

**STATE OF NEW HAMPSHIRE
CAPITAL BUDGET
ORIENTATION**

JANUARY 2013



Office of Legislative Budget Assistant

Office of Legislative Budget Assistant
Budget Division
Telephone Directory

Office Main Line

271-3161

Direct Lines

Mike Kane 271-3085

Steve Giovinelli 271-3160

STATE OF NEW HAMPSHIRE
CAPITAL BUDGET ORIENTATION
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TITLE I
THE STATE AND ITS GOVERNMENT

CHAPTER 9
BUDGET AND APPROPRIATIONS; REVOLVING FUNDS

The Budget

Section 9:3-a

9:3-a Capital Expenditure Requests. – Prior to the adoption of the 6-year capital budget, the requests for appropriation of funds shall be as follows:

I. All departments seeking funds for capital expenditures shall submit their requests to the commissioner of administrative services no later than the May 1 before the opening of the biennial legislative session. Requests shall be made on forms supplied by the commissioner of administrative services. Each request shall list estimates of the costs of land, construction, furnishings, and equipment and shall identify projects which are expected or planned to require funding in subsequent bienniums of the 6-year capital budget in order to be completed. In addition, each request shall include the square footage, estimates of annual operating and maintenance costs, program descriptions, and number of people involved.

II. The commissioner of administrative services shall submit a summary of the requests and any supporting detail to the governor by May 31.

III. The governor shall hold public hearings on the requests no later than June 30. The governor may require officials of those departments submitting requests to attend and testify.

IV. There shall be a governor's advisory committee on the capital budget consisting of the following, or their designees: commissioner of administrative services, administrator of the bureau of public works design and construction in the division of plant and property management, department of administrative services, chairperson of the senate capital budget committee, and chairperson of the house public works and highway committee. Members of the advisory committee may attend the hearings on capital budget requests, question those testifying, and contribute their opinions.

V. The governor shall select those projects which the governor considers worthy of further evaluation, and send the requests for the selected projects to the commissioner of administrative services no later than August 1. The governor may hold additional hearings on capital requests at the time of the operating budget hearings. If any additional hearing is held after election day, the governor shall invite the governor-elect to attend.

VI. The department of administrative services through its bureau of public works design and construction shall prepare schematic drawings, cost estimates, and program descriptions and the commissioner of administrative services shall present these, along with any recommendations, to the governor no later than December 1.

VII. The governor shall submit the capital budget to the general court no later than February 15 of each odd numbered year. The capital budget submitted shall identify all projects which are expected or planned to require funding in the first biennium and in subsequent bienniums of the 6-year capital budget in order to be completed.

Source. 1957, 173:3. 1981, 540:1. 1985, 399:3, I; 415:6. 1995, 9:1, eff. June 11, 1995. 2004, 138:1, eff. May 24, 2004. 2009, 162:3, eff. Sept. 6, 2009.

9:3-b Review and Update of Capital Budget. – In the first year of each biennium the legislature shall review the 6-year capital budget and update the extended projects, and may approve new projects over the next 6 years. The general court intends that once a capital budget project has been approved it shall be funded through each phase of the project unless some extreme and significant event makes further funding inappropriate.

Source. 2004, 138:2, eff. May 24, 2004.

CHAPTER 9 BUDGET AND APPROPRIATIONS; REVOLVING FUNDS

Appropriations

Section 9:18

9:18 Lapsed Appropriations. –

I. Except for capital appropriations under paragraph I-a or as otherwise specially provided, all unexpended portions of special appropriations shall lapse when the object for which the appropriation was made has been accomplished and, in any event, at the end of 2 years from the date when the act creating the appropriation first took effect, unless there are obligations incurred by contract thereunder, made within said period, in which case there shall be no lapse until the satisfaction or fulfillment of such contractual obligations.

I-a. All unexpended portions of appropriations made by the 6-year capital budget shall lapse when the project for which the appropriation was made has been accomplished and, in any event, at the end of 6 years from the date when the act creating the appropriation first took effect, unless there are obligations incurred by contract thereunder, made within said period, in which case there shall be no lapse until the satisfaction or fulfillment of such contractual obligations

II. Except as otherwise specially provided, all unexpended portions of general appropriations for which a legally enforceable obligation has not been incurred during the fiscal year for which they were appropriated shall lapse at the end of each fiscal year.

Source. 1913, 66:1. 1925, 169:1. PL 15:34. 1927, 9:1. 1929, 97:1. RL 22:29. RSA 9:18. 1967, 77:1. 1971, 424:1. 1973, 493:6. 1982, 38:12, eff. May 22, 1982. 2004, 138:3, 4, eff. May 24, 2004.

OVERVIEW OF THE CAPITAL BUDGET PROCESS

Executive Branch Phase (RSA 9:3-a)

<u>DATES</u>	<u>PHASE</u>
May 1	Deadline for agencies to submit project requests to Administrative Services.
May 31	Deadline for Administrative Services to submit summary of requests to the Governor.
June 30	Deadline for Governor to hold public hearings on the requests. Agencies testify before the Governor and the Governor's Advisory Committee which consists of: Commissioners of Administrative Services and Transportation, and Chairpersons of House Public Works and Highway and Senate Capital Budget Committees.
August 1	Governor selects projects the Governor considers worthy of further evaluation and sends the list to Administrative Services-Bureau of Public Works.
December 1	Deadline for Administrative Services-Bureau of Public Works to prepare schematic drawings, cost estimates, and program descriptions for the Governor.
February 15	Deadline for Governor to submit the capital budget to the General Court.

Legislative Branch Phase (HB 25)

February 15	House receives the Governor's recommended capital budget and the Chairperson of House Public Works and Highway Committee introduces the capital budget bill, historically HB 25.
February 15- March 31	House Public Works and Highway Committee holds hearings on the bill with agencies to review the technical aspects of the projects. When the bill is voted out of Committee, the full House votes to approve the bill and refers it to the Senate.
April - May 31	Senate Capital Budget Committee holds hearings on the bill with agencies to review both the technical and financial aspects of the projects. When the bill is voted out of the Committee, the full Senate votes to approve the bill and passes it back to the House if the bill has been amended.
Early June	At the House's discretion, a joint House and Senate Committee of Conference is set up. If a compromise is reached and approved by the full House and Senate, the bill then goes to the Governor for signature.
End of June	The Governor either signs, vetoes or lets the bill become effective without his signature.

Docket of HB25

[Docket Abbreviations](#)

Bill Title: making appropriations for capital improvements.

Official Docket of HB25:

Date	Body	Description
3/2/2011	H	Late Drafting and Introduction Approved by House: MA VV; HJ 25 , PG.670
3/2/2011	H	Introduced and Referred to Public Works and Highways; HJ 25 , PG.691
3/2/2011	H	Public Hearing: 3/3/2011 9:30 AM LOB 201 and Capital Budget Presentations ==RECESSED==
3/2/2011	H	Continued Public Hearing: 3/9/2011 9:30 AM LOB 201 and Capital Budget Presentations ==RECESSED==
3/2/2011	H	Continued Public Hearing: 3/10/2011 9:00 AM LOB 201 and Capital Budget Presentations ==RECESSED==
3/2/2011	H	Full Committee Work Session: 3/16/2011 LOB 201 12:00 PM or During Session Lunch Break
3/2/2011	H	Continued Public Hearing: 3/22/2011 9:30 AM LOB 201 (TIME CHANGE Orig 10:00 AM) ==RECESSED==
3/16/2011	H	Continued Public Hearing: 3/23/2011 9:00 AM LOB 201
3/16/2011	H	Executive Session: 3/24/2011 9:00 AM LOB 201 ==TIME CHANGE (Orig 10:00 AM)==
3/24/2011	H	Committee Report: Ought to Pass with Amendment #1176h for Mar 30 (Vote 16-0; RC); HC 27 , PG.820-821
3/24/2011	H	Proposed Committee Amendment # 2011-1176h ; HC 27 , PG.833-842
3/30/2011	H	Amendment #1176h Adopted, VV; HJ 34 , PG.1122-1133
3/30/2011	H	Ought to Pass with Amendment #1176h: MA VV; HJ 34 , PG.1122-1133
4/4/2011	S	Introduced 3/30/2011 and Referred to Capital Budget; SJ 12 , Pg.243
4/20/2011	S	Hearing: 5/5/11, Room 100, State House, 3:00 p.m.; SC21
5/16/2011	S	Committee Report: Ought to Pass with Amendment # 2011-1942s , 5/25/11; SC25
5/25/2011	S	Committee Amendment 1942s, AA, VV; SJ 18 , Pg.377
5/25/2011	S	Ought to Pass with Amendment 1942s, MA, VV; OT3rdg; SJ 18 , Pg.377
5/25/2011	S	Passed by Third Reading Resolution; SJ 18 , Pg.391

6/1/2011	H	House Non-Concurs with Senate AM #1942s and Req C of C (Rep Chandler): MA VV; HJ 48 , PG.1624
6/1/2011	H	Speaker Appoints: Reps Chandler, Seidel, Graham, E.Smith, and Campbell; HJ 48 , PG.1624
6/8/2011	S	Sen. Boutin Accedes to House Request for Committee of Conference; SJ 20 , Pg.567
6/8/2011	S	President Appoints: Senators Boutin, Rausch and Larsen; SJ 20 , Pg.567
6/8/2011	H	Conference Committee Meeting: 6/9/2011 9:30 AM LOB 201 ==RECESSED TO 1:00 PM== ==RECESSED==
6/9/2011	H	Conference Committee Meeting: 6/14/2011 9:00 AM LOB 201 ==RECESSED TO 1:00 PM==
6/16/2011	S	Conference Committee Report # 2011-2429c ; Senate Amendment + New Amendment, Filed
6/22/2011	S	Conference Committee Report 2429c; Adopted, VV
6/22/2011	H	Conference Committee Report #2429c Adopted, VV; HJ 57 , PG.1840
6/22/2011	S	Enrolled Bill Amendment #2532e Adopted
6/22/2011	H	Enrolled Bill Amendment # 2011-2532e Adopted; HJ 57 , PG.1860
6/22/2011	S	Enrolled
6/22/2011	H	Enrolled; HJ 57 , PG.1860
7/18/2011	H	Signed By Governor 07/13/2011; Chapter 0253
7/18/2011	H	I. Section 18 Effective 07/13/2011
7/18/2011	H	II. Section 28 Effective 06/30/2011
7/18/2011	H	III. Remainder Effective 07/01/2011

[Previous Bill](#)

[Result List](#)

[Next Bill](#)

[NH House](#)

[NH Senate](#)

HB 25 (THE CAPITAL BUDGET) - COMPARE REPORT
2011 SESSION

LBAO
06/15/11

	(A)		(B)	(C)		(D)		(E)		(F)	
	AGENCY	PROJECT TITLE		FUND	GOVERNOR RECOMMEND	HOUSE PASSED	SENATE PASSED	COMMITTEE OF CONFERENCE			
SECTION I:											
(1)	ADJUTANT GENERAL, DEPARTMENT OF										
(2)		Statewide Readiness Facilities Improvements	BG	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000		\$250,000	\$250,000
(3)		Statewide Readiness Facilities Improvements	F	\$250,000	\$250,000	\$250,000	\$250,000	\$750,000		\$750,000	\$750,000
(4)		Statewide Readiness Center Restoration and Modernization	BG	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000		\$1,250,000	\$1,250,000
(5)		Statewide Readiness Center Restoration and Modernization	F	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000		\$1,250,000	\$1,250,000
(6)		AGENCY SUBTOTAL		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,500,000		\$3,500,000	\$3,500,000
(7)		State Funded Portion		\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000		\$1,500,000	\$1,500,000
(8)	ADMINISTRATIVE SERVICES, DEPARTMENT OF										
(9)		<i>Court Facilities</i>									
(10)		Rockingham Cty Courthouse - Reseal Parking Lot/Drainage	BG	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000		\$300,000	\$300,000
(11)		Milford- Site and Plan Design - Court Facilities	BG	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000
(12)		<i>Facilities & Asset Management</i>									
(13)		Gov. Hugh Gallen SOP - Main Bldg FACP Replacement	BG	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000		\$355,000	\$355,000
(14)		Lakes Region Facility Campus Site Environmental Survey II	BG	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000		\$300,000	\$300,000
(15)		Driveway/Parking and Walkway Paving Phase 2	BG	\$575,000	\$575,000	\$575,000	\$575,000	\$575,000		\$575,000	\$575,000
(16)		Main Building Kitchen Roof Repair	BG	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000		\$500,000	\$500,000
(17)		Lakes Region Facility Campus Roof Repair-Multiple Bldgs.	BG	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000		\$300,000	\$300,000
(18)		Gov. Hugh Gallen SOP - Main Bldg-ADA Restrooms	BG	\$425,000	\$425,000	\$425,000	\$425,000	\$425,000		\$425,000	\$425,000
(19)		Philbrook Center Renovation	BG	\$3,575,000	\$3,575,000	\$3,575,000	\$3,575,000	\$3,575,000		\$3,575,000	\$3,575,000
(20)		<i>Financial Data Management</i>									
(21)		Critical IT Infrastructure	BG	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000		\$1,500,000	\$1,500,000
(22)		Enterprise Resource Planning Phase II/Human Resources and Payroll Systems	BG	\$3,648,998	\$3,648,998	\$3,648,998	\$3,648,998	\$3,648,998		\$3,648,998	\$3,648,998
(23)		<i>General Services</i>									
(24)		All State Owned Facilities-Emerg. Repairs and Energy Improv.	BG	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,000,000		\$1,000,000	\$1,000,000
(25)		All State Owned Facilities - Emergency Repairs	BG	\$0	\$0	\$0	\$0	\$500,000		\$500,000	\$500,000
(26)		All State Owned Facilities - Energy Improvements	BG	\$161,000	\$161,000	\$161,000	\$161,000	\$161,000		\$161,000	\$161,000
(27)		Londergan Hall-New Roof	BG	\$91,000	\$91,000	\$91,000	\$91,000	\$91,000		\$91,000	\$91,000
(28)		State House/LOB-Tunnel Eavelets	BG	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000		\$730,000	\$730,000
(29)		Health and Human Services-Window Repairs	BG	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0		\$0	\$0
(30)		Bridges House Renovations	BG	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000		\$355,000	\$355,000
(31)		State House Annex-Window Repairs	BG	\$0	\$0	\$0	\$0	\$1		\$1	\$700,000
(32)		State House Capital Dome Renovation, Repair, and Restoration	BG	\$15,365,998	\$15,365,998	\$15,365,998	\$15,365,998	\$14,365,999		\$14,365,999	\$15,065,998
(33)		AGENCY SUBTOTAL		\$15,365,998	\$15,365,998	\$15,365,998	\$15,365,998	\$14,365,999		\$14,365,999	\$15,065,998
(34)		State Funded Portion		\$15,365,998	\$15,365,998	\$15,365,998	\$15,365,998	\$14,365,999		\$14,365,999	\$15,065,998

HB 25 (THE CAPITAL BUDGET) - COMPARE REPORT
2011 SESSION

LBAO
06/15/11

	(A) PROJECT TITLE	(B) FUND	(C) GOVERNOR RECOMMEND	(D) HOUSE PASSED	(E) SENATE PASSED	(F) COMMITTEE OF CONFERENCE
	CORRECTIONS, DEPARTMENT OF					
(35)	Replace Doors and Operating System in SHU	BG	\$1,300,000	\$1,300,000	\$0	\$1,300,000
(36)	Replace Steam Lines and Install Steam Injector Pumps	BG	\$250,000	\$250,000	\$0	\$0
(37)	Repair Bathroom Floors-Hancock Building	BG	\$245,000	\$245,000	\$0	\$0
(38)	Replace Roofs-Gym, Auto Shop, Outside Canteen and Whrse	BG	\$1,180,000	\$1,180,000	\$0	\$0
(39)	Critical Safety and Building Maintenance and Repairs to Concord State Prison	BG	\$0	\$0	\$500,000	\$0
(40)	AGENCY SUBTOTAL		\$2,975,000	\$2,975,000	\$500,000	\$1,300,000
(41)	State Funded Portion		\$2,975,000	\$2,975,000	\$500,000	\$1,300,000
(42)	CULTURAL RESOURCES, DEPARTMENT OF					
(43)	Archival Storage	BG	\$50,000	\$0	\$0	\$0
(44)	AGENCY SUBTOTAL		\$50,000	\$0	\$0	\$0
(45)	State Funded Portion		\$50,000	\$0	\$0	\$0
(46)	EDUCATION, DEPARTMENT OF					
(47)	Kindergarten Construction	BG	\$15,110,195	\$0	\$0	\$0
(48)	Pre-Engineering Technology Career Pathway	BG	\$0	\$100,000	\$100,000	\$100,000
(49)	Renovation of CTE Center - Pinkerton	BG	\$0	\$7,875,000	\$7,875,000	\$7,875,000
(50)	Renovation of CTE Center - Laconia	BG	\$0	\$7,125,000	\$7,125,000	\$7,125,000
(51)	AGENCY SUBTOTAL		\$15,110,195	\$15,100,000	\$15,100,000	\$15,100,000
(52)	State Funded Portion		\$15,110,195	\$15,100,000	\$15,100,000	\$15,100,000
(53)	EMPLOYMENT SECURITY, DEPARTMENT OF					
(54)	Renovation of Tobey Building	F	\$22,500,000	\$22,500,000	\$0	\$0
(55)	Renovation of Tobey Building and Parking Garage	BO	\$0	\$0	\$22,500,000	\$22,500,000
(56)	AGENCY SUBTOTAL		\$22,500,000	\$22,500,000	\$22,500,000	\$22,500,000
(57)	State Funded Portion		\$0	\$0	\$0	\$0
(58)	ENVIRONMENTAL SERVICES, DEPARTMENT OF					
(59)	Clean Water State Revolving Loan Fund Program	BO	\$16,225,952	\$16,225,952	\$16,225,952	\$16,225,952
(60)	Drinking Water State Revolving Fund State Match	BO	\$6,420,220	\$6,420,220	\$6,420,220	\$6,420,220
(61)	Dam Repairs and Reconstruction	BG	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000
(62)	Great Bay Oil Spill Protection Strategy	BO	\$545,000	\$545,000	\$545,000	\$545,000
(63)	WRBP Infrastructure Capital Improvements	BO	\$3,950,000	\$3,950,000	\$3,950,000	\$3,950,000
(64)	Suncook River - Infrastructure Protection Project	BG	\$1,035,000	\$1,035,000	\$1,035,000	\$1,035,000
(65)	Suncook River - Property Acquisition, Fluvial Erosion Hazard Zone	BG	\$0	\$2,000,000	\$0	\$0
(66)	AGENCY SUBTOTAL		\$31,476,172	\$33,476,172	\$31,476,172	\$31,476,172
(67)	State Funded Portion		\$4,335,000	\$6,335,000	\$4,335,000	\$4,335,000
(68)						

HB 25 (THE CAPITAL BUDGET) - COMPARE REPORT
2011 SESSION

	(A)		(B)	(C)		(D)		(E)		(F)
	AGENCY	PROJECT TITLE		FUND	GOVERNOR RECOMMEND	HOUSE PASSED	SENATE PASSED	COMMITTEE OF CONFERENCE		
		HEALTH & HUMAN SERVICES, DEPARTMENT OF								
(69)		Fire Protection Sprinklers	BG	\$1,125,000	\$1,125,000	\$1,125,000	\$1,125,000	\$1,125,000	\$1,125,000	\$1,125,000
(70)		Administration Building Fire Safety/ADA Compliance	BG	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000
(71)		Fire Suppression System Administration Building	BG	\$615,000	\$0	\$0	\$0	\$0	\$0	\$0
(72)		Nurse Call System	BG	\$265,000	\$265,000	\$265,000	\$265,000	\$265,000	\$265,000	\$265,000
(73)		APS Repairs/Renovations-Roof, Windows and Curtain Wall	BG	\$4,050,000	\$4,050,000	\$4,050,000	\$4,050,000	\$4,050,000	\$4,050,000	\$4,050,000
(74)		New Roof-Boiler House Building	BG	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000
(75)		New Roof-Campus Edge Building	BG	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
(76)		Incremental Renewal of New HEIGHTS	BG	\$4,303,500	\$4,303,500	\$4,303,500	\$4,303,500	\$4,303,500	\$4,303,500	\$4,303,500
(77)		Incremental Renewal of New HEIGHTS	F	\$3,196,500	\$3,196,500	\$3,196,500	\$3,196,500	\$3,196,500	\$3,196,500	\$3,196,500
(78)		Electronic Health Records	BG	\$390,212	\$390,212	\$390,212	\$390,212	\$390,212	\$390,212	\$390,212
(79)		Regional Assessments Database II (RAD II)	BG	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
(80)		Regional Assessments Database II (RAD II)	F	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
(81)		Administrative Appeals Unit-Video Conferencing	BG	\$161,280	\$161,280	\$161,280	\$161,280	\$161,280	\$161,280	\$161,280
(82)		Administrative Appeals Unit-Video Conferencing	F	\$107,520	\$107,520	\$107,520	\$107,520	\$107,520	\$107,520	\$107,520
(83)		Warehousing Infrastructure/Inventory Management Proj.	BG	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
(84)		Warehousing Infrastructure/Inventory Management Proj.	F	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000
(85)		Replatform Option Application	BG	\$361,100	\$361,100	\$361,100	\$361,100	\$361,100	\$361,100	\$361,100
(86)		Replatform Option Application	F	\$361,100	\$361,100	\$361,100	\$361,100	\$361,100	\$361,100	\$361,100
(87)		Handicap Access and Elevator (ADA) Administration Bldg.	BG	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
(88)		DPHS Radiochemistry Laboratory Improvements	BG	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
(89)		Brown Building at Glenclyff - Window Replacement	BG	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000
(90)		Howard Recreation Building Renovations - Roof & Brickwork	BG	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000
(91)		Transformation Initiative-ACCESS Front Door Release 2	BG	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
(92)		Transformation Initiative-ACCESS Front Door Release 2	BG	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000
(93)		Transformation Initiative-ACCESS Front Door Release 2	F	\$34,629,212	\$34,629,212	\$34,629,212	\$34,629,212	\$34,629,212	\$34,629,212	\$34,629,212
(94)		AGENCY SUBTOTAL		\$15,164,092	\$15,164,092	\$15,164,092	\$15,164,092	\$15,164,092	\$15,164,092	\$15,164,092
(95)		State Funded Portion								
(96)		INFORMATION TECHNOLOGY, DEPARTMENT OF								
(97)		Data Center Upgrade	BG	\$1,606,500	\$1,606,500	\$1,606,500	\$1,606,500	\$1,606,500	\$1,606,500	\$1,606,500
(98)		Network Operations Infrastructure Upgrade and VOIP	BG	\$4,851,953	\$4,851,953	\$4,851,953	\$4,851,953	\$4,851,953	\$4,851,953	\$4,851,953
(99)		Enterprise Single Sign-On/2-Factor Authentication and Firewall	BG	\$1,390,000	\$0	\$0	\$0	\$0	\$0	\$0
(100)		Business One Stop Center	BG	\$3,775,984	\$2,081,984	\$2,081,984	\$2,081,984	\$2,081,984	\$2,081,984	\$2,081,984
(101)		E-Licensing Maintenance	BG	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
(102)		AGENCY SUBTOTAL		\$12,374,437	\$9,290,437	\$9,290,437	\$9,290,437	\$9,290,437	\$9,290,437	\$9,290,437
(103)		State Funded Portion		\$12,374,437	\$9,290,437	\$9,290,437	\$9,290,437	\$9,290,437	\$9,290,437	\$9,290,437
(104)		JUDICIAL BRANCH								
(105)		Prisoner Video Conference	BG	\$541,085	\$541,085	\$541,085	\$541,085	\$541,085	\$541,085	\$541,085
(106)		Call Center	BG	\$97,500	\$97,500	\$97,500	\$97,500	\$97,500	\$97,500	\$97,500
(107)		E-Court Initiative	BG	\$1,951,000	\$1,951,000	\$1,951,000	\$1,951,000	\$1,951,000	\$1,951,000	\$1,951,000
(108)		AGENCY SUBTOTAL		\$2,589,585	\$2,589,585	\$2,589,585	\$2,589,585	\$2,589,585	\$2,589,585	\$2,589,585

LB 25 (THE CAPITAL BUDGET) - COMPARE REPORT
2011 SESSION

LB 25
06/15/11

	(A)		(B)	(C)		(D)		(E)		(F)
	AGENCY	PROJECT TITLE		FUND	GOVERNOR RECOMMEND	HOUSE PASSED	SENATE PASSED	COMMITTEE OF CONFERENCE		
(109)		State Funded Portion		\$2,589,585	\$2,589,585		\$2,549,585		\$2,549,585	
(110)	LIQUOR COMMISSION									
(111)		Hooksett North and South Shore Additions	BO	\$6,775,000	\$8,400,000		\$8,400,000		\$8,400,000	
(112)		Portsmouth Store 38 Roof Replacement	BO	\$115,000	\$115,000		\$115,000		\$115,000	
(113)		Chesterfield Liquor Store	BO	\$0	\$0		\$0		\$2,100,000	
(114)		Manchester Liquor Store	BO	\$0	\$0		\$0		\$2,100,000	
(115)		AGENCY SUBTOTAL		\$6,890,000	\$8,515,000		\$8,515,000		\$12,715,000	
(116)		State Funded Portion		\$0	\$0		\$0		\$0	
(117)	MCAULIFFE-SHEPARD DISCOVERY CENTER									
(118)		Original Planetarium Repair and Renovation - Replace Existing	BG	\$270,000	\$124,000		\$149,000		\$149,000	
(119)		Roof and Seats		\$270,000	\$124,000		\$149,000		\$149,000	
(120)		AGENCY SUBTOTAL		\$270,000	\$124,000		\$149,000		\$149,000	
(121)		State Funded Portion								
(122)	RESOURCES AND ECONOMIC DEVELOPMENT, DEPARTMENT OF									
(123)		Fire Tower Maintenance	BG	\$170,000	\$170,000		\$170,000		\$170,000	
(124)		State Park Repairs	BG	\$1,000,000	\$1,500,000		\$1,361,500		\$1,500,000	
(125)		Mt. Washington State Park-Sherman Adams Bldg. Concrete Repair	BG	\$180,000	\$180,000		\$180,000		\$180,000	
(126)		North Hampton State Beach Redevelopment	BG	\$900,000	\$450,000		\$450,000		\$450,000	
(127)		Hampton Beach North Seawall Repair	BG	\$1,000,000	\$500,000		\$1,000,000		\$1,000,000	
(128)		Mittersill Upgrades/Snowmaking	BG	\$500,000	\$0		\$0		\$0	
(129)		Cannon Upgrades/Snowmaking	BO	\$0	\$500,000		\$500,000		\$500,000	
(130)		AGENCY SUBTOTAL		\$3,750,000	\$3,300,000		\$3,661,500		\$3,800,000	
(131)		State Funded Portion		\$3,750,000	\$2,800,000		\$3,161,500		\$3,300,000	
(132)	SAFETY, DEPARTMENT OF									
(133)		E-911 Next Generation	BO	\$3,702,000	\$3,702,000		\$3,702,000		\$3,702,000	
(134)		Suncook River Property Acquisition and Hazard Mitigation	BG	\$0	\$0		\$2,000,000		\$2,000,000	
(135)		AGENCY SUBTOTAL		\$3,702,000	\$3,702,000		\$5,702,000		\$5,702,000	
(136)		State Funded Portion		\$0	\$0		\$2,000,000		\$2,000,000	

HB 25 (THE CAPITAL BUDGET) - COMPARE REPORT
2011 SESSION

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	(A)		(B)	(C)		(D)		(E)		(F)
	AGENCY	PROJECT TITLE		FUND	GOVERNOR RECOMMEND	HOUSE PASSED	SENATE PASSED	COMMITTEE OF CONFERENCE		
(136)	TRANSPORTATION, DEPARTMENT OF									
(137)		2.5% Match for Federal Aviation Administration Projects	F	\$28,077,972	\$28,077,972	\$28,077,972	\$28,077,972	\$28,077,972	\$28,077,972	\$28,077,972
(138)		2.5% Match for Federal Aviation Administration Projects	BG	\$738,894	\$738,894	\$738,894	\$738,894	\$738,894	\$738,894	\$738,894
(139)		Transit Match: Bus Replacement	BG	\$306,600	\$306,600	\$183,500	\$183,500	\$183,500	\$183,500	\$183,500
(140)		AGENCY SUBTOTAL		\$29,123,466	\$29,123,466	\$29,000,366	\$29,000,366	\$29,000,366	\$29,000,366	\$29,000,366
(141)		State Funded Portion		\$1,045,494	\$1,045,494	\$922,394	\$922,394	\$922,394	\$922,394	\$922,394
(142)	VETERANS HOME									
(143)		Electronic Medical Records	BG	\$400,000	\$350,000	\$294,000	\$294,000	\$294,000	\$294,000	\$294,000
(144)		Electronic Medical Records	F	\$0	\$743,000	\$546,000	\$546,000	\$546,000	\$546,000	\$546,000
(145)		AGENCY SUBTOTAL		\$400,000	\$1,093,000	\$840,000	\$840,000	\$840,000	\$840,000	\$840,000
(146)		State Funded Portion		\$400,000	\$350,000	\$294,000	\$294,000	\$294,000	\$294,000	\$294,000
(147)	COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHIRE									
(148)		Manchester Community College Student Center	BO	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
(149)		Career and Technical Building Projects	BG	\$18,815,000	\$18,815,000	\$18,815,000	\$18,815,000	\$18,815,000	\$18,815,000	\$18,815,000
(150)		AGENCY SUBTOTAL		\$24,815,000	\$24,815,000	\$24,815,000	\$24,815,000	\$24,815,000	\$24,815,000	\$24,815,000
(151)		State Funded Portion		\$18,815,000	\$18,815,000	\$18,815,000	\$18,815,000	\$18,815,000	\$18,815,000	\$18,815,000
(152)	FISH & GAME DEPARTMENT									
(153)		Jones Pond Dam Repair/Reconstruction	BO	\$0	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
(154)		AGENCY SUBTOTAL		\$0	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
(155)		State Funded Portion		\$0	\$0	\$0	\$0	\$0	\$0	\$0
(156)	PDA, PORTS & HARBORS									
(157)		Hampton and Seabrook Harbors Dredging	BO	\$0	\$1,379,310	\$1,379,310	\$1,379,310	\$1,379,310	\$1,379,310	\$1,379,310
(158)		Hampton Harbor Marine Facility	BO	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
(159)		AGENCY SUBTOTAL		\$0	\$2,879,310	\$2,879,310	\$2,879,310	\$2,879,310	\$2,879,310	\$2,879,310
(160)		State Funded Portion		\$0	\$0	\$0	\$0	\$0	\$0	\$0
(161)		SECTION 1 - TOTALS		\$209,021,065	\$211,313,180	\$208,503,369	\$208,503,369	\$214,341,868	\$214,341,868	\$214,341,868
(162)		State Funded Portion - Bonds General Fund (BG)		\$93,744,801	\$89,839,606	\$86,726,795	\$86,726,795	\$88,365,294	\$88,365,294	\$88,365,294
(163)		Bonds Other Funds (BO)		\$43,733,172	\$49,187,482	\$71,687,482	\$71,687,482	\$75,887,482	\$75,887,482	\$75,887,482
(164)		Federal Funds (F)		\$71,543,092	\$72,286,092	\$50,089,092	\$50,089,092	\$50,089,092	\$50,089,092	\$50,089,092
(165)										

LB 25 (THE CAPITAL BUDGET) - COMPARE REPORT
2011 SESSION

LBAO
06/15/11

	(A) PROJECT TITLE	(B) FUND	(C) GOVERNOR RECOMMEND	(D) HOUSE PASSED	(E) SENATE PASSED	(F) COMMITTEE OF CONFERENCE
(166)	SECTION 2:					
(167)	ADMINISTRATIVE SERVICES, DEPARTMENT OF					
(168)	Enterprise Resource Planning Phase 2 Highway Funds	BH	\$398,187	\$398,187	\$398,187	\$398,187
(169)	AGENCY SUBTOTAL		\$398,187	\$398,187	\$398,187	\$398,187
(170)	State Funded Portion		\$398,187	\$398,187	\$398,187	\$398,187
(171)	SAFETY, DEPARTMENT OF					
(172)	Standby Generator Replacement Hayes Bldg (33 Hazen Dr)	BH	\$775,000	\$775,000	\$775,000	\$775,000
(173)	AGENCY SUBTOTAL		\$775,000	\$775,000	\$775,000	\$775,000
(174)	State Funded Portion		\$775,000	\$775,000	\$775,000	\$775,000
(175)	TRANSPORTATION, DEPARTMENT OF					
(176)	Underground Fuel Tank Replacement-Statewide	BH	\$4,500,000	\$2,000,000	\$2,000,000	\$2,000,000
(177)	Statewide Radio Communication Replacement	BH	\$1,240,000	\$1,240,000	\$1,240,000	\$1,240,000
(178)	Statewide Salt Sheds	BH	\$1,630,000	\$1,100,000	\$1,100,000	\$1,100,000
(179)	New Patrol Shed and Salt Storage PS514 Salem	BH	\$3,330,000	\$3,330,000	\$3,330,000	\$3,330,000
(180)	TMC Equipment Room Upgrade to Data Center	BH	\$580,000	\$580,000	\$580,000	\$580,000
(181)	AGENCY SUBTOTAL		\$11,280,000	\$8,250,000	\$8,250,000	\$8,250,000
(182)	State Funded Portion		\$11,280,000	\$8,250,000	\$8,250,000	\$8,250,000
(183)	SECTION 2 - TOTALS		\$12,453,187	\$9,423,187	\$9,423,187	\$9,423,187
(184)	State Funded Portion - Bonds Highway Fund (BH)		\$12,453,187	\$9,423,187	\$9,423,187	\$9,423,187
(185)						
(186)	SECTION 3:					
(187)	UNIVERSITY SYSTEM OF NEW HAMPSHIRE					
(188)	University System of New Hampshire	BG	\$5,000,000	\$0	\$0	\$0
(189)	AGENCY SUBTOTAL		\$5,000,000	\$0	\$0	\$0
(190)	State Funded Portion		\$5,000,000	\$0	\$0	\$0
(191)	SECTION 3 - TOTALS		\$5,000,000	\$0	\$0	\$0
(192)	State Funded Portion - Bonds General Fund (BG)		\$5,000,000	\$0	\$0	\$0
(193)						
(194)						

HB 25 (THE CAPITAL BUDGET) - COMPARE REPORT
2011 SESSION

LBAO
06/15/11

	(A) AGENCY	(B) PROJECT TITLE	(C) GOVERNOR RECOMMEND		(D) HOUSE PASSED		(E) SENATE PASSED		(F) COMMITTEE OF CONFERENCE	
			FUND	RECOMMEND	PASSED	PASSED	PASSED	CONFERENCE		
(195)		TOTAL APPROPRIATION		\$226,474,252	\$220,736,367	\$217,926,556		\$223,765,055		
(196)		Total State Funded Portion - Bonds General Fund (BG)		\$98,744,801	\$89,839,606	\$86,726,795		\$88,365,294		
(198)		Total State Funded Portion - Bonds Highway Fund (BH)		\$12,453,187	\$9,423,187	\$9,423,187		\$9,423,187		
(199)		Total Bonds Other Funds (BO)		\$43,733,172	\$49,187,482	\$71,687,482		\$75,887,482		
(200)		Total Federal Funds (F)		\$71,543,092	\$72,286,092	\$50,089,092		\$50,089,092		

CHAPTER 253
HB 25-FN-A – FINAL VERSION

30Mar2011... 1176h
05/25/11 1942s
22June2011... 2429CoC
22June2011... 2532EBA

2011 SESSION

11-1082
10/09

HOUSE BILL *25-FN-A*

AN ACT making appropriations for capital improvements.

SPONSORS: Rep. Chandler, Carr 1; Sen. Boutin, Dist 16

COMMITTEE: Public Works and Highways

ANALYSIS

This bill makes appropriations for capital improvements for the biennium and extends certain lapse dates for previous appropriations.

Explanation: Matter added to current law appears in *bold italics*.
 Matter removed from current law appears [~~in brackets and struck through~~].
 Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

CHAPTER 253
HB 25-FN-A – FINAL VERSION

30Mar2011... 1176h
05/25/11 1942s
22June2011... 2429CoC
22June2011... 2532EBA

11-1082
10/09

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Eleven

AN ACT making appropriations for capital improvements.

Be it Enacted by the Senate and House of Representatives in General Court convened:

1 253:1 Capital Appropriations. The sums hereinafter detailed are hereby appropriated for the
2 projects specified to the departments, agencies, and branches named:

3 I. Adjutant General

4	A. Statewide Facilities Improvements	\$ 1,000,000
5	Less Federal Funds	<u>(750,000)</u>
6	Net state appropriation subparagraph A	250,000
7	B. Statewide Readiness Center Restoration and Modernization	2,500,000
8	Less Federal Funds	<u>(1,250,000)</u>
9	Net state appropriation subparagraph B	<u>1,250,000</u>
10	Total state appropriation paragraph I	\$1,500,000

11 II. Department of Administrative Services

12 A. Court Facilities

13	1. Rockingham Cty. Courthouse-Reseal Parking Lot/Drainage Repair	\$ 300,000
14	2. Milford-Site and Plan Design – Court Facilities	<u>50,000</u>
15	Total state appropriation subparagraph A	\$ 350,000

16 B. Facilities and Asset Management

17	1. Gov. Hugh Gallen SOP-Main Bldg FACP Replacement	\$355,000
18	2. Lakes Region Facility Campus Site Environmental Survey II *	300,000
19	3. Driveway/Parking and Walkway Paving Phase 2	575,000
20	4. Main Building Kitchen Roof Repair	500,000
21	5. Lakes Region Facility Campus Roof Repair-Multiple Bldgs.	300,000
22	6. Gov. Hugh Gallen SOP-Main Bldg-ADA Restrooms	425,000
23	7. Philbrook Center Renovation	<u>3,575,000</u>
24	Total state appropriation subparagraph B	\$6,030,000

25 C. Financial Data Management

26	1. Critical IT Infrastructure	\$1,500,000
27	2. Enterprise Resource Planning Phase II, Human Resources	

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 HB 25-FN-A – FINAL VERSION
 - Page 2 -

1	and Payroll Systems	3,648,998
2	Total state appropriation subparagraph C	\$5,148,998
3	D. General Services	
4	1. All State Owned Facilities -Emergency Repairs	\$ 1,000,000
5	2. Statewide Energy Efficiency Improvements	500,000
6	3. Londergan Hall-New Roof	161,000
7	4. State House/LOB-Tunnel Elevettes	91,000
8	5. State House Capitol Dome Renovation, Repair,	
9	and Restoration**	700,000
10	6. Health and Human Services-Window Repairs	730,000
11	7. State House Annex-Window Repairs	<u>355,000</u>
12	Total state appropriation subparagraph D	<u>\$3,537,000</u>
13	Total state appropriation paragraph II	\$15,065,998
14	* The appropriation in subparagraph B, 2 shall not be expended, obligated, or encumbered without	
15	the prior approval of the capital budget overview committee.	
16	**Given the historical and cultural significance of the State House Capitol Dome, eligible federal	
17	funds shall be applied for, and to the extent made available, shall reduce the amount appropriated in	
18	subparagraph D, 5 by a like dollar amount.	
19	III. Department of Corrections	
20	A. Replacement of Doors and Operating System for Cells and	
21	Entrance in the Special Housing Unit	<u>\$1,300,000</u>
22	Total state appropriation paragraph III	\$1,300,000
23	IV. Department of Education	
24	A. Pre-Engineering Technology Career Pathway	\$100,000
25	B. Renovation of CTE Center – Pinkerton	7,875,000
26	C. Renovation of CTE Center – Laconia	<u>7,125,000</u>
27	Total state appropriation paragraph IV	\$15,100,000
28	V. Department of Employment Security	
29	A. Renovation of Tobey Building and Construction of Parking Garage	\$22,500,000
30	Less Other Funds*	(22,500,000)
31	Net state appropriation subparagraph A	<u>0</u>
32	Total state appropriation paragraph V	0

33 * To provide funds for the appropriation made in subparagraph V, A, the state treasurer is hereby
 34 authorized to borrow upon the credit of the state not exceeding the sum of \$22,500,000 and for said
 35 purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in
 36 accordance with RSA 6-A. Payments of principal and interest on the bonds and notes pursuant to

1 subparagraph V, A shall be made from the contingent fund established in RSA 282-A:140. An
 2 amount equal to the proceeds derived from the sale of any of the department's currently owned real
 3 estate shall be applied to the bonds and notes issued pursuant to subparagraph V.

4 VI. Department of Environmental Services

5 A. Clean Water State Revolving Fund Loan Program	\$16,225,952
6 Less Other Funds*	<u>(16,225,952)</u>
7 Net state appropriation subparagraph A	0
8 B. Drinking Water State Revolving Fund State Match	<u>6,420,220</u>
9 Less Other Funds*	<u>(6,420,220)</u>
10 Net state appropriation subparagraph B	0
11 C. Dam Repairs and Reconstruction**	3,300,000
12 D. Great Bay Oil Spill Protection Strategy	545,000
13 Less Other Funds*	<u>(545,000)</u>
14 Net state appropriation subparagraph D	0
15 E. WRBP Infrastructure Capital Improvements	3,950,000
16 Less Other Funds*	<u>(3,950,000)</u>
17 Net state appropriation subparagraph E	0
18 F. Suncook River Infrastructure Protection Project	<u>1,035,000</u>
19 Total state appropriation subparagraph F	<u>\$1,035,000</u>
20 Total state appropriation paragraph VI	\$4,335,000

21 * To provide funds for the appropriations made in subparagraphs VI, A, B, D, and E the state
 22 treasurer is hereby authorized to borrow upon the credit of the state not exceeding the sum of
 23 \$27,141,172 and for said purpose may issue bonds and notes in the name of and on behalf of the
 24 state of New Hampshire in accordance with RSA 6-A.

25 (a) Payments of principal and interest on the bonds and notes pursuant to subparagraph
 26 VI, A and B shall be made from the state water pollution control and drinking water revolving loan
 27 funds established in RSA 486:14.

28 (b) Payments of principal and interest on the bonds and notes pursuant to subparagraph
 29 VI, D shall be made from the oil pollution control fund established in RSA 146-A:11-a.

30 (c) Payments of principal and interest on the bonds issued under subparagraph VI, E
 31 shall be made from the special fund established in RSA 485-A:50, VI.

32 ** The sums appropriated in subparagraph VI, C shall be for the following projects: Boundary Pond
 33 Dam, Bunker Pond Dam, Buck Street Dam, Seaver Reservoir Dam, Northwood Lake Dam, Scotts
 34 Bog Dam, Mendums Pond Dam, Cass Pond Dam, Shehan Pond Dam, and Barnstead Parade Dam.
 35 The department is authorized to reallocate appropriated funds as necessary to address emergencies
 36 or alternate repairs or reconstruction needs at other dams if delays in other projects occur. The

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 HB 25-FN-A – FINAL VERSION
 - Page 4 -

1 department of environmental services shall report quarterly to the capital budget overview
 2 committee relative to the status of dam repairs and reconstruction projects funded pursuant to
 3 subparagraph VI, C, and, in addition, such reporting shall include the status of any dam repairs,
 4 removal and reconstruction projects funded pursuant to 2007, 264:1, VII, F, as extended by 2009,
 5 145:19, 43 and as extended by this act.

6 VII. Department of Health and Human Services

7	A. Fire Protection Sprinklers	\$1,125,000
8	B. Administration Building Fire Safety/ADA Compliance	385,000
9	C. Nurse Call System	265,000
10	D. APS Repairs/Renovations-Roof, Windows and Curtain Wall	4,050,000
11	E. New Roof-Boiler House Building	103,000
12	F. New Roof-Campus Edge Building	110,000
13	G. Incremental Renewal of New HEIGHTS	7,500,000
14	Less Federal Funds	<u>(3,196,500)</u>
15	Net state appropriation subparagraph G	4,303,500
16	H. Electronic Health Record*	335,000
17	I. Regional Assessments Database II (RAD II)	1,000,000
18	Less Federal Funds	<u>(400,000)</u>
19	Net state appropriation subparagraph I	600,000
20	J. Administrative Appeals Unit-Video Conferencing	268,800
21	Less Federal Funds	<u>(107,520)</u>
22	Net state appropriation subparagraph J	161,280
23	K. Warehousing Infrastructure/Inventory Management Proj.	2,000,000
24	Less Federal Funds	<u>(1,900,000)</u>
25	Net state appropriation subparagraph K	100,000
26	L. Replatform Option Application	722,200
27	Less Federal Funds	<u>(361,100)</u>
28	Net state appropriation subparagraph L	361,100
29	M. Handicap Access and Elevator (ADA) Administration Bldg	175,000
30	N. DPHS Radiochemistry Laboratory Improvements	50,000
31	O. Brown Building at Glenclyff - Window Replacement	390,000
32	P. Howard Recreation Building Renovations – Roof & Brickwork	480,000
33	Q. Transformation Initiative-ACCESS Front Door Release 2	15,000,000
34	Less Federal Funds	<u>(13,500,000)</u>
35	Net state appropriation subparagraph Q	<u>1,500,000</u>
36	Total state appropriation paragraph VII	\$14,493,880

1 * The department of health and human services shall work in consultation with the department of
 2 information technology on completion of the electronic health record project under subparagraph VII,
 3 H.

4 VIII. Department of Information Technology

5 A. Data Center Upgrade	\$1,606,500
6 B. Network Operations Infrastructure Upgrade and VOIP	4,851,953
7 C. Business One Stop Center	<u>2,081,984</u>
8 Total state appropriation paragraph VIII	\$8,540,437

9 IX. Judicial Branch

10 A. Prisoner Video Conference	\$541,085
11 B. Call Center *	57,500
12 C. E-Court Initiative	<u>1,951,000</u>
13 Total state appropriation paragraph IX	\$2,549,585

14 * The judicial branch shall work in consultation with the department of information technology on
 15 completion of the call center project under subparagraph IX, B. To the extent necessary, the
 16 department of information technology shall assign the highest priority to the completion of the
 17 judicial branch call center to ensure completion of the project by September 1, 2011.

18 X. Liquor Commission

19 A. Hooksett North and South Store Additions	\$8,400,000
20 Less Other Funds*	<u>(8,400,000)</u>
21 Net state appropriation subparagraph A	0
22 B. Portsmouth Store 38 Roof Replacement	115,000
23 Less Other Funds*	<u>(115,000)</u>
24 Net state appropriation subparagraph B	0
25 C. Build Liquor Store – Chesterfield**	2,100,000
26 Less Other Funds*	<u>(2,100,000)</u>
27 Net state appropriation subparagraph C	0
28 D. Build Liquor Store – Manchester***	2,100,000
29 Less Other Funds*	<u>(2,100,000)</u>
30 Net state appropriation subparagraph D	<u>0</u>
31 Total state appropriation paragraph X	0

32 * To provide funds for the appropriations made in subparagraph X, the state treasurer is hereby
 33 authorized to borrow upon the credit of the state not exceeding the sum of \$12,715,000 and for said
 34 purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in
 35 accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made
 36 from the liquor commission fund established in RSA 176:16. The appropriation in subparagraph X,

1 A shall not be expended, obligated, or encumbered without the prior approval of the capital budget
 2 overview committee.

3 ** The liquor commission shall purchase the land necessary for the construction of a liquor store in
 4 Chesterfield under subparagraph X, C from the department of transportation. All proceeds received
 5 by the department of transportation for the sale of such land to the liquor commission shall be
 6 deposited into the highway and bridge betterment account established under RSA 235:23-a.

7 *** The appropriation made in subparagraph X, D for the construction of a liquor store in
 8 Manchester shall be subject to negotiation by the liquor commission with the city of Manchester, and
 9 approval by the capital budget overview committee, up to the amount appropriated under
 10 subparagraph D. Any lease of land to be used by the liquor commission for the purposes of
 11 constructing such store shall be reviewed and approved by the long range capital planning and
 12 utilization committee prior to submission to the governor and council for approval.

13 XI. McAuliffe-Shepard Discovery Center

A. Original Planetarium – Replace Existing Roofing and Seats	<u>\$149,000</u>
Total state appropriation paragraph XI	\$149,000

16 XII. Department of Resources and Economic Development

A. Fire Tower Maintenance	\$170,000
B. State Park Repairs*	1,500,000
C. Mt. Washington State Park-Sherman Adams Bldg. Concrete Repair	180,000
D. North Hampton State Beach Redevelopment	450,000
E. Hampton Beach North Seawall Repair**	1,000,000
F. Cannon Upgrades/Snowmaking	500,000
Less Other Funds***	<u>(500,000)</u>
Net state appropriation subparagraph F	<u>0</u>
Total state appropriation paragraph XII	\$3,300,000

26 * No funds appropriated in subparagraph XII, B shall be used for the Nansen Wayside ski jump and
 27 officials tower.

28 ** The appropriation made in subparagraph XII, E, may be used as matching money for eligible
 29 federal funds to build further sections of the Hampton Beach Seawall.

30 ***To provide funds for the appropriations made in subparagraph XII, F, the state treasurer is
 31 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$500,000 and for
 32 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
 33 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be
 34 made from the Cannon Mountain capital improvement fund established in RSA 12-A:29-c.

35 XIII. Department of Safety

A. E-911 Next Generation	\$3,702,000
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1	Less Other Funds*	<u>(3,702,000)</u>
2	Net state appropriation subparagraph A	0
3	B. Suncook River Property Acquisition and Hazard Mitigation**	<u>2,000,000</u>
4	Total state appropriation paragraph XIII	\$2,000,000

5 * To provide funds for the appropriations made in subparagraph XIII, A, the state treasurer is
6 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$3,702,000 and for
7 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
8 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be
9 made from the enhanced 911 system fund established in RSA 106-H:9.

10 **The state funds authorized in subparagraph XIII, B for Suncook River property acquisition and
11 hazard mitigation projects may be used by the department to match federal funds, including but not
12 limited to, grants from the Federal Emergency Management Agency (FEMA).

13	XIV. Department of Transportation	
14	A. 2.5 percent Match for Federal Aviation Administration Projects	\$28,816,866
15	Less Federal Funds	<u>(28,077,972)</u>
16	Net state appropriation subparagraph A	738,894
17	B. Transit Match: Bus Replacement	<u>183,500</u>
18	Total state appropriation paragraph XIV	\$922,394

19	XV. Veterans Home	
20	A. Electronic Medical Records*	\$840,000
21	Less Federal Funds	<u>(546,000)</u>
22	Net state appropriation subparagraph XV	\$294,000

23 * The veterans' home shall work in consultation with the department of information technology on
24 completion of the electronic medical records project under subparagraph XV, A.

25	XVI. Community College System of New Hampshire	
26	A. Manchester Community College Student Center	\$6,000,000
27	Less Other Funds*	<u>(6,000,000)</u>
28	Net state appropriation subparagraph A	0
29	B. Career and Technical Building Projects	<u>18,815,000</u>
30	Total state appropriation paragraph XVI	\$18,815,000

31 * To provide funds for the appropriations made in subparagraph XVI, A, the state treasurer is
32 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$6,000,000 and for
33 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
34 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be
35 made from student fees.

36 XVII. Fish and Game Department

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1	A. Jones Pond Dam Repair/Reconstruction	\$450,000
2	Less Other Funds*	<u>(450,000)</u>
3	Total state appropriation paragraph XVII	0
4	* To provide funds for the appropriations made in subparagraph XVII, A, the state treasurer is	
5	hereby authorized to borrow upon the credit of the state not exceeding the sum of \$450,000 and for	
6	said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire	
7	in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be	
8	made from the fisheries habitat account established in RSA 214:1-g.	
9	XVIII. Pease Development Authority, Division of Ports and Harbors	
10	A. Hampton and Seabrook Harbors Dredging	\$1,379,310
11	Less Other Funds*	<u>(1,379,310)</u>
12	Net state appropriation subparagraph A	0
13	B. Hampton Harbor Marine Facility	\$1,500,000
14	Less Other Funds*	<u>(1,500,000)</u>
15	Net state appropriation subparagraph B	<u>0</u>
16	Total state appropriation paragraph XVIII	<u>0</u>
17	* To provide funds for the appropriations made in subparagraphs XVIII, A and B, the state treasurer	
18	is hereby authorized to borrow upon the credit of the state not exceeding the sum of \$2,879,310 and	
19	for said purpose may issue bonds and notes in the name of and on behalf of the state of	
20	New Hampshire in accordance with RSA 6-A. Payments of principal and interest on the bonds and	
21	notes shall be made from fees relating to wharfage, dockage, and other marine terminal operations	
22	under RSA 12-G:42.	
23	Total state appropriation section 1 \$88,365,294	
24	253:2 Capital Appropriation; Highway Funds; Department of Administrative Services,	
25	Department of Safety, and Department of Transportation. The sums hereinafter detailed are	
26	appropriated for the projects specified:	
27	I. Department of Administrative Services	
28	A. Enterprise Resource Planning Phase 2 Highway Funds	\$398,187
29	Total state appropriation paragraph I	\$398,187
30	II. Department of Safety	
31	A. Standby Generator Replacement Hayes Bldg (33 Hazen Dr.)	\$775,000
32	Total state appropriation paragraph II	\$775,000
33	III. Department of Transportation	
34	A. Underground Fuel Tank Replacement-Statewide	\$2,000,000
35	B. Statewide Radio Communication Replacement	1,240,000
36	C. Statewide Salt Sheds	1,100,000

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1	D. New Patrol Shed and Salt Storage PS514 Salem	3,330,000
2	E. TMC Equipment Room Upgrade to Data Center	<u>580,000</u>
3	Total state appropriation paragraph III	<u>\$8,250,000</u>
4	Total state appropriation section 2	\$9,423,187

5 253:3 Expenditures: General. The appropriation made for the purposes mentioned in sections 1
6 and 2 of this act and the sums available for those projects shall be expended by the trustees,
7 commissions, commissioner, or department head of the institutions and departments referred to
8 herein; provided that all contracts and projects and plans and specifications therefor shall be
9 awarded in accordance with the provisions of RSA 21-I and RSA 228.

10 253:4 Land Acquisition. Any land acquired under the appropriations made in sections 1 and 2 of
11 this act, if any, as may be acquired under the appropriation except such land if any as may be
12 acquired for the water resources board, shall be purchased by the commissioner of the department of
13 transportation or the commissioner of administrative services, as appropriate, with the approval of
14 governor and council.

15 253:5 Bonds Authorized.

16 I. To provide funds for the total of the appropriations of state funds made in sections 1 and 2
17 of this act, the state treasurer is hereby authorized to borrow upon the credit of the state not
18 exceeding the sum of \$97,778,481 and for said purposes may issue bonds and notes in the names and
19 on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-A. The source of
20 funds shall be as follows: general fund \$88,365,294 and highway funds \$9,423,187; with other funds
21 \$77,887,482.

22 253:6 Payments.

23 I. The payment of principal and interest on bonds and notes issued for the projects in section
24 1 shall be made when due from the general funds in the state.

25 II. The payment of principal and interest on bonds issued for the projects in section 2 shall
26 be made from the highway fund.

27 253:7 Powers of Governor and Council. The governor and council are hereby authorized and
28 empowered:

29 I. To cooperate with and enter into such agreements with the federal government, or any
30 agency thereof, as they may deem advisable, to secure federal funds for the purposes hereof.

31 II. To accept any federal funds which are, or become available for any project under sections
32 1 and 2 of this act beyond the estimated amounts. The net appropriation of state funds for any
33 project for which such additional federal funds are accepted shall be reduced by the amount of such
34 additional funds, and the amount of bonding authorized by section 5 of this act shall be reduced by
35 the same amount.

36 253:8 Transfers. The individual project appropriations provided in sections 1 and 2 of this act

1 shall not be transferred or expended for any other purposes; provided that if there is a balance
2 remaining after an individual project, which is fully funded by state funds, is completed, accepted,
3 and final payment made, said balance or any part thereof may be transferred by governor and
4 council, to any other individual project or projects, which are also fully funded by state funds, within
5 the same section and from the same funding source, provided that prior approval of the capital
6 budget overview committee is obtained.

7 253:9 Reduction of Appropriation and Bonding Authority. If the net appropriation of state funds
8 for any project provided for by sections 1 and 2 of this act is determined on the basis of an estimate of
9 anticipated federal, local, or other funds, and if the amount of such funds actually received or
10 available is less than said estimate, then the total authorized cost for such projects and the net
11 appropriation of state funds thereof shall be reduced by the same proportion as the proportion by
12 which federal, local, or other funds are reduced. The amount of bonding authorized by section 5 of
13 this act shall be reduced by the amount that the appropriation of state funds is reduced pursuant to
14 this section.

15 253:10 Bureau of Public Works Design and Construction Inspection Services; Davis-Bacon Act
16 Compliance. The appropriations for those projects which are managed by the bureau of public works
17 design and construction, department of administrative services, may be expended to fund temporary
18 personnel for the purpose of providing construction inspection services and Davis-Bacon Act
19 Compliance services for projects utilizing federal funds, for those projects included in this act

20 253:11 Reports Required; Status of Projects; Department of Corrections.

21 I. The department of corrections shall report to the capital budget overview committee, in
22 writing, within 60 days of the effective date of this section relative to the status of projects pursuant
23 to the appropriations made to the department of corrections, all of which are extended by this act, in
24 2009, 145:1, IV, D, for admin. east wing-upgrade electric wiring; 2005, 259:1, IV, A, as extended by
25 2007, 264:29, XXVII, and as extended by 2009, 145:19, 22, for electronic security upgrades-men's
26 prison; 2007, 264:1, V, A, as extended by 2009, 145:19, 23, for electronic security upgrades-men's
27 prison; and 2007, 264:1, V, G, as extended by 2009, 145:19, 25, for residential treatment unit, phase
28 1-Concord.

29 II. The department of corrections shall submit a plan for the project funded in 2009, 145:1,
30 IV, A, for women's prison and transitional housing site/design, as extended by this act, to the capital
31 budget overview committee for approval, and shall provide an update on the status of said project to
32 the committee, within 60 days of the effective date of this section relative to this appropriation.

33 253:12 Reporting Required; State Park Projects; Department of Resources and Economic
34 Development. The department of resources and economic development shall report quarterly, in
35 writing, to the capital budget overview committee, relative to all recently completed, current, and
36 planned state park repairs and deferred maintenance projects.

1 253:13 Community College System; Plan and Updates; Critical Maintenance: The community
 2 college system of New Hampshire shall provide a plan and quarterly updates to the capital budget
 3 overview committee relative to critical maintenance funded pursuant to 2009, 145:1, III, A.

4 253:14 Project Appropriation Transferred; Department of Administrative Services. The
 5 appropriation made to the department of corrections in 2009, 145:1, IV, F for stormwater/sewer
 6 system-EPA order #05-13 project, as extended by this act, is hereby transferred to the department of
 7 administrative services. The department of administrative services shall have authority to expend
 8 funds from the appropriation and shall assume the responsibility for the project funded by said
 9 appropriation.

10 253:15 Project Appropriation Amended. Department of Safety; New Hampshire State Police
 11 Narcotics and Investigations Unit. Amend 2003, 240:3, I, D to read as follows:

D. [Finish Troop D First Floor] <i>State Police Narcotics</i>	
<i>and Investigations Unit</i>	589,000
Less Other	<u>- 111,910</u>
Net state appropriation subparagraph D	<u>477,090</u>

16 253:16 Capital Appropriation Match; Department of Transportation. Amend 2007, 264:1, XIV, C
 17 to read as follows:

C. Rail - Match*	500,000
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18
 19 *The state funds authorized for rail match *may be used by the state to match federal planning*
 20 *funds or as a local match and, if used as a local match,* shall not be expended until the local match
 21 is acquired.

22 253:17 Project Funding Amended; Veterans' Home. Amend 2009, 145:1, XIII to read as follows:

23 XIII. Veterans' Home.

A. Life Safety Infrastructure Upgrades	[\$7,200,000] <i>\$6,800,000</i>
Less Federal	<u>[-4,680,000]</u> <i>-4,420,000</i>
Net state appropriation subparagraph A	[2,520,000] <i>2,380,000</i>
B. Master Plan	100,000
C. Central Shipping and Receiving/Multi-purpose Center*	[1,000,000] <i>1,400,000</i>
Less Federal	<u>[-650,000]</u> <i>-910,000</i>
Net state appropriation subparagraph C	<u>[350,000]</u> <i>490,000</i>
Total state appropriation paragraph XIII	<u>\$2,970,000</u>

32 253:18 Capital Appropriation; Liquor Commission. Amend 2009, 145:1, VIII to read as follows:

33 VIII. Liquor Commission.*

A. Hampton North Roof Replacement	\$220,000
B. Build Liquor Store – Nashua	[4,800,000] <i>4,438,000</i>
C. New Manchester Airport Store	75,000

1 Total state appropriation section 2 [~~\$14,105,000~~] *\$14,220,000*

2 253:23 Total Adjusted; 2009; Bonds Authorized. Amend 2009, 145:6 to read as follows:

3 145:6 Bonds Authorized. To provide funds for the total of the appropriations of state funds made
4 in sections 1, 2, and 3 of this act, the state treasurer is hereby authorized to borrow upon the credit
5 of the state not exceeding the sum of [~~\$132,904,374~~] *\$133,019,374* and for said purposes may issue
6 bonds and notes in the name and on behalf of the state of New Hampshire in accordance with the
7 provisions of RSA 6-A.

8 253:24 Appropriation Amended; 2005; Department of Safety. Amend 2005, 259:4, I, A to read as
9 follows:

10 A. Enhanced Road Toll System [~~\$1,500,000~~] *\$1,385,000*

11 253:25 Total Adjusted; 2005; Department of Safety; Highway Funded Projects. Amend 2005,
12 259:4, I, total state appropriation paragraph I to read as follows:

13 Total state appropriation paragraph I [~~\$3,378,000~~] *\$3,263,000*

14 253:26 Total Adjusted; 2005; Highway Funded Projects. Amend 2005, 259:4, total state
15 appropriation section 4 to read as follows:

16 Total state appropriation section 4 [~~\$12,383,000~~] *\$12,268,000*

17 253:27 Total Adjusted; 2005; Bonds Authorized. Amend 2005, 259:8, I, as amended by 2007,
18 264:18, to read as follows:

19 I. To provide funds for the total of the appropriations of state funds made in sections 1, 3,
20 and 4 of this act, the state treasurer is hereby authorized to borrow upon the credit of the state not
21 exceeding the sum of [~~\$96,402,207~~] *\$96,287,207* and for said purposes may issue bonds and notes in
22 the names and on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-
23 A.

24 253:28 Lapse Dates Extended to June 30, 2013. The following appropriations are hereby
25 extended to June 30, 2013:

26 1. The appropriation made to the adjutant general in 2009, 145:1, I, A for statewide-fire alarm
27 and life safety upgrades.

28 2. The appropriation made to the adjutant general in 2009, 145:1, I, B, for D and E storage
29 buildings, additional power and lighting.

30 3. The appropriation made to the adjutant general in 2009, 145:1, I, C, for armory-roof materials
31 and systems replacements.

32 4. The appropriation made to the adjutant general in 2009, 145:1, I, D, for NHARNG-training
33 site water and sewer.

34 5. The appropriation made to the adjutant general in 2009, 145:1, I, E, for Manchester-
35 underground storage tank repairs.

36 6. The appropriation made to the adjutant general in 2003, 240:1, I, A, as extended by 2005,

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1 259:25, II, and as amended by 2006, 272:2, A, as extended by 2007, 264:29, II, as extended by 2009,
2 145:19, 1, for armory renovations.

3 7. The appropriation made to the adjutant general in 2003, 240:1, I, D, as extended by 2005,
4 259:25, V, as extended by 2007, 264:29, III, as extended by 2009, 145:19, 2, for joint service training
5 facility design.

6 8. The appropriation made to the adjutant general in 2007, 264:1, I, A, as extended by 2009,
7 145:19, 4, for armory-roofing projects.

8 9. The appropriation made to the adjutant general in 2007, 264:1, I, B, as extended by 2009,
9 145:19, 5, for armory-statewide auxiliary power.

10 10. The appropriation made to the adjutant general in 2007, 264:1, I, C, for armory-alarm fire
11 systems.

12 11. The appropriation made to the adjutant general in 2007, 264:1, I, F, for regional training
13 institute construction.

14 12. The appropriation made to the department of administrative services, bureau of court
15 facilities, in 2009, 145:1,II, A, 1, for Hillsborough County north-asbestos abatement.

16 13. The appropriation made to the department of administrative services, bureau of court
17 facilities, in 2009, 145:1, II, A, 2, for master plan for the courts.

18 14. The appropriation made to the department of administrative services, bureau of general
19 services, in 2009, 145:1, II, B, 1, for Johnson Hall renovations/repairs.

20 15. The appropriation made to the department of administrative services, bureau of general
21 services, in 2009, 145:1, II, B, 2, for LOB-critical maintenance.

22 16. The appropriation made to the department of administrative services, bureau of general
23 services, in 2009, 145:1, II, B, 4, for Johnson hall-new roof.

24 17. The appropriation made to the department of administrative services, bureau of general
25 services, in 2009, 145:1, II, B, 5, for state library-repoint brick, internal repairs.

26 18. The appropriation made to the department of administrative services, bureau of general
27 services, in 2009, 145:1, II, B, 8, for 4 state buildings-cafeteria fire systems.

28 19. The appropriation made to the department of administrative services, bureau of facilities
29 asset management, in 2009, 145:1, II, C, 1, for Bow Brook Pond dredging and dam stoplog.

30 20. The appropriation made to the department of administrative services, bureau of facilities
31 asset management, in 2009, 145:1, II, C, 2, for Dollof building drainage improvements.

32 21. The appropriation made to the department of administrative services, bureau of facilities
33 asset management, in 2009, 145:1, II, C, 3, for main building bakery roof repair.

34 22. The appropriation made to the department of administrative services, bureau of facilities
35 asset management, in 2009, 145:1, II, C, 4, for Hugh Gallen office park parking.

36 23. The appropriation made to the department of administrative services, bureau of facilities

1 asset management, in 2009, 145:1, II, C, 5, for Hugh Gallen office park main building Rumford
2 egress stair and interior stairwell.

3 24. The appropriation made to the department of administrative services in 2009, 145:1, II, E, 1,
4 for state owned facilities energy and lighting improvements.

5 25. The appropriation made to the department of administrative services, in 2009, 145:1, II, E, 3,
6 for ERP-information technology phase II.

7 26. The appropriation made to the department of administrative services, bureau of court
8 facilities, in 2009, 145:15, II, B, for northern Carroll County-new roof.

9 27. The appropriation made to the department of administrative services, in 2009, 145:16, II, A,
10 for supreme court parking lot.

11 28. The appropriation made to the department of administrative services, in 2009, 145:16, II, B,
12 for supreme court ADA access.

13 29. The appropriation made to the department of administrative services, in 2009, 145:16, II, D,
14 for state house ice stop system.

15 30. The appropriation made to the department of administrative services - bureau of court
16 facilities in 2005, 259:1, II, A, 2, as amended by section 14 of 2007 as extended by 2007, 264:29, IX,
17 as extended by 2009, 145:19, 12, for Cheshire and Merrimack County courthouse design.

18 31. The appropriation made to the department of administrative services - financial data
19 management in 2003, 240:1, II, C, 2, as extended by 2005, 259:25, XVI, as extended by 2007, 264:29,
20 XIX, as extended by 2009, 145:19, 13, for enterprise resource planning.

21 32. The appropriation made to the department of administrative services in 2006, 258:16, I, as
22 extended by 2007, 264:29, XXI, as extended by 2009, 145:19, 14, for quality assurance evaluation,
23 monitoring and reporting related to the implementation of the ERP system.

24 33. The appropriation made to the department of administrative services in 2007, 264:1, II, B, 2,
25 as extended by 2009, 145:19, 17, for state house, state library and LOB maintenance and repointing

26 34. The appropriation made to the community college system in 2009, 145:1, III, A, for critical
27 maintenance.

28 35. The appropriation made to the community college system in 2009, 145:1, III, E, for health
29 science and tech building, Nashua.

30 36. The appropriation made to the department of corrections in 2009, 145:1, IV, A, for women's
31 prison and transitional housing site/design.

32 37. The appropriation made to the department of corrections in 2009, 145:1, IV, B, for MSU,
33 dorms, CCU, SPU, MCS, MCN, repair bathrooms.

34 38. The appropriation made to the department of corrections in 2009, 145:1, IV, C, for residential
35 treatment unit phase 2.

36 39. The appropriation made to the department of corrections in 2009, 145:1, IV, D, for admin

1 east wing-upgrade electric wiring.

2 40. The appropriation made to the department of corrections in 2009, 145:1, IV, E, for MSU and
3 admin buildings-replace sprinkler system.

4 41. The appropriation made to the department of corrections in 2009, 145:1, IV, F, and
5 transferred to the department of administrative services by section 14 of this act, for
6 stormwater/sewer system-EPA order #05-13.

7 42. The appropriation made to the department of corrections in 2005, 259:1, IV, A, as extended
8 by 2007, 264:29, XXVII, as extended by 2009, 145:19, 22, for electronic security upgrades-men's
9 prison.

10 43. The appropriation made to the department of corrections in 2007, 264:1, V, A, as extended by
11 2009, 145:19, 23, for electronic security upgrades-men's prison.

12 44. The appropriation made to the department of corrections in 2007, 264:1, V, C, as extended by
13 2009, 145:19, 24, for structural wall and beam repair-men's prison.

14 45. The appropriation made to the department of corrections in 2007, 264:1, V, G, as extended by
15 2009, 145:19, 25, for residential treatment unit, phase 1-Concord.

16 46. The appropriation made to the department of education in 2009, 145:1, V, A, for pre-
17 engineering technology.

18 47. The appropriation made to the department of education in 2009, 145:1, V, B, for regional
19 career and technical education-Wolfeboro.

20 48. The appropriation made to the department of education in 2009, 145:1, V, C, for regional
21 career and technical education center.

22 49. The appropriation made to the department of education in 2007, 264:1, VI, B, as extended by
23 2009, 145:19, 29, for renovation regional career and tech ed center-Manchester.

24 50. The appropriation made to the department of environmental services in 2009, 145:1, VI, A,
25 for WRBP wastewater treatment plant improvements.

26 51. The appropriation made to the department of environmental services in 2009, 145:1, VI, B,
27 for drinking water SRF matching funds.

28 253:52. The appropriation made to the department of environmental services in 2010, 29:4, I, for
29 renovation and repair, Dorrs pond dam, Manchester.

30 53. The appropriation made to the department of environmental services in 2003, 240:1, V, A, as
31 extended by 2005, 259:25, XXVIII, as extended by 2007, 264:29, XXXVII, as extended by 2009,
32 145:19, 31, for hazardous waste superfund match.

33 54. The appropriation made to the department of environmental services in 2005, 259:1, VI, A,
34 as extended by 2007, 264:29, XXXVIII, as extended by 2009, 145:19, 33, for dam repairs, removal and
35 reconstruction.

36 253:55. The appropriation made to the department of environmental services in 2005, 259:1, VI,

1 B, as extended by 2007, 264:29, XXXIX, as extended by 2009, 145:19, 34, for drinking water SRF
2 matching funds.

3 56. The appropriation made to the department of environmental services in 2005, 259:1, VI, C,
4 as extended by 2007, 264:29, XL, as extended by 2009, 145:19, 35, for wastewater SRF matching
5 funds.

6 57. The appropriation made to the department of environmental services in 2005, 259:1, VI, D,
7 as extended by 2007, 264:29, XLI, as extended by 2009, 145:19, 36, for bedrock aquifer monitoring.

8 58. The appropriation made to the department of environmental services in 2007, 264:1, VII, A,
9 as extended by 2009, 145:19, 38, for the drinking water state revolving fund matching funds.

10 59. The appropriation made to the department of environmental services in 2007, 264:1, VII, B,
11 as extended by 2009, 145:19, 39, for the wastewater state revolving fund matching funds.

12 60. The appropriation made to the department of environmental services in 2007, 264:1, VII, C,
13 as extended by 2009, 145:19, 40, for the hazardous waste superfund match.

14 61. The appropriation made to the department of environmental services in 2007, 264:1, VII, F,
15 as extended by 2009, 145:19, 43, for dam repairs, removal and reconstruction.

16 62. The appropriation made to the department of environmental services in 2007, 264:1, VII, G,
17 as extended by 2009, 145:19, 44, for Gorham office repairs and renovations.

18 63. The appropriation made to the fish and game department in 2009, 145:3, III, for point of
19 service for registration.

20 64. The appropriation made to the fish and game department in 2005, 259:3, II, as extended by
21 2007, 264:29, XLVI, as extended by 2009, 145:19, 45, for hatchery system modernization.

22 65. The appropriation made to the department of health and human services in 2009, 145:1, VII,
23 B, for incremental renewal of HEIGHTS phase II.

24 66. The appropriation made to the department of health and human services in 2009, 145:17, IV,
25 B, for above ground oil storage compliance.

26 67. The appropriation made to the department of health and human services in 2009, 145:17, IV,
27 C, for strategic plan for legacy systems, 50-50 federal match.

28 68. The appropriation made to the department of health and human services in 2005, 259:1, VII,
29 C, as extended by 2007, 264:29, LIV, as extended by 2009, 145:19, 48, for state office park south –
30 electrical system upgrade.

31 69. The appropriation made to the department of health and human services in 2007, 264:1, IX,
32 E, as extended by 2009, 145:19, 52, as amended by 2009, 145:18, as extended by 2009, 145:19, 50, for
33 Glenclyff-Brown building patient room floor abatement, tunnel repair, admin. building roof
34 replacement.

35 70. The appropriation made to the liquor commission in 2009, 145:1, VIII, A, for Hampton north
36 roof replacement.

1 71. The appropriation made to the McAuliffe-Shepard discovery center in 2007, 264:1, IV, L, as
2 extended by 2009, 145:19, 20, for Christa McAuliffe planetarium-Alan Shepard memorial wing.

3 72. The appropriation made to the McAuliffe-Shepard discovery center in 2003, 240:1, III, H, as
4 extended by 2005, 259:25, XVII, as extended by 2007, 264:21, as extended by 2007, 264:29, XXII, as
5 extended by 2009, 145:19, 21, for Christa McAuliffe planetarium-Alan Shepard memorial wing.

6 73. The appropriation made to the Pease development authority by 2007, 264:1, XII, A, as
7 amended by 2008, 5:1, as extended by 2009, 145:19, 53, for Market street marine terminal pier.

8 74. The appropriation made to the Pease development authority by 2007, 264:1, XII, B, as
9 amended by 2008, 5:1, as extended by 2009, 145:19, 54, for Rye harbor commercial fish pier.

10 75. The appropriation made to the department of resources and economic development in 2009,
11 145:1, X, A, for statewide roofs and park repairs.

12 76. The appropriation made to the department of resources and economic development in 2009,
13 145:1, X, B, for Mount Washington tip top house repairs.

14 77. The appropriation made to the department of resources and economic development in 2009,
15 145:1, X, C, for Mittersill expansion.

16 78. The appropriation made to the department of resources and economic development in 2009,
17 145:1, X, D, for Hampton seashell and 2 bathhouses.

18 79. The appropriation made to the department of resources and economic development in 2003,
19 240:1, VIII, D, as extended by 2005, 259:25, XXXVIII, as extended by 2007, 264:29, LXII, as extended
20 by 2009, 145:19, 55, for Mount Washington electrification.

21 80. The appropriation made to the department of resources and economic development in 2005,
22 259:1, IX, E, as extended by 2007, 264:29, LXIII, as extended by 2009, 145:19, 56, for Mount
23 Washington electrification.

24 81. The appropriation made to the department of resources and economic development in 2007,
25 264:1, XIII, F, as extended by 2009, 145:19, 57, for statewide radio system.

26 82. The appropriation made to the department of revenue administration in 2009, 145:1, XI, A,
27 for tax system 2010.

28 83. The appropriation made to the department of safety in 2009, 145:2, I, A, for DMV VISION
29 project continuation.

30 84. The appropriation made to the department of safety in 2009, 145:2, I, B, as amended by
31 section 21 of this act, for Dover point DMV substation.

32 85. The appropriation made to the department of safety in 2003, 240:3, I, D, as extended by
33 2005, 259:25, XLI, as extended by 2007, 264:29, LXVI, as extended by 2009, 145:19, 59, and as
34 amended by section 15 of this act, for state police narcotics and investigations unit.

35 86. The appropriation made to the department of safety in 2005, 259:4, I, A, as extended by
36 2007, 264:29, LXVII, as extended by 2009, 145:19, 60, and as amended by section 24 of this act, for

1 enhanced road toll system.

2 87. The appropriation made to the department of safety in 2007, 264:2, I, D, as extended by
3 2009, 145:19, 63, for OIT projects for DMV.

4 88. The appropriation made to the department of transportation in 2009, 145:1, XII, A, for FAA
5 projects.

6 89. The appropriation made to the department of transportation in 2009, 145:1, XII, B, for public
7 transit bus matching funds.

8 90. The appropriation made to the department of transportation in 2009, 145:1, XII, C, for
9 airport navigation equipment.

10 91. The appropriation made to the department of transportation in 2009, 145:1, XII, D, for Coos
11 County rail improvements.

12 92. The appropriation made to the department of transportation in 2009, 145:1, XII, E, for state
13 owned rail bridge repair.

14 93. The appropriation made to the department of transportation in 2009, 145:2, II, A, for
15 underground fuel tank replacement statewide.

16 94. The appropriation made to the department of transportation in 2009, 145:2, II, C, for
17 replacement of automated fueling system phase 2.

18 95. The appropriation made to the department of transportation in 2009, 145:2, II, D, for TMC
19 equipment room fire suppression.

20 96. The appropriation made to the department of transportation in 2009, 145:2, II, F, for Nashua
21 DMV EZ pass customer service.

22 97. The appropriation made to the department of transportation in 2009, 145:2, II, G, for
23 energy/environmental renovations statewide.

24 98. The appropriation made to the department of transportation in 1999, 226:1, XIII, C, as
25 extended by 2001, 202.28 XXXIII, 2003, 240:34, LXXVI, and 2005, 259:25, LVI, as extended by 2007,
26 264:29, LXXIV, as extended by 2009, 145:19, 64, for acquisition of railroad and airport properties.

27 99. The appropriation made to the department of transportation in 2007, 264:1, XIV, A, as
28 extended by 2009, 145:19, 65, for 5-10 percent match for FAA projects.

29 100. The appropriation made to the department of transportation in 2007, 264:1, XIV, C, as
30 extended by 2009, 145:19, 67, and as amended by section 16 of this act, for rail match.

31 101. The appropriation made to the department of transportation in 2007, 264:1, XIV, D, as
32 extended by 2009, 145:19, 68, for repair state rail lines.

33 102. The appropriation made to the department of transportation in 2007, 264:2, II, E, as
34 extended by 2009, 145:19, 74, for a fuel center computer system.

35 103. The appropriation made to the department of transportation in 2007, 264:1, XIV, B, as
36 extended by 2009, 145:19, 66, for public transit bus replacement.

1 104. The appropriation made to the department of transportation in 2005, 259:1, XIII, F, as
2 amended by 2007, 264:20, and as extended by 2007, 264:29, as extended by 2009, 145:19, 81, for
3 railroad acquisition, right of first refusal, rail match.

4 105. The appropriation made to the department of transportation in 2005, 259:4, II, I, as
5 extended by 2007, 264:29, LXXXVII, as extended by 2009, 145:19, 83, for Chesterfield welcome
6 center and Antrim rest area.

7 106. The appropriation made to the New Hampshire veterans' home in 2009, 145:1, XIII, A, as
8 amended by section 17 of this act, for life safety infrastructure upgrades.

9 107. The appropriation made to the New Hampshire veterans' home in 2009, 145:1, XIII, C, as
10 amended by section 17 of this act, for central shipping and receiving/multi-purpose center.

11 253:29 Effective Date.

12 I. Section 18 of this act shall take effect upon its passage.

13 II. Section 28 of this act shall take effect June 30, 2011.

14 III. The remainder of this act shall take effect July 1, 2011

15
16 Approved: July 13, 2011

17 Effective Date: I. Section 18 shall take effect July 13, 2011.
18 II. Section 28 shall take effect June 30, 2011.
19 III. Remainder shall take effect July 1, 2011.

State of New Hampshire

Capital Improvement Project Requests - Fiscal Years 2014- 2015

Request Summary by Department

13-Jun-12

Prepared by: Administrative Services Budget Office

Agency Name	Site Acq	Site Imp	Construct	Utilities	Arch/Eng	Computer	Furn/Equip	Other	Total
Information Technology Dept	0	0	0	0	100,000	25,361,636	0	0	25,461,636
Adm Svcs - General Svcs	0	0	3,563,606	0	1,146,000	0	0	0	4,709,606
Adm Svcs - Court System	0	680,931	17,714,375	0	1,736,438	0	340,000	0	20,471,744
Adm Svcs - Facilities Assets	0	191,750	4,053,750	0	101,600	0	0	0	4,347,100
Adm Svcs - Statewide Project	0	0	4,000,000	0	0	0	0	0	4,000,000
Secretary of State	0	0	500,000	0	0	0	0	0	500,000
Revenue Administration - De	0	0	0	0	0	5,530,000	0	0	5,530,000
Judicial Branch	0	0	0	0	0	6,975,358	0	0	6,975,358
Adjutant General	950,000	455,000	5,100,000	0	2,442,500	0	0	0	8,947,500
Agriculture Dept of	0	10,000	128,050	0	12,805	0	0	12,805	163,660
Justice - Dept of	0	0	0	0	0	559,010	0	0	559,010
Racing & Charitable Gaming	0	0	0	0	0	46,200	0	0	46,200
Liquor Commission	500,000	1,030,000	11,984,000	0	1,030,000	93,000	459,000	61,000	15,157,000
Safety - Dept of	665,000	1,328,825	11,667,806	16,000	1,570,120	0	1,575,000	920,000	17,742,751
Corrections - Dept of	1,000,000	3,214,290	48,536,992	0	3,111,432	0	2,333,574	2,716,397	60,912,684
Resources-Econ Devel - Dep	0	1,233,000	5,790,000	720,000	809,500	0	300,500	0	8,853,000
Environmental Serv - Dept of	0	0	3,115,000	0	0	3,005,000	551,000	6,130,952	12,801,952
Transportation - Dept of	0	200,000	9,970,000	20,000	1,170,000	3,524,909	30,000	0	14,914,909
Transportation-Aero, Rail & T	0	0	3,057,990	0	223,109	0	545,000	0	3,827,099
HHS: Commissioner	0	515,000	5,595,000	65,000	322,500	35,613,186	227,950	50,000	42,388,636
NH Veterans Home	0	0	6,100,000	0	905,000	0	1,505,000	0	8,510,000
Education - Dept of	0	0	21,500,000	0	0	150,000	0	0	21,650,000
Comm College System Of Ne	0	0	26,295,000	0	1,900,000	1,000,000	2,125,000	0	31,320,000
University System of NH	0	0	180,000,000	0	0	0	0	0	180,000,000
Police Stds-Training Council	0	0	0	0	0	0	0	503,000	503,000

Agency Name	Site Acq	Site Imp	Construct	Utilities	Arch/Eng	Computer	Furn/Equip	Other	Total
Grand Total:	3,115,000	8,858,796	368,671,569	821,000	16,581,004	81,858,299	9,992,024	10,394,154	500,292,845

**TITLE I
THE STATE AND ITS GOVERNMENT**

**CHAPTER 17-J
CAPITAL BUDGET OVERVIEW COMMITTEE**

Section 17-J:1

17-J:1 Committee Established. – A joint legislative capital budget overview committee is hereby established.

Source. 1981, 551:1, eff. June 30, 1981.

17-J:2 Membership and Organization. –

I. The members of the committee shall be:

(a) Chairperson of the house public works and highways committee;

(b) Two other members of the house public works and highways committee, appointed by the speaker of the house;

(c) Three members of the house finance committee, appointed by the speaker of the house;

(d) Chairperson of the senate capital budget committee; and

(e) Three other senators appointed by the president of the senate.

I-a. Of the 6 house members on the committee, not more than 5 shall be members of the same party, and of the 4 senate members on the committee, not more than 3 shall be members of the same party.

II. In voting, the members from each house shall vote as a block, casting a single vote. The committee shall elect its own officers.

Source. 1981, 551:1. 1995, 9:11, eff. June 11, 1995. 2012, 28:1, eff. July 1, 2012.

17-J:3 Terms. – All members shall be appointed to the committee for a term ending when their elected legislative term ends.

Source. 1981, 551:1, eff. June 30, 1981.

17-J:4 Duties. – The capital budget overview committee shall review the status of capital budget projects both during and between legislative sessions. Each state agency with capital budget projects shall report to the department of administrative services, in the format the department of administrative services prescribes, for the quarters ending September 30, December 31, March 31, and June 30. The department of administrative services shall combine these reports and present the summarized report to the capital budget overview committee for review quarterly on the first of November, February, May, and August. The department of administrative services, bureau of public works shall, within 90 days of the approval of funding for any capital budget project, submit a timeline or schedule for such project to the capital budget overview committee for review.

Source. 1981, 551:1. 2004, 257:37. 2011, 6:1, eff. June 24, 2011.

**TITLE I
THE STATE AND ITS GOVERNMENT**

**CHAPTER 17-M
LONG RANGE CAPITAL PLANNING AND UTILIZATION COMMITTEE**

Section 17-M:1

17-M:1 Committee Established. – There is hereby established a committee to be known as the **long range capital planning and utilization committee**. The committee shall consist of one member designated by the governor, 4 members of the senate appointed by the president, not more than 3 of whom shall be of the same party, and 4 members of the house of representatives appointed by the speaker, not more than 3 of whom shall be of the same party. The president of the senate and the speaker of the house may, at any time, appoint alternate senate and house members to replace regular members who are unable to appear at a committee meeting. The commissioner of administrative services or his designee, and the commissioner of transportation or his designee shall be advisory members, without a vote. The legislative members shall serve for the balance of their elected terms and the representative of the governor shall serve for the balance of the term of the governor. The committee shall choose a chairman, vice-chairman and clerk from among its members. The members shall receive no compensation for their services, but the legislative members shall receive legislative mileage while on official business. Each member shall be reimbursed for his expenses incurred on official business.

Source. 1983, 428:4. 1985, 399:3, I. 1986, 224:4, eff. Aug. 5, 1986.

17-M:2 Powers and Duties. –

I. (a) The committee shall conduct a study of the physical needs and financial resources of the state. The study shall include, but not be limited to, the following matters:

- (1) A continuing review of the need for additional space for all state agencies;
 - (2) A continuing review of all buildings and land presently owned by the state, together with those under consideration for construction or purchase and those under consideration for disposal;
 - (3) A continuing review of the quantity, type, sufficiency and cost of all space presently being leased or rented by state agencies;
 - (4) A plan to coordinate the physical plant needs and capital resources of the state into a feasible, long range capital improvement program for the entire state;
 - (5) Periodic recommendations for improvement in the capital budget process; and
 - (6) Investigation of the use of public property for low-income housing sites.
- (b) In addition to its duties under subparagraph (a), the committee shall:
- (1) Oversee the implementation of the "Master Plan for the New Hampshire Hospital Campus" dated October 31, 1994, as developed under 1992, 100 and 1993, 293.
 - (2) Review any changes in the master plan, monitor the effectiveness of the plan under subparagraph (b)(1), and continually review the management of the New Hampshire hospital campus.

(3) Make recommendations in the report required under RSA 17-M:3 from time to time for improvements in the buildings on the campus and for the effective management

of the campus.

II. In conducting its study, the committees may hold hearings at such times and in such places as the committee deems advisable.

III. The committee may require the assistance of any state department, commission, board, agency or institution in conducting its study, and such departments, commissions, boards, agencies and institutions are directed to assist the committee whenever the committee so requests.

IV. The committee may, with the approval of the senate president and the speaker of the house, employ a consultant to assist the committee in its duties; provided, any consultant employed shall receive compensation for his services only from federal or private funds, or from both.

V. The committee shall act in an advisory capacity to the director of the office of energy and planning.

Source. 1983, 428:4. 1986, 224:3, eff. Aug. 5, 1986. 1996, 101:2, eff. July 14, 1996. 2003, 319:9, eff. July 1, 2003. 2004, 257:44, eff. July 1, 2004.

17-M:3 Reports. – The committee shall compile and issue the results of its study in the form of a report on or before December 1 in each even numbered year. The committee shall deliver the report to the governor and council and the presiding officer of each house. The report shall be a public document available to the public.

Source. 1983, 428:4, eff. Aug. 23, 1983.