PW & Hwy	Difference
(154)	CURRENT SESSION FUNDING BY FUND:					
(155)						
(156)	<u>FUND LEGEND</u>					
(157)						
(158)	BG =	BONDS-GENERAL FUNDS		\$140,187,733	\$127,470,169	(\$12,717,564)
(159)	BH =	BONDS-HIGHWAY FUNDS		\$14,240,000	\$14,105,000	(\$135,000)
(160)	BF&G =	BONDS-FISH & GAME FUNDS		\$705,000	\$705,000	\$0
(161)	F =	FEDERAL FUNDS		\$58,995,600	\$58,995,600	\$0
(162)	BO =	BONDS - OTHER FUNDS		\$21,972,000	\$10,190,000	(\$11,782,000)
(163)	O =	OTHER FUNDS		\$0	\$0	\$0
(164)	G =	GENERAL FUNDS		\$0	\$0	\$0
(165)						
(166)	TOTAL FUNDS			\$236,100,333	\$211,465,769	(\$24,634,564)
(167)						
(168)						
(169)						
(170)	<u>SUMMARY</u>					
(171)	Sections 1-3			\$155,132,733	\$142,280,169	(\$12,852,564)
(172)	Federal Funds			\$58,995,600	\$58,995,600	\$0
(173)	<u>Other Sections:</u>					
(174)	Bonds-General Funds			\$0	\$0	\$0
(175)	General Funds			\$0	\$0	\$0
(176)	Other Funds			\$21,972,000	\$10,190,000	(\$11,782,000)
(177)	<u>Prior Session Commitments:</u>					
(178)	Bonds-General Funds-USNH KEEP			\$35,000,000	\$35,000,000	\$0
(179)	Total			\$271,100,333	\$246,465,769	(\$24,634,564)