

LEGISLATIVE COMMITTEE MINUTES

HB25

Bill as Introduced

HB 25-A - AS AMENDED BY THE HOUSE

6Apr2023... 1101h

2023 SESSION

23-1065
06/10

HOUSE BILL

25-A

AN ACT

making appropriations for capital improvements.

SPONSORS:

Rep. McConkey, Carr. 8

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 struckthrough.~~]

Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Twenty Three

AN ACT making appropriations for capital improvements.

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

1	1	Capital Appropriations. The sums hereinafter detailed are hereby appropriated for the	
2		projects specified to the departments, agencies, and branches named:	
3	I.	Department of Administrative Services	
4	A.	Court Facilities	
5	1.	Courthouse Generators	1,156,500
6	2.	Rochester Courthouse	17,500,000
7	B.	General Services	
8	1.	Emergency Operations Center (EOC)	
9		Mechanical Replacements and Repairs	745,000
10	2.	Thayer Building Heating Zone Expansion	330,000
11	3.	Two Chillers for 29 Hazen Dr	300,000
12	4.	Parking Lot Repairs and Paving - Statewide	2,000,000
13	C.	Statewide Emergency	
14	1.	Statewide Emergency Fund	1,500,000
15		Total state appropriation paragraph I	\$23,531,500
16	II.	Department of Corrections	
17	1.	Replace Sewer Lines and Grinder	400,000
18	2.	Radio System Upgrade	910,000
19		Total state appropriation paragraph II	\$1,310,000
20	III.	Department of Education	
21	1.	Acquire Building at 25 Hall Street	7,000,000
22	2.	Winnisquam Regional CTE Center Renovation	7,649,663
23		Total state appropriation paragraph III	\$14,649,663
24	IV.	Department of Energy	
25	1.	Fuel Assistance Program (FAP)/Weatherization Assistance	
26		Program (WAP) Database and Program Management	568,000
27		Less Federal Funds	<u>(568,000)</u>
28		Net State	0
29		Total state appropriation paragraph IV	\$0
30	V.	Department of Environmental Services	
31	1.	Dam Repairs and Reconstruction	750,000

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1	2. IT Infrastructure	6,547,000
2	3. Drinking Water SRF State Match	10,448,283
3	4. Clean Water SRF State Match	11,361,871
4	5. Ground Water Monitoring	490,875
5	6. Winnepesaukee River Basin Upgrade	6,750,000
6	Less Other Funds*	(6,750,000)
7	Net State	0
8	Total state appropriation paragraph V	\$29,598,029

9 *To provide funds for the appropriations made in subparagraph V, 6, the state treasurer is
10 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$6,750,000 and for
11 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
12 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be
13 made from the Winnepesaukee river basin control replacement fund established in RSA 485-A:51.

14	VI. Fish and Game Commission	
15	1. Roof Replacement	355,000
16	Total state appropriation paragraph VI	\$355,000

17	VII. Department of Health & Human Services	
18	1. Division of Children, Youth and Families (DCYF) Comprehensive	
19	Child Welfare Information System (CCWIS) Bridges Replacement	11,270,800
20	Less Federal Funds	<u>(5,635,400)</u>
21	Net State	5,635,400
22	2. Electronic Health Records	19,550,000
23	Less Federal Funds	<u>(5,865,000)</u>
24	Net State	13,685,000
25	Total state appropriation paragraph VII	\$19,320,400

26	VIII. Department of Information Technology	
27	1. Cybersecurity Program Enhancements	2,680,000
28	2. Financial Systems Modernization	894,500
29	3. IT Services Management System	1,182,000
30	Total state appropriation paragraph VIII	\$4,756,500

31	IX. Liquor Commission	
32	1. Hampton North and South New Stores	13,780,000
33	2. HQ Life Safety Improvements, Parking Lot, Renovation, and Roof	2,400,000
34	3. Roof Replacement	220,000
35	4. Computer Software – POS – D365	1,500,000
36	Less Other Funds*	<u>(17,900,000)</u>
37	Net State	0

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1	Total state appropriation paragraph IX	\$0
2	*To provide funds for the appropriations made in paragraph IX, the state treasurer is hereby	
3	authorized to borrow upon the credit of the state not exceeding the sum of \$17,900,000 and for said	
4	purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in	
5	accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made	
6	from the liquor commission fund established in RSA 176:16.	
7	X. Military Affairs and Veterans Services	
8	1. Nashua Readiness Center Minor Military Construction	5,000,000
9	Less Federal Funds	<u>(3,750,000)</u>
10	Net State	1,250,000
11	2. Plymouth Readiness Center Minor Military Construction	25,000,000
12	Less Federal Funds	<u>(18,750,000)</u>
13	Net State	6,250,000
14	3. Statewide Building Improvements	2,000,000
15	Less Federal Funds	<u>(1,500,000)</u>
16	Net State	500,000
17	4. Nashua Hazardous Material Remediation	250,000
18	5. Land Purchase - Pembroke	150,000
19	Total state appropriation paragraph X	\$8,400,000
20	XI. Department of Natural and Cultural Resources	
21	1. Roofing And Repair	1,200,000
22	2. Forest and Lands Facilities	2,800,000
23	3. Trails Bureau Equipment	1,000,000
24	4. Mount Washington Summit Infrastructure and Ecology Study	1,000,000
25	5. Connecticut Lakes Headwaters Road Repairs and Paving*	1,000,000
26	Total state appropriation paragraph XI	\$7,000,000
27	*The department of natural and cultural resources shall report on the use of this	
28	appropriation and the appropriation contained in section 23, III for each project to the capital budget	
29	overview committee in October and April for each year of the biennium.	
30	XII. Police Standards and Training Council	
31	1. Move VirTra Simulator to Reclaim Classroom Spaces	300,000
32	2. Convert Existing Breakroom to Classroom	150,000
33	Total state appropriation paragraph XII	\$450,000
34	XIII. Veterans Home	
35	1. Sitewide Drainage and Water Life Safety Improvements	350,000
36	2. Entry Life Safety Improvements	250,000
37	3. Medical Lift Installation - Phase 2	165,000

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1	Total state appropriation paragraph XIII	\$765,000
2	XIV. Department of Safety; General Funds Portion	
3	1. New Hampshire State Police (NHSP) Message Switch Replacement	1,093,500
4	2. New Hampshire State Police (NHSP) Helicopter Improvement	525,000
5	Total state appropriation paragraph XIV	\$1,618,500
6	XV. Department of Transportation; General Funds	
7	1. Federal State Match for FAA Projects	70,857,081
8	Less Federal Funds	<u>(69,664,972)</u>
9	Net State	1,192,109
10	2. Matching Funds for Transit Buses and Passenger Amenities	570,000
11	3. Carroll and Strafford Freight Rail Improvements*	250,000
12	4. Coos County Freight Rail Improvements*	500,000
13	Total state appropriation paragraph XV	\$2,512,109
14	*The sum appropriated in subparagraphs 3 and 4 shall be matched to private funds of an	
15	equal amount for each project. The department of transportation shall report on the use of the	
16	appropriation and matching private funds for each project to the capital budget overview committee	
17	in October and April for each year of the biennium.	
18	XVI. Community College System of New Hampshire	
19	1. Critical Maintenance*	3,425,000
20	2. IT Infrastructure*	1,200,000
21	3. NCC Respiratory Therapy Program Teaching Equipment and	
22	Teaching Space Renovations	1,500,000
23	Total state appropriation paragraph XVI	\$6,125,000
24	*The community college system of New Hampshire shall report on the use of the	
25	appropriation for each project to the capital budget overview committee in October and April for each	
26	year of the biennium.	
27	Total state appropriation section 1	\$120,391,701
28	2 Appropriation; Highway Funds; Department of Safety; Department of Transportation. The	
29	sums hereinafter detailed are appropriated for the projects specified:	
30	I. Department of Safety; Highway Funds Portion	
31	1. New Hampshire State Police (NHSP) Message Switch Replacement	256,000
32	2. New Hampshire State Police (NHSP) Helicopter Improvement*	615,000
33	Total state appropriation paragraph I	\$871,000
34	*The appropriation in subparagraph I,2 shall be for the total project amount of \$1,500,000, to	
35	include general funds in section 1 and any turnpike funds designated for the project.	
36	II. Department of Transportation	
37	1. Statewide – Construct Salt and Sand Shed	2,017,500

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1	2. Statewide – Underground Fuel Tank Replacement	2,000,000
2	3. Statewide – Crew Quarters	5,000,000
3	Total state appropriation paragraph II	\$9,017,500
4	Total state appropriation section 2	\$9,888,500

5 3 Expenditures; General; Community College System of New Hampshire.

6 I. The appropriations made for the purposes mentioned in sections 1 and 2 of this act, with
7 the exception of appropriations in paragraph XVI of section 1, and the sums available for those
8 projects, shall be expended by the trustees, commissions, commissioner, or department head of the
9 institutions and departments referred to herein; provided that all contracts and projects and plans
10 and specifications therefor shall be awarded in accordance with the provisions of RSA 21-I and RSA
11 228.

12 II.(a) The appropriations made for the community college system in paragraph XVI of
13 section 1 and the sums available for these projects shall be expended by the trustees of the
14 community college system of New Hampshire.

15 (b) The appropriations made to the community college system in paragraph XVI of
16 section 1 are available for all costs incidental to the completion of the projects enumerated including
17 but not limited to the costs of the services for architects, engineers, and other consultants of such
18 kind and capacity as the community college system board of trustees may, in its discretion, wish to
19 employ on such terms and conditions as the board determines. These moneys shall be spent under
20 the direction of the community college system board of trustees and pursuant to policies adopted by
21 the board of trustees.

22 (c) Any authorization contained in this act which is at variance with the requirements of
23 applicable federal law and regulations shall be controlled by the terms of federal law and
24 regulations.

25 4 Land Acquisition. Any land acquired under the appropriations made in sections 1 and 2 of
26 this act, if any, as may be acquired under the appropriation shall be purchased by the commissioner
27 of the department of administrative services or the commissioner of the department of
28 transportation with the approval of governor and council.

29 5 Bond Authorized. To provide funds for the total of the appropriations of state funds made in
30 sections 1 and 2 of this act, the state treasurer is hereby authorized to borrow upon the credit of the
31 state not exceeding the sum of \$260,663,573 and for said purposes may issue bonds and notes in the
32 names and on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-A.
33 The source of funds are as follows: general fund \$120,391,701, highway fund \$9,888,500, and other
34 funds \$24,650,000.

35 6 Payments.

36 I. The payment of principal and interest on bonds and notes issued for the projects in section
37 1 of this act shall be made when due from the general fund of the state.

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

3 7 Powers of Governor and Council. The governor and council are hereby authorized and
4 empowered:

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

7 II. To accept any federal funds which are, or become available for any project under sections
8 1 and 2 beyond the estimated amounts. The net appropriation of state funds for any project for
9 which such additional federal funds are accepted shall be reduced by the amount of such additional
10 funds, and the amount of bonding authorized by section 5 shall be reduced by the same amount.

11 8 Transfers. The individual project appropriations provided in sections 1 and 2 of this act,
12 except as provided in section 3 of this act, shall not be transferred or expended for any other
13 purposes; provided that if there is a balance remaining after an individual project, which is fully
14 funded by state funds, is completed, accepted, and final payment made, said balance or any part
15 thereof may be transferred by governor and council, to any other individual project or projects, which
16 are also fully funded by state funds, within the same section and from the same funding source,
17 provided that prior approval of the capital budget overview committee is obtained.

18 9 Reduction of Appropriation and Bonding Authority. If the net appropriation of state funds for
19 any project provided for by sections 1 and 2 is determined on the basis of an estimate of anticipated
20 federal, local, or other funds, and if the amount of such funds actually received or available is less
21 than said estimate, then the total authorized cost for such projects and the net appropriation of state
22 funds thereof shall be reduced by the same proportion as the proportion by which federal, local, or
23 other funds are reduced. The amount of bonding authorized by section 5 shall be reduced by the
24 amount that the appropriation of state funds is reduced pursuant to this section.

25 10 Bureau of Public Works Design and Construction Inspection Services; Davis-Bacon Act
26 Compliance. The appropriations for those projects which are managed by the bureau of public works
27 design and construction, department of administrative services, may be expended to fund temporary
28 personnel for the purpose of providing construction inspection services and Davis-Bacon Act
29 Compliance services for projects utilizing federal funds, for those projects included in this act.

30 11 Capital Projects; University of New Hampshire. Pursuant to 2019, 146:3, 146:6, and 146:8, II
31 the university system board of trustees is authorized to drawdown funds for the capital projects
32 authorized in 2019, 146:3 and expend sums not to exceed \$17,000,000 for the biennium ending June
33 30, 2025.

34 12 Capital Budget 2021; Project Appropriation Removed and Transferred; Department of
35 Administrative Services. Amend 2021, 107:1, I, B, to read as follows:

36 B. Facilities and Asset Management

37 1. Life Safety Upgrades

570,000

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1	2. Main Building Rewiring Phase 1	800,000
2	[3. Philbrook Building Sewer Line Replacement]	300,000
3	[4] 3. Thayer Building - Replace Roof	650,000
4	[5] 4. Tunnel System: Repair And Abandonment Plan	620,000

5 13 Capital Budget 2021; Project Appropriation Removed and Transferred; Department of
6 Administrative Services. Amend 2021, 107:1, I, total state appropriation paragraph I to read as
7 follows:

8 Total state appropriation paragraph I [~~\$27,873,100~~] **\$27,573,100**

9 14 Capital Budget 2021; Project Appropriation Transferred; Department of Health and Human
10 Services. Amend 2021, 107:1, VII, 10 through the total state appropriation paragraph VII to read as
11 follows:

12 10. Demolition of Wilkins Building 750,000

13 **11. Philbrook Building – Sewer Line Replacement** **300,000**

14 Total state appropriation paragraph VII [~~\$23,538,265~~] **\$23,834,265**

15 15 Project Purpose Amended; Department of Administrative Services. Amend 2017, 228:1, II, C
16 to read as follows:

17 C. Facilities & Asset Management

18 1. Main Bldg Lodge Roof Replacement/brick/trim repairs 295,000

19 2. Main Bldg-North End ADA Access & Emergency Egress 1,715,000

20 3. Main Bldg, [~~Pearley Wing~~] **North Pavilion Wing** Roof Replacement 380,000

21 16 Project Purpose Amended; Department of Military Affairs and Veterans Services. Amend
22 2019, 146:1, I, D to read as follows:

23 D. Manchester **Readiness Center and Concord** Anti-Terrorism Force

24 Protection Renovations 1,000,000

25 Less Federal Funds (500,000)

26 Net State 500,000

27 17 Project Purpose Amended; Department of Safety. Amend 2021, 107:12, II to read as follows:

28 II. The sum of \$369,417 is hereby appropriated for the fiscal year ending June 30, 2022 to
29 the department of safety for a state police hangar construction/**renovation**. Said funds shall not
30 lapse until June 30, 2023.

31 18 Project Purpose Amended; Department of Safety. Amend 2021, 107:13, II to read as follows:

32 II. The sum of \$56,989 is hereby appropriated for the fiscal year ending June 30, 2022 to the
33 department of safety for a state police hangar construction/**renovation**. Said funds shall not lapse
34 until June 30, 2023.

35 19 Project Purpose Amended; Department of Safety. Amend 2019, 146:1, I, F as amended by
36 2022, 47:1 to read as follows:

37 F. Aviation Hangar Bay **Construction/Renovation** 2,080,000

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1	Less Federal Funds	<u>(2,080,000)</u>
2	Net State	0

3 20 Capital Appropriation Transferred; 2019; General Funds; Aviation Hangar Bay. Amend
4 2019, 146:1, XV, E as amended by 2022, 47:2 to read as follows:

5	E. Aviation Hangar Bay Construction/Renovation	2,080,000
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6 21 Project Amended; Market Street Marine Terminal. Amend 2021, 107:1, XIV to read as
7 follows:

8 XIV. Department of Transportation, Aeronautics, Rail and Transit - General Funds

9	1. 5% Match For Federal Aviation Administration Projects	28,931,467
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10	Less Federal Funds	<u>(27,758,695)</u>
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11	Net State	1,172,772
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12	2. Development of Aviation Management Software (Aircraft Registration)	300,000
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13	3. Public Transit Bus and Facility Matching Funds	251,250
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14	4. Coos County Rail Improvements*	500,000
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15	5. Strafford and Carroll County Rail Improvements*	250,000
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16	6. Market Street Marine Terminal Project State Match/ Discretionary Grants**	4,000,000
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17	Total state appropriation paragraph XIV	\$6,474,022
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18 *The sum appropriated in subparagraphs 4 and 5 shall be matched to private funds of an
19 equal amount for each project. The department of transportation shall report on the use of the
20 appropriation and matching private funds for each project to the capital budget overview committee
21 in October and April for each year of the biennium.

22 **If the United States Maritime Administration discretionary grant for the Market Street
23 marine terminal project in subparagraph 6, operated by the New Hampshire division of ports and
24 harbors, is not approved, the department of transportation may use the appropriation for the state
25 match portion of other discretionary grants that become available during the state 2022-2023 **and**
26 **2024-2025** fiscal [~~biennium~~] **bienniums**, with prior approval from the capital budget overview
27 committee.

28 22 Project Purpose Amended; Fish and Game Commission. Amend 2021, 107:1, VI to read as
29 follows:

30 VI. Fish and Game Commission

31	1. [Powder Mill] Fish Hatchery Statewide Construction/Renovation	4,615,000
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32	Less Other Funds *	<u>(4,615,000)</u>
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33	Net State	0
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34	Total state appropriation paragraph VI	\$0
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35 * To provide funds for the appropriations made in paragraph VI, the state treasurer is
36 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$4,615,000 and for
37 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire

1 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be
2 made from the fish and game fund established in RSA 206:33. ***Appropriations contained in this***
3 ***paragraph must first be applied to construction/renovation at the Powder Mill Fish***
4 ***Hatchery and then any remaining balance shall be used for statewide hatchery***
5 ***construction/renovation.***

6 23 Lapse of Prior Capital Balance; Capital Appropriations for Department of Health and
7 Human Services, Department of Natural and Cultural Resources.

8 I. The amount of \$3,827,000 is hereby lapsed from the unencumbered balances from the
9 following state capital projects:

10 (a) The appropriation made to the Department of Administrative Services in 2019,
11 146:1, II, B, 7, extended by 2021, 107:16, 8 for Temporary Boiler Steam Infrastructure Removal.

12 (b) The appropriation made to the Department of Administrative Services in 2019,
13 146:1, II, C, 5, extended by 2021, 107:16, 14 for Paint And Carpentry - Upgrade Electrical Service
14 And Entrance.

15 (c) The appropriation made to the Department of Administrative Services in 2019,
16 146:14, III, extended by 2021, 107:16, 22 for Bancroft Building Stabilization

17 (d) The appropriation made to the Department of Administrative Services in 2017,
18 228:1, II, B, 8, extended by 2019, 146:20, 20, extended by 2021, 107:16, 28 for State Library Parapet
19 and Ceiling Repair.

20 (e) The appropriation made to the Department of Administrative Services in 2017, 228:1,
21 II, C, 2, extended by 2019, 146:20, 23, extended by 2021, 107:16, 31 for Main Bldg-North End ADA
22 Access and Emergency Egress.

23 (f) The appropriation made to the Department of Administrative Services in 2017, 228:1,
24 II, E, 1, extended by 2019, 146:20, 31, extended by 2021, 107:16, 34 for ERP Sustainability and
25 Advancement.

26 (g) The appropriation made to the Department of Administrative Services in 2015,
27 220:1, II, B, 7, extended by 2017, 228:22, 20, extended by 2019, 146:20, 34, extended by 2021, 107:16,
28 37 for all buildings burglar alarm replacement.

29 (h) The appropriation made to the Department of Corrections in 2019, 146:1, IV, D,
30 extended by 2021, 107:16, 47 for Generator Replacement of 2 Generators.

31 (i) The appropriation made to the Department of Corrections in 2019, 146:1, IV, E,
32 extended by 2021, 107:16, 48 for Rebuild/Replace Access Road, Berlin.

33 (j) The appropriation made to the Department of Education in 2019, 146:1, V, B,
34 extended by 2021, 107:16, 55 for Renovation of Hudson CTE Center, State Share.

35 (k) The appropriation made to the Department of Environmental Services in 2015,
36 220:1, VI, D, extended by 2017, 228:22, 52, extended by 2019, 146:20, 68 for rehabilitation of natural
37 resources conservation.

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1 (l) The appropriation made to the Department of Health and Human Services in 2021,
2 107:14, V, for the SYSC Barn Boiler Replacement.

3 (m) The appropriation made to the Department of Health and Human Services in 2017,
4 228:1, X, I, extended by 2019, 146:20, 84, extended by 2021, 107:16, 84 for Glencliff Home LaMott
5 Wing Window Replacement.

6 (n) The appropriation made to the Department of Health and Human Services in 2015,
7 220:1, VII, A extended by 2017, 228:22, 63, extended by 2019, 146:20, 85, extended by 2021, 107:16,
8 85 for Glencliff home potable water system.

9 (o) The appropriation made to the Department of Health and Human Services in 2015,
10 220:1, VII, C, extended by 2017, 228:22, 65, extended by 2019, 146:20, 87, extended by 2021, 107:16,
11 87 for main access tunnel repair.

12 (p) The appropriation made to the Department of Health and Human Services in 2015,
13 220:1, VII, D, extended by 2017, 228:22, 66, extended by 2019, 146:20, 88, extended by 2021, 107:16,
14 88 for replace roof over auditorium at Howard rec.

15 (q) The appropriation made to the Department of Health and Human Services in 2015,
16 220:1, VII, J, extended by 2017, 228:22, 72, extended by 2019, 146:20, 92, extended by 2021, 107:16,
17 90 for NH hospital electronic health record pharmacy and scanning module.

18 (r) The appropriation made to the Department of Health and Human Services in 2013,
19 195:1, VII 253:1, VII, A extended by 2015, 220:23, 52, extended by 2017, 228:22, 75, extended by
20 2019, 146:20, 94, extended by 2021, 107:16, 92 for Glencliff fire and ADA code compliance.

21 (s) The appropriation made to the Department of Health and Human Services in 2013,
22 195:1, VII 253:1, VII, B extended by 2015, 220:23, 53, extended by 2017, 228:22, 76, extended by
23 2019, 146:20, 95, extended by 2021, 107:16, 93 for APS security and safety upgrades.

24 (t) The appropriation made to the Department of Health and Human Services in 2011,
25 253:1, VII, H 63 extended by 2015, 220:23, 63, extended by 2017, 228:22, 84, extended by 2019,
26 146:20, 100, extended by 2021, 107:16, 95 for electronic health records.

27 (u) The appropriation made to the Military Affairs and Veterans Services in 2017, 228:1,
28 I, A, extended by 2019, 146:20, 1, extended by 2021, 107:16, 119 for Pembroke Readiness Ctr and
29 State Active Duty Annex.

30 (v) The appropriation made to the Military Affairs and Veterans Services in 2017, 228:1,
31 I, J, extended by 2019, 146:20, 5, extended by 2021, 107:16, 121 for Archaeological Study for Phase 2
32 Cemetery Development.

33 (w) The appropriation made to the Department of State 2017, 228:1,XXI, A, extended by
34 2019, 146:20, 139, extended by 2021, 107:16, 150 for Archives Addition.

35 (x) The appropriation made to the Department of Transportation, General Funds in
36 2019, 146:1, XVI, E, extended by 2021, 107:16, 154 for Strafford and Carroll County Rail
37 Improvements.

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1 (y) The appropriation made to the New Hampshire Veterans Home in 2017, 228:1,
2 XXIII, A, extended by 2019, 146:20, 159, extended by 2021, 107:16, 184 for LEDU Building Fire Wall
3 Repairs.

4 II. The sum of \$1,432,000 is hereby appropriated for the biennium ending June 30, 2025 to
5 the Department of Health and Human Services for the Glencliff Wastewater Treatment
6 Improvements.

7 III. The sum of \$500,000 is hereby appropriated for the biennium ending June 30, 2025 to
8 the Department of Natural and Cultural Resources for the Connecticut Lakes Headwaters Road
9 Repairs and Paving, in addition to the sum appropriated in section 1, paragraph XI.

10 IV. The sum of \$250,000 is hereby appropriated for the biennium ending June 30, 2025 to
11 the Department of Natural and Cultural Resources for the State Park Parking Lot Repairs and
12 Paving - Statewide.

13 V. The sum of \$620,000 is hereby appropriated for the biennium ending June 30, 2025 to the
14 Department of Transportation for repairs to railroad bridges on state-owned active railroad lines.

15 VI. The sum of \$525,000 is hereby appropriated for the biennium ending June 30, 2025 to
16 the Department of Transportation for repairs to culverts on active state-owned railroad lines.

17 VII. The sum of \$500,000 is hereby appropriated for the biennium ending June 30, 2025 to
18 the Department of Transportation for railroad ties and installation on active state-owned railroad
19 lines.

20 VIII. To provide funds for the appropriations made in paragraphs II through VI, the state
21 treasurer is hereby authorized to borrow upon the credit of the state not exceeding the sum of
22 \$3,827,000 and for said purpose may issue bonds and notes in the name of and on behalf of the state
23 of New Hampshire in accordance with RSA 6-A. Payments of principal and interest on the bonds
24 and notes shall be made from the general fund of the state.

25 IX. All contracts and projects and plans and specifications therefor for the projects
26 authorized in this section shall be awarded in accordance with the provisions of RSA 21-I.

27 24 Lapse Dates Extended to June 30, 2025. The following appropriations are hereby extended
28 to June 30, 2025:

29 1. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, A, 1
30 for Hillsborough County South - Cooling And Controls.

31 2. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, A, 2
32 for Lebanon Circuit Courthouse - Remove And Replace Underground Fuel Storage Tank.

33 3. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, A, 3
34 for Portsmouth And Dover Circuit Court Boilers.

35 4. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, A, 4
36 for Statewide Courthouse Roof Replacements.

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1 5. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, B, 1
2 for Life Safety Upgrades.

3 6. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, B, 2
4 for Main Building Rewiring Phase 1.

5 7. The appropriation made to the Department of Health and Human Services in 2021, 107:1, I,
6 B, 3, VII as amended by this act, for Philbrook Building - Sewer Line Replacement.

7 8. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, B, 4
8 for Thayer Building - Replace Roof.

9 9. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, B, 5
10 for Tunnel System: Repair And Abandonment Plan.

11 10. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, C, 1
12 for NH First Migration To Information Cloud Environment.

13 11. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 1
14 for HHS Roof Replacement.

15 12. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 2
16 for HHS/DES Mechanical Replacements And Controls.

17 13. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 3
18 for Morton, Johnson, HHS Underground Tank Removal.

19 14. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 4
20 for Safety Mechanical Replacements And Repairs.

21 15. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 5
22 for Coos County New Parking Lot and Concrete Plaza Entrance.

23 16. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 6
24 for Hillsborough County Courthouse North Cooling Tower.

25 17. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 7
26 for Annex 1 - Bancroft ADA Connector.

27 18. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 8
28 for Discovery Center Mechanical Replacement and Controls.

29 19. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 9
30 for Hillsborough County South Walkway Repairs.

31 20. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D,
32 10 for Doloff Building Elevator Replacement.

33 21. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D,
34 11 for Phase II - Statehouse Annex Renovation.

35 22. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D,
36 12 for New Fire Panels-Installation at 11 Locations.

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1 23. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D,
2 13 for Main Building Stair Tower Roofs and Repointing.

3 24. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D,
4 14 for Rochester Circuit Court Replacement Engineering.

5 25. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, E
6 for Statewide Emergency Fund.

7 26. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, F
8 for Statewide Energy Efficiency Improvements Projects.

9 27. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, A,
10 extended by 2021, 107:16, 1 for Statewide Projects, Statewide Emergency Funding.

11 28. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
12 2, extended by 2021, 107:16, 3 for State House Basement Fire Protection.

13 29. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
14 3, extended by 2021, 107:16, 4 for Storrs Street Parking Garage Repairs.

15 30. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
16 4, extended by 2021, 107:16, 5 for State House Annex Renovations.

17 31. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
18 5, extended by 2021, 107:16, 6 for State House Annex Elevator Upgrades.

19 32. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
20 6, extended by 2021, 107:16, 7 for Roof Replacements And Exterior Repairs.

21 33. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
22 8, extended by 2021, 107:16, 9 for HHS And DES Mechanical Replacements.

23 34. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, C,
24 1, extended by 2021, 107:16, 10 for Concord Steam - Raze Structurally Deficient Building.

25 35. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, C,
26 2, extended by 2021, 107:16, 11 for Emergency Back-Up Generator Power To New Boilers.

27 36. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, C,
28 3, extended by 2021, 107:16, 12 for Annex 1 - Life Safety/ADA Improvements.

29 37. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, C,
30 4, extended by 2021, 107:16, 13 for Thayer Building - Relocate and Upgrade Electrical Service.

31 38. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, D,
32 1, extended by 2021, 107:16, 15 for Rockingham County and Hillsborough County South Courthouses
33 - New Chiller, Variable Frequency Drives & Controls.

34 39. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, D,
35 3, extended by 2021, 107:16, 17 for Coos County Courthouse - New Boilers.

36 40. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, D,
37 5, extended by 2021, 107:16, 19 for Generators - Conway, Coos, Jaffrey, Lebanon, Plymouth.

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1 41. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, D,
2 6, extended by 2021, 107:16, 20 for Hillsborough County South - Cellblock Renovation.

3 42. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, E,
4 extended by 2021, 107:16, 21 for Financial Data Management, ERP Sustainability and
5 Advancement.

6 43. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, A,
7 1, extended by 2019, 146:20, 11, extended by 2021, 107:16, 23 for Statewide Emergency Funding.

8 44. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, B,
9 3, extended by 2019, 146:20, 15, extended by 2021, 107:16, 25 for Spaulding - Roof Replacement.

10 45. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, B,
11 4, extended by 2019, 146:20, 16, extended by 2021, 107:16, 26 for State Owned Buildings - Security
12 Upgrades.

13 46. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, C,
14 1, extended by 2019, 146:20, 22, extended by 2021, 107:16, 30 for Main Bldg Lodge Roof
15 Replacement/brick/trim repairs.

16 47. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, C,
17 3, extended by 2019, 146:20, 24, extended by 2021, 107:16, 32, as amended by this act, for Main Bldg,
18 North Pavilion Wing Roof Replacement.

19 48. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, D,
20 3, extended by 2019, 146:20, 26, extended by 2021, 107:16, 33 for Milford Circuit Court - New
21 Courthouse.

22 49. The appropriation made to the Department of Administrative Services in 2015, 220:1, II, B,
23 8, extended by 2017, 228:22, 21, extended by 2019, 146:20, 35, extended by 2021, 107:16, 38 for state
24 house and Upham Walker house repairs.

25 50. The appropriation made to the Department of Administrative Services in 2011, 253:1, II, C,
26 1 extended by 2013 195:47, 13 extended by 2015, 220:23, 18, extended by 2017, 228:22, 29, extended
27 by 2019, 146:20, 37, extended by 2021, 107:16, 39 for critical IT infrastructure.

28 51. The appropriation made to the Department of Agriculture, Markets and Food in 2021, 107:1,
29 II, 1 for Repairs to NH Building At Eastern States Exposition.

30 52. The appropriation made to the Community College System of New Hampshire in 2021,
31 107:1, XIII, 1 for Critical Maintenance.

32 53. The appropriation made to the Community College System of New Hampshire in 2019,
33 146:1, III, A, extended by 2021, 107:16, 41 for Critical Maintenance and Safety, Master Plans.

34 54. The appropriation made to the Community College System of New Hampshire in 2019,
35 146:1, III, B, extended by 2021, 107:16, 42 for NCC Engineering Technology Renovation.

36 55. The appropriation made to the Community College System of New Hampshire in 2021,
37 107:14,VI for critical maintenance.

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1 56. The appropriation made to the Department of Corrections in 2021, 107:1, III, 1 for NHSP/M
2 Roof Replacement.

3 57. The appropriation made to the Department of Corrections in 2021, 107:1, III, 2 for NNHCF
4 Roof Replacement.

5 58. The appropriation made to the Department of Corrections in 2021, 107:1, III, 3 for
6 Construction of Training Center for Bldg. Trades NHCF/W.

7 59. The appropriation made to the Department of Corrections in 2021, 107:1, III, 4 for Boiler
8 Replacements.

9 60. The appropriation made to the Department of Corrections in 2021, 107:1, III, 5 for Door
10 Controller Upgrade.

11 61. The appropriation made to the Department of Corrections in 2021, 107:1, III, 6 for Heating
12 And Cooling Coil Replacements - North And South Wings.

13 62. The appropriation made to the Department of Corrections in 2021, 107:1, III, 7 for Perimeter
14 Security And Fence Detection Systems.

15 63. The appropriation made to the Department of Corrections in 2021, 107:1, III, 8 for Rebuild
16 Sewer Line And Grinder.

17 64. The appropriation made to the Department of Corrections in 2021, 107:1, III, 9 for Replace
18 Steam Lines And Traps.

19 65. The appropriation made to the Department of Corrections in 2021, 107:1, III, 10 for Roof
20 Replacement - Hancock And Industries Buildings.

21 66. The appropriation made to the Department of Corrections in 2021, 107:1, III, 11 for NH
22 State Prison/M Door Replacement.

23 67. The appropriation made to the Department of Corrections in 2021, 107:14, III for NHSPM
24 Door and Ceiling Replace/Repair - Close Custody Unit.

25 68. The appropriation made to the Department of Corrections in 2019, 146:1, IV, A, extended by
26 2021, 107:16, 44 for Perimeter Security and Fence Detection Systems.

27 69. The appropriation made to the Department of Corrections in 2019, 146:1, IV, B, extended by
28 2021, 107:16, 45 for Kitchen Renovation.

29 70. The appropriation made to the Department of Corrections in 2019, 146:1, IV, C, extended by
30 2021, 107:16, 46 for Replace Electrical Services.

31 71. The appropriation made to the Department of Corrections in 2017, 228:1, IV, A, extended by
32 2019, 146:20, 43, extended by 2021, 107:16, 50 for Transitional Work Center - Complete Bathroom
33 Replace.

34 72. The appropriation made to the Department of Corrections in 2017, 228:1, IV, G, extended by
35 2019, 146:20, 49, extended by 2021, 107:16, 54 for Body Alarm/Man Down System (NHSP-Men).

36 73. The appropriation made to the Department of Education in 2021, 107:1, IV, 1 for Generator
37 Installation At Walker Building.

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1 74. The appropriation made to the Department of Education in 2021, 107:1, IV, 2 for Pre-
2 Engineering Technology.

3 75. The appropriation made to the Department of Education in 2021, 107:1, IV, 3 for Bathrooms-
4 All Floors, Renovation and ADA Modifications.

5 76. The appropriation made to the Department of Energy in 2017, 228:1, VII, A, extended by
6 2019, 146:20, 59, extended by 2021, 107:16, 57 for Fuel Assistance Program/Weatherization
7 Assistance Program.

8 77. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 1
9 for Clean Water State Revolving Fund State Match.

10 78. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 2
11 for Dam Repairs And Reconstruction.

12 79. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 3
13 for Drinking Water State Revolving Fund State Match.

14 80. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 4
15 for One-Stop/ IT Systems Upgrades.

16 81. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 5
17 for Coastal Flooding Modeling.

18 82. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 6
19 for Winnepesaukee River Basin Program (WRBP) Collection System Upgrade.

20 83. The appropriation made to the Department of Environmental Services in 2021, 107:14, IV
21 for Coastal Flood Modeling.

22 84. The appropriation made to the Department of Environmental Services in 2019, 146:1, VI, A,
23 extended by 2021, 107:16, 58 for Dam Repairs and Reconstruction.

24 85. The appropriation made to the Department of Environmental Services in 2019, 146:1, VI, B,
25 extended by 2021, 107:16, 59 for Construction and Operations Facility.

26 86. The appropriation made to the Department of Environmental Services in 2019, 146:1, VI, C,
27 extended by 2021, 107:16, 60 for Clean Water State Revolving Fund State Match.

28 87. The appropriation made to the Department of Environmental Services in 2019, 146:1, VI, E,
29 extended by 2021, 107:16, 62 for IT Upgrades For E-Permitting and Automation.

30 88. The appropriation made to the Department of Environmental Services in 2017, 228:1, VIII,
31 F, extended by 2019, 146:20, 63, extended by 2021, 107:16, 65 for Hazardous Waste Superfund
32 Match.

33 89. The appropriation made to the Department of Environmental Services in 2017, 228:1, VIII,
34 G, extended by 2019, 146:20, 64, extended by 2021, 107:16, 66 for Construction & Operations
35 Facility.

36 90. The appropriation made to the Department of Environmental Services in 2017, 228:1, VIII,
37 H, extended by 2019, 146:20, 65, extended by 2021, 107:16, 67 for Ossipee Lake Dam Reconstruction.

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1 91. The appropriation made to the Department of Environmental Services in 2015, 220:1, VI, B,
2 extended by 2017, 228:22, 50, extended by 2019, 146:20, 66, extended by 2021, 107:16, 68 for
3 hazardous waste superfund state match.

4 92. The appropriation made to the Department of Environmental Services in 2015, 220:1, VI, C,
5 extended by 2017, 228:22, 51, extended by 2019, 146:20, 67, extended by 2021, 107:16, 69 for
6 Suncook river infrastructure protection project.

7 93. The appropriation made to the Department of Environmental Services in 2015, 220:1, VI, F,
8 extended by 2017, 228:22, 53, extended by 2019, 146:20, 69, extended by 2021, 107:16, 71 for
9 permitting, environmental monitoring and flood forecasting.

10 94. The appropriation made to the Department of Environmental Services in 2011, 253:1, VI, E
11 extended by 2013 195:47, 47 extended by 2015, 220:23, 48, extended by 2017, 228:22, 59, extended by
12 2019, 146:20, 71, extended by 2021, 107:16, 72 for WRBP infrastructure capital improvements.

13 95. The appropriation made to the Fish and Game Commission in 2021, 107:1, VI, 1, as
14 amended by this act, for Fish Hatchery Statewide Construction/Renovation.

15 96. The appropriation made to the Fish And Game Department in 2019, 146:1, VII, A, extended
16 by 2021, 107:16, 73 for Building Security And Fire Safety Improvements.

17 97. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
18 VII, 1 for Beneficiary Service Improvement.

19 98. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
20 VII, 2 for DCYF Comprehensive Child Welfare Information System (CCWIS).

21 99. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
22 VII, 3 for Developmental Services Information Technology Remediation.

23 100. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
24 VII, 5 for Federal Reporting Integrity And Compliance.

25 101. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
26 VII, 6 for Minimum Acceptable Risk of Security and Privacy Controls for Exchanges (MARS-E)
27 Security Assessment And Remediation.

28 102. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
29 VII, 7 for Medicaid Management Information System (MMIS) Lifecycle Management and Re-
30 procurement.

31 103. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
32 VII, 8 for BEAS Systems Modernization.

33 104. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
34 VII, 9 for NH Bureau of Developmental Services (BDS) Direct Billing.

35 105. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
36 VII, 10 for Demolition of Wilkins Building.

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1 106. The appropriation made to the Department of Health and Human Services in 2019, 146:1,
2 VIII, A, extended by 2021, 107:16, 75 for DCYF Comprehensive Child Welfare Information System.

3 107. The appropriation made to the Department of Health and Human Services in 2019, 146:1,
4 VIII, B, extended by 2021, 107:16, 76 for Glencliff Home Potable Water System - Phase II.

5 108. The appropriation made to the Department of Health and Human Services in 2019, 146:14,
6 IV, extended by 2021, 107:16, 77 for Glencliff Home Electrical System Enhancement.

7 109. The appropriation made to the Department of Health and Human Services in 2017, 228:1,
8 X, C, extended by 2019, 146:20, 78, extended by 2021, 107:16, 79 for Developmental Services IT
9 Remediation Plan.

10 110. The appropriation made to the Department of Health and Human Services in 2017, 228:1,
11 X, E, extended by 2019, 146:20, 80, extended by 2021, 107:16, 81 for New HEIGHTS & NH EASY
12 Gateway Modernization.

13 111. The appropriation made to the Department of Health and Human Services in 2015, 220:1,
14 VII, B, extended by 2017, 228:22, 64, extended by 2019, 146:20, 86, extended by 2021, 107:16, 86 for
15 campus security Glencliff.

16 112. The appropriation made to the Department of Health and Human Services in 2015, 220:1,
17 VII, F, extended by 2017, 228:22, 68, extended by 2019, 146:20, 89, extended by 2021, 107:16, 89 for
18 chillers and associated components replacement.

19 113. The appropriation made to the Department of Health and Human Services in 2015, 220:1,
20 VII, L, extended by 2017, 228:22, 74, extended by 2019, 146:20, 93, extended by 2021, 107:16, 91 for
21 NH Hospital renovation of existing space.

22 114. The appropriation made to the Department of Health and Human Services in 2013, 195:1,
23 VII 253:1, VII, E extended by 2015, 220:23, 56, extended by 2017, 228:22, 79, extended by 2019,
24 146:20, 96, extended by 2021, 107:16, 94 for new heights incremental modernization.

25 115. The appropriation made to the Department of Health and Human Services in 2011, 253:1,
26 VII, L extended by 2013 195:47, 66 extended by 2015, 220:23, 66, extended by 2017, 228:22, 86,
27 extended by 2019, 146:20, 101, extended by 2021, 107:16, 96 for re platform option application.

28 116. The appropriation made to the Department of Information Technology in 2019, 146:1, IX,
29 A, extended by 2021, 107:16, 97 for Digital Government Transformation (Enterprise).

30 117. The appropriation made to the Department of Information Technology in 2019, 146:1, IX,
31 B, extended by 2021, 107:16, 98 for Continuity of Operation and Disaster Planning.

32 118. The appropriation made to the Department of Information Technology in 2017, 228:1, XII,
33 B, extended by 2019, 146:20, 105, extended by 2021, 107:16, 100 for Enterprise Work flow/Document
34 Mg mt (All - Enterprise).

35 119. The appropriation made to the Department of Information Technology in 2017, 228:1, XII,
36 D, extended by 2019, 146:20, 107, extended by 2021, 107:16, 102 for Enterprise GIS Alignment (All-
37 Enterprise).

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1 120. The appropriation made to the Department of Information Technology in 2019, 146:1, IX,
2 C, extended by 2021, 107:16,99 for Cybersecurity - Program Enhancements.

3 121. The appropriation made to the Judicial Branch in 2021, 107:1, VIII, 1 for NH e-Court.

4 122. The appropriation made to the Judicial Branch in 2021, 107:1, VIII, 2 for Courts
5 Digitization Project.

6 123. The appropriation made to the Judicial Branch in 2019, 146:1, X, A, extended by 2021,
7 107:16, 103 for New Hampshire e-Court.

8 124. The appropriation made to the Liquor Commission in 2021, 107:1, IX, 1 for Computer
9 Software - Credit Card - POS.

10 125. The appropriation made to the Liquor Commission in 2017, 228:1, XV, A, extended by 2019,
11 146:20, 115, extended by 2021, 107:16, 108 for Computer Software - Credit Cards - POS.

12 126. The appropriation made to the Liquor Commission in 2017, 228:14, III, extended by 2019,
13 146:20, 118, extended by 2021, 107:16, 109 for the Concord headquarters roof replacement and
14 parking lot.

15 127. The appropriation made to the Liquor Commission in 2013, 195:1, XII, G extended by 2015,
16 220:23, 82, extended by 2017, 228:22, 101, extended by 2019, 146:20, 121, extended by 2021, 107:16,
17 110 for computer software-credit card.

18 128. The appropriation made to the Liquor Commission in 2017, 228:1, XV, D, extended by 2019,
19 146:20, 117, extended by 2021, 107:16, 111 for Hampton North & South New Liquor Stores.

20 129. The appropriation made to the Department of Military Affairs and Veterans Services in
21 2021, 107:1, X, 1 for Anti-Terrorism/Force Protection - Merrimack County.

22 130. The appropriation made to the Department of Military Affairs and Veterans Services in
23 2021, 107:1, X, 2 for Energy Resiliency And Efficiency Improvements Statewide.

24 131. The appropriation made to the Department of Military Affairs and Veterans Services in
25 2021, 107:1, X, 3 for Grafton County Field Maintenance Shop.

26 132. The appropriation made to the Department of Military Affairs and Veterans Services in
27 2021, 107:1, X, 4 for Minor Military Construction - Coos County.

28 133. The appropriation made to the Department of Military Affairs and Veterans Services in
29 2021, 107:1, X, 5 for Minor Military Construction - Strafford County.

30 134. The appropriation made to the Department of Military Affairs and Veterans Services in
31 2021, 107:1, X, 6 for Warehouse Facility Upgrades - Merrimack County.

32 135. The appropriation made to the Department of Military Affairs and Veterans Services in
33 2021, 107:1, X, 7 for Readiness Center Renovation Statewide.

34 136. The appropriation made to the Department of Military Affairs and Veterans Services in
35 2021, 107:1, X, 8 for Land.

36 137. The appropriation made to the Department of Military Affairs and Veterans Services in
37 2021, 107:1, X, 9 for Energy Resiliency and Efficiency Improvements Statewide 50/50.

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1 138. The appropriation made to the Military Affairs & Veterans Services in 2019, 146:1, I, A,
2 extended by 2021, 107:16, 112 for Concord Aviation Readiness Center.

3 139. The appropriation made to the Military Affairs & Veterans Services in 2019, 146:1, I, B,
4 extended by 2021, 107:16, 113 for Federal Statewide Repairs And Upgrades.

5 140. The appropriation made to the Military Affairs & Veterans Services in 2019, 146:1, I, C,
6 extended by 2021, 107:16, 114 for Minor Military Construction Statewide.

7 141. The appropriation made to the Military Affairs and Veterans Services in 2019, 146:1, I, D,
8 extended by 2021, 107:16, 115, and as amended by this act, for Manchester Readiness Center and
9 Concord Anti-Terrorism Force Protection Renovations.

10 142. The appropriation made to the Military Affairs & Veterans Services in 2019, 146:1, I, E,
11 extended by 2021, 107:16, 116 for Grafton County Readiness Center Design.

12 143. The appropriation made to the Military Affairs & Veterans Services in 2019, 146:14, II,
13 extended by 2021, 107:16, 118 for Environmental Hazard Remediation and Land Acquisition.

14 144. The appropriation made to the Military Affairs & Veterans Services in 2015, 220:1, I, D
15 extended by 2017, 228:22, 4, extended by 2019, 146:20, 7, extended by 2021, 107:16, 122 for land for
16 military construction.

17 145. The appropriation made to the Department of Natural and Cultural Resources in 2021,
18 107:1, XI, 1 for Communication System Replacement.

19 146. The appropriation made to the Department of Natural and Cultural Resources in 2021,
20 107:1, XI, 2 for Toilet Building Upgrades.

21 147. The appropriation made to the Department of Natural and Cultural Resources in 2019,
22 146:1, XII, A, extended by 2021, 107:16, 125 for Roofing and Repair.

23 148. The appropriation made to the Department of Natural and Cultural Resources in 2019,
24 146:1, XII, B, extended by 2021, 107:16, 126 for Mount Washington Sewage Treatment Expansion.

25 149. The appropriation made to the Department of Natural and Cultural Resources in 2019,
26 146:1, XII, C, extended by 2021, 107:16, 127 for Restoration of Historic Sites.

27 150. The appropriation made to the Department of Natural and Cultural Resources in 2019,
28 146:1, XII, D, extended by 2021, 107:16, 128 for Campground Toilet Buildings.

29 151. The appropriation made to the Department of Natural and Cultural Resources in 2019,
30 146:1, XII, E, extended by 2021, 107:16, 129 for Day-Use Toilet Buildings.

31 152. The appropriation made to the Department of Natural and Cultural Resources in 2019,
32 146:1, XII, F, extended by 2021, 107:16, 130 for Mount Sunapee State Park Beach Boat Ramp.

33 153. The appropriation made to the Department of Natural and Cultural Resources in 2019,
34 146:1, XII, H, extended by 2021, 107:16, 132 for Climate Controlled Storage Area - State Library.

35 154. The appropriation made to the Department of Natural and Cultural Resources in 2019,
36 146:1, XII, I, extended by 2021, 107:16, 133 for Design and Engineering Services; Archaeology Lab;
37 Office, Lab, and Storage Space Needs.

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1 155. The appropriation made to the Department of Natural and Cultural Resources in 2017,
2 228:1, XVIII, B, extended by 2019, 146:20, 125, extended by 2021, 107:16, 134 for Roofing & Repair
3 of DRED Buildings Statewide.

4 156. The appropriation made to the Department of Natural and Cultural Resources in 2017,
5 228:1, XVIII, C, extended by 2019, 146:20, 126, extended by 2021, 107:16, 135 for Dams & Retaining
6 Walls.

7 157. The appropriation made to the Department of Natural and Cultural Resources in 2017,
8 228:1, XVIII, D, extended by 2019, 146:20, 127, extended by 2021, 107:16, 136 for Restorations at
9 Historic Sites.

10 158. The appropriation made to the Department of Natural and Cultural Resources in 2019,
11 146:1, XII, G, extended by 2021, 107:16, 131 for Communication System Replacement.

12 159. The appropriation made to the Pease Development Authority in 2021, 107:14, II for
13 Piscataqua River Turning Basin.

14 160. The appropriation made to the Pease Development Authority in 2017, 228:1, XVI, A,
15 extended by 2019, 146:20, 122, extended by 2021, 107:16, 138 for Piscataqua River Turning Basin.

16 161. The appropriation made to the Pease Development Authority in 2015, 220:1, XII, extended
17 by 2017, 228:22, 102, extended by 2019, 146:20, 123, extended by 2021, 107:16, 139 for the
18 Piscataqua river turning basin.

19 162. The appropriation made to the Department of Revenue Administration in 2017, 228:1, XIX,
20 A, extended by 2019, 146:20, 130, extended by 2021, 107:16, 140 for Revenue Information
21 Management System (RIMS).

22 163. The appropriation made to the Department of Safety in 2019, 146:1, I, F as amended by
23 2022, 47:2, and as amended by this act, for Aviation Hangar Bay Construction/Renovation.

24 164. The appropriation made to the Department of Safety in 2021, 107:12, II and 13, II for State
25 Police Hangar Construction/Renovation.

26 165. The appropriation made to the Department of Safety, General Funds in 2019, 146:1, XV, B,
27 extended by 2021, 107:16, 143 for Fire Academy, New Truck and HVAC Upgrades.

28 166. The appropriation made to the Department of Safety, General Funds in 2019, 146:1, XV, C,
29 extended by 2021, 107:16, 144 for Criminal Records Customer Portal.

30 167. The appropriation made to the Department of Safety in 2019, 146:2, I, B, extended by 2021,
31 107:16, 147 for DMV Online Customer Portal.

32 168. The appropriation made to the Department of Safety in 2017, 228:1, XX, C, extended by
33 2019, 146:20, 132, extended by 2021, 107:16, 148 for State Police Records Management System.

34 169. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 1 for 5%
35 Match For Federal Aviation Administration Projects.

36 170. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 2 for
37 Development of Aviation Management Software (Aircraft Registration).

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1 171. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 3 for
2 Public Transit Bus and Facility Matching Funds.

3 172. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 4 for
4 Coos County Rail Improvements.

5 173. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 5 for
6 Strafford and Carroll County Rail Improvements.

7 174. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 6, as
8 amended by this act, for Market Street Marine Terminal Project State Match/ Discretionary Grants.

9 175. The appropriation made to the Department of Transportation in 2021, 107:2, I, 1 for Fuel
10 Management System Replacement.

11 176. The appropriation made to the Department of Transportation in 2021, 107:2, I, 2 for
12 Lancaster 701 - Storage Building Replacement.

13 177. The appropriation made to the Department of Transportation in 2021, 107:2, I, 3 for
14 Londonderry 512 - Patrol And Salt Shed Replacements.

15 178. The appropriation made to the Department of Transportation in 2021, 107:2, I, 4 for
16 NHDOT Work Order System Phase 2.

17 179. The appropriation made to the Department of Transportation in 2021, 107:2, I, 5 for
18 Statewide - Construct Salt And Sand Sheds.

19 180. The appropriation made to the Department of Transportation in 2021, 107:2, I, 6 for
20 Delayed Projects - Patrol Sheds, District Office.

21 181. The appropriation made to the Department of Transportation, General Funds in 2019,
22 146:1, XVI, A, extended by 2021, 107:16, 151 for Aeronautics, Rail, and Transit, 5 percent match for
23 Federal Aviation Administration Projects.

24 182. The appropriation made to the Department of Transportation, General Funds in 2019,
25 146:1, XVI, C, extended by 2021, 107:16, 152 for Repairs to State-Owned Active Railroad Bridges.

26 183. The appropriation made to the Department of Transportation, General Funds in 2019,
27 146:1, XVI, D, extended by 2017, 228:22, 146, extended by 2021, 107:16, 153 for Coos County Rail
28 Improvements.

29 184. The appropriation made to the Department of Transportation, General Funds in 2019,
30 146:1, XVI, F, extended by 2021, 107:16, 155 for Public Transit Bus and Facility Matching Funds.

31 185. The appropriation made to the Department of Transportation in 2019, 146:2, II, A,
32 extended by 2021, 107:16, 156 for Statewide Equipment 2020.

33 186. The appropriation made to the Department of Transportation in 2019, 146:2, II, D,
34 extended by 2021, 107:16, 159 for Statewide - Life Safety Code Improvements.

35 187. The appropriation made to the Department of Transportation in 2019, 146:2, II, E,
36 extended by 2021, 107:16, 160 for Statewide Salt Sheds.

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1 188. The appropriation made to the Department of Transportation in 2019, 146:2, II, F,
2 extended by 2021, 107:16, 161 for Lancaster District Office - Addition.

3 189. The appropriation made to the Department of Transportation in 2019, 146:2, II, G,
4 extended by 2021, 107:16, 162 for Statewide Underground Fuel Tank Replacement.

5 190. The appropriation made to the Department of Transportation in 2019, 146:2, II, H,
6 extended by 2021, 107:16, 163 for NHDOT Document Management Software.

7 191. The appropriation made to the Department of Transportation in 2019, 146:2, II, I, extended
8 by 2021, 107:16, 164 for NHDOT Work Order System Phase 1.

9 192. The appropriation made to the Department of Transportation in 2019, 146:15, II, extended
10 by 2021, 107:16, 165 for Statewide Equipment.

11 193. The appropriation made to the Department of Transportation, General Funds in 2017,
12 228:1, XXII, A, extended by 2019, 146:20, 140, extended by 2021, 107:16, 166 for Aeronautics, Rail,
13 and Transit, Public Transit Bus & Facility Matching Funds.

14 194. The appropriation made to the Department of Transportation, General Funds in 2017,
15 228:1, XXII, B, extended by 2019, 146:20, 141, extended by 2021, 107:16, 167 for Repairs to Granite
16 Arches in Westmoreland & Walpole.

17 195. The appropriation made to the Department of Transportation in 2017, 228:2, II, B,
18 extended by 2019, 146:20, 144, extended by 2021, 107:16, 170 for Statewide-Underground Fuel Tank
19 Replacement.

20 196. The appropriation made to the Department of Transportation in 2017, 228:2, II, C,
21 extended by 2019, 146:20, 145, extended by 2021, 107:16, 171 for Statewide Salt Sheds.

22 197. The appropriation made to the Department of Transportation in 2017, 228:2, II, D,
23 extended by 2019, 146:20, 146, extended by 2021, 107:16, 172 for Manchester 527 Addition to Patrol
24 Shed.

25 198. The appropriation made to the Department of Transportation in 2017, 228:2, II, E,
26 extended by 2019, 146:20, 147, extended by 2021, 107:16, 173 for Dixville 103D New Patrol Shed
27 Facilities.

28 199. The appropriation made to the Department of Transportation in 2015, 220:1, XVI, A, 1,
29 extended by 2017, 228:22, 116, extended by 2019, 146:20, 148, extended by 2021, 107:16, 174 for 5%
30 match for federal aviation administration project.

31 200. The appropriation made to the Department of Transportation in 2015, 220:1, XVI, A, 3,
32 extended by 2017, 228:22, 118, extended by 2019, 146:20, 150, extended by 2021, 107:16, 176 for
33 public transit bus and facility matching funds.

34 201. The appropriation made to the Department of Transportation in 2015, 220:2, III, A,
35 extended by 2017, 228:22, 120, extended by 2019, 146:20, 151, extended by 2021, 107:16, 177 for
36 underground fuel tank replacement - statewide.

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1 202. The appropriation made to the Department of Transportation in 2015, 220:2, III, F,
2 extended by 2017, 228:22, -125, extended by 2019, 146:20, 154, extended by 2021, 107:16, 179 for
3 welcome and information center capital improvement.

4 203. The appropriation made to the Department of Transportation in 2013, 195:XVI, A, 1
5 extended by 2015, 220:23, 106, extended by 2017, 228:22, 134, extended by 2019, 146:20, 155,
6 extended by 2021, 107:16, 180 for 5% match for FAA projects.

7 204. The appropriation made to the Department of Transportation in 2005, 259:1, XIII, F
8 amended by 2007, 264:20, extended by 2007, 264:29 extended by 2009, 145:19, 81 extended by 2011,
9 253:28, 104 extended by 2013 195:47, 110, extended by 2015, 220:23, 120, extended by 2017, 228:22,
10 142, extended by 2019, 146:20, 157, extended by 2021, 107:16, 181 for railroad acquisition right of
11 first refusal rail match.

12 205. The appropriation made to the Department of Transportation in 1999, 226:1, XIII, C, as
13 extended by 2001, 202:28, XXXIII, and 2003, 240:34, LXXVI extended by 2005, 259:25, LVI extended
14 by 2007, 264:29 LXXIV extended by 2009, 145:19, 64 extended by 2011, 253:28, 98 extended by 2013
15 195:47, 111 extended by 2015, 220:23, 121, extended by 2017, 228:22, 143, extended by 2019, 146:20,
16 158, extended by 2021, 107:16, 182 for acquisition for railroad and airport properties.

17 206. The appropriation made to the Police Standards and Training Council in 2019, 146:1, XIV,
18 A, extended by 2021, 107:16, 141 for Boiler Replacement.

19 207. The appropriation made to the Veterans Home in 2021, 107:1, XII, 1 for Parking Lot
20 Repairs And Improvements.

21 208. The appropriation made to the Veterans Home in 2015, 220:1, XVII, A, extended by 2017,
22 228:22, 144, extended by 2019, 146:20, 161, extended by 2021, 107:16, 185 for third floor addition to
23 the LEDU building - vets home.

24 25 Effective Date.

25 I. Section 24 of this act shall take effect June 30, 2023.

26 II. The remainder of this act shall take effect July 1, 2023.

HB 269-FN- FISCAL NOTE
 AS AMENDED BY THE HOUSE (AMENDMENT #2023-0752h)

AN ACT relative to limiting the authority of New Hampshire delegates to policymaking conventions.

FISCAL IMPACT: State County Local None

STATE:	Estimated Increase / (Decrease)			
	FY 2023	FY 2024	FY 2025	FY 2026
Appropriation	\$0	\$0	\$0	\$0
Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	Indeterminable Increase	Indeterminable Increase	Indeterminable Increase
<i>Funding Source:</i>	<input checked="" type="checkbox"/> General	<input type="checkbox"/> Education	<input type="checkbox"/> Highway	<input type="checkbox"/> Other

METHODOLOGY:

This bill establishes a procedure for delegates to attend an inter/intrastate policy-making convention and allows the delegate to get reimbursed for actual expenses submitted including transportation, lodging, and meals.

The General Court Administrative Office states the current per diem travel rates set by the US GSA are \$98 daily for lodging and \$59 daily for meals equates to a daily minimum payment of \$157 per delegate. This cost would be in addition to any transportation costs. The General Court Administrative Office is unable to determine the amount of delegates attending conventions, the frequency, or the duration of the conventions resulting in an indeterminable fiscal impact to State General Fund expenditures starting in FY 2024.

AGENCIES CONTACTED:

Legislative Branch

HB 25-A - AS AMENDED BY THE SENATE

6Apr2023... 1101h
06/08/2023 1673s
06/08/2023 2162s

2023 SESSION

23-1065
06/10

HOUSE BILL **25-A**

AN ACT making appropriations for capital improvements.

SPONSORS: Rep. McConkey, Carr. 8

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.

HB 25-A - AS AMENDED BY THE SENATE

6Apr2023... 1101h
06/08/2023 1673s
06/08/2023 2162s

23-1065
06/10

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Twenty Three

AN ACT making appropriations for capital improvements.

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

1	1	Capital Appropriations. The sums hereinafter detailed are hereby appropriated for the	
2		projects specified to the departments, agencies, and branches named:	
3	I.	Department of Administrative Services	
4	A.	Court Facilities	
5	1.	Courthouse Generators	1,156,500
6	2.	Rochester Courthouse	17,500,000
7	B.	General Services	
8	1.	Emergency Operations Center (EOC)	
9		Mechanical Replacements and Repairs	745,000
10	2.	Thayer Building Heating Zone Expansion	330,000
11	3.	Two Chillers for 29 Hazen Dr	300,000
12	4.	Parking Lot Repairs and Paving - Statewide	2,000,000
13	5.	Acquire Building at 25 Hall Street	7,000,000
14	C.	Statewide Emergency	
15	1.	Statewide Emergency Fund	1,500,000
16		Total state appropriation paragraph I	\$30,531,500
17	II.	Department of Corrections	
18	1.	Replace Sewer Lines and Grinder	400,000
19	2.	Radio System Upgrade	910,000
20		Total state appropriation paragraph II	\$1,310,000
21	III.	Department of Education	
22	1.	Winnisquam Regional CTE Center Renovation	7,649,663
23		Total state appropriation paragraph III	\$7,649,663
24	IV.	Department of Energy	
25	1.	Fuel Assistance Program (FAP)/Weatherization Assistance	
26		Program (WAP) Database and Program Management	568,000
27		Less Federal Funds	<u>(568,000)</u>
28		Net State	0
29		Total state appropriation paragraph IV	\$0

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1	V. Department of Environmental Services	
2	1. Dam Repairs and Reconstruction	750,000
3	2. IT Infrastructure	6,547,000
4	3. Drinking Water SRF State Match	10,448,283
5	4. Clean Water SRF State Match	11,361,871
6	5. Ground Water Monitoring	490,875
7	6. Winnepesaukee River Basin Upgrade	6,750,000
8	Less Other Funds*	(6,750,000)
9	Net State	0
10	Total state appropriation paragraph V	\$29,598,029
11	*To provide funds for the appropriations made in subparagraph V, 6, the state treasurer is	
12	hereby authorized to borrow upon the credit of the state not exceeding the sum of \$6,750,000 and for	
13	said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire	
14	in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be	
15	made from the Winnepesaukee river basin control replacement fund established in RSA 485-A:51.	
16	VI. Fish and Game Commission	
17	1. Roof Replacement	355,000
18	Total state appropriation paragraph VI	\$355,000
19	VII. Department of Health & Human Services	
20	1. Division of Children, Youth and Families (DCYF) Comprehensive	
21	Child Welfare Information System (CCWIS) Bridges Replacement	11,270,800
22	Less Federal Funds	<u>(5,635,400)</u>
23	Net State	5,635,400
24	2. Electronic Health Records	19,550,000
25	Less Federal Funds	<u>(5,865,000)</u>
26	Net State	13,685,000
27	Total state appropriation paragraph VII	\$19,320,400
28	VIII. Department of Information Technology	
29	1. Cybersecurity Program Enhancements	2,680,000
30	2. Financial Systems Modernization	894,500
31	3. IT Services Management System	1,182,000
32	Total state appropriation paragraph VIII	\$4,756,500
33	IX. Liquor Commission	
34	1. Hampton North and South New Stores	13,780,000
35	2. HQ Life Safety Improvements, Parking Lot, Renovation, and Roof	2,400,000
36	3. Roof Replacement	220,000
37	4. Computer Software – POS – D365	1,500,000

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1	Less Other Funds*	(17,900,000)
2	Net State	0
3	Total state appropriation paragraph IX	\$0

4 *To provide funds for the appropriations made in paragraph IX, the state treasurer is hereby
5 authorized to borrow upon the credit of the state not exceeding the sum of \$17,900,000 and for said
6 purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in
7 accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made
8 from the liquor commission fund established in RSA 176:16.

9 X. Military Affairs and Veterans Services

10	1. Nashua Readiness Center Minor Military Construction	5,000,000
11	Less Federal Funds	(3,750,000)
12	Net State	1,250,000
13	2. Plymouth Readiness Center Minor Military Construction	25,000,000
14	Less Federal Funds	(18,750,000)
15	Net State	6,250,000
16	3. Statewide Building Improvements	2,000,000
17	Less Federal Funds	(1,500,000)
18	Net State	500,000
19	4. Nashua Hazardous Material Remediation	250,000
20	5. Land Purchase - Pembroke	150,000
21	Total state appropriation paragraph X	\$8,400,000

22 XI. Department of Natural and Cultural Resources

23	1. Roofing And Repair	1,200,000
24	2. Forest and Lands Facilities	2,800,000
25	3. Trails Bureau Equipment	1,000,000
26	4. Mount Washington Summit Infrastructure and Ecology Study	1,000,000
27	5. Connecticut Lakes Headwaters Road Repairs and Paving*	1,000,000
28	Total state appropriation paragraph XI	\$7,000,000

29 *The department of natural and cultural resources shall report on the use of this
30 appropriation and the appropriation contained in section 23, III for each project to the capital budget
31 overview committee in October and April for each year of the biennium.

32 XII. Police Standards and Training Council

33	1. Move VirTra Simulator to Reclaim Classroom Spaces	300,000
34	2. Convert Existing Breakroom to Classroom	150,000
35	Total state appropriation paragraph XII	\$450,000

36 XIII. Veterans Home

37	1. Sitewide Drainage and Water Life Safety Improvements	350,000
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HB 25-A - AS AMENDED BY THE SENATE

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1	2. Entry Life Safety Improvements	250,000
2	3. Medical Lift Installation - Phase 2	165,000
3	Total state appropriation paragraph XIII	\$765,000
4	XIV. Department of Safety; General Funds Portion	
5	1. New Hampshire State Police (NHSP) Message Switch Replacement	1,093,500
6	2. New Hampshire State Police (NHSP) Helicopter Improvement	525,000
7	Total state appropriation paragraph XIV	\$1,618,500
8	XV. Department of Transportation; General Funds	
9	1. Federal State Match for FAA Projects	70,857,081
10	Less Federal Funds	<u>(69,664,972)</u>
11	Net State	1,192,109
12	2. Matching Funds for Transit Buses and Passenger Amenities	570,000
13	3. Carroll and Strafford Freight Rail Improvements*	250,000
14	4. Coos County Freight Rail Improvements*	500,000
15	Total state appropriation paragraph XV	\$2,512,109

*The sum appropriated in subparagraphs 3 and 4 shall be matched to private funds of an equal amount for each project. The department of transportation shall report on the use of the appropriation and matching private funds for each project to the capital budget overview committee in October and April for each year of the biennium.

20	XVI. Community College System of New Hampshire	
21	1. Critical Maintenance*	3,425,000
22	2. IT Infrastructure*	1,200,000
23	3. NCC Respiratory Therapy Program Teaching Equipment and	
24	Teaching Space Renovations	1,500,000
25	Total state appropriation paragraph XVI	\$6,125,000

*The community college system of New Hampshire shall report on the use of the appropriation for each project to the capital budget overview committee in October and April for each year of the biennium.

Total state appropriation section 1 \$120,391,701

2 Appropriation; Highway Funds; Department of Safety; Department of Transportation. The sums hereinafter detailed are appropriated for the projects specified:

32	I. Department of Safety; Highway Funds Portion	
33	1. New Hampshire State Police (NHSP) Message Switch Replacement	256,000
34	2. New Hampshire State Police (NHSP) Helicopter Improvement*	615,000
35	Total state appropriation paragraph I	\$871,000

*The appropriation in subparagraph I,2 shall be for the total project amount of \$1,500,000, to include general funds in section 1 and any turnpike funds designated for the project.

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1	II. Department of Transportation	
2	1. Statewide – Construct Salt and Sand Shed	2,017,500
3	2. Statewide – Underground Fuel Tank Replacement	2,000,000
4	3. Statewide – Crew Quarters	5,000,000
5	Total state appropriation paragraph II	\$9,017,500
6	Total state appropriation section 2	\$9,888,500
7	3 Expenditures; General; Community College System of New Hampshire.	

8 I. The appropriations made for the purposes mentioned in sections 1 and 2 of this act, with
9 the exception of appropriations in paragraph XVI of section 1, and the sums available for those
10 projects, shall be expended by the trustees, commissions, commissioner, or department head of the
11 institutions and departments referred to herein; provided that all contracts and projects and plans
12 and specifications therefor shall be awarded in accordance with the provisions of RSA 21-I and RSA
13 228.

14 II.(a) The appropriations made for the community college system in paragraph XVI of
15 section 1 and the sums available for these projects shall be expended by the trustees of the
16 community college system of New Hampshire.

17 (b) The appropriations made to the community college system in paragraph XVI of
18 section 1 are available for all costs incidental to the completion of the projects enumerated including
19 but not limited to the costs of the services for architects, engineers, and other consultants of such
20 kind and capacity as the community college system board of trustees may, in its discretion, wish to
21 employ on such terms and conditions as the board determines. These moneys shall be spent under
22 the direction of the community college system board of trustees and pursuant to policies adopted by
23 the board of trustees.

24 (c) Any authorization contained in this act which is at variance with the requirements of
25 applicable federal law and regulations shall be controlled by the terms of federal law and
26 regulations.

27 4 Land Acquisition. Any land acquired under the appropriations made in sections 1 and 2 of
28 this act, if any, as may be acquired under the appropriation shall be purchased by the commissioner
29 of the department of administrative services or the commissioner of the department of
30 transportation with the approval of governor and council.

31 5 Bond Authorized. To provide funds for the total of the appropriations of state funds made in
32 sections 1 and 2 of this act, the state treasurer is hereby authorized to borrow upon the credit of the
33 state not exceeding the sum of \$260,663,573 and for said purposes may issue bonds and notes in the
34 names and on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-A.
35 The source of funds are as follows: general fund \$120,391,701, highway fund \$9,888,500, and other
36 funds \$24,650,000.

37 6 Payments.

1 I. The payment of principal and interest on bonds and notes issued for the projects in section
2 1 of this act shall be made when due from the general fund of the state.

3 II. The payment of principal and interest on bonds issued for the projects in section 2 of this
4 act shall be made from the highway fund.

5 7 Powers of Governor and Council. The governor and council are hereby authorized and
6 empowered:

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

9 II. To accept any federal funds which are, or become available for any project under sections
10 1 and 2 beyond the estimated amounts. The net appropriation of state funds for any project for
11 which such additional federal funds are accepted shall be reduced by the amount of such additional
12 funds, and the amount of bonding authorized by section 5 shall be reduced by the same amount.

13 8 Transfers. The individual project appropriations provided in sections 1 and 2 of this act,
14 except as provided in section 3 of this act, shall not be transferred or expended for any other
15 purposes; provided that if there is a balance remaining after an individual project, which is fully
16 funded by state funds, is completed, accepted, and final payment made, said balance or any part
17 thereof may be transferred by governor and council, to any other individual project or projects, which
18 are also fully funded by state funds, within the same section and from the same funding source,
19 provided that prior approval of the capital budget overview committee is obtained.

20 9 Reduction of Appropriation and Bonding Authority. If the net appropriation of state funds for
21 any project provided for by sections 1 and 2 is determined on the basis of an estimate of anticipated
22 federal, local, or other funds, and if the amount of such funds actually received or available is less
23 than said estimate, then the total authorized cost for such projects and the net appropriation of state
24 funds thereof shall be reduced by the same proportion as the proportion by which federal, local, or
25 other funds are reduced. The amount of bonding authorized by section 5 shall be reduced by the
26 amount that the appropriation of state funds is reduced pursuant to this section.

27 10 Bureau of Public Works Design and Construction Inspection Services; Davis-Bacon Act
28 Compliance. The appropriations for those projects which are managed by the bureau of public works
29 design and construction, department of administrative services, may be expended to fund temporary
30 personnel for the purpose of providing construction inspection services and Davis-Bacon Act
31 Compliance services for projects utilizing federal funds, for those projects included in this act.

32 11 Capital Projects; University of New Hampshire. Pursuant to 2019, 146:3, 146:6, and 146:8, II
33 the university system board of trustees is authorized to drawdown funds for the capital projects
34 authorized in 2019, 146:3 and expend sums not to exceed \$17,000,000 for the biennium ending June
35 30, 2025.

36 12 Capital Budget 2021; Project Appropriation Removed and Transferred; Department of
37 Administrative Services. Amend 2021, 107:1, I, B, to read as follows:

1	B. Facilities and Asset Management	
2	1. Life Safety Upgrades	570,000
3	2. Main Building Rewiring Phase 1	800,000
4	3. Philbrook Building Sewer Line Replacement	300,000
5	[4] 3. Thayer Building - Replace Roof	650,000
6	[5] 4. Tunnel System: Repair And Abandonment Plan	620,000

7 13 Capital Budget 2021; Project Appropriation Removed and Transferred; Department of
 8 Administrative Services. Amend 2021, 107:1, I, total state appropriation paragraph I to read as
 9 follows:

10 Total state appropriation paragraph I [~~\$27,873,100~~] \$27,573,100

11 14 Capital Budget 2021; Project Appropriation Transferred; Department of Health and Human
 12 Services. Amend 2021, 107:1, VII, 10 through the total state appropriation paragraph VII to read as
 13 follows:

14	10. Demolition of Wilkins Building	750,000
15	11. Philbrook Building - Sewer Line Replacement	300,000

16 Total state appropriation paragraph VII [~~\$23,533,265~~] \$23,834,265

17 15 Project Purpose Amended; Department of Administrative Services. Amend 2017, 228:1, II, C
 18 to read as follows:

19	C. Facilities & Asset Management	
20	1. Main Bldg Lodge Roof Replacement/brick/trim repairs	295,000
21	2. Main Bldg-North End ADA Access & Emergency Egress	1,715,000
22	3. Main Bldg, [Peasley Wing] North Pavilion Wing Roof Replacement	380,000

23 16 Project Purpose Amended; Department of Military Affairs and Veterans Services. Amend
 24 2019, 146:1, I, D to read as follows:

25	D. Manchester <i>Readiness Center and Concord</i> Anti-Terrorism Force	
26	Protection Renovations	1,000,000
27	Less Federal Funds	<u>(500,000)</u>
28	Net State	500,000

29 17 Project Purpose Amended; Department of Safety. Amend 2021, 107:12, II to read as follows:

30 II. The sum of \$369,417 is hereby appropriated for the fiscal year ending June 30, 2022 to
 31 the department of safety for a state police hangar construction/*renovation*. Said funds shall not
 32 lapse until June 30, 2023.

33 18 Project Purpose Amended; Department of Safety. Amend 2021, 107:13, II to read as follows:

34 II. The sum of \$56,989 is hereby appropriated for the fiscal year ending June 30, 2022 to the
 35 department of safety for a state police hangar construction/*renovation*. Said funds shall not lapse
 36 until June 30, 2023.

HB 25-A - AS AMENDED BY THE SENATE

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1 19 Project Purpose Amended; Department of Safety. Amend 2019, 146:1, I, F as amended by
2 2022, 47:1 to read as follows:

3 F. Aviation Hangar Bay <i>Construction/Renovation</i>	2,080,000
4 Less Federal Funds	<u>(2,080,000)</u>
5 Net State	0

6 20 Capital Appropriation Transferred; 2019; General Funds; Aviation Hangar Bay. Amend
7 2019, 146:1, XV, E as amended by 2022, 47:2 to read as follows:

8 E. Aviation Hangar Bay <i>Construction/Renovation</i>	2,080,000
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9 21 Project Amended; Market Street Marine Terminal. Amend 2021, 107:1, XIV to read as
10 follows:

11 XIV. Department of Transportation, Aeronautics, Rail and Transit - General Funds

12 1. 5% Match For Federal Aviation Administration Projects	28,931,467
13 Less Federal Funds	<u>(27,758,695)</u>
14 Net State	1,172,772
15 2. Development of Aviation Management Software (Aircraft Registration)	300,000
16 3. Public Transit Bus and Facility Matching Funds	251,250
17 4. Coos County Rail Improvements*	500,000
18 5. Strafford and Carroll County Rail Improvements*	250,000
19 6. Market Street Marine Terminal Project State Match/ Discretionary Grants**	4,000,000
20 Total state appropriation paragraph XIV	\$6,474,022

21 *The sum appropriated in subparagraphs 4 and 5 shall be matched to private funds of an
22 equal amount for each project. The department of transportation shall report on the use of the
23 appropriation and matching private funds for each project to the capital budget overview committee
24 in October and April for each year of the biennium.

25 **If the United States Maritime Administration discretionary grant for the Market Street
26 marine terminal project in subparagraph 6, operated by the New Hampshire division of ports and
27 harbors, is not approved, the department of transportation may use the appropriation for the state
28 match portion of other discretionary grants that become available during the state 2022-2023 *and*
29 **2024-2025** fiscal [~~biennium~~] *bienniums*, with prior approval from the capital budget overview
30 committee.

31 22 Project Purpose Amended; Fish and Game Commission. Amend 2021, 107:1, VI to read as
32 follows:

33 VI. Fish and Game Commission

34 1. [Powder Mill] Fish Hatchery <i>Statewide Construction/Renovation</i>	4,615,000
35 Less Other Funds *	<u>(4,615,000)</u>
36 Net State	0
37 Total state appropriation paragraph VI	\$0

1 * To provide funds for the appropriations made in paragraph VI, the state treasurer is
 2 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$4,615,000 and for
 3 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
 4 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be
 5 made from the fish and game fund established in RSA 206:33. *Appropriations contained in this*
 6 *paragraph must first be applied to construction/renovation at the Powder Mill Fish*
 7 *Hatchery and then any remaining balance shall be used for statewide hatchery*
 8 *construction/renovation.*

9 23 Lapse of Prior Capital Balance; Capital Appropriations for Department of Health and
 10 Human Services, Department of Natural and Cultural Resources.

11 I. The amount of \$3,827,000 is hereby lapsed from the unencumbered balances from the
 12 following state capital projects:

13 (a) The appropriation made to the Department of Administrative Services in 2019,
 14 146:1, II, B, 7, extended by 2021, 107:16, 8 for Temporary Boiler Steam Infrastructure Removal.

15 (b) The appropriation made to the Department of Administrative Services in 2019,
 16 146:1, II, C, 5, extended by 2021, 107:16, 14 for Paint And Carpentry - Upgrade Electrical Service
 17 And Entrance.

18 (c) The appropriation made to the Department of Administrative Services in 2019,
 19 146:14, III, extended by 2021, 107:16, 22 for Bancroft Building Stabilization

20 (d) The appropriation made to the Department of Administrative Services in 2017,
 21 228:1, II, B, 8, extended by 2019, 146:20, 20, extended by 2021, 107:16, 28 for State Library Parapet
 22 and Ceiling Repair.

23 (e) The appropriation made to the Department of Administrative Services in 2017, 228:1,
 24 II, C, 2, extended by 2019, 146:20, 23, extended by 2021, 107:16, 31 for Main Bldg-North End ADA
 25 Access and Emergency Egress.

26 (f) The appropriation made to the Department of Administrative Services in 2017, 228:1,
 27 II, E, 1, extended by 2019, 146:20, 31, extended by 2021, 107:16, 34 for ERP Sustainability and
 28 Advancement.

29 (g) The appropriation made to the Department of Administrative Services in 2015,
 30 220:1, II, B, 7, extended by 2017, 228:22, 20, extended by 2019, 146:20, 34, extended by 2021, 107:16,
 31 37 for all buildings burglar alarm replacement.

32 (h) The appropriation made to the Department of Corrections in 2019, 146:1, IV, D,
 33 extended by 2021, 107:16, 47 for Generator Replacement of 2 Generators.

34 (i) The appropriation made to the Department of Corrections in 2019, 146:1, IV, E,
 35 extended by 2021, 107:16, 48 for Rebuild/Replace Access Road, Berlin.

36 (j) The appropriation made to the Department of Education in 2019, 146:1, V, B,
 37 extended by 2021, 107:16, 55 for Renovation of Hudson CTE Center, State Share.

1 (k) The appropriation made to the Department of Environmental Services in 2015,
2 220:1, VI, D, extended by 2017, 228:22, 52, extended by 2019, 146:20, 68 for rehabilitation of natural
3 resources conservation.

4 (l) The appropriation made to the Department of Health and Human Services in 2021,
5 107:14, V, for the SYSC Barn Boiler Replacement.

6 (m) The appropriation made to the Department of Health and Human Services in 2017,
7 228:1, X, I, extended by 2019, 146:20, 84, extended by 2021, 107:16, 84 for Glencliff Home LaMott
8 Wing Window Replacement.

9 (n) The appropriation made to the Department of Health and Human Services in 2015,
10 220:1, VII, A extended by 2017, 228:22, 63, extended by 2019, 146:20, 85, extended by 2021, 107:16,
11 85 for Glencliff home potable water system.

12 (o) The appropriation made to the Department of Health and Human Services in 2015,
13 220:1, VII, C, extended by 2017, 228:22, 65, extended by 2019, 146:20, 87, extended by 2021, 107:16,
14 87 for main access tunnel repair.

15 (p) The appropriation made to the Department of Health and Human Services in 2015,
16 220:1, VII, D, extended by 2017, 228:22, 66, extended by 2019, 146:20, 88, extended by 2021, 107:16,
17 88 for replace roof over auditorium at Howard rec.

18 (q) The appropriation made to the Department of Health and Human Services in 2015,
19 220:1, VII, J, extended by 2017, 228:22, 72, extended by 2019, 146:20, 92, extended by 2021, 107:16,
20 90 for NH hospital electronic health record pharmacy and scanning module.

21 (r) The appropriation made to the Department of Health and Human Services in 2013,
22 195:1, VII 253:1, VII, A extended by 2015, 220:23, 52, extended by 2017, 228:22, 75, extended by
23 2019, 146:20, 94, extended by 2021, 107:16, 92 for Glencliff fire and ADA code compliance.

24 (s) The appropriation made to the Department of Health and Human Services in 2013,
25 195:1, VII 253:1, VII, B extended by 2015, 220:23, 53, extended by 2017, 228:22, 76, extended by
26 2019, 146:20, 95, extended by 2021, 107:16, 93 for APS security and safety upgrades.

27 (t) The appropriation made to the Department of Health and Human Services in 2011,
28 253:1, VII, H 63 extended by 2015, 220:23, 63, extended by 2017, 228:22, 84, extended by 2019,
29 146:20, 100, extended by 2021, 107:16, 95 for electronic health records.

30 (u) The appropriation made to the Military Affairs and Veterans Services in 2017, 228:1,
31 I, A, extended by 2019, 146:20, 1, extended by 2021, 107:16, 119 for Pembroke Readiness Ctr and
32 State Active Duty Annex.

33 (v) The appropriation made to the Military Affairs and Veterans Services in 2017, 228:1,
34 I, J, extended by 2019, 146:20, 5, extended by 2021, 107:16, 121 for Archaeological Study for Phase 2
35 Cemetery Development.

36 (w) The appropriation made to the Department of State 2017, 228:1,XXI, A, extended by
37 2019, 146:20, 139, extended by 2021, 107:16, 150 for Archives Addition.

1 (x) The appropriation made to the Department of Transportation, General Funds in
2 2019, 146:1, XVI, E, extended by 2021, 107:16, 154 for Strafford and Carroll County Rail
3 Improvements.

4 (y) The appropriation made to the New Hampshire Veterans Home in 2017, 228:1,
5 XXIII, A, extended by 2019, 146:20, 159, extended by 2021, 107:16, 184 for LEDU Building Fire Wall
6 Repairs.

7 II. The sum of \$1,432,000 is hereby appropriated for the biennium ending June 30, 2025 to
8 the Department of Health and Human Services for the Glencliff Wastewater Treatment
9 Improvements.

10 III. The sum of \$500,000 is hereby appropriated for the biennium ending June 30, 2025 to
11 the Department of Natural and Cultural Resources for the Connecticut Lakes Headwaters Road
12 Repairs and Paving, in addition to the sum appropriated in section 1, paragraph XI.

13 IV. The sum of \$250,000 is hereby appropriated for the biennium ending June 30, 2025 to
14 the Department of Natural and Cultural Resources for the State Park Parking Lot Repairs and
15 Paving - Statewide.

16 V. The sum of \$620,000 is hereby appropriated for the biennium ending June 30, 2025 to the
17 Department of Transportation for repairs to railroad bridges on state-owned active railroad lines.

18 VI. The sum of \$525,000 is hereby appropriated for the biennium ending June 30, 2025 to
19 the Department of Transportation for repairs to culverts on active state-owned railroad lines.

20 VII. The sum of \$500,000 is hereby appropriated for the biennium ending June 30, 2025 to
21 the Department of Transportation for railroad ties and installation on active state-owned railroad
22 lines.

23 VIII. To provide funds for the appropriations made in paragraphs II through VII, the state
24 treasurer is hereby authorized to borrow upon the credit of the state not exceeding the sum of
25 \$3,827,000 and for said purpose may issue bonds and notes in the name of and on behalf of the state
26 of New Hampshire in accordance with RSA 6-A. Payments of principal and interest on the bonds
27 and notes shall be made from the general fund of the state.

28 IX. All contracts and projects and plans and specifications therefor for the projects
29 authorized in this section shall be awarded in accordance with the provisions of RSA 21-I.

30 24 Lapse Dates Extended to June 30, 2025. The following appropriations are hereby extended
31 to June 30, 2025:

32 1. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, A, 1
33 for Hillsborough County South - Cooling And Controls.

34 2. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, A, 2
35 for Lebanon Circuit Courthouse - Remove And Replace Underground Fuel Storage Tank.

36 3. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, A, 3
37 for Portsmouth And Dover Circuit Court Boilers.

1 4. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, A, 4
2 for Statewide Courthouse Roof Replacements.

3 5. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, B, 1
4 for Life Safety Upgrades.

5 6. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, B, 2
6 for Main Building Rewiring Phase 1.

7 7. The appropriation made to the Department of Health and Human Services in 2021, 107:1, I,
8 B, 3, VII as amended by this act, for Philbrook Building - Sewer Line Replacement.

9 8. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, B, 4
10 for Thayer Building - Replace Roof.

11 9. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, B, 5
12 for Tunnel System: Repair And Abandonment Plan.

13 10. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, C, 1
14 for NH First Migration To Information Cloud Environment.

15 11. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 1
16 for HHS Roof Replacement.

17 12. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 2
18 for HHS/DES Mechanical Replacements And Controls.

19 13. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 3
20 for Morton, Johnson, HHS Underground Tank Removal.

21 14. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 4
22 for Safety Mechanical Replacements And Repairs.

23 15. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 5
24 for Coos County New Parking Lot and Concrete Plaza Entrance.

25 16. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 6
26 for Hillsborough County Courthouse North Cooling Tower.

27 17. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 7
28 for Annex 1 - Bancroft ADA Connector.

29 18. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 8
30 for Discovery Center Mechanical Replacement and Controls.

31 19. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 9
32 for Hillsborough County South Walkway Repairs.

33 20. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D,
34 10 for Doloff Building Elevator Replacement.

35 21. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D,
36 11 for Phase II - Statehouse Annex Renovation.

1 22. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D,
2 12 for New Fire Panels-Installation at 11 Locations.

3 23. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D,
4 13 for Main Building Stair Tower Roofs and Repointing.

5 24. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D,
6 14 for Rochester Circuit Court Replacement Engineering.

7 25. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, E
8 for Statewide Emergency Fund.

9 26. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, F
10 for Statewide Energy Efficiency Improvements Projects.

11 27. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, A,
12 extended by 2021, 107:16, 1 for Statewide Projects, Statewide Emergency Funding.

13 28. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
14 2, extended by 2021, 107:16, 3 for State House Basement Fire Protection.

15 29. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
16 3, extended by 2021, 107:16, 4 for Storrs Street Parking Garage Repairs.

17 30. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
18 4, extended by 2021, 107:16, 5 for State House Annex Renovations.

19 31. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
20 5, extended by 2021, 107:16, 6 for State House Annex Elevator Upgrades.

21 32. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
22 6, extended by 2021, 107:16, 7 for Roof Replacements And Exterior Repairs.

23 33. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
24 8, extended by 2021, 107:16, 9 for HHS And DES Mechanical Replacements.

25 34. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, C,
26 1, extended by 2021, 107:16, 10 for Concord Steam - Raze Structurally Deficient Building.

27 35. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, C,
28 2, extended by 2021, 107:16, 11 for Emergency Back-Up Generator Power To New Boilers.

29 36. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, C,
30 3, extended by 2021, 107:16, 12 for Annex 1 - Life Safety/ADA Improvements.

31 37. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, C,
32 4, extended by 2021, 107:16, 13 for Thayer Building - Relocate and Upgrade Electrical Service.

33 38. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, D,
34 1, extended by 2021, 107:16, 15 for Rockingham County and Hillsborough County South Courthouses
35 - New Chiller, Variable Frequency Drives & Controls.

36 39. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, D,
37 3, extended by 2021, 107:16, 17 for Coos County Courthouse - New Boilers.

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1 40. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, D,
2 5, extended by 2021, 107:16, 19 for Generators - Conway, Coos, Jaffrey, Lebanon, Plymouth.

3 41. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, D,
4 6, extended by 2021, 107:16, 20 for Hillsborough County South - Cellblock Renovation.

5 42. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, E,
6 extended by 2021, 107:16, 21 for Financial Data Management, ERP Sustainability and
7 Advancement.

8 43. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, A,
9 1, extended by 2019, 146:20, 11, extended by 2021, 107:16, 23 for Statewide Emergency Funding.

10 44. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, B,
11 3, extended by 2019, 146:20, 15, extended by 2021, 107:16, 25 for Spaulding - Roof Replacement.

12 45. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, B,
13 4, extended by 2019, 146:20, 16, extended by 2021, 107:16, 26 for State Owned Buildings - Security
14 Upgrades.

15 46. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, C,
16 1, extended by 2019, 146:20, 22, extended by 2021, 107:16, 30 for Main Bldg Lodge Roof
17 Replacement/brick/trim repairs.

18 47. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, C,
19 3, extended by 2019, 146:20, 24, extended by 2021, 107:16, 32, as amended by this act, for Main Bldg,
20 North Pavilion Wing Roof Replacement.

21 48. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, D,
22 3, extended by 2019, 146:20, 26, extended by 2021, 107:16, 33 for Milford Circuit Court - New
23 Courthouse.

24 49. The appropriation made to the Department of Administrative Services in 2015, 220:1, II, B,
25 8, extended by 2017, 228:22, 21, extended by 2019, 146:20, 35, extended by 2021, 107:16, 38 for state
26 house and Upham Walker house repairs.

27 50. The appropriation made to the Department of Administrative Services in 2011, 253:1, II, C,
28 1 extended by 2013 195:47, 13 extended by 2015, 220:23, 18, extended by 2017; 228:22, 29, extended
29 by 2019, 146:20, 37, extended by 2021, 107:16, 39 for critical IT infrastructure.

30 51. The appropriation made to the Department of Agriculture, Markets and Food in 2021, 107:1,
31 II, 1 for Repairs to NH Building At Eastern States Exposition.

32 52. The appropriation made to the Community College System of New Hampshire in 2021,
33 107:1, XIII, 1 for Critical Maintenance.

34 53. The appropriation made to the Community College System of New Hampshire in 2019,
35 146:1, III, A, extended by 2021, 107:16, 41 for Critical Maintenance and Safety, Master Plans.

36 54. The appropriation made to the Community College System of New Hampshire in 2019,
37 146:1, III, B, extended by 2021, 107:16, 42 for NCC Engineering Technology Renovation.

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1 55. The appropriation made to the Community College System of New Hampshire in 2021,
2 107:14,VI for critical maintenance.

3 56. The appropriation made to the Department of Corrections in 2021, 107:1, III, 1 for NHSP/M
4 Roof Replacement.

5 57. The appropriation made to the Department of Corrections in 2021, 107:1, III, 2 for NNHCF
6 Roof Replacement.

7 58. The appropriation made to the Department of Corrections in 2021, 107:1, III, 3 for
8 Construction of Training Center for Bldg. Trades NHCF/W.

9 59. The appropriation made to the Department of Corrections in 2021, 107:1, III, 4 for Boiler
10 Replacements.

11 60. The appropriation made to the Department of Corrections in 2021, 107:1, III, 5 for Door
12 Controller Upgrade.

13 61. The appropriation made to the Department of Corrections in 2021, 107:1, III, 6 for Heating
14 And Cooling Coil Replacements - North And South Wings.

15 62. The appropriation made to the Department of Corrections in 2021, 107:1, III, 7 for Perimeter
16 Security And Fence Detection Systems.

17 63. The appropriation made to the Department of Corrections in 2021, 107:1, III, 8 for Rebuild
18 Sewer Line And Grinder.

19 64. The appropriation made to the Department of Corrections in 2021, 107:1, III, 9 for Replace
20 Steam Lines And Traps.

21 65. The appropriation made to the Department of Corrections in 2021, 107:1, III, 10 for Roof
22 Replacement - Hancock And Industries Buildings.

23 66. The appropriation made to the Department of Corrections in 2021, 107:1, III, 11 for NH
24 State Prison/M Door Replacement.

25 67. The appropriation made to the Department of Corrections in 2021, 107:14, III for NHSPM
26 Door and Ceiling Replace/Repair - Close Custody Unit.

27 68. The appropriation made to the Department of Corrections in 2019, 146:1, IV, A, extended by
28 2021, 107:16, 44 for Perimeter Security and Fence Detection Systems.

29 69. The appropriation made to the Department of Corrections in 2019, 146:1, IV, B, extended by
30 2021, 107:16, 45 for Kitchen Renovation.

31 70. The appropriation made to the Department of Corrections in 2019, 146:1, IV, C, extended by
32 2021, 107:16, 46 for Replace Electrical Services.

33 71. The appropriation made to the Department of Corrections in 2017, 228:1, IV, A, extended by
34 2019, 146:20, 43, extended by 2021, 107:16, 50 for Transitional Work Center - Complete Bathroom
35 Replace.

36 72. The appropriation made to the Department of Corrections in 2017, 228:1, IV, G, extended by
37 2019, 146:20, 49, extended by 2021, 107:16, 54 for Body Alarm/Man Down System (NHSP-Men).

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1 73. The appropriation made to the Department of Education in 2021, 107:1, IV, 1 for Generator
2 Installation At Walker Building.

3 74. The appropriation made to the Department of Education in 2021, 107:1, IV, 2 for Pre-
4 Engineering Technology.

5 75. The appropriation made to the Department of Education in 2021, 107:1, IV, 3 for Bathrooms-
6 All Floors, Renovation and ADA Modifications.

7 76. The appropriation made to the Department of Energy in 2017, 228:1, VII, A, extended by
8 2019, 146:20, 59, extended by 2021, 107:16, 57 for Fuel Assistance Program/Weatherization
9 Assistance Program.

10 77. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 1
11 for Clean Water State Revolving Fund State Match.

12 78. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 2
13 for Dam Repairs And Reconstruction.

14 79. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 3
15 for Drinking Water State Revolving Fund State Match.

16 80. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 4
17 for One-Stop/ IT Systems Upgrades.

18 81. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 5
19 for Coastal Flooding Modeling.

20 82. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 6
21 for Winnepesaukee River Basin Program (WRBP) Collection System Upgrade.

22 83. The appropriation made to the Department of Environmental Services in 2021, 107:14, IV
23 for Coastal Flood Modeling.

24 84. The appropriation made to the Department of Environmental Services in 2019, 146:1, VI, A,
25 extended by 2021, 107:16, 58 for Dam Repairs and Reconstruction.

26 85. The appropriation made to the Department of Environmental Services in 2019, 146:1, VI, B,
27 extended by 2021, 107:16, 59 for Construction and Operations Facility.

28 86. The appropriation made to the Department of Environmental Services in 2019, 146:1, VI, C,
29 extended by 2021, 107:16, 60 for Clean Water State Revolving Fund State Match.

30 87. The appropriation made to the Department of Environmental Services in 2019, 146:1, VI, E,
31 extended by 2021, 107:16, 62 for IT Upgrades For E-Permitting and Automation.

32 88. The appropriation made to the Department of Environmental Services in 2017, 228:1, VIII,
33 F, extended by 2019, 146:20, 63, extended by 2021, 107:16, 65 for Hazardous Waste Superfund
34 Match.

35 89. The appropriation made to the Department of Environmental Services in 2017, 228:1, VIII,
36 G, extended by 2019, 146:20, 64, extended by 2021, 107:16, 66 for Construction & Operations
37 Facility.

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1 90. The appropriation made to the Department of Environmental Services in 2017, 228:1, VIII,
2 H, extended by 2019, 146:20, 65, extended by 2021, 107:16, 67 for Ossipee Lake Dam Reconstruction.

3 91. The appropriation made to the Department of Environmental Services in 2015, 220:1, VI, B,
4 extended by 2017, 228:22, 50, extended by 2019, 146:20, 66, extended by 2021, 107:16, 68 for
5 hazardous waste superfund state match.

6 92. The appropriation made to the Department of Environmental Services in 2015, 220:1, VI, C,
7 extended by 2017, 228:22, 51, extended by 2019, 146:20, 67, extended by 2021, 107:16, 69 for
8 Suncook river infrastructure protection project.

9 93. The appropriation made to the Department of Environmental Services in 2015, 220:1, VI, F,
10 extended by 2017, 228:22, 53, extended by 2019, 146:20, 69, extended by 2021, 107:16, 71 for
11 permitting, environmental monitoring and flood forecasting.

12 94. The appropriation made to the Department of Environmental Services in 2011, 253:1, VI, E
13 extended by 2013 195:47, 47 extended by 2015, 220:23, 48, extended by 2017, 228:22, 59, extended by
14 2019, 146:20, 71, extended by 2021, 107:16, 72 for WRBP infrastructure capital improvements.

15 95. The appropriation made to the Fish and Game Commission in 2021, 107:1, VI, 1, as
16 amended by this act, for Fish Hatchery Statewide Construction/Renovation.

17 96. The appropriation made to the Fish And Game Department in 2019, 146:1, VII, A, extended
18 by 2021, 107:16, 73 for Building Security And Fire Safety Improvements.

19 97. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
20 VII, 1 for Beneficiary Service Improvement.

21 98. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
22 VII, 2 for DCYF Comprehensive Child Welfare Information System (CCWIS).

23 99. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
24 VII, 3 for Developmental Services Information Technology Remediation.

25 100. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
26 VII, 5 for Federal Reporting Integrity And Compliance.

27 101. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
28 VII, 6 for Minimum Acceptable Risk of Security and Privacy Controls for Exchanges (MARS-E)
29 Security Assessment And Remediation.

30 102. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
31 VII, 7 for Medicaid Management Information System (MMIS) Lifecycle Management and Re-
32 procurement.

33 103. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
34 VII, 8 for BEAS Systems Modernization.

35 104. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
36 VII, 9 for NH Bureau of Developmental Services (BDS) Direct Billing.

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1 105. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
2 VII, 10 for Demolition of Wilkins Building.

3 106. The appropriation made to the Department of Health and Human Services in 2019, 146:1,
4 VIII, A, extended by 2021, 107:16, 75 for DCYF Comprehensive Child Welfare Information System.

5 107. The appropriation made to the Department of Health and Human Services in 2019, 146:1,
6 VIII, B, extended by 2021, 107:16, 76 for Glencliff Home Potable Water System - Phase II.

7 108. The appropriation made to the Department of Health and Human Services in 2019, 146:14,
8 IV, extended by 2021, 107:16, 77 for Glencliff Home Electrical System Enhancement.

9 109. The appropriation made to the Department of Health and Human Services in 2017, 228:1,
10 X, C, extended by 2019, 146:20, 78, extended by 2021, 107:16, 79 for Developmental Services IT
11 Remediation Plan.

12 110. The appropriation made to the Department of Health and Human Services in 2017, 228:1,
13 X, E, extended by 2019, 146:20, 80, extended by 2021, 107:16, 81 for New HEIGHTS & NH EASY
14 Gateway Modernization.

15 111. The appropriation made to the Department of Health and Human Services in 2015, 220:1,
16 VII, B, extended by 2017, 228:22, 64, extended by 2019, 146:20, 86, extended by 2021, 107:16, 86 for
17 campus security Glencliff.

18 112. The appropriation made to the Department of Health and Human Services in 2015, 220:1,
19 VII, F, extended by 2017, 228:22, 68, extended by 2019, 146:20, 89, extended by 2021, 107:16, 89 for
20 chillers and associated components replacement.

21 113. The appropriation made to the Department of Health and Human Services in 2015, 220:1,
22 VII, L, extended by 2017, 228:22, 74, extended by 2019, 146:20, 93, extended by 2021, 107:16, 91 for
23 NH Hospital renovation of existing space.

24 114. The appropriation made to the Department of Health and Human Services in 2013, 195:1,
25 VII 253:1, VII, E extended by 2015, 220:23, 56, extended by 2017, 228:22, 79, extended by 2019,
26 146:20, 96, extended by 2021, 107:16, 94 for new heights incremental modernization.

27 115. The appropriation made to the Department of Health and Human Services in 2011, 253:1,
28 VII, L extended by 2013 195:47, 66 extended by 2015, 220:23, 66, extended by 2017, 228:22, 86,
29 extended by 2019, 146:20, 101, extended by 2021, 107:16, 96 for re platform option application.

30 116. The appropriation made to the Department of Information Technology in 2019, 146:1, IX,
31 A, extended by 2021, 107:16, 97 for Digital Government Transformation (Enterprise).

32 117. The appropriation made to the Department of Information Technology in 2019, 146:1, IX,
33 B, extended by 2021, 107:16, 98 for Continuity of Operation and Disaster Planning.

34 118. The appropriation made to the Department of Information Technology in 2017, 228:1, XII,
35 B, extended by 2019, 146:20, 105, extended by 2021, 107:16, 100 for Enterprise Work flow/Document
36 Mg mt (All - Enterprise).

1 119. The appropriation made to the Department of Information Technology in 2017, 228:1, XII,
2 D, extended by 2019, 146:20, 107, extended by 2021, 107:16, 102 for Enterprise GIS Alignment (All-
3 Enterprise).

4 120. The appropriation made to the Department of Information Technology in 2019, 146:1, IX,
5 C, extended by 2021, 107:16,99 for Cybersecurity - Program Enhancements.

6 121. The appropriation made to the Judicial Branch in 2021, 107:1, VIII, 1 for NH e-Court.

7 122. The appropriation made to the Judicial Branch in 2021, 107:1, VIII, 2 for Courts
8 Digitization Project.

9 123. The appropriation made to the Judicial Branch in 2019, 146:1, X, A, extended by 2021,
10 107:16, 103 for New Hampshire e-Court.

11 124. The appropriation made to the Liquor Commission in 2021, 107:1, IX, 1 for Computer
12 Software - Credit Card - POS.

13 125. The appropriation made to the Liquor Commission in 2017, 228:1, XV, A, extended by 2019,
14 146:20, 115, extended by 2021, 107:16, 108 for Computer Software - Credit Cards - POS.

15 126. The appropriation made to the Liquor Commission in 2017, 228:14, III, extended by 2019,
16 146:20, 118, extended by 2021, 107:16, 109 for the Concord headquarters roof replacement and
17 parking lot.

18 127. The appropriation made to the Liquor Commission in 2013, 195:1, XII, G extended by 2015,
19 220:23, 82, extended by 2017, 228:22, 101, extended by 2019, 146:20, 121, extended by 2021, 107:16,
20 110 for computer software-credit card.

21 128. The appropriation made to the Liquor Commission in 2017, 228:1, XV, D, extended by 2019,
22 146:20, 117, extended by 2021, 107:16, 111 for Hampton North & South New Liquor Stores.

23 129. The appropriation made to the Department of Military Affairs and Veterans Services in
24 2021, 107:1, X, 1 for Anti-Terrorism/Force Protection - Merrimack County.

25 130. The appropriation made to the Department of Military Affairs and Veterans Services in
26 2021, 107:1, X, 2 for Energy Resiliency And Efficiency Improvements Statewide.

27 131. The appropriation made to the Department of Military Affairs and Veterans Services in
28 2021, 107:1, X, 3 for Grafton County Field Maintenance Shop.

29 132. The appropriation made to the Department of Military Affairs and Veterans Services in
30 2021, 107:1, X, 4 for Minor Military Construction - Coos County.

31 133. The appropriation made to the Department of Military Affairs and Veterans Services in
32 2021, 107:1, X, 5 for Minor Military Construction - Strafford County.

33 134. The appropriation made to the Department of Military Affairs and Veterans Services in
34 2021, 107:1, X, 6 for Warehouse Facility Upgrades - Merrimack County.

35 135. The appropriation made to the Department of Military Affairs and Veterans Services in
36 2021, 107:1, X, 7 for Readiness Center Renovation Statewide.

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1 136. The appropriation made to the Department of Military Affairs and Veterans Services in
2 2021, 107:1, X, 8 for Land.

3 137. The appropriation made to the Department of Military Affairs and Veterans Services in
4 2021, 107:1, X, 9 for Energy Resiliency and Efficiency Improvements Statewide 50/50.

5 138. The appropriation made to the Military Affairs & Veterans Services in 2019, 146:1, I, A,
6 extended by 2021, 107:16, 112 for Concord Aviation Readiness Center.

7 139. The appropriation made to the Military Affairs & Veterans Services in 2019, 146:1, I, B,
8 extended by 2021, 107:16, 113 for Federal Statewide Repairs And Upgrades.

9 140. The appropriation made to the Military Affairs & Veterans Services in 2019, 146:1, I, C,
10 extended by 2021, 107:16, 114 for Minor Military Construction Statewide.

11 141. The appropriation made to the Military Affairs and Veterans Services in 2019, 146:1, I, D,
12 extended by 2021, 107:16, 115, and as amended by this act, for Manchester Readiness Center and
13 Concord Anti-Terrorism Force Protection Renovations.

14 142. The appropriation made to the Military Affairs & Veterans Services in 2019, 146:1, I, E,
15 extended by 2021, 107:16, 116 for Grafton County Readiness Center Design.

16 143. The appropriation made to the Military Affairs & Veterans Services in 2019, 146:14, II,
17 extended by 2021, 107:16, 118 for Environmental Hazard Remediation and Land Acquisition.

18 144. The appropriation made to the Military Affairs & Veterans Services in 2015, 220:1, I, D
19 extended by 2017, 228:22, 4, extended by 2019, 146:20, 7, extended by 2021, 107:16, 122 for land for
20 military construction.

21 145. The appropriation made to the Department of Natural and Cultural Resources in 2021,
22 107:1, XI, 1 for Communication System Replacement.

23 146. The appropriation made to the Department of Natural and Cultural Resources in 2021,
24 107:1, XI, 2 for Toilet Building Upgrades.

25 147. The appropriation made to the Department of Natural and Cultural Resources in 2019,
26 146:1, XII, A, extended by 2021, 107:16, 125 for Roofing and Repair.

27 148. The appropriation made to the Department of Natural and Cultural Resources in 2019,
28 146:1, XII, B, extended by 2021, 107:16, 126 for Mount Washington Sewage Treatment Expansion.

29 149. The appropriation made to the Department of Natural and Cultural Resources in 2019,
30 146:1, XII, C, extended by 2021, 107:16, 127 for Restoration of Historic Sites.

31 150. The appropriation made to the Department of Natural and Cultural Resources in 2019,
32 146:1, XII, D, extended by 2021, 107:16, 128 for Campground Toilet Buildings.

33 151. The appropriation made to the Department of Natural and Cultural Resources in 2019,
34 146:1, XII, E, extended by 2021, 107:16, 129 for Day-Use Toilet Buildings.

35 152. The appropriation made to the Department of Natural and Cultural Resources in 2019,
36 146:1, XII, F, extended by 2021, 107:16, 130 for Mount Sunapee State Park Beach Boat Ramp.

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1 153. The appropriation made to the Department of Natural and Cultural Resources in 2019,
2 146:1, XII, H, extended by 2021, 107:16, 132 for Climate Controlled Storage Area - State Library.

3 154. The appropriation made to the Department of Natural and Cultural Resources in 2019,
4 146:1, XII, I, extended by 2021, 107:16, 133 for Design and Engineering Services; Archaeology Lab;
5 Office, Lab, and Storage Space Needs.

6 155. The appropriation made to the Department of Natural and Cultural Resources in 2017,
7 228:1, XVIII, B, extended by 2019, 146:20, 125, extended by 2021, 107:16, 134 for Roofing & Repair
8 of DRED Buildings Statewide.

9 156. The appropriation made to the Department of Natural and Cultural Resources in 2017,
10 228:1, XVIII, C, extended by 2019, 146:20, 126, extended by 2021, 107:16, 135 for Dams & Retaining
11 Walls.

12 157. The appropriation made to the Department of Natural and Cultural Resources in 2017,
13 228:1, XVIII, D, extended by 2019, 146:20, 127, extended by 2021, 107:16, 136 for Restorations at
14 Historic Sites.

15 158. The appropriation made to the Department of Natural and Cultural Resources in 2019,
16 146:1, XII, G, extended by 2021, 107:16, 131 for Communication System Replacement.

17 159. The appropriation made to the Pease Development Authority in 2021, 107:14, II for
18 Piscataqua River Turning Basin.

19 160. The appropriation made to the Pease Development Authority in 2017, 228:1, XVI, A,
20 extended by 2019, 146:20, 122, extended by 2021, 107:16, 138 for Piscataqua River Turning Basin.

21 161. The appropriation made to the Pease Development Authority in 2015, 220:1, XII, extended
22 by 2017, 228:22, 102, extended by 2019, 146:20, 123, extended by 2021, 107:16, 139 for the
23 Piscataqua river turning basin.

24 162. The appropriation made to the Department of Revenue Administration in 2017, 228:1, XIX,
25 A, extended by 2019, 146:20, 130, extended by 2021, 107:16, 140 for Revenue Information
26 Management System (RIMS).

27 163. The appropriation made to the Department of Safety in 2019, 146:1, I, F as amended by
28 2022, 47:2, and as amended by this act, for Aviation Hangar Bay Construction/Renovation.

29 164. The appropriation made to the Department of Safety in 2021, 107:12, II and 13, II for State
30 Police Hangar Construction/Renovation.

31 165. The appropriation made to the Department of Safety, General Funds in 2019, 146:1, XV, B,
32 extended by 2021, 107:16, 143 for Fire Academy, New Truck and HVAC Upgrades.

33 166. The appropriation made to the Department of Safety, General Funds in 2019, 146:1, XV, C,
34 extended by 2021, 107:16, 144 for Criminal Records Customer Portal.

35 167. The appropriation made to the Department of Safety in 2019, 146:2, I, B, extended by 2021,
36 107:16, 147 for DMV Online Customer Portal.

1 168. The appropriation made to the Department of Safety in 2017, 228:1, XX, C, extended by
2 2019, 146:20, 132, extended by 2021, 107:16, 148 for State Police Records Management System.

3 169. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 1 for 5%
4 Match For Federal Aviation Administration Projects.

5 170. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 2 for
6 Development of Aviation Management Software (Aircraft Registration).

7 171. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 3 for
8 Public Transit Bus and Facility Matching Funds.

9 172. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 4 for
10 Coos County Rail Improvements.

11 173. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 5 for
12 Strafford and Carroll County Rail Improvements.

13 174. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 6, as
14 amended by this act, for Market Street Marine Terminal Project State Match/ Discretionary Grants.

15 175. The appropriation made to the Department of Transportation in 2021, 107:2, I, 1 for Fuel
16 Management System Replacement.

17 176. The appropriation made to the Department of Transportation in 2021, 107:2, I, 2 for
18 Lancaster 701 - Storage Building Replacement.

19 177. The appropriation made to the Department of Transportation in 2021, 107:2, I, 3 for
20 Londonderry 512 - Patrol And Salt Shed Replacements.

21 178. The appropriation made to the Department of Transportation in 2021, 107:2, I, 4 for
22 NHDOT Work Order System Phase 2.

23 179. The appropriation made to the Department of Transportation in 2021, 107:2, I, 5 for
24 Statewide - Construct Salt And Sand Sheds.

25 180. The appropriation made to the Department of Transportation in 2021, 107:2, I, 6 for
26 Delayed Projects - Patrol Sheds, District Office.

27 181. The appropriation made to the Department of Transportation, General Funds in 2019,
28 146:1, XVI, A, extended by 2021, 107:16, 151 for Aeronautics, Rail, and Transit, 5 percent match for
29 Federal Aviation Administration Projects.

30 182. The appropriation made to the Department of Transportation, General Funds in 2019,
31 146:1, XVI, C, extended by 2021, 107:16, 152 for Repairs to State-Owned Active Railroad Bridges.

32 183. The appropriation made to the Department of Transportation, General Funds in 2019,
33 146:1, XVI, D, extended by 2017, 228:22, 146, extended by 2021, 107:16, 153 for Coos County Rail
34 Improvements.

35 184. The appropriation made to the Department of Transportation, General Funds in 2019,
36 146:1, XVI, F, extended by 2021, 107:16, 155 for Public Transit Bus and Facility Matching Funds.

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1 185. The appropriation made to the Department of Transportation in 2019, 146:2, II, A,
2 extended by 2021, 107:16, 156 for Statewide Equipment 2020.

3 186. The appropriation made to the Department of Transportation in 2019, 146:2, II, D,
4 extended by 2021, 107:16, 159 for Statewide - Life Safety Code Improvements.

5 187. The appropriation made to the Department of Transportation in 2019, 146:2, II, E,
6 extended by 2021, 107:16, 160 for Statewide Salt Sheds.

7 188. The appropriation made to the Department of Transportation in 2019, 146:2, II, F,
8 extended by 2021, 107:16, 161 for Lancaster District Office - Addition.

9 189. The appropriation made to the Department of Transportation in 2019, 146:2, II, G,
10 extended by 2021, 107:16, 162 for Statewide Underground Fuel Tank Replacement.

11 190. The appropriation made to the Department of Transportation in 2019, 146:2, II, H,
12 extended by 2021, 107:16, 163 for NHDOT Document Management Software.

13 191. The appropriation made to the Department of Transportation in 2019, 146:2, II, I, extended
14 by 2021, 107:16, 164 for NHDOT Work Order System Phase 1.

15 192. The appropriation made to the Department of Transportation in 2019, 146:15, II, extended
16 by 2021, 107:16, 165 for Statewide Equipment.

17 193. The appropriation made to the Department of Transportation, General Funds in 2017,
18 228:1, XXII, A, extended by 2019, 146:20, 140, extended by 2021, 107:16, 166 for Aeronautics, Rail,
19 and Transit, Public Transit Bus & Facility Matching Funds.

20 194. The appropriation made to the Department of Transportation, General Funds in 2017,
21 228:1, XXII, B, extended by 2019, 146:20, 141, extended by 2021, 107:16, 167 for Repairs to Granite
22 Arches in Westmoreland & Walpole.

23 195. The appropriation made to the Department of Transportation in 2017, 228:2, II, B,
24 extended by 2019, 146:20, 144, extended by 2021, 107:16, 170 for Statewide-Underground Fuel Tank
25 Replacement.

26 196. The appropriation made to the Department of Transportation in 2017, 228:2, II, C,
27 extended by 2019, 146:20, 145, extended by 2021, 107:16, 171 for Statewide Salt Sheds.

28 197. The appropriation made to the Department of Transportation in 2017, 228:2, II, D,
29 extended by 2019, 146:20, 146, extended by 2021, 107:16, 172 for Manchester 527 Addition to Patrol
30 Shed.

31 198. The appropriation made to the Department of Transportation in 2017, 228:2, II, E,
32 extended by 2019, 146:20, 147, extended by 2021, 107:16, 173 for Dixville 103D New Patrol Shed
33 Facilities.

34 199. The appropriation made to the Department of Transportation in 2015, 220:1, XVI, A, 1,
35 extended by 2017, 228:22, 116, extended by 2019, 146:20, 148, extended by 2021, 107:16, 174 for 5%
36 match for federal aviation administration project.

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1 200. The appropriation made to the Department of Transportation in 2015, 220:1, XVI, A, 3,
2 extended by 2017, 228:22, 118, extended by 2019, 146:20, 150, extended by 2021, 107:16, 176 for
3 public transit bus and facility matching funds.

4 201. The appropriation made to the Department of Transportation in 2015, 220:2, III, A,
5 extended by 2017, 228:22, 120, extended by 2019, 146:20, 151, extended by 2021, 107:16, 177 for
6 underground fuel tank replacement - statewide.

7 202. The appropriation made to the Department of Transportation in 2015, 220:2, III, F,
8 extended by 2017, 228:22, 125, extended by 2019, 146:20, 154, extended by 2021, 107:16, 179 for
9 welcome and information center capital improvement.

10 203. The appropriation made to the Department of Transportation in 2013, 195:XVI, A, 1
11 extended by 2015, 220:23, 106, extended by 2017, 228:22, 134, extended by 2019, 146:20, 155,
12 extended by 2021, 107:16, 180 for 5% match for FAA projects.

13 204. The appropriation made to the Department of Transportation in 2005, 259:1, XIII, F
14 amended by 2007, 264:20, extended by 2007, 264:29 extended by 2009, 145:19, 81 extended by 2011,
15 253:28, 104 extended by 2013 195:47, 110, extended by 2015, 220:23, 120, extended by 2017, 228:22,
16 142, extended by 2019, 146:20, 157, extended by 2021, 107:16, 181 for railroad acquisition right of
17 first refusal rail match.

18 205. The appropriation made to the Department of Transportation in 1999, 226:1, XIII, C, as
19 extended by 2001, 202:28, XXXIII, and 2003, 240:34, LXXVI extended by 2005, 259:25, LVI extended
20 by 2007, 264:29 LXXIV extended by 2009, 145:19, 64 extended by 2011, 253:28, 98 extended by 2013
21 195:47, 111 extended by 2015, 220:23, 121, extended by 2017, 228:22, 143, extended by 2019, 146:20,
22 158, extended by 2021, 107:16, 182 for acquisition for railroad and airport properties.

23 206. The appropriation made to the Police Standards and Training Council in 2019, 146:1, XIV,
24 A, extended by 2021, 107:16, 141 for Boiler Replacement.

25 207. The appropriation made to the Veterans Home in 2021, 107:1, XII, 1 for Parking Lot
26 Repairs And Improvements.

27 208. The appropriation made to the Veterans Home in 2015, 220:1, XVII, A, extended by 2017,
28 228:22, 144, extended by 2019, 146:20, 161, extended by 2021, 107:16, 185 for third floor addition to
29 the LEDU building - vets home.

30 209. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
31 VII, 4 for Electronic Visit Verification System.

32 210. The appropriation made to the Department of Health and Human Services in 2017, 228:1,
33 X, A, extended by 2019, 146:20, 76, extended by 2021, 107:16, 78 for MMIS Technical Stack Upgrade.

34 211. The appropriation made to the Department of Health and Human Services in 2017, 228:1,
35 X, G, extended by 2019, 146:20, 82, extended by 2021, 107:16, 82 for NH Hospital Air Handling
36 System Upgrades.

37 25 Effective Date.

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- 1 I. Section 24 of this act shall take effect June 30, 2023.
- 2 II. The remainder of this act shall take effect July 1, 2023.

HB 25-A - VERSION ADOPTED BY BOTH BODIES

6Apr2023... 1101h
06/08/2023 1673s
06/08/2023 2162s

2023 SESSION

23-1065
06/10

HOUSE BILL

25-A

AN ACT making appropriations for capital improvements.

SPONSORS: Rep. McConkey, Carr. 8

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.

HB 25-A - VERSION ADOPTED BY BOTH BODIES

6Apr2023... 1101h
06/08/2023 1673s
06/08/2023 2162s

23-1065
06/10

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Twenty Three

AN ACT making appropriations for capital improvements.

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

1	1	Capital Appropriations. The sums hereinafter detailed are hereby appropriated for the	
2		projects specified to the departments, agencies, and branches named:	
3	I.	Department of Administrative Services	
4	A.	Court Facilities	
5	1.	Courthouse Generators	1,156,500
6	2.	Rochester Courthouse	17,500,000
7	B.	General Services	
8	1.	Emergency Operations Center (EOC)	
9		Mechanical Replacements and Repairs	745,000
10	2.	Thayer Building Heating Zone Expansion	330,000
11	3.	Two Chillers for 29 Hazen Dr	300,000
12	4.	Parking Lot Repairs and Paving - Statewide	2,000,000
13	5.	Acquire Building at 25 Hall Street	7,000,000
14	C.	Statewide Emergency	
15	1.	Statewide Emergency Fund	1,500,000
16		Total state appropriation paragraph I	\$30,531,500
17	II.	Department of Corrections	
18	1.	Replace Sewer Lines and Grinder	400,000
19	2.	Radio System Upgrade	910,000
20		Total state appropriation paragraph II	\$1,310,000
21	III.	Department of Education	
22	1.	Winnisquam Regional CTE Center Renovation	7,649,663
23		Total state appropriation paragraph III	\$7,649,663
24	IV.	Department of Energy	
25	1.	Fuel Assistance Program (FAP)/Weatherization Assistance	
26		Program (WAP) Database and Program Management	568,000
27		Less Federal Funds	<u>(568,000)</u>
28		Net State	0
29		Total state appropriation paragraph IV	\$0

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1	V. Department of Environmental Services	
2	1. Dam Repairs and Reconstruction	750,000
3	2. IT Infrastructure	6,547,000
4	3. Drinking Water SRF State Match	10,448,283
5	4. Clean Water SRF State Match	11,361,871
6	5. Ground Water Monitoring	490,875
7	6. Winnepesaukee River Basin Upgrade	6,750,000
8	Less Other Funds*	(6,750,000)
9	Net State	0
10	Total state appropriation paragraph V	\$29,598,029
11	*To provide funds for the appropriations made in subparagraph V, 6, the state treasurer is	
12	hereby authorized to borrow upon the credit of the state not exceeding the sum of \$6,750,000 and for	
13	said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire	
14	in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be	
15	made from the Winnepesaukee river basin control replacement fund established in RSA 485-A:51.	
16	VI. Fish and Game Commission	
17	1. Roof Replacement	355,000
18	Total state appropriation paragraph VI	\$355,000
19	VII. Department of Health & Human Services	
20	1. Division of Children, Youth and Families (DCYF) Comprehensive	
21	Child Welfare Information System (CCWIS) Bridges Replacement	11,270,800
22	Less Federal Funds	<u>(5,635,400)</u>
23	Net State	5,635,400
24	2. Electronic Health Records	19,550,000
25	Less Federal Funds	<u>(5,865,000)</u>
26	Net State	13,685,000
27	Total state appropriation paragraph VII	\$19,320,400
28	VIII. Department of Information Technology	
29	1. Cybersecurity Program Enhancements	2,680,000
30	2. Financial Systems Modernization	894,500
31	3. IT Services Management System	1,182,000
32	Total state appropriation paragraph VIII	\$4,756,500
33	IX. Liquor Commission	
34	1. Hampton North and South New Stores	13,780,000
35	2. HQ Life Safety Improvements, Parking Lot, Renovation, and Roof	2,400,000
36	3. Roof Replacement	220,000
37	4. Computer Software – POS – D365	1,500,000

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1	Less Other Funds*	<u>(17,900,000)</u>
2	Net State	0
3	Total state appropriation paragraph IX	\$0

*To provide funds for the appropriations made in paragraph IX, the state treasurer is hereby authorized to borrow upon the credit of the state not exceeding the sum of \$17,900,000 and for said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made from the liquor commission fund established in RSA 176:16.

9	X. Military Affairs and Veterans Services	
10	1. Nashua Readiness Center Minor Military Construction	5,000,000
11	Less Federal Funds	<u>(3,750,000)</u>
12	Net State	1,250,000
13	2. Plymouth Readiness Center Minor Military Construction	25,000,000
14	Less Federal Funds	<u>(18,750,000)</u>
15	Net State	6,250,000
16	3. Statewide Building Improvements	2,000,000
17	Less Federal Funds	<u>(1,500,000)</u>
18	Net State	500,000
19	4. Nashua Hazardous Material Remediation	250,000
20	5. Land Purchase - Pembroke	150,000
21	Total state appropriation paragraph X	\$8,400,000

22	XI. Department of Natural and Cultural Resources	
23	1. Roofing And Repair	1,200,000
24	2. Forest and Lands Facilities	2,800,000
25	3. Trails Bureau Equipment	1,000,000
26	4. Mount Washington Summit Infrastructure and Ecology Study	1,000,000
27	5. Connecticut Lakes Headwaters Road Repairs and Paving*	1,000,000
28	Total state appropriation paragraph XI	\$7,000,000

*The department of natural and cultural resources shall report on the use of this appropriation and the appropriation contained in section 23, III for each project to the capital budget overview committee in October and April for each year of the biennium.

32	XII. Police Standards and Training Council	
33	1. Move VirTra Simulator to Reclaim Classroom Spaces	300,000
34	2. Convert Existing Breakroom to Classroom	150,000
35	Total state appropriation paragraph XII	\$450,000

36	XIII. Veterans Home	
37	1. Sitewide Drainage and Water Life Safety Improvements	350,000

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1	2. Entry Life Safety Improvements	250,000
2	3. Medical Lift Installation - Phase 2	165,000
3	Total state appropriation paragraph XIII	\$765,000
4	XIV. Department of Safety; General Funds Portion	
5	1. New Hampshire State Police (NHSP) Message Switch Replacement	1,093,500
6	2. New Hampshire State Police (NHSP) Helicopter Improvement	525,000
7	Total state appropriation paragraph XIV	\$1,618,500
8	XV. Department of Transportation; General Funds	
9	1. Federal State Match for FAA Projects	70,857,081
10	Less Federal Funds	<u>(69,664,972)</u>
11	Net State	1,192,109
12	2. Matching Funds for Transit Buses and Passenger Amenities	570,000
13	3. Carroll and Strafford Freight Rail Improvements*	250,000
14	4. Coos County Freight Rail Improvements*	500,000
15	Total state appropriation paragraph XV	\$2,512,109

*The sum appropriated in subparagraphs 3 and 4 shall be matched to private funds of an equal amount for each project. The department of transportation shall report on the use of the appropriation and matching private funds for each project to the capital budget overview committee in October and April for each year of the biennium.

20	XVI. Community College System of New Hampshire	
21	1. Critical Maintenance*	3,425,000
22	2. IT Infrastructure*	1,200,000
23	3. NCC Respiratory Therapy Program Teaching Equipment and	
24	Teaching Space Renovations	1,500,000
25	Total state appropriation paragraph XVI	\$6,125,000

*The community college system of New Hampshire shall report on the use of the appropriation for each project to the capital budget overview committee in October and April for each year of the biennium.

29	Total state appropriation section 1	\$120,391,701
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2 Appropriation; Highway Funds; Department of Safety; Department of Transportation. The sums hereinafter detailed are appropriated for the projects specified:

32	I. Department of Safety; Highway Funds Portion	
33	1. New Hampshire State Police (NHSP) Message Switch Replacement	256,000
34	2. New Hampshire State Police (NHSP) Helicopter Improvement*	615,000
35	Total state appropriation paragraph I	\$871,000

*The appropriation in subparagraph I,2 shall be for the total project amount of \$1,500,000, to include general funds in section 1 and any turnpike funds designated for the project.

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1 II. Department of Transportation

2 1. Statewide – Construct Salt and Sand Shed 2,017,500

3 2. Statewide – Underground Fuel Tank Replacement 2,000,000

4 3. Statewide – Crew Quarters 5,000,000

5 Total state appropriation paragraph II \$9,017,500

6 Total state appropriation section 2 \$9,888,500

7 3 Expenditures; General; Community College System of New Hampshire.

8 I. The appropriations made for the purposes mentioned in sections 1 and 2 of this act, with
9 the exception of appropriations in paragraph XVI of section 1, and the sums available for those
10 projects, shall be expended by the trustees, commissions, commissioner, or department head of the
11 institutions and departments referred to herein; provided that all contracts and projects and plans
12 and specifications therefor shall be awarded in accordance with the provisions of RSA 21-I and RSA
13 228.

14 II.(a) The appropriations made for the community college system in paragraph XVI of
15 section 1 and the sums available for these projects shall be expended by the trustees of the
16 community college system of New Hampshire.

17 (b) The appropriations made to the community college system in paragraph XVI of
18 section 1 are available for all costs incidental to the completion of the projects enumerated including
19 but not limited to the costs of the services for architects, engineers, and other consultants of such
20 kind and capacity as the community college system board of trustees may, in its discretion, wish to
21 employ on such terms and conditions as the board determines. These moneys shall be spent under
22 the direction of the community college system board of trustees and pursuant to policies adopted by
23 the board of trustees.

24 (c) Any authorization contained in this act which is at variance with the requirements of
25 applicable federal law and regulations shall be controlled by the terms of federal law and
26 regulations.

27 4 Land Acquisition. Any land acquired under the appropriations made in sections 1 and 2 of
28 this act, if any, as may be acquired under the appropriation shall be purchased by the commissioner
29 of the department of administrative services or the commissioner of the department of
30 transportation with the approval of governor and council.

31 5 Bond Authorized. To provide funds for the total of the appropriations of state funds made in
32 sections 1 and 2 of this act, the state treasurer is hereby authorized to borrow upon the credit of the
33 state not exceeding the sum of \$260,663,573 and for said purposes may issue bonds and notes in the
34 names and on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-A.
35 The source of funds are as follows: general fund \$120,391,701, highway fund \$9,888,500, and other
36 funds \$24,650,000.

37 6 Payments.

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1 I. The payment of principal and interest on bonds and notes issued for the projects in section
2 1 of this act shall be made when due from the general fund of the state.

3 II. The payment of principal and interest on bonds issued for the projects in section 2 of this
4 act shall be made from the highway fund.

5 7 Powers of Governor and Council. The governor and council are hereby authorized and
6 empowered:

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

9 II. To accept any federal funds which are, or become available for any project under sections
10 1 and 2 beyond the estimated amounts. The net appropriation of state funds for any project for
11 which such additional federal funds are accepted shall be reduced by the amount of such additional
12 funds, and the amount of bonding authorized by section 5 shall be reduced by the same amount.

13 8 Transfers. The individual project appropriations provided in sections 1 and 2 of this act,
14 except as provided in section 3 of this act, shall not be transferred or expended for any other
15 purposes; provided that if there is a balance remaining after an individual project, which is fully
16 funded by state funds, is completed, accepted, and final payment made, said balance or any part
17 thereof may be transferred by governor and council, to any other individual project or projects, which
18 are also fully funded by state funds, within the same section and from the same funding source,
19 provided that prior approval of the capital budget overview committee is obtained.

20 9 Reduction of Appropriation and Bonding Authority. If the net appropriation of state funds for
21 any project provided for by sections 1 and 2 is determined on the basis of an estimate of anticipated
22 federal, local, or other funds, and if the amount of such funds actually received or available is less
23 than said estimate, then the total authorized cost for such projects and the net appropriation of state
24 funds thereof shall be reduced by the same proportion as the proportion by which federal, local, or
25 other funds are reduced. The amount of bonding authorized by section 5 shall be reduced by the
26 amount that the appropriation of state funds is reduced pursuant to this section.

27 10 Bureau of Public Works Design and Construction Inspection Services; Davis-Bacon Act
28 Compliance. The appropriations for those projects which are managed by the bureau of public works
29 design and construction, department of administrative services, may be expended to fund temporary
30 personnel for the purpose of providing construction inspection services and Davis-Bacon Act
31 Compliance services for projects utilizing federal funds, for those projects included in this act.

32 11 Capital Projects; University of New Hampshire. Pursuant to 2019, 146:3, 146:6, and 146:8, II
33 the university system board of trustees is authorized to drawdown funds for the capital projects
34 authorized in 2019, 146:3 and expend sums not to exceed \$17,000,000 for the biennium ending June
35 30, 2025.

36 12 Capital Budget 2021; Project Appropriation Removed and Transferred; Department of
37 Administrative Services. Amend 2021, 107:1, I, B , to read as follows:

B. Facilities and Asset Management

1		
2	1. Life Safety Upgrades	570,000
3	2. Main Building Rewiring Phase I	800,000
4	3. Philbrook Building - Sewer Line Replacement	300,000
5	[4] 3. Thayer Building - Replace Roof	650,000
6	[5] 4. Tunnel System: Repair And Abandonment Plan	620,000

7 13 Capital Budget 2021; Project Appropriation Removed and Transferred; Department of
8 Administrative Services. Amend 2021, 107:1, I, total state appropriation paragraph I to read as
9 follows:

10 Total state appropriation paragraph I [~~\$27,873,100~~] **\$27,573,100**

11 14 Capital Budget 2021; Project Appropriation Transferred; Department of Health and Human
12 Services. Amend 2021, 107:1, VII, 10 through the total state appropriation paragraph VII to read as
13 follows:

14	10. Demolition of Wilkins Building	750,000
15	11. Philbrook Building - Sewer Line Replacement	300,000

16 Total state appropriation paragraph VII [~~\$23,538,265~~] **\$23,834,265**

17 15 Project Purpose Amended; Department of Administrative Services. Amend 2017, 228:1, II, C
18 to read as follows:

19 C. Facilities & Asset Management

20	1. Main Bldg Lodge Roof Replacement/brick/trim repairs	295,000
21	2. Main Bldg-North End ADA Access & Emergency Egress	1,715,000
22	3. Main Bldg, [Peasley Wing] North Pavilion Wing Roof Replacement	380,000

23 16 Project Purpose Amended; Department of Military Affairs and Veterans Services. Amend
24 2019, 146:1, I, D to read as follows:

25 D. Manchester *Readiness Center and Concord* Anti-Terrorism Force

26	Protection Renovations	1,000,000
27	Less Federal Funds	<u>(500,000)</u>
28	Net State	500,000

29 17 Project Purpose Amended; Department of Safety. Amend 2021, 107:12, II to read as follows:

30 II. The sum of \$369,417 is hereby appropriated for the fiscal year ending June 30, 2022 to
31 the department of safety for a state police hangar construction/*renovation*. Said funds shall not
32 lapse until June 30, 2023.

33 18 Project Purpose Amended; Department of Safety. Amend 2021, 107:13, II to read as follows:

34 II. The sum of \$56,989 is hereby appropriated for the fiscal year ending June 30, 2022 to the
35 department of safety for a state police hangar construction/*renovation*. Said funds shall not lapse
36 until June 30, 2023.

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1 19 Project Purpose Amended; Department of Safety. Amend 2019, 146:1, I, F as amended by
2 2022, 47:1 to read as follows:

3	F. Aviation Hangar Bay <i>Construction/Renovation</i>	2,080,000
4	Less Federal Funds	<u>(2,080,000)</u>
5	Net State	0

6 20 Capital Appropriation Transferred; 2019; General Funds; Aviation Hangar Bay. Amend
7 2019, 146:1, XV, E as amended by 2022, 47:2 to read as follows:

8	E. Aviation Hangar Bay <i>Construction/Renovation</i>	2,080,000
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9 21 Project Amended; Market Street Marine Terminal. Amend 2021, 107:1, XIV to read as
10 follows:

11 XIV. Department of Transportation, Aeronautics, Rail and Transit - General Funds

12	1. 5% Match For Federal Aviation Administration Projects	28,931,467
13	Less Federal Funds	<u>(27,758,695)</u>
14	Net State	1,172,772
15	2. Development of Aviation Management Software (Aircraft Registration)	300,000
16	3. Public Transit Bus and Facility Matching Funds	251,250
17	4. Coos County Rail Improvements*	500,000
18	5. Strafford and Carroll County Rail Improvements*	250,000
19	6. Market Street Marine Terminal Project State Match/ Discretionary Grants**	4,000,000
20	Total state appropriation paragraph XIV	\$6,474,022

21 *The sum appropriated in subparagraphs 4 and 5 shall be matched to private funds of an
22 equal amount for each project. The department of transportation shall report on the use of the
23 appropriation and matching private funds for each project to the capital budget overview committee
24 in October and April for each year of the biennium.

25 **If the United States Maritime Administration discretionary grant for the Market Street
26 marine terminal project in subparagraph 6, operated by the New Hampshire division of ports and
27 harbors, is not approved, the department of transportation may use the appropriation for the state
28 match portion of other discretionary grants that become available during the state 2022-2023 *and*
29 *2024-2025* fiscal [~~biennium~~] *bienniums*, with prior approval from the capital budget overview
30 committee.

31 22 Project Purpose Amended; Fish and Game Commission. Amend 2021, 107:1, VI to read as
32 follows:

33 VI. Fish and Game Commission

34	1. [Powder Mill] Fish Hatchery <i>Statewide Construction/Renovation</i>	4,615,000
35	Less Other Funds *	<u>(4,615,000)</u>
36	Net State	0
37	Total state appropriation paragraph VI	\$0

1 * To provide funds for the appropriations made in paragraph VI, the state treasurer is
2 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$4,615,000 and for
3 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
4 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be
5 made from the fish and game fund established in RSA 206:33. *Appropriations contained in this*
6 *paragraph must first be applied to construction/renovation at the Powder Mill Fish*
7 *Hatchery and then any remaining balance shall be used for statewide hatchery*
8 *construction/renovation.*

9 23 Lapse of Prior Capital Balance; Capital Appropriations for Department of Health and
10 Human Services, Department of Natural and Cultural Resources.

11 I. The amount of \$3,827,000 is hereby lapsed from the unencumbered balances from the
12 following state capital projects:

13 (a) The appropriation made to the Department of Administrative Services in 2019,
14 146:1, II, B, 7, extended by 2021, 107:16, 8 for Temporary Boiler Steam Infrastructure Removal.

15 (b) The appropriation made to the Department of Administrative Services in 2019,
16 146:1, II, C, 5, extended by 2021, 107:16, 14 for Paint And Carpentry - Upgrade Electrical Service
17 And Entrance.

18 (c) The appropriation made to the Department of Administrative Services in 2019,
19 146:14, III, extended by 2021, 107:16, 22 for Bancroft Building Stabilization

20 (d) The appropriation made to the Department of Administrative Services in 2017,
21 228:1, II, B, 8, extended by 2019, 146:20, 20, extended by 2021, 107:16, 28 for State Library Parapet
22 and Ceiling Repair.

23 (e) The appropriation made to the Department of Administrative Services in 2017, 228:1,
24 II, C, 2, extended by 2019, 146:20, 23, extended by 2021, 107:16, 31 for Main Bldg-North End ADA
25 Access and Emergency Egress.

26 (f) The appropriation made to the Department of Administrative Services in 2017, 228:1,
27 II, E, 1, extended by 2019, 146:20, 31, extended by 2021, 107:16, 34 for ERP Sustainability and
28 Advancement.

29 (g) The appropriation made to the Department of Administrative Services in 2015,
30 220:1, II, B, 7, extended by 2017, 228:22, 20, extended by 2019, 146:20, 34, extended by 2021, 107:16,
31 37 for all buildings burglar alarm replacement.

32 (h) The appropriation made to the Department of Corrections in 2019, 146:1, IV, D,
33 extended by 2021, 107:16, 47 for Generator Replacement of 2 Generators.

34 (i) The appropriation made to the Department of Corrections in 2019, 146:1, IV, E,
35 extended by 2021, 107:16, 48 for Rebuild/Replace Access Road, Berlin.

36 (j) The appropriation made to the Department of Education in 2019, 146:1, V, B,
37 extended by 2021, 107:16, 55 for Renovation of Hudson CTE Center, State Share.

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1 (k) The appropriation made to the Department of Environmental Services in 2015,
2 220:1, VI, D, extended by 2017, 228:22, 52, extended by 2019, 146:20, 68 for rehabilitation of natural
3 resources conservation.

4 (l) The appropriation made to the Department of Health and Human Services in 2021,
5 107:14, V, for the SYSC Barn Boiler Replacement.

6 (m) The appropriation made to the Department of Health and Human Services in 2017,
7 228:1, X, I, extended by 2019, 146:20, 84, extended by 2021, 107:16, 84 for Glencliff Home LaMott
8 Wing Window Replacement.

9 (n) The appropriation made to the Department of Health and Human Services in 2015,
10 220:1, VII, A extended by 2017, 228:22, 63, extended by 2019, 146:20, 85, extended by 2021, 107:16,
11 85 for Glencliff home potable water system.

12 (o) The appropriation made to the Department of Health and Human Services in 2015,
13 220:1, VII, C, extended by 2017, 228:22, 65, extended by 2019, 146:20, 87, extended by 2021, 107:16,
14 87 for main access tunnel repair.

15 (p) The appropriation made to the Department of Health and Human Services in 2015,
16 220:1, VII, D, extended by 2017, 228:22, 66, extended by 2019, 146:20, 88, extended by 2021, 107:16,
17 88 for replace roof over auditorium at Howard rec.

18 (q) The appropriation made to the Department of Health and Human Services in 2015,
19 220:1, VII, J, extended by 2017, 228:22, 72, extended by 2019, 146:20, 92, extended by 2021, 107:16,
20 90 for NH hospital electronic health record pharmacy and scanning module.

21 (r) The appropriation made to the Department of Health and Human Services in 2013,
22 195:1, VII 253:1, VII, A extended by 2015, 220:23, 52, extended by 2017, 228:22, 75, extended by
23 2019, 146:20, 94, extended by 2021, 107:16, 92 for Glencliff fire and ADA code compliance.

24 (s) The appropriation made to the Department of Health and Human Services in 2013,
25 195:1, VII 253:1, VII, B extended by 2015, 220:23, 53, extended by 2017, 228:22, 76, extended by
26 2019, 146:20, 95, extended by 2021, 107:16, 93 for APS security and safety upgrades.

27 (t) The appropriation made to the Department of Health and Human Services in 2011,
28 253:1, VII, H 63 extended by 2015, 220:23, 63, extended by 2017, 228:22, 84, extended by 2019,
29 146:20, 100, extended by 2021, 107:16, 95 for electronic health records.

30 (u) The appropriation made to the Military Affairs and Veterans Services in 2017, 228:1,
31 I, A, extended by 2019, 146:20, 1, extended by 2021, 107:16, 119 for Pembroke Readiness Ctr and
32 State Active Duty Annex.

33 (v) The appropriation made to the Military Affairs and Veterans Services in 2017, 228:1,
34 I, J, extended by 2019, 146:20, 5, extended by 2021, 107:16, 121 for Archaeological Study for Phase 2
35 Cemetery Development.

36 (w) The appropriation made to the Department of State 2017, 228:1,XXI, A, extended by
37 2019, 146:20, 139, extended by 2021, 107:16, 150 for Archives Addition.

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1 (x) The appropriation made to the Department of Transportation, General Funds in
2 2019, 146:1, XVI, E, extended by 2021, 107:16, 154 for Strafford and Carroll County Rail
3 Improvements.

4 (y) The appropriation made to the New Hampshire Veterans Home in 2017, 228:1,
5 XXIII, A, extended by 2019, 146:20, 159, extended by 2021, 107:16, 184 for LEDU Building Fire Wall
6 Repairs.

7 II. The sum of \$1,432,000 is hereby appropriated for the biennium ending June 30, 2025 to
8 the Department of Health and Human Services for the Glencliff Wastewater Treatment
9 Improvements.

10 III. The sum of \$500,000 is hereby appropriated for the biennium ending June 30, 2025 to
11 the Department of Natural and Cultural Resources for the Connecticut Lakes Headwaters Road
12 Repairs and Paving, in addition to the sum appropriated in section 1, paragraph XI.

13 IV. The sum of \$250,000 is hereby appropriated for the biennium ending June 30, 2025 to
14 the Department of Natural and Cultural Resources for the State Park Parking Lot Repairs and
15 Paving - Statewide.

16 V. The sum of \$620,000 is hereby appropriated for the biennium ending June 30, 2025 to the
17 Department of Transportation for repairs to railroad bridges on state-owned active railroad lines.

18 VI. The sum of \$525,000 is hereby appropriated for the biennium ending June 30, 2025 to
19 the Department of Transportation for repairs to culverts on active state-owned railroad lines.

20 VII. The sum of \$500,000 is hereby appropriated for the biennium ending June 30, 2025 to
21 the Department of Transportation for railroad ties and installation on active state-owned railroad
22 lines.

23 VIII. To provide funds for the appropriations made in paragraphs II through VII, the state
24 treasurer is hereby authorized to borrow upon the credit of the state not exceeding the sum of
25 \$3,827,000 and for said purpose may issue bonds and notes in the name of and on behalf of the state
26 of New Hampshire in accordance with RSA 6-A. Payments of principal and interest on the bonds
27 and notes shall be made from the general fund of the state.

28 IX. All contracts and projects and plans and specifications therefor for the projects
29 authorized in this section shall be awarded in accordance with the provisions of RSA 21-I.

30 24 Lapse Dates Extended to June 30, 2025. The following appropriations are hereby extended
31 to June 30, 2025:

32 1. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, A, 1
33 for Hillsborough County South - Cooling And Controls.

34 2. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, A, 2
35 for Lebanon Circuit Courthouse - Remove And Replace Underground Fuel Storage Tank.

36 3. The appropriation made to the Department of Administrative Services in 2021, 107:i, I, A, 3
37 for Portsmouth And Dover Circuit Court Boilers.

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1 4. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, A, 4
2 for Statewide Courthouse Roof Replacements.

3 5. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, B, 1
4 for Life Safety Upgrades.

5 6. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, B, 2
6 for Main Building Rewiring Phase 1.

7 7. The appropriation made to the Department of Health and Human Services in 2021, 107:1, I,
8 B, 3, VII as amended by this act, for Philbrook Building - Sewer Line Replacement.

9 8. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, B, 4
10 for Thayer Building - Replace Roof.

11 9. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, B, 5
12 for Tunnel System: Repair And Abandonment Plan.

13 10. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, C, 1
14 for NH First Migration To Information Cloud Environment.

15 11. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 1
16 for HHS Roof Replacement.

17 12. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 2
18 for HHS/DES Mechanical Replacements And Controls.

19 13. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 3
20 for Morton, Johnson, HHS Underground Tank Removal.

21 14. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 4
22 for Safety Mechanical Replacements And Repairs.

23 15. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 5
24 for Coos County New Parking Lot and Concrete Plaza Entrance.

25 16. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 6
26 for Hillsborough County Courthouse North Cooling Tower.

27 17. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 7
28 for Annex 1 - Bancroft ADA Connector.

29 18. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 8
30 for Discovery Center Mechanical Replacement and Controls.

31 19. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 9
32 for Hillsborough County South Walkway Repairs.

33 20. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D,
34 10 for Doloff Building Elevator Replacement.

35 21. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D,
36 11 for Phase II - Statehouse Annex Renovation.

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1 22. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D,
2 12 for New Fire Panels-Installation at 11 Locations.

3 23. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D,
4 13 for Main Building Stair Tower Roofs and Repointing.

5 24. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D,
6 14 for Rochester Circuit Court Replacement Engineering.

7 25. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, E
8 for Statewide Emergency Fund.

9 26. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, F
10 for Statewide Energy Efficiency Improvements Projects.

11 27. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, A,
12 extended by 2021, 107:16, 1 for Statewide Projects, Statewide Emergency Funding.

13 28. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
14 2, extended by 2021, 107:16, 3 for State House Basement Fire Protection.

15 29. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
16 3, extended by 2021, 107:16, 4 for Storrs Street Parking Garage Repairs.

17 30. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
18 4, extended by 2021, 107:16, 5 for State House Annex Renovations.

19 31. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
20 5, extended by 2021, 107:16, 6 for State House Annex Elevator Upgrades.

21 32. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
22 6, extended by 2021, 107:16, 7 for Roof Replacements And Exterior Repairs.

23 33. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
24 8, extended by 2021, 107:16, 9 for HHS And DES Mechanical Replacements.

25 34. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, C,
26 1, extended by 2021, 107:16, 10 for Concord Steam - Raze Structurally Deficient Building.

27 35. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, C,
28 2, extended by 2021, 107:16, 11 for Emergency Back-Up Generator Power To New Boilers.

29 36. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, C,
30 3, extended by 2021, 107:16, 12 for Annex 1 - Life Safety/ADA Improvements.

31 37. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, C,
32 4, extended by 2021, 107:16, 13 for Thayer Building - Relocate and Upgrade Electrical Service.

33 38. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, D,
34 1, extended by 2021, 107:16, 15 for Rockingham County and Hillsborough County South Courthouses
35 - New Chiller, Variable Frequency Drives & Controls.

36 39. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, D,
37 3, extended by 2021, 107:16, 17 for Coos County Courthouse - New Boilers.

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1 40. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, D,
2 5, extended by 2021, 107:16, 19 for Generators - Conway, Coos, Jaffrey, Lebanon, Plymouth.

3 41. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, D,
4 6, extended by 2021, 107:16, 20 for Hillsborough County South - Cellblock Renovation.

5 42. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, E,
6 extended by 2021, 107:16, 21 for Financial Data Management, ERP Sustainability and
7 Advancement.

8 43. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, A,
9 1, extended by 2019, 146:20, 11, extended by 2021, 107:16, 23 for Statewide Emergency Funding.

10 44. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, B,
11 3, extended by 2019, 146:20, 15, extended by 2021, 107:16, 25 for Spaulding - Roof Replacement.

12 45. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, B,
13 4, extended by 2019, 146:20, 16, extended by 2021, 107:16, 26 for State Owned Buildings - Security
14 Upgrades.

15 46. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, C,
16 1, extended by 2019, 146:20, 22, extended by 2021, 107:16, 30 for Main Bldg Lodge Roof
17 Replacement/brick/trim repairs.

18 47. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, C,
19 3, extended by 2019, 146:20, 24, extended by 2021, 107:16, 32, as amended by this act, for Main Bldg,
20 North Pavilion Wing Roof Replacement.

21 48. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, D,
22 3, extended by 2019, 146:20, 26, extended by 2021, 107:16, 33 for Milford Circuit Court - New
23 Courthouse.

24 49. The appropriation made to the Department of Administrative Services in 2015, 220:1, II, B,
25 8, extended by 2017, 228:22, 21, extended by 2019, 146:20, 35, extended by 2021, 107:16, 38 for state
26 house and Upham Walker house repairs.

27 50. The appropriation made to the Department of Administrative Services in 2011, 253:1, II, C,
28 1 extended by 2013 195:47, 13 extended by 2015, 220:23, 18, extended by 2017, 228:22, 29, extended
29 by 2019, 146:20, 37, extended by 2021, 107:16, 39 for critical IT infrastructure.

30 51. The appropriation made to the Department of Agriculture, Markets and Food in 2021, 107:1,
31 II, 1 for Repairs to NH Building At Eastern States Exposition.

32 52. The appropriation made to the Community College System of New Hampshire in 2021,
33 107:1, XIII, 1 for Critical Maintenance.

34 53. The appropriation made to the Community College System of New Hampshire in 2019,
35 146:1, III, A, extended by 2021, 107:16, 41 for Critical Maintenance and Safety, Master Plans.

36 54. The appropriation made to the Community College System of New Hampshire in 2019,
37 146:1, III, B, extended by 2021, 107:16, 42 for NCC Engineering Technology Renovation.

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1 55. The appropriation made to the Community College System of New Hampshire in 2021,
2 107:14,VI for critical maintenance.

3 56. The appropriation made to the Department of Corrections in 2021, 107:1, III, 1 for NHSP/M
4 Roof Replacement.

5 57. The appropriation made to the Department of Corrections in 2021, 107:1, III, 2 for NNHCF
6 Roof Replacement.

7 58. The appropriation made to the Department of Corrections in 2021, 107:1, III, 3 for
8 Construction of Training Center for Bldg. Trades NHCF/W.

9 59. The appropriation made to the Department of Corrections in 2021, 107:1, III, 4 for Boiler
10 Replacements.

11 60. The appropriation made to the Department of Corrections in 2021, 107:1, III, 5 for Door
12 Controller Upgrade.

13 61. The appropriation made to the Department of Corrections in 2021, 107:1, III, 6 for Heating
14 And Cooling Coil Replacements - North And South Wings.

15 62. The appropriation made to the Department of Corrections in 2021, 107:1, III, 7 for Perimeter
16 Security And Fence Detection Systems.

17 63. The appropriation made to the Department of Corrections in 2021, 107:1, III, 8 for Rebuild
18 Sewer Line And Grinder.

19 64. The appropriation made to the Department of Corrections in 2021, 107:1, III, 9 for Replace
20 Steam Lines And Traps.

21 65. The appropriation made to the Department of Corrections in 2021, 107:1, III, 10 for Roof
22 Replacement - Hancock And Industries Buildings.

23 66. The appropriation made to the Department of Corrections in 2021, 107:1, III, 11 for NH
24 State Prison/M Door Replacement.

25 67. The appropriation made to the Department of Corrections in 2021, 107:14, III for NHSPM
26 Door and Ceiling Replace/Repair - Close Custody Unit.

27 68. The appropriation made to the Department of Corrections in 2019, 146:1, IV, A, extended by
28 2021, 107:16, 44 for Perimeter Security and Fence Detection Systems.

29 69. The appropriation made to the Department of Corrections in 2019, 146:1, IV, B, extended by
30 2021, 107:16, 45 for Kitchen Renovation.

31 70. The appropriation made to the Department of Corrections in 2019, 146:1, IV, C, extended by
32 2021, 107:16, 46 for Replace Electrical Services.

33 71. The appropriation made to the Department of Corrections in 2017, 228:1, IV, A, extended by
34 2019, 146:20, 43, extended by 2021, 107:16, 50 for Transitional Work Center - Complete Bathroom
35 Replace.

36 72. The appropriation made to the Department of Corrections in 2017, 228:1, IV, G, extended by
37 2019, 146:20, 49, extended by 2021, 107:16, 54 for Body Alarm/Man Down System (NHSP-Men).

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1 73. The appropriation made to the Department of Education in 2021, 107:1, IV, 1 for Generator
2 Installation At Walker Building.

3 74. The appropriation made to the Department of Education in 2021, 107:1, IV, 2 for Pre-
4 Engineering Technology.

5 75. The appropriation made to the Department of Education in 2021, 107:1, IV, 3 for Bathrooms-
6 All Floors, Renovation and ADA Modifications.

7 76. The appropriation made to the Department of Energy in 2017, 228:1, VII, A, extended by
8 2019, 146:20, 59, extended by 2021, 107:16, 57 for Fuel Assistance Program/Weatherization
9 Assistance Program.

10 77. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 1
11 for Clean Water State Revolving Fund State Match.

12 78. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 2
13 for Dam Repairs And Reconstruction.

14 79. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 3
15 for Drinking Water State Revolving Fund State Match.

16 80. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 4
17 for One-Stop/ IT Systems Upgrades.

18 81. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 5
19 for Coastal Flooding Modeling.

20 82. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 6
21 for Winnepesaukee River Basin Program (WRBP) Collection System Upgrade.

22 83. The appropriation made to the Department of Environmental Services in 2021, 107:14, IV
23 for Coastal Flood Modeling.

24 84. The appropriation made to the Department of Environmental Services in 2019, 146:1, VI, A,
25 extended by 2021, 107:16, 58 for Dam Repairs and Reconstruction.

26 85. The appropriation made to the Department of Environmental Services in 2019, 146:1, VI, B,
27 extended by 2021, 107:16, 59 for Construction and Operations Facility.

28 86. The appropriation made to the Department of Environmental Services in 2019, 146:1, VI, C,
29 extended by 2021, 107:16, 60 for Clean Water State Revolving Fund State Match.

30 87. The appropriation made to the Department of Environmental Services in 2019, 146:1, VI, E,
31 extended by 2021, 107:16, 62 for IT Upgrades For E-Permitting and Automation.

32 88. The appropriation made to the Department of Environmental Services in 2017, 228:1, VIII,
33 F, extended by 2019, 146:20, 63, extended by 2021, 107:16, 65 for Hazardous Waste Superfund
34 Match.

35 89. The appropriation made to the Department of Environmental Services in 2017, 228:1, VIII,
36 G, extended by 2019, 146:20, 64, extended by 2021, 107:16, 66 for Construction & Operations
37 Facility.

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1 90. The appropriation made to the Department of Environmental Services in 2017, 228:1, VIII,
2 H, extended by 2019, 146:20, 65, extended by 2021, 107:16, 67 for Ossipee Lake Dam Reconstruction.

3 91. The appropriation made to the Department of Environmental Services in 2015, 220:1, VI, B,
4 extended by 2017, 228:22, 50, extended by 2019, 146:20, 66, extended by 2021, 107:16, 68 for
5 hazardous waste superfund state match.

6 92. The appropriation made to the Department of Environmental Services in 2015, 220:1, VI, C,
7 extended by 2017, 228:22, 51, extended by 2019, 146:20, 67, extended by 2021, 107:16, 69 for
8 Suncook river infrastructure protection project.

9 93. The appropriation made to the Department of Environmental Services in 2015, 220:1, VI, F,
10 extended by 2017, 228:22, 53, extended by 2019, 146:20, 69, extended by 2021, 107:16, 71 for
11 permitting, environmental monitoring and flood forecasting.

12 94. The appropriation made to the Department of Environmental Services in 2011, 253:1, VI, E
13 extended by 2013 195:47, 47 extended by 2015, 220:23, 48, extended by 2017, 228:22, 59, extended by
14 2019, 146:20, 71, extended by 2021, 107:16, 72 for WRBP infrastructure capital improvements.

15 95. The appropriation made to the Fish and Game Commission in 2021, 107:1, VI, 1, as
16 amended by this act, for Fish Hatchery Statewide Construction/Renovation.

17 96. The appropriation made to the Fish And Game Department in 2019, 146:1, VII, A, extended
18 by 2021, 107:16, 73 for Building Security And Fire Safety Improvements.

19 97. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
20 VII, 1 for Beneficiary Service Improvement.

21 98. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
22 VII, 2 for DCYF Comprehensive Child Welfare Information System (CCWIS).

23 99. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
24 VII, 3 for Developmental Services Information Technology Remediation.

25 100. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
26 VII, 5 for Federal Reporting Integrity And Compliance.

27 101. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
28 VII, 6 for Minimum Acceptable Risk of Security and Privacy Controls for Exchanges (MARS-E)
29 Security Assessment And Remediation.

30 102. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
31 VII, 7 for Medicaid Management Information System (MMIS) Lifecycle Management and Re-
32 procurement.

33 103. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
34 VII, 8 for BEAS Systems Modernization.

35 104. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
36 VII, 9 for NH Bureau of Developmental Services (BDS) Direct Billing.

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1 105. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
2 VII, 10 for Demolition of Wilkins Building.

3 106. The appropriation made to the Department of Health and Human Services in 2019, 146:1,
4 VIII, A, extended by 2021, 107:16, 75 for DCYF Comprehensive Child Welfare Information System.

5 107. The appropriation made to the Department of Health and Human Services in 2019, 146:1,
6 VIII, B, extended by 2021, 107:16, 76 for Glencliff Home Potable Water System - Phase II.

7 108. The appropriation made to the Department of Health and Human Services in 2019, 146:14,
8 IV, extended by 2021, 107:16, 77 for Glencliff Home Electrical System Enhancement.

9 109. The appropriation made to the Department of Health and Human Services in 2017, 228:1,
10 X, C, extended by 2019, 146:20, 78, extended by 2021, 107:16, 79 for Developmental Services IT
11 Remediation Plan.

12 110. The appropriation made to the Department of Health and Human Services in 2017, 228:1,
13 X, E, extended by 2019, 146:20, 80, extended by 2021, 107:16, 81 for New HEIGHTS & NH EASY
14 Gateway Modernization.

15 111. The appropriation made to the Department of Health and Human Services in 2015, 220:1,
16 VII, B, extended by 2017, 228:22, 64, extended by 2019, 146:20, 86, extended by 2021, 107:16, 86 for
17 campus security Glencliff.

18 112. The appropriation made to the Department of Health and Human Services in 2015, 220:1,
19 VII, F, extended by 2017, 228:22, 68, extended by 2019, 146:20, 89, extended by 2021, 107:16, 89 for
20 chillers and associated components replacement.

21 113. The appropriation made to the Department of Health and Human Services in 2015, 220:1,
22 VII, L, extended by 2017, 228:22, 74, extended by 2019, 146:20, 93, extended by 2021, 107:16, 91 for
23 NH Hospital renovation of existing space.

24 114. The appropriation made to the Department of Health and Human Services in 2013, 195:1,
25 VII 253:1, VII, E extended by 2015, 220:23, 56, extended by 2017, 228:22, 79, extended by 2019,
26 146:20, 96, extended by 2021, 107:16, 94 for new heights incremental modernization.

27 115. The appropriation made to the Department of Health and Human Services in 2011, 253:1,
28 VII, L extended by 2013 195:47, 66 extended by 2015, 220:23, 66, extended by 2017, 228:22, 86,
29 extended by 2019, 146:20, 101, extended by 2021, 107:16, 96 for re platform option application.

30 116. The appropriation made to the Department of Information Technology in 2019, 146:1, IX,
31 A, extended by 2021, 107:16, 97 for Digital Government Transformation (Enterprise).

32 117. The appropriation made to the Department of Information Technology in 2019, 146:1, IX,
33 B, extended by 2021, 107:16, 98 for Continuity of Operation and Disaster Planning.

34 118. The appropriation made to the Department of Information Technology in 2017, 228:1, XII,
35 B, extended by 2019, 146:20, 105, extended by 2021, 107:16, 100 for Enterprise Work flow/Document
36 Mg mt (All - Enterprise).

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1 119. The appropriation made to the Department of Information Technology in 2017, 228:1, XII,
2 D, extended by 2019, 146:20, 107, extended by 2021, 107:16, 102 for Enterprise GIS Alignment (All-
3 Enterprise).

4 120. The appropriation made to the Department of Information Technology in 2019, 146:1, IX,
5 C, extended by 2021, 107:16,99 for Cybersecurity - Program Enhancements.

6 121. The appropriation made to the Judicial Branch in 2021, 107:1, VIII, 1 for NH e-Court.

7 122. The appropriation made to the Judicial Branch in 2021, 107:1, VIII, 2 for Courts
8 Digitization Project.

9 123. The appropriation made to the Judicial Branch in 2019, 146:1, X, A, extended by 2021,
10 107:16, 103 for New Hampshire e-Court.

11 124. The appropriation made to the Liquor Commission in 2021, 107:1, IX, 1 for Computer
12 Software - Credit Card - POS.

13 125. The appropriation made to the Liquor Commission in 2017, 228:1, XV, A, extended by 2019,
14 146:20, 115, extended by 2021, 107:16, 108 for Computer Software - Credit Cards - POS.

15 126. The appropriation made to the Liquor Commission in 2017, 228:14, III, extended by 2019,
16 146:20, 118, extended by 2021, 107:16, 109 for the Concord headquarters roof replacement and
17 parking lot.

18 127. The appropriation made to the Liquor Commission in 2013, 195:1, XII, G extended by 2015,
19 220:23, 82, extended by 2017, 228:22, 101, extended by 2019, 146:20, 121, extended by 2021, 107:16,
20 110 for computer software-credit card.

21 128. The appropriation made to the Liquor Commission in 2017, 228:1, XV, D, extended by 2019,
22 146:20, 117, extended by 2021, 107:16, 111 for Hampton North & South New Liquor Stores.

23 129. The appropriation made to the Department of Military Affairs and Veterans Services in
24 2021, 107:1, X, 1 for Anti-Terrorism/Force Protection - Merrimack County.

25 130. The appropriation made to the Department of Military Affairs and Veterans Services in
26 2021, 107:1, X, 2 for Energy Resiliency And Efficiency Improvements Statewide.

27 131. The appropriation made to the Department of Military Affairs and Veterans Services in
28 2021, 107:1, X, 3 for Grafton County Field Maintenance Shop.

29 132. The appropriation made to the Department of Military Affairs and Veterans Services in
30 2021, 107:1, X, 4 for Minor Military Construction - Coos County.

31 133. The appropriation made to the Department of Military Affairs and Veterans Services in
32 2021, 107:1, X, 5 for Minor Military Construction - Strafford County.

33 134. The appropriation made to the Department of Military Affairs and Veterans Services in
34 2021, 107:1, X, 6 for Warehouse Facility Upgrades - Merrimack County.

35 135. The appropriation made to the Department of Military Affairs and Veterans Services in
36 2021, 107:1, X, 7 for Readiness Center Renovation Statewide.

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1 136. The appropriation made to the Department of Military Affairs and Veterans Services in
2 2021, 107:1, X, 8 for Land.

3 137. The appropriation made to the Department of Military Affairs and Veterans Services in
4 2021, 107:1, X, 9 for Energy Resiliency and Efficiency Improvements Statewide 50/50.

5 138. The appropriation made to the Military Affairs & Veterans Services in 2019, 146:1, I, A,
6 extended by 2021, 107:16, 112 for Concord Aviation Readiness Center.

7 139. The appropriation made to the Military Affairs & Veterans Services in 2019, 146:1, I, B,
8 extended by 2021, 107:16, 113 for Federal Statewide Repairs And Upgrades.

9 140. The appropriation made to the Military Affairs & Veterans Services in 2019, 146:1, I, C,
10 extended by 2021, 107:16, 114 for Minor Military Construction Statewide.

11 141. The appropriation made to the Military Affairs and Veterans Services in 2019, 146:1, I, D,
12 extended by 2021, 107:16, 115, and as amended by this act, for Manchester Readiness Center and
13 Concord Anti-Terrorism Force Protection Renovations.

14 142. The appropriation made to the Military Affairs & Veterans Services in 2019, 146:1, I, E,
15 extended by 2021, 107:16, 116 for Grafton County Readiness Center Design.

16 143. The appropriation made to the Military Affairs & Veterans Services in 2019, 146:14, II,
17 extended by 2021, 107:16, 118 for Environmental Hazard Remediation and Land Acquisition.

18 144. The appropriation made to the Military Affairs & Veterans Services in 2015, 220:1, I, D
19 extended by 2017, 228:22, 4, extended by 2019, 146:20, 7, extended by 2021, 107:16, 122 for land for
20 military construction.

21 145. The appropriation made to the Department of Natural and Cultural Resources in 2021,
22 107:1, XI, 1 for Communication System Replacement.

23 146. The appropriation made to the Department of Natural and Cultural Resources in 2021,
24 107:1, XI, 2 for Toilet Building Upgrades.

25 147. The appropriation made to the Department of Natural and Cultural Resources in 2019,
26 146:1, XII, A, extended by 2021, 107:16, 125 for Roofing and Repair.

27 148. The appropriation made to the Department of Natural and Cultural Resources in 2019,
28 146:1, XII, B, extended by 2021, 107:16, 126 for Mount Washington Sewage Treatment Expansion.

29 149. The appropriation made to the Department of Natural and Cultural Resources in 2019,
30 146:1, XII, C, extended by 2021, 107:16, 127 for Restoration of Historic Sites.

31 150. The appropriation made to the Department of Natural and Cultural Resources in 2019,
32 146:1, XII, D, extended by 2021, 107:16, 128 for Campground Toilet Buildings.

33 151. The appropriation made to the Department of Natural and Cultural Resources in 2019,
34 146:1, XII, E, extended by 2021, 107:16, 129 for Day-Use Toilet Buildings.

35 152. The appropriation made to the Department of Natural and Cultural Resources in 2019,
36 146:1, XII, F, extended by 2021, 107:16, 130 for Mount Sunapee State Park Beach Boat Ramp.

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1 153. The appropriation made to the Department of Natural and Cultural Resources in 2019,
2 146:1, XII, H, extended by 2021, 107:16, 132 for Climate Controlled Storage Area - State Library.

3 154. The appropriation made to the Department of Natural and Cultural Resources in 2019,
4 146:1, XII, I, extended by 2021, 107:16, 133 for Design and Engineering Services; Archaeology Lab;
5 Office, Lab, and Storage Space Needs.

6 155. The appropriation made to the Department of Natural and Cultural Resources in 2017,
7 228:1, XVIII, B, extended by 2019, 146:20, 125, extended by 2021, 107:16, 134 for Roofing & Repair
8 of DRED Buildings Statewide.

9 156. The appropriation made to the Department of Natural and Cultural Resources in 2017,
10 228:1, XVIII, C, extended by 2019, 146:20, 126, extended by 2021, 107:16, 135 for Dams & Retaining
11 Walls.

12 157. The appropriation made to the Department of Natural and Cultural Resources in 2017,
13 228:1, XVIII, D, extended by 2019, 146:20, 127, extended by 2021, 107:16, 136 for Restorations at
14 Historic Sites.

15 158. The appropriation made to the Department of Natural and Cultural Resources in 2019,
16 146:1, XII, G, extended by 2021, 107:16, 131 for Communication System Replacement.

17 159. The appropriation made to the Pease Development Authority in 2021, 107:14, II for
18 Piscataqua River Turning Basin.

19 160. The appropriation made to the Pease Development Authority in 2017, 228:1, XVI, A,
20 extended by 2019, 146:20, 122, extended by 2021, 107:16, 138 for Piscataqua River Turning Basin.

21 161. The appropriation made to the Pease Development Authority in 2015, 220:1, XII, extended
22 by 2017, 228:22, 102, extended by 2019, 146:20, 123, extended by 2021, 107:16, 139 for the
23 Piscataqua river turning basin.

24 162. The appropriation made to the Department of Revenue Administration in 2017, 228:1, XIX,
25 A, extended by 2019, 146:20, 130, extended by 2021, 107:16, 140 for Revenue Information
26 Management System (RIMS).

27 163. The appropriation made to the Department of Safety in 2019, 146:1, I, F as amended by
28 2022, 47:2, and as amended by this act, for Aviation Hangar Bay Construction/Renovation.

29 164. The appropriation made to the Department of Safety in 2021, 107:12, II and 13, II for State
30 Police Hangar Construction/Renovation.

31 165. The appropriation made to the Department of Safety, General Funds in 2019, 146:1, XV, B,
32 extended by 2021, 107:16, 143 for Fire Academy, New Truck and HVAC Upgrades.

33 166. The appropriation made to the Department of Safety, General Funds in 2019, 146:1, XV, C,
34 extended by 2021, 107:16, 144 for Criminal Records Customer Portal.

35 167. The appropriation made to the Department of Safety in 2019, 146:2, I, B, extended by 2021,
36 107:16, 147 for DMV Online Customer Portal.

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1 168. The appropriation made to the Department of Safety in 2017, 228:1, XX, C, extended by
2 2019, 146:20, 132, extended by 2021, 107:16, 148 for State Police Records Management System.

3 169. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 1 for 5%
4 Match For Federal Aviation Administration Projects.

5 170. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 2 for
6 Development of Aviation Management Software (Aircraft Registration).

7 171. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 3 for
8 Public Transit Bus and Facility Matching Funds.

9 172. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 4 for
10 Coos County Rail Improvements.

11 173. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 5 for
12 Strafford and Carroll County Rail Improvements.

13 174. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 6, as
14 amended by this act, for Market Street Marine Terminal Project State Match/ Discretionary Grants.

15 175. The appropriation made to the Department of Transportation in 2021, 107:2, I, 1 for Fuel
16 Management System Replacement.

17 176. The appropriation made to the Department of Transportation in 2021, 107:2, I, 2 for
18 Lancaster 701 - Storage Building Replacement.

19 177. The appropriation made to the Department of Transportation in 2021, 107:2, I, 3 for
20 Londonderry 512 - Patrol And Salt Shed Replacements.

21 178. The appropriation made to the Department of Transportation in 2021, 107:2, I, 4 for
22 NHDOT Work Order System Phase 2.

23 179. The appropriation made to the Department of Transportation in 2021, 107:2, I, 5 for
24 Statewide - Construct Salt And Sand Sheds.

25 180. The appropriation made to the Department of Transportation in 2021, 107:2, I, 6 for
26 Delayed Projects - Patrol Sheds, District Office.

27 181. The appropriation made to the Department of Transportation, General Funds in 2019,
28 146:1, XVI, A, extended by 2021, 107:16, 151 for Aeronautics, Rail, and Transit, 5 percent match for
29 Federal Aviation Administration Projects.

30 182. The appropriation made to the Department of Transportation, General Funds in 2019,
31 146:1, XVI, C, extended by 2021, 107:16, 152 for Repairs to State-Owned Active Railroad Bridges.

32 183. The appropriation made to the Department of Transportation, General Funds in 2019,
33 146:1, XVI, D, extended by 2017, 228:22, 146, extended by 2021, 107:16, 153 for Coos County Rail
34 Improvements.

35 184. The appropriation made to the Department of Transportation, General Funds in 2019,
36 146:1, XVI, F, extended by 2021, 107:16, 155 for Public Transit Bus and Facility Matching Funds.

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1 185. The appropriation made to the Department of Transportation in 2019, 146:2, II, A,
2 extended by 2021, 107:16, 156 for Statewide Equipment 2020.

3 186. The appropriation made to the Department of Transportation in 2019, 146:2, II, D,
4 extended by 2021, 107:16, 159 for Statewide - Life Safety Code Improvements.

5 187. The appropriation made to the Department of Transportation in 2019, 146:2, II, E,
6 extended by 2021, 107:16, 160 for Statewide Salt Sheds.

7 188. The appropriation made to the Department of Transportation in 2019, 146:2, II, F,
8 extended by 2021, 107:16, 161 for Lancaster District Office - Addition.

9 189. The appropriation made to the Department of Transportation in 2019, 146:2, II, G,
10 extended by 2021, 107:16, 162 for Statewide Underground Fuel Tank Replacement.

11 190. The appropriation made to the Department of Transportation in 2019, 146:2, II, H,
12 extended by 2021, 107:16, 163 for NHDOT Document Management Software.

13 191. The appropriation made to the Department of Transportation in 2019, 146:2, II, I, extended
14 by 2021, 107:16, 164 for NHDOT Work Order System Phase 1.

15 192. The appropriation made to the Department of Transportation in 2019, 146:15, II, extended
16 by 2021, 107:16, 165 for Statewide Equipment.

17 193. The appropriation made to the Department of Transportation, General Funds in 2017,
18 228:1, XXII, A, extended by 2019, 146:20, 140, extended by 2021, 107:16, 166 for Aeronautics, Rail,
19 and Transit, Public Transit Bus & Facility Matching Funds.

20 194. The appropriation made to the Department of Transportation, General Funds in 2017,
21 228:1, XXII, B, extended by 2019, 146:20, 141, extended by 2021, 107:16, 167 for Repairs to Granite
22 Arches in Westmoreland & Walpole.

23 195. The appropriation made to the Department of Transportation in 2017, 228:2, II, B,
24 extended by 2019, 146:20, 144, extended by 2021, 107:16, 170 for Statewide-Underground Fuel Tank
25 Replacement.

26 196. The appropriation made to the Department of Transportation in 2017, 228:2, II, C,
27 extended by 2019, 146:20, 145, extended by 2021, 107:16, 171 for Statewide Salt Sheds.

28 197. The appropriation made to the Department of Transportation in 2017, 228:2, II, D,
29 extended by 2019, 146:20, 146, extended by 2021, 107:16, 172 for Manchester 527 Addition to Patrol
30 Shed.

31 198. The appropriation made to the Department of Transportation in 2017, 228:2, II, E,
32 extended by 2019, 146:20, 147, extended by 2021, 107:16, 173 for Dixville 103D New Patrol Shed
33 Facilities.

34 199. The appropriation made to the Department of Transportation in 2015, 220:1, XVI, A, 1,
35 extended by 2017, 228:22, 116, extended by 2019, 146:20, 148, extended by 2021, 107:16, 174 for 5%
36 match for federal aviation administration project.

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1 200. The appropriation made to the Department of Transportation in 2015, 220:1, XVI, A, 3,
2 extended by 2017, 228:22, 118, extended by 2019, 146:20, 150, extended by 2021, 107:16, 176 for
3 public transit bus and facility matching funds.

4 201. The appropriation made to the Department of Transportation in 2015, 220:2, III, A,
5 extended by 2017, 228:22, 120, extended by 2019, 146:20, 151, extended by 2021, 107:16, 177 for
6 underground fuel tank replacement - statewide.

7 202. The appropriation made to the Department of Transportation in 2015, 220:2, III, F,
8 extended by 2017, 228:22, 125, extended by 2019, 146:20, 154, extended by 2021, 107:16, 179 for
9 welcome and information center capital improvement.

10 203. The appropriation made to the Department of Transportation in 2013, 195:XVI, A, 1
11 extended by 2015, 220:23, 106, extended by 2017, 228:22, 134, extended by 2019, 146:20, 155,
12 extended by 2021, 107:16, 180 for 5% match for FAA projects.

13 204. The appropriation made to the Department of Transportation in 2005, 259:1, XIII, F
14 amended by 2007, 264:20, extended by 2007, 264:29 extended by 2009, 145:19, 81 extended by 2011,
15 253:28, 104 extended by 2013 195:47, 110, extended by 2015, 220:23, 120, extended by 2017, 228:22,
16 142, extended by 2019, 146:20, 157, extended by 2021, 107:16, 181 for railroad acquisition right of
17 first refusal rail match.

18 205. The appropriation made to the Department of Transportation in 1999, 226:1, XIII, C, as
19 extended by 2001, 202:28, XXXIII, and 2003, 240:34, LXXVI extended by 2005, 259:25, LVI extended
20 by 2007, 264:29 LXXIV extended by 2009, 145:19, 64 extended by 2011, 253:28, 98 extended by 2013
21 195:47, 111 extended by 2015, 220:23, 121, extended by 2017, 228:22, 143, extended by 2019, 146:20,
22 158, extended by 2021, 107:16, 182 for acquisition for railroad and airport properties.

23 206. The appropriation made to the Police Standards and Training Council in 2019, 146:1, XIV,
24 A, extended by 2021, 107:16, 141 for Boiler Replacement.

25 207. The appropriation made to the Veterans Home in 2021, 107:1, XII, 1 for Parking Lot
26 Repairs And Improvements.

27 208. The appropriation made to the Veterans Home in 2015, 220:1, XVII, A, extended by 2017,
28 228:22, 144, extended by 2019, 146:20, 161, extended by 2021, 107:16, 185 for third floor addition to
29 the LEDU building - vets home.

30 209. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
31 VII, 4 for Electronic Visit Verification System.

32 210. The appropriation made to the Department of Health and Human Services in 2017, 228:1,
33 X, A, extended by 2019, 146:20, 76, extended by 2021, 107:16, 78 for MMIS Technical Stack Upgrade.

34 211. The appropriation made to the Department of Health and Human Services in 2017, 228:1,
35 X, G, extended by 2019, 146:20, 82, extended by 2021, 107:16, 82 for NH Hospital Air Handling
36 System Upgrades.

37 25 Effective Date.

HB 25-A - VERSION ADOPTED BY BOTH BODIES

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- 1 I. Section 24 of this act shall take effect June 30, 2023.
- 2 II. The remainder of this act shall take effect July 1, 2023.

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HB 25-A - FINAL VERSION

6Apr2023... 1101h
06/08/2023 1673s
06/08/2023 2162s

2023 SESSION

23-1065
06/10

HOUSE BILL **25-A**

AN ACT making appropriations for capital improvements.

SPONSORS: Rep. McConkey, Carr. 8

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 113
HB 25-A - FINAL VERSION

6Apr2023... 1101h
06/08/2023 1673s
06/08/2023 2162s

23-1065
06/10

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Twenty Three

AN ACT making appropriations for capital improvements.

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

1	113:1 Capital Appropriations. The sums hereinafter detailed are hereby appropriated for the	
2	projects specified to the departments, agencies, and branches named:	
3	I. Department of Administrative Services	
4	A. Court Facilities	
5	1. Courthouse Generators	1,156,500
6	2. Rochester Courthouse	17,500,000
7	B. General Services	
8	1. Emergency Operations Center (EOC)	
9	Mechanical Replacements and Repairs	745,000
10	2. Thayer Building Heating Zone Expansion	330,000
11	3. Two Chillers for 29 Hazen Dr	300,000
12	4. Parking Lot Repairs and Paving - Statewide	2,000,000
13	5. Acquire Building at 25 Hall Street	7,000,000
14	C. Statewide Emergency	
15	1. Statewide Emergency Fund	1,500,000
16	Total state appropriation paragraph I	\$30,531,500
17	II. Department of Corrections	
18	1. Replace Sewer Lines and Grinder	400,000
19	2. Radio System Upgrade	910,000
20	Total state appropriation paragraph II	\$1,310,000
21	III. Department of Education	
22	1. Winnisquam Regional CTE Center Renovation	7,649,663
23	Total state appropriation paragraph III	\$7,649,663
24	IV. Department of Energy	
25	1. Fuel Assistance Program (FAP)/Weatherization Assistance	
26	Program (WAP) Database and Program Management	568,000
27	Less Federal Funds	<u>(568,000)</u>
28	Net State	0
29	Total state appropriation paragraph IV	\$0

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1	V. Department of Environmental Services	
2	1. Dam Repairs and Reconstruction	750,000
3	2. IT Infrastructure	6,547,000
4	3. Drinking Water SRF State Match	10,448,283
5	4. Clean Water SRF State Match	11,361,871
6	5. Ground Water Monitoring	490,875
7	6. Winnepesaukee River Basin Upgrade	6,750,000
8	Less Other Funds*	(6,750,000)
9	Net State	0
10	Total state appropriation paragraph V	\$29,598,029
11	*To provide funds for the appropriations made in subparagraph V, 6, the state treasurer is	
12	hereby authorized to borrow upon the credit of the state not exceeding the sum of \$6,750,000 and for	
13	said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire	
14	in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be	
15	made from the Winnepesaukee river basin control replacement fund established in RSA 485-A:51.	
16	VI. Fish and Game Commission	
17	1. Roof Replacement	355,000
18	Total state appropriation paragraph VI	\$355,000
19	VII. Department of Health & Human Services	
20	1. Division of Children, Youth and Families (DCYF) Comprehensive	
21	Child Welfare Information System (CCWIS) Bridges Replacement	11,270,800
22	Less Federal Funds	(5,635,400)
23	Net State	5,635,400
24	2. Electronic Health Records	19,550,000
25	Less Federal Funds	(5,865,000)
26	Net State	13,685,000
27	Total state appropriation paragraph VII	\$19,320,400
28	VIII. Department of Information Technology	
29	1. Cybersecurity Program Enhancements	2,680,000
30	2. Financial Systems Modernization	894,500
31	3. IT Services Management System	1,182,000
32	Total state appropriation paragraph VIII	\$4,756,500
33	IX. Liquor Commission	
34	1. Hampton North and South New Stores	13,780,000
35	2. HQ Life Safety Improvements, Parking Lot, Renovation, and Roof	2,400,000
36	3. Roof Replacement	220,000
37	4. Computer Software – POS – D365	1,500,000

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1	Less Other Funds*	<u>(17,900,000)</u>
2	Net State	0
3	Total state appropriation paragraph IX	\$0

4 *To provide funds for the appropriations made in paragraph IX, the state treasurer is hereby
5 authorized to borrow upon the credit of the state not exceeding the sum of \$17,900,000 and for said
6 purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in
7 accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made
8 from the liquor commission fund established in RSA 176:16.

9	X. Military Affairs and Veterans Services	
10	1. Nashua Readiness Center Minor Military Construction	5,000,000
11	Less Federal Funds	<u>(3,750,000)</u>
12	Net State	1,250,000
13	2. Plymouth Readiness Center Minor Military Construction	25,000,000
14	Less Federal Funds	<u>(18,750,000)</u>
15	Net State	6,250,000
16	3. Statewide Building Improvements	2,000,000
17	Less Federal Funds	<u>(1,500,000)</u>
18	Net State	500,000
19	4. Nashua Hazardous Material Remediation	250,000
20	5. Land Purchase - Pembroke	150,000
21	Total state appropriation paragraph X	\$8,400,000

22	XI. Department of Natural and Cultural Resources	
23	1. Roofing And Repair	1,200,000
24	2. Forest and Lands Facilities	2,800,000
25	3. Trails Bureau Equipment	1,000,000
26	4. Mount Washington Summit Infrastructure and Ecology Study	1,000,000
27	5. Connecticut Lakes Headwaters Road Repairs and Paving*	1,000,000
28	Total state appropriation paragraph XI	\$7,000,000

29 *The department of natural and cultural resources shall report on the use of this
30 appropriation and the appropriation contained in section 23, III for each project to the capital budget
31 overview committee in October and April for each year of the biennium.

32	XII. Police Standards and Training Council	
33	1. Move VirTra Simulator to Reclaim Classroom Spaces	300,000
34	2. Convert Existing Breakroom to Classroom	150,000
35	Total state appropriation paragraph XII	\$450,000

36	XIII. Veterans Home	
37	1. Sitewide Drainage and Water Life Safety Improvements	350,000

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1	2. Entry Life Safety Improvements	250,000
2	3. Medical Lift Installation - Phase 2	165,000
3	Total state appropriation paragraph XIII	\$765,000
4	XIV. Department of Safety; General Funds Portion	
5	1. New Hampshire State Police (NHSP) Message Switch Replacement	1,093,500
6	2. New Hampshire State Police (NHSP) Helicopter Improvement	525,000
7	Total state appropriation paragraph XIV	\$1,618,500
8	XV. Department of Transportation; General Funds	
9	1. Federal State Match for FAA Projects	70,857,081
10	Less Federal Funds	<u>(69,664,972)</u>
11	Net State	1,192,109
12	2. Matching Funds for Transit Buses and Passenger Amenities	570,000
13	3. Carroll and Strafford Freight Rail Improvements*	250,000
14	4. Coos County Freight Rail Improvements*	500,000
15	Total state appropriation paragraph XV	\$2,512,109

16 *The sum appropriated in subparagraphs 3 and 4 shall be matched to private funds of an
17 equal amount for each project. The department of transportation shall report on the use of the
18 appropriation and matching private funds for each project to the capital budget overview committee
19 in October and April for each year of the biennium.

20	XVI. Community College System of New Hampshire	
21	1. Critical Maintenance*	3,425,000
22	2. IT Infrastructure*	1,200,000
23	3. NCC Respiratory Therapy Program Teaching Equipment and	
24	Teaching Space Renovations	1,500,000
25	Total state appropriation paragraph XVI	\$6,125,000

26 *The community college system of New Hampshire shall report on the use of the
27 appropriation for each project to the capital budget overview committee in October and April for each
28 year of the biennium.

29 Total state appropriation section 1 \$120,391,701

30 113:2 Appropriation; Highway Funds; Department of Safety; Department of Transportation.

31 The sums hereinafter detailed are appropriated for the projects specified:

32	I. Department of Safety; Highway Funds Portion	
33	1. New Hampshire State Police (NHSP) Message Switch Replacement	256,000
34	2. New Hampshire State Police (NHSP) Helicopter Improvement*	615,000
35	Total state appropriation paragraph I	\$871,000

36 *The appropriation in subparagraph I,2 shall be for the total project amount of \$1,500,000, to
37 include general funds in section 1 and any turnpike funds designated for the project.

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1	II. Department of Transportation	
2	1. Statewide – Construct Salt and Sand Shed	2,017,500
3	2. Statewide – Underground Fuel Tank Replacement	2,000,000
4	3. Statewide – Crew Quarters	5,000,000
5	Total state appropriation paragraph II	\$9,017,500
6	Total state appropriation section 2	\$9,888,500

7 113:3 Expenditures; General; Community College System of New Hampshire.

8 I. The appropriations made for the purposes mentioned in sections 1 and 2 of this act, with
9 the exception of appropriations in paragraph XVI of section 1, and the sums available for those
10 projects, shall be expended by the trustees, commissions, commissioner, or department head of the
11 institutions and departments referred to herein; provided that all contracts and projects and plans
12 and specifications therefor shall be awarded in accordance with the provisions of RSA 21-I and RSA
13 228.

14 II.(a) The appropriations made for the community college system in paragraph XVI of
15 section 1 and the sums available for these projects shall be expended by the trustees of the
16 community college system of New Hampshire.

17 (b) The appropriations made to the community college system in paragraph XVI of
18 section 1 are available for all costs incidental to the completion of the projects enumerated including
19 but not limited to the costs of the services for architects, engineers, and other consultants of such
20 kind and capacity as the community college system board of trustees may, in its discretion, wish to
21 employ on such terms and conditions as the board determines. These moneys shall be spent under
22 the direction of the community college system board of trustees and pursuant to policies adopted by
23 the board of trustees.

24 (c) Any authorization contained in this act which is at variance with the requirements of
25 applicable federal law and regulations shall be controlled by the terms of federal law and
26 regulations.

27 113:4 Land Acquisition. Any land acquired under the appropriations made in sections 1 and 2 of
28 this act, if any, as may be acquired under the appropriation shall be purchased by the commissioner
29 of the department of administrative services or the commissioner of the department of
30 transportation with the approval of governor and council.

31 113:5 Bond Authorized. To provide funds for the total of the appropriations of state funds made
32 in sections 1 and 2 of this act, the state treasurer is hereby authorized to borrow upon the credit of
33 the state not exceeding the sum of \$260,663,573 and for said purposes may issue bonds and notes in
34 the names and on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-
35 A. The source of funds are as follows: general fund \$120,391,701, highway fund \$9,888,500, and
36 other funds \$24,650,000.

37 113:6 Payments.

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1 I. The payment of principal and interest on bonds and notes issued for the projects in section
2 1 of this act shall be made when due from the general fund of the state.

3 II. The payment of principal and interest on bonds issued for the projects in section 2 of this
4 act shall be made from the highway fund.

5 113:7 Powers of Governor and Council. The governor and council are hereby authorized and
6 empowered:

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

9 II. To accept any federal funds which are, or become available for any project under sections
10 1 and 2 beyond the estimated amounts. The net appropriation of state funds for any project for
11 which such additional federal funds are accepted shall be reduced by the amount of such additional
12 funds, and the amount of bonding authorized by section 5 shall be reduced by the same amount.

13 113:8 Transfers. The individual project appropriations provided in sections 1 and 2 of this act,
14 except as provided in section 3 of this act, shall not be transferred or expended for any other
15 purposes; provided that if there is a balance remaining after an individual project, which is fully
16 funded by state funds, is completed, accepted, and final payment made, said balance or any part
17 thereof may be transferred by governor and council, to any other individual project or projects, which
18 are also fully funded by state funds, within the same section and from the same funding source,
19 provided that prior approval of the capital budget overview committee is obtained.

20 113:9 Reduction of Appropriation and Bonding Authority. If the net appropriation of state funds
21 for any project provided for by sections 1 and 2 is determined on the basis of an estimate of
22 anticipated federal, local, or other funds, and if the amount of such funds actually received or
23 available is less than said estimate, then the total authorized cost for such projects and the net
24 appropriation of state funds thereof shall be reduced by the same proportion as the proportion by
25 which federal, local, or other funds are reduced. The amount of bonding authorized by section 5
26 shall be reduced by the amount that the appropriation of state funds is reduced pursuant to this
27 section.

28 113:10 Bureau of Public Works Design and Construction Inspection Services; Davis-Bacon Act
29 Compliance. The appropriations for those projects which are managed by the bureau of public works
30 design and construction, department of administrative services, may be expended to fund temporary
31 personnel for the purpose of providing construction inspection services and Davis-Bacon Act
32 Compliance services for projects utilizing federal funds, for those projects included in this act.

33 113:11 Capital Projects; University of New Hampshire. Pursuant to 2019, 146:3, 146:6, and
34 146:8, II the university system board of trustees is authorized to drawdown funds for the capital
35 projects authorized in 2019, 146:3 and expend sums not to exceed \$17,000,000 for the biennium
36 ending June 30, 2025.

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1 113:12 Capital Budget 2021; Project Appropriation Removed and Transferred; Department of
2 Administrative Services. Amend 2021, 107:1, I, B , to read as follows:

3 B. Facilities and Asset Management

4	1. Life Safety Upgrades	570,000
5	2. Main Building Rewiring Phase 1	800,000
6	3. Philbrook Building Sewer Line Replacement	300,000
7	[4] 3. Thayer Building - Replace Roof	650,000
8	[5] 4. Tunnel System: Repair And Abandonment Plan	620,000

9 113:13 Capital Budget 2021; Project Appropriation Removed and Transferred; Department of
10 Administrative Services. Amend 2021, 107:1, I, total state appropriation paragraph I to read as
11 follows:

12 Total state appropriation paragraph I [~~\$27,873,100~~] \$27,573,100

13 113:14 Capital Budget 2021; Project Appropriation Transferred; Department of Health and
14 Human Services. Amend 2021, 107:1, VII, 10 through the total state appropriation paragraph VII to
15 read as follows:

16	10. Demolition of Wilkins Building	750,000
17	11. Philbrook Building – Sewer Line Replacement	300,000
18	Total state appropriation paragraph VII	[\$23,538,265] \$23,834,265

19 113:15 Project Purpose Amended; Department of Administrative Services. Amend 2017, 228:1,
20 II, C to read as follows:

21 C. Facilities & Asset Management

22	1. Main Bldg Lodge Roof Replacement/brick/trim repairs	295,000
23	2. Main Bldg-North End ADA Access & Emergency Egress	1,715,000
24	3. Main Bldg, [Peasley Wing] North Pavilion Wing Roof Replacement	380,000

25 113:16 Project Purpose Amended; Department of Military Affairs and Veterans Services.
26 Amend 2019, 146:1, I, D to read as follows:

27 D. Manchester *Readiness Center and Concord* Anti-Terrorism Force

28	Protection Renovations	1,000,000
29	Less Federal Funds	<u>(500,000)</u>
30	Net State	500,000

31 113:17 Project Purpose Amended; Department of Safety. Amend 2021, 107:12, II to read as
32 follows:

33 II. The sum of \$369,417 is hereby appropriated for the fiscal year ending June 30, 2022 to
34 the department of safety for a state police hangar construction/*renovation*. Said funds shall not
35 lapse until June 30, 2023.

36 113:18 Project Purpose Amended; Department of Safety. Amend 2021, 107:13, II to read as
37 follows:

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1 II. The sum of \$56,989 is hereby appropriated for the fiscal year ending June 30, 2022 to the
2 department of safety for a state police hangar construction/*renovation*. Said funds shall not lapse
3 until June 30, 2023.

4 113:19 Project Purpose Amended; Department of Safety. Amend 2019, 146:1, I, F as amended
5 by 2022, 47:1 to read as follows:

6 F. Aviation Hangar Bay <i>Construction/Renovation</i>	2,080,000
7 Less Federal Funds	<u>(2,080,000)</u>
8 Net State	0

9 113:20 Capital Appropriation Transferred; 2019; General Funds; Aviation Hangar Bay. Amend
10 2019, 146:1, XV, E as amended by 2022, 47:2 to read as follows:

11 E. Aviation Hangar Bay <i>Construction/Renovation</i>	2,080,000
--	-----------

12 113:21 Project Amended; Market Street Marine Terminal. Amend 2021, 107:1, XIV to read as
13 follows:

14 XIV. Department of Transportation, Aeronautics, Rail and Transit - General Funds	
15 1. 5% Match For Federal Aviation Administration Projects	28,931,467
16 Less Federal Funds	<u>(27,758,695)</u>
17 Net State	1,172,772
18 2. Development of Aviation Management Software (Aircraft Registration)	300,000
19 3. Public Transit Bus and Facility Matching Funds	251,250
20 4. Coos County Rail Improvements*	500,000
21 5. Strafford and Carroll County Rail Improvements*	250,000
22 6. Market Street Marine Terminal Project State Match/ Discretionary Grants**	4,000,000
23 Total state appropriation paragraph XIV	\$6,474,022

24 *The sum appropriated in subparagraphs 4 and 5 shall be matched to private funds of an
25 equal amount for each project. The department of transportation shall report on the use of the
26 appropriation and matching private funds for each project to the capital budget overview committee
27 in October and April for each year of the biennium.

28 **If the United States Maritime Administration discretionary grant for the Market Street
29 marine terminal project in subparagraph 6, operated by the New Hampshire division of ports and
30 harbors, is not approved, the department of transportation may use the appropriation for the state
31 match portion of other discretionary grants that become available during the state 2022-2023 *and*
32 *2024-2025* fiscal [~~biennium~~] *bienniums*, with prior approval from the capital budget overview
33 committee.

34 113:22 Project Purpose Amended; Fish and Game Commission. Amend 2021, 107:1, VI to read
35 as follows:

36 VI. Fish and Game Commission	
37 1. [Powder Mill] Fish Hatchery <i>Statewide Construction/Renovation</i>	4,615,000

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1	Less Other Funds *	<u>(4,615,000)</u>
2	Net State	0
3	Total state appropriation paragraph VI	\$0

4 * To provide funds for the appropriations made in paragraph VI, the state treasurer is
5 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$4,615,000 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 fish and game fund established in RSA 206:33. ***Appropriations contained in this***
9 ***paragraph must first be applied to construction/renovation at the Powder Mill Fish***
10 ***Hatchery and then any remaining balance shall be used for statewide hatchery***
11 ***construction/renovation.***

12 113:23 Lapse of Prior Capital Balance; Capital Appropriations for Department of Health and
13 Human Services, Department of Natural and Cultural Resources.

14 I. The amount of \$3,827,000 is hereby lapsed from the unencumbered balances from the
15 following state capital projects:

16 (a) The appropriation made to the Department of Administrative Services in 2019,
17 146:1, II, B, 7, extended by 2021, 107:16, 8 for Temporary Boiler Steam Infrastructure Removal.

18 (b) The appropriation made to the Department of Administrative Services in 2019,
19 146:1, II, C, 5, extended by 2021, 107:16, 14 for Paint And Carpentry - Upgrade Electrical Service
20 And Entrance.

21 (c) The appropriation made to the Department of Administrative Services in 2019,
22 146:14, III, extended by 2021, 107:16, 22 for Bancroft Building Stabilization

23 (d) The appropriation made to the Department of Administrative Services in 2017,
24 228:1, II, B, 8, extended by 2019, 146:20, 20, extended by 2021, 107:16, 28 for State Library Parapet
25 and Ceiling Repair.

26 (e) The appropriation made to the Department of Administrative Services in 2017, 228:1,
27 II, C, 2, extended by 2019, 146:20, 23, extended by 2021, 107:16, 31 for Main Bldg-North End ADA
28 Access and Emergency Egress.

29 (f) The appropriation made to the Department of Administrative Services in 2017, 228:1,
30 II, E, 1, extended by 2019, 146:20, 31, extended by 2021, 107:16, 34 for ERP Sustainability and
31 Advancement.

32 (g) The appropriation made to the Department of Administrative Services in 2015,
33 220:1, II, B, 7, extended by 2017, 228:22, 20, extended by 2019, 146:20, 34, extended by 2021, 107:16,
34 37 for all buildings burglar alarm replacement.

35 (h) The appropriation made to the Department of Corrections in 2019, 146:1, IV, D,
36 extended by 2021, 107:16, 47 for Generator Replacement of 2 Generators.

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1 (i) The appropriation made to the Department of Corrections in 2019, 146:1, IV, E,
2 extended by 2021, 107:16, 48 for Rebuild/Replace Access Road, Berlin.

3 (j) The appropriation made to the Department of Education in 2019, 146:1, V, B,
4 extended by 2021, 107:16, 55 for Renovation of Hudson CTE Center, State Share.

5 (k) The appropriation made to the Department of Environmental Services in 2015,
6 220:1, VI, D, extended by 2017, 228:22, 52, extended by 2019, 146:20, 68 for rehabilitation of natural
7 resources conservation.

8 (l) The appropriation made to the Department of Health and Human Services in 2021,
9 107:14, V, for the SYSC Barn Boiler Replacement.

10 (m) The appropriation made to the Department of Health and Human Services in 2017,
11 228:1, X, I, extended by 2019, 146:20, 84, extended by 2021, 107:16, 84 for Glencliff Home LaMott
12 Wing Window Replacement.

13 (n) The appropriation made to the Department of Health and Human Services in 2015,
14 220:1, VII, A extended by 2017, 228:22, 63, extended by 2019, 146:20, 85, extended by 2021, 107:16,
15 85 for Glencliff home potable water system.

16 (o) The appropriation made to the Department of Health and Human Services in 2015,
17 220:1, VII, C, extended by 2017, 228:22, 65, extended by 2019, 146:20, 87, extended by 2021, 107:16,
18 87 for main access tunnel repair.

19 (p) The appropriation made to the Department of Health and Human Services in 2015,
20 220:1, VII, D, extended by 2017, 228:22, 66, extended by 2019, 146:20, 88, extended by 2021, 107:16,
21 88 for replace roof over auditorium at Howard rec.

22 (q) The appropriation made to the Department of Health and Human Services in 2015,
23 220:1, VII, J, extended by 2017, 228:22, 72, extended by 2019, 146:20, 92, extended by 2021, 107:16,
24 90 for NH hospital electronic health record pharmacy and scanning module.

25 (r) The appropriation made to the Department of Health and Human Services in 2013,
26 195:1, VII 253:1, VII, A extended by 2015, 220:23, 52, extended by 2017, 228:22, 75, extended by
27 2019, 146:20, 94, extended by 2021, 107:16, 92 for Glencliff fire and ADA code compliance.

28 (s) The appropriation made to the Department of Health and Human Services in 2013,
29 195:1, VII 253:1, VII, B extended by 2015, 220:23, 53, extended by 2017, 228:22, 76, extended by
30 2019, 146:20, 95, extended by 2021, 107:16, 93 for APS security and safety upgrades.

31 (t) The appropriation made to the Department of Health and Human Services in 2011,
32 253:1, VII, H 63 extended by 2015, 220:23, 63, extended by 2017, 228:22, 84, extended by 2019,
33 146:20, 100, extended by 2021, 107:16, 95 for electronic health records.

34 (u) The appropriation made to the Department of Military Affairs and Veterans Services
35 in 2017, 228:1, I, A, extended by 2019, 146:20, 1, extended by 2021, 107:16, 119 for Pembroke
36 Readiness Ctr and State Active Duty Annex.

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1 (v) The appropriation made to the Department of Military Affairs and Veterans Services
2 in 2017, 228:1, I, J, extended by 2019, 146:20, 5, extended by 2021, 107:16, 121 for Archaeological
3 Study for Phase 2 Cemetery Development.

4 (w) The appropriation made to the Department of State in 2017, 228:1,XXI, A, extended
5 by 2019, 146:20, 139, extended by 2021, 107:16, 150 for Archives Addition.

6 (x) The appropriation made to the Department of Transportation, General Funds in
7 2019, 146:1, XVI, E, extended by 2021, 107:16, 154 for Strafford and Carroll County Rail
8 Improvements.

9 (y) The appropriation made to the New Hampshire Veterans Home in 2017, 228:1,
10 XXIII, A, extended by 2019, 146:20, 159, extended by 2021, 107:16, 184 for LEDU Building Fire Wall
11 Repairs.

12 II. The sum of \$1,432,000 is hereby appropriated for the biennium ending June 30, 2025 to
13 the Department of Health and Human Services for the Glencliff Wastewater Treatment
14 Improvements.

15 III. The sum of \$500,000 is hereby appropriated for the biennium ending June 30, 2025 to
16 the Department of Natural and Cultural Resources for the Connecticut Lakes Headwaters Road
17 Repairs and Paving, in addition to the sum appropriated in section 1, paragraph XI.

18 IV. The sum of \$250,000 is hereby appropriated for the biennium ending June 30, 2025 to
19 the Department of Natural and Cultural Resources for the State Park Parking Lot Repairs and
20 Paving - Statewide.

21 V. The sum of \$620,000 is hereby appropriated for the biennium ending June 30, 2025 to the
22 Department of Transportation for repairs to railroad bridges on state-owned active railroad lines.

23 VI. The sum of \$525,000 is hereby appropriated for the biennium ending June 30, 2025 to
24 the Department of Transportation for repairs to culverts on active state-owned railroad lines.

25 VII. The sum of \$500,000 is hereby appropriated for the biennium ending June 30, 2025 to
26 the Department of Transportation for railroad ties and installation on active state-owned railroad
27 lines.

28 VIII. To provide funds for the appropriations made in paragraphs II through VII, the state
29 treasurer is hereby authorized to borrow upon the credit of the state not exceeding the sum of
30 \$3,827,000 and for said purpose may issue bonds and notes in the name of and on behalf of the state
31 of New Hampshire in accordance with RSA 6-A. Payments of principal and interest on the bonds
32 and notes shall be made from the general fund of the state.

33 IX. All contracts and projects and plans and specifications therefor for the projects
34 authorized in this section shall be awarded in accordance with the provisions of RSA 21-I.

35 113:24 Lapse Dates Extended to June 30, 2025. The following appropriations are hereby
36 extended to June 30, 2025:

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- 1 1. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, A, 1
2 for Hillsborough County South - Cooling And Controls.
- 3 2. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, A, 2
4 for Lebanon Circuit Courthouse - Remove And Replace Underground Fuel Storage Tank.
- 5 3. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, A, 3
6 for Portsmouth And Dover Circuit Court Boilers.
- 7 4. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, A, 4
8 for Statewide Courthouse Roof Replacements.
- 9 5. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, B, 1
10 for Life Safety Upgrades.
- 11 6. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, B, 2
12 for Main Building Rewiring Phase 1.
- 13 7. The appropriation made to the Department of Health and Human Services in 2021, 107:1, I,
14 B, 3, VII as amended by this act, for Philbrook Building - Sewer Line Replacement.
- 15 8. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, B, 4
16 for Thayer Building - Replace Roof.
- 17 9. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, B, 5
18 for Tunnel System: Repair And Abandonment Plan.
- 19 10. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, C, 1
20 for NH First Migration To Information Cloud Environment.
- 21 11. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 1
22 for HHS Roof Replacement.
- 23 12. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 2
24 for HHS/DES Mechanical Replacements And Controls.
- 25 13. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 3
26 for Morton, Johnson, HHS Underground Tank Removal.
- 27 14. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 4
28 for Safety Mechanical Replacements And Repairs.
- 29 15. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 5
30 for Coos County New Parking Lot and Concrete Plaza Entrance.
- 31 16. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 6
32 for Hillsborough County Courthouse North Cooling Tower.
- 33 17. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 7
34 for Annex 1 - Bancroft ADA Connector.
- 35 18. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 8
36 for Discovery Center Mechanical Replacement and Controls.

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1 19. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D, 9
2 for Hillsborough County South Walkway Repairs.

3 20. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D,
4 10 for Doloff Building Elevator Replacement.

5 21. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D,
6 11 for Phase II - Statehouse Annex Renovation.

7 22. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D,
8 12 for New Fire Panels-Installation at 11 Locations.

9 23. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D,
10 13 for Main Building Stair Tower Roofs and Repointing.

11 24. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, D,
12 14 for Rochester Circuit Court Replacement Engineering.

13 25. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, E
14 for Statewide Emergency Fund.

15 26. The appropriation made to the Department of Administrative Services in 2021, 107:1, I, F
16 for Statewide Energy Efficiency Improvements Projects.

17 27. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, A,
18 extended by 2021, 107:16, 1 for Statewide Projects, Statewide Emergency Funding.

19 28. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
20 2, extended by 2021, 107:16, 3 for State House Basement Fire Protection.

21 29. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
22 3, extended by 2021, 107:16, 4 for Storrs Street Parking Garage Repairs.

23 30. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
24 4, extended by 2021, 107:16, 5 for State House Annex Renovations.

25 31. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
26 5, extended by 2021, 107:16, 6 for State House Annex Elevator Upgrades.

27 32. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
28 6, extended by 2021, 107:16, 7 for Roof Replacements And Exterior Repairs.

29 33. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, B,
30 8, extended by 2021, 107:16, 9 for HHS And DES Mechanical Replacements.

31 34. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, C,
32 1, extended by 2021, 107:16, 10 for Concord Steam - Raze Structurally Deficient Building.

33 35. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, C,
34 2, extended by 2021, 107:16, 11 for Emergency Back-Up Generator Power To New Boilers.

35 36. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, C,
36 3, extended by 2021, 107:16, 12 for Annex 1 - Life Safety/ADA Improvements.

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1 37. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, C,
2 4, extended by 2021, 107:16, 13 for Thayer Building - Relocate and Upgrade Electrical Service.

3 38. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, D,
4 1, extended by 2021, 107:16, 15 for Rockingham County and Hillsborough County South Courthouses
5 - New Chiller, Variable Frequency Drives & Controls.

6 39. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, D,
7 3, extended by 2021, 107:16, 17 for Coos County Courthouse - New Boilers.

8 40. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, D,
9 5, extended by 2021, 107:16, 19 for Generators - Conway, Coos, Jaffrey, Lebanon, Plymouth.

10 41. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, D,
11 6, extended by 2021, 107:16, 20 for Hillsborough County South - Cellblock Renovation.

12 42. The appropriation made to the Department of Administrative Services in 2019, 146:1, II, E,
13 extended by 2021, 107:16, 21 for Financial Data Management, ERP Sustainability and
14 Advancement.

15 43. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, A,
16 1, extended by 2019, 146:20, 11, extended by 2021, 107:16, 23 for Statewide Emergency Funding.

17 44. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, B,
18 3, extended by 2019, 146:20, 15, extended by 2021, 107:16, 25 for Spaulding - Roof Replacement.

19 45. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, B,
20 4, extended by 2019, 146:20, 16, extended by 2021, 107:16, 26 for State Owned Buildings - Security
21 Upgrades.

22 46. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, C,
23 1, extended by 2019, 146:20, 22, extended by 2021, 107:16, 30 for Main Bldg Lodge Roof
24 Replacement/brick/trim repairs.

25 47. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, C,
26 3, extended by 2019, 146:20, 24, extended by 2021, 107:16, 32, as amended by this act, for Main Bldg,
27 North Pavilion Wing Roof Replacement.

28 48. The appropriation made to the Department of Administrative Services in 2017, 228:1, II, D,
29 3, extended by 2019, 146:20, 26, extended by 2021, 107:16, 33 for Milford Circuit Court - New
30 Courthouse.

31 49. The appropriation made to the Department of Administrative Services in 2015, 220:1, II, B,
32 8, extended by 2017, 228:22, 21, extended by 2019, 146:20, 35, extended by 2021, 107:16, 38 for state
33 house and Upham Walker house repairs.

34 50. The appropriation made to the Department of Administrative Services in 2011, 253:1, II, C,
35 1 extended by 2013 195:47, 13 extended by 2015, 220:23, 18, extended by 2017; 228:22, 29, extended
36 by 2019, 146:20, 37, extended by 2021, 107:16, 39 for critical IT infrastructure.

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- 1 51. The appropriation made to the Department of Agriculture, Markets and Food in 2021, 107:1,
2 II, 1 for Repairs to NH Building At Eastern States Exposition.
- 3 52. The appropriation made to the Community College System of New Hampshire in 2021,
4 107:1, XIII, 1 for Critical Maintenance.
- 5 53. The appropriation made to the Community College System of New Hampshire in 2019,
6 146:1, III, A, extended by 2021, 107:16, 41 for Critical Maintenance and Safety, Master Plans.
- 7 54. The appropriation made to the Community College System of New Hampshire in 2019,
8 146:1, III, B, extended by 2021, 107:16, 42 for NCC Engineering Technology Renovation.
- 9 55. The appropriation made to the Community College System of New Hampshire in 2021,
10 107:14,VI for critical maintenance.
- 11 56. The appropriation made to the Department of Corrections in 2021, 107:1, III, 1 for NHSP/M
12 Roof Replacement.
- 13 57. The appropriation made to the Department of Corrections in 2021, 107:1, III, 2 for NNHCF
14 Roof Replacement.
- 15 58. The appropriation made to the Department of Corrections in 2021, 107:1, III, 3 for
16 Construction of Training Center for Bldg. Trades NHCF/W.
- 17 59. The appropriation made to the Department of Corrections in 2021, 107:1, III, 4 for Boiler
18 Replacements.
- 19 60. The appropriation made to the Department of Corrections in 2021, 107:1, III, 5 for Door
20 Controller Upgrade.
- 21 61. The appropriation made to the Department of Corrections in 2021, 107:1, III, 6 for Heating
22 And Cooling Coil Replacements - North And South Wings.
- 23 62. The appropriation made to the Department of Corrections in 2021, 107:1, III, 7 for Perimeter
24 Security And Fence Detection Systems.
- 25 63. The appropriation made to the Department of Corrections in 2021, 107:1, III, 8 for Rebuild
26 Sewer Line And Grinder.
- 27 64. The appropriation made to the Department of Corrections in 2021, 107:1, III, 9 for Replace
28 Steam Lines And Traps.
- 29 65. The appropriation made to the Department of Corrections in 2021, 107:1, III, 10 for Roof
30 Replacement - Hancock And Industries Buildings.
- 31 66. The appropriation made to the Department of Corrections in 2021, 107:1, III, 11 for NH
32 State Prison/M Door Replacement.
- 33 67. The appropriation made to the Department of Corrections in 2021, 107:14, III for NHSPM
34 Door and Ceiling Replace/Repair - Close Custody Unit.
- 35 68. The appropriation made to the Department of Corrections in 2019, 146:1, IV, A, extended by
36 2021, 107:16, 44 for Perimeter Security and Fence Detection Systems.

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1 69. The appropriation made to the Department of Corrections in 2019, 146:1, IV, B, extended by
2 2021, 107:16, 45 for Kitchen Renovation.

3 70. The appropriation made to the Department of Corrections in 2019, 146:1, IV, C, extended by
4 2021, 107:16, 46 for Replace Electrical Services.

5 71. The appropriation made to the Department of Corrections in 2017, 228:1, IV, A, extended by
6 2019, 146:20, 43, extended by 2021, 107:16, 50 for Transitional Work Center - Complete Bathroom
7 Replace.

8 72. The appropriation made to the Department of Corrections in 2017, 228:1, IV, G, extended by
9 2019, 146:20, 49, extended by 2021, 107:16, 54 for Body Alarm/Man Down System (NHSP-Men).

10 73. The appropriation made to the Department of Education in 2021, 107:1, IV, 1 for Generator
11 Installation At Walker Building.

12 74. The appropriation made to the Department of Education in 2021, 107:1, IV, 2 for Pre-
13 Engineering Technology.

14 75. The appropriation made to the Department of Education in 2021, 107:1, IV, 3 for Bathrooms-
15 All Floors, Renovation and ADA Modifications.

16 76. The appropriation made to the Department of Energy in 2017, 228:1, VII, A, extended by
17 2019, 146:20, 59, extended by 2021, 107:16, 57 for Fuel Assistance Program/Weatherization
18 Assistance Program.

19 77. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 1
20 for Clean Water State Revolving Fund State Match.

21 78. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 2
22 for Dam Repairs And Reconstruction.

23 79. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 3
24 for Drinking Water State Revolving Fund State Match.

25 80. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 4
26 for One-Stop/ IT Systems Upgrades.

27 81. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 5
28 for Coastal Flooding Modeling.

29 82. The appropriation made to the Department of Environmental Services in 2021, 107:1, V, 6
30 for Winnepesaukee River Basin Program (WRBP) Collection System Upgrade.

31 83. The appropriation made to the Department of Environmental Services in 2021, 107:14, IV
32 for Coastal Flood Modeling.

33 84. The appropriation made to the Department of Environmental Services in 2019, 146:1, VI, A,
34 extended by 2021, 107:16, 58 for Dam Repairs and Reconstruction.

35 85. The appropriation made to the Department of Environmental Services in 2019, 146:1, VI, B,
36 extended by 2021, 107:16, 59 for Construction and Operations Facility.

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1 86. The appropriation made to the Department of Environmental Services in 2019, 146:1, VI, C,
2 extended by 2021, 107:16, 60 for Clean Water State Revolving Fund State Match.

3 87. The appropriation made to the Department of Environmental Services in 2019, 146:1, VI, E,
4 extended by 2021, 107:16, 62 for IT Upgrades For E-Permitting and Automation.

5 88. The appropriation made to the Department of Environmental Services in 2017, 228:1, VIII,
6 F, extended by 2019, 146:20, 63, extended by 2021, 107:16, 65 for Hazardous Waste Superfund
7 Match.

8 89. The appropriation made to the Department of Environmental Services in 2017, 228:1, VIII,
9 G, extended by 2019, 146:20, 64, extended by 2021, 107:16, 66 for Construction & Operations
10 Facility.

11 90. The appropriation made to the Department of Environmental Services in 2017, 228:1, VIII,
12 H, extended by 2019, 146:20, 65, extended by 2021, 107:16, 67 for Ossipee Lake Dam Reconstruction.

13 91. The appropriation made to the Department of Environmental Services in 2015, 220:1, VI, B,
14 extended by 2017, 228:22, 50, extended by 2019, 146:20, 66, extended by 2021, 107:16, 68 for
15 hazardous waste superfund state match.

16 92. The appropriation made to the Department of Environmental Services in 2015, 220:1, VI, C,
17 extended by 2017, 228:22, 51, extended by 2019, 146:20, 67, extended by 2021, 107:16, 69 for
18 Suncook river infrastructure protection project.

19 93. The appropriation made to the Department of Environmental Services in 2015, 220:1, VI, F,
20 extended by 2017, 228:22, 53, extended by 2019, 146:20, 69, extended by 2021, 107:16, 71 for
21 permitting, environmental monitoring and flood forecasting.

22 94. The appropriation made to the Department of Environmental Services in 2011, 253:1, VI, E
23 extended by 2013 195:47, 47 extended by 2015, 220:23, 48, extended by 2017, 228:22, 59, extended by
24 2019, 146:20, 71, extended by 2021, 107:16, 72 for WRBP infrastructure capital improvements.

25 95. The appropriation made to the Fish and Game Commission in 2021, 107:1, VI, 1, as
26 amended by this act, for Fish Hatchery Statewide Construction/Renovation.

27 96. The appropriation made to the Fish And Game Department in 2019, 146:1, VII, A, extended
28 by 2021, 107:16, 73 for Building Security And Fire Safety Improvements.

29 97. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
30 VII, 1 for Beneficiary Service Improvement.

31 98. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
32 VII, 2 for DCYF Comprehensive Child Welfare Information System (CCWIS).

33 99. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
34 VII, 3 for Developmental Services Information Technology Remediation.

35 100. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
36 VII, 5 for Federal Reporting Integrity And Compliance.

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1 101. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
2 VII, 6 for Minimum Acceptable Risk of Security and Privacy Controls for Exchanges (MARS-E)
3 Security Assessment And Remediation.

4 102. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
5 VII, 7 for Medicaid Management Information System (MMIS) Lifecycle Management and Re-
6 procurement.

7 103. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
8 VII, 8 for BEAS Systems Modernization.

9 104. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
10 VII, 9 for NH Bureau of Developmental Services (BDS) Direct Billing.

11 105. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
12 VII, 10 for Demolition of Wilkins Building.

13 106. The appropriation made to the Department of Health and Human Services in 2019, 146:1,
14 VIII, A, extended by 2021, 107:16, 75 for DCYF Comprehensive Child Welfare Information System.

15 107. The appropriation made to the Department of Health and Human Services in 2019, 146:1,
16 VIII, B, extended by 2021, 107:16, 76 for Glencliff Home Potable Water System - Phase II.

17 108. The appropriation made to the Department of Health and Human Services in 2019, 146:14,
18 IV, extended by 2021, 107:16, 77 for Glencliff Home Electrical System Enhancement.

19 109. The appropriation made to the Department of Health and Human Services in 2017, 228:1,
20 X, C, extended by 2019, 146:20, 78, extended by 2021, 107:16, 79 for Developmental Services IT
21 Remediation Plan.

22 110. The appropriation made to the Department of Health and Human Services in 2017, 228:1,
23 X, E, extended by 2019, 146:20, 80, extended by 2021, 107:16, 81 for New HEIGHTS & NH EASY
24 Gateway Modernization.

25 111. The appropriation made to the Department of Health and Human Services in 2015, 220:1,
26 VII, B, extended by 2017, 228:22, 64, extended by 2019, 146:20, 86, extended by 2021, 107:16, 86 for
27 campus security Glencliff.

28 112. The appropriation made to the Department of Health and Human Services in 2015, 220:1,
29 VII, F, extended by 2017, 228:22, 68, extended by 2019, 146:20, 89, extended by 2021, 107:16, 89 for
30 chillers and associated components replacement.

31 113. The appropriation made to the Department of Health and Human Services in 2015, 220:1,
32 VII, L, extended by 2017, 228:22, 74, extended by 2019, 146:20, 93, extended by 2021, 107:16, 91 for
33 NH Hospital renovation of existing space.

34 114. The appropriation made to the Department of Health and Human Services in 2013, 195:1,
35 VII 253:1, VII, E extended by 2015, 220:23, 56, extended by 2017, 228:22, 79, extended by 2019,
36 146:20, 96, extended by 2021, 107:16, 94 for new heights incremental modernization.

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1 115. The appropriation made to the Department of Health and Human Services in 2011, 253:1,
2 VII, L extended by 2013 195:47, 66 extended by 2015, 220:23, 66, extended by 2017, 228:22, 86,
3 extended by 2019, 146:20, 101, extended by 2021, 107:16, 96 for re platform option application.

4 116. The appropriation made to the Department of Information Technology in 2019, 146:1, IX,
5 A, extended by 2021, 107:16, 97 for Digital Government Transformation (Enterprise).

6 117. The appropriation made to the Department of Information Technology in 2019, 146:1, IX,
7 B, extended by 2021, 107:16, 98 for Continuity of Operation and Disaster Planning.

8 118. The appropriation made to the Department of Information Technology in 2017, 228:1, XII,
9 B, extended by 2019, 146:20, 105, extended by 2021, 107:16, 100 for Enterprise Work flow/Document
10 Mgmt (All - Enterprise).

11 119. The appropriation made to the Department of Information Technology in 2017, 228:1, XII,
12 D, extended by 2019, 146:20, 107, extended by 2021, 107:16, 102 for Enterprise GIS Alignment (All-
13 Enterprise).

14 120. The appropriation made to the Department of Information Technology in 2019, 146:1, IX,
15 C, extended by 2021, 107:16,99 for Cybersecurity - Program Enhancements.

16 121. The appropriation made to the Judicial Branch in 2021, 107:1, VIII, 1 for NH e-Court.

17 122. The appropriation made to the Judicial Branch in 2021, 107:1, VIII, 2 for Courts
18 Digitization Project.

19 123. The appropriation made to the Judicial Branch in 2019, 146:1, X, A, extended by 2021,
20 107:16, 103 for New Hampshire e-Court.

21 124. The appropriation made to the Liquor Commission in 2021, 107:1, IX, 1 for Computer
22 Software - Credit Card - POS.

23 125. The appropriation made to the Liquor Commission in 2017, 228:1, XV, A, extended by 2019,
24 146:20, 115, extended by 2021, 107:16, 108 for Computer Software - Credit Cards - POS.

25 126. The appropriation made to the Liquor Commission in 2017, 228:14, III, extended by 2019,
26 146:20, 118, extended by 2021, 107:16, 109 for the Concord headquarters roof replacement and
27 parking lot.

28 127. The appropriation made to the Liquor Commission in 2013, 195:1, XII, G extended by 2015,
29 220:23, 82, extended by 2017, 228:22, 101, extended by 2019, 146:20, 121, extended by 2021, 107:16,
30 110 for computer software-credit card.

31 128. The appropriation made to the Liquor Commission in 2017, 228:1, XV, D, extended by 2019,
32 146:20, 117, extended by 2021, 107:16, 111 for Hampton North & South New Liquor Stores.

33 129. The appropriation made to the Department of Military Affairs and Veterans Services in
34 2021, 107:1, X, 1 for Anti-Terrorism/Force Protection - Merrimack County.

35 130. The appropriation made to the Department of Military Affairs and Veterans Services in
36 2021, 107:1, X, 2 for Energy Resiliency And Efficiency Improvements Statewide.

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1 131. The appropriation made to the Department of Military Affairs and Veterans Services in
2 2021, 107:1, X, 3 for Grafton County Field Maintenance Shop.

3 132. The appropriation made to the Department of Military Affairs and Veterans Services in
4 2021, 107:1, X, 4 for Minor Military Construction - Coos County.

5 133. The appropriation made to the Department of Military Affairs and Veterans Services in
6 2021, 107:1, X, 5 for Minor Military Construction - Strafford County.

7 134. The appropriation made to the Department of Military Affairs and Veterans Services in
8 2021, 107:1, X, 6 for Warehouse Facility Upgrades - Merrimack County.

9 135. The appropriation made to the Department of Military Affairs and Veterans Services in
10 2021, 107:1, X, 7 for Readiness Center Renovation Statewide.

11 136. The appropriation made to the Department of Military Affairs and Veterans Services in
12 2021, 107:1, X, 8 for Land.

13 137. The appropriation made to the Department of Military Affairs and Veterans Services in
14 2021, 107:1, X, 9 for Energy Resiliency and Efficiency Improvements Statewide 50/50.

15 138. The appropriation made to the Military Affairs & Veterans Services in 2019, 146:1, I, A,
16 extended by 2021, 107:16, 112 for Concord Aviation Readiness Center.

17 139. The appropriation made to the Military Affairs & Veterans Services in 2019, 146:1, I, B,
18 extended by 2021, 107:16, 113 for Federal Statewide Repairs And Upgrades.

19 140. The appropriation made to the Military Affairs & Veterans Services in 2019, 146:1, I, C,
20 extended by 2021, 107:16, 114 for Minor Military Construction Statewide.

21 141. The appropriation made to the Military Affairs and Veterans Services in 2019, 146:1, I, D,
22 extended by 2021, 107:16, 115, and as amended by this act, for Manchester Readiness Center and
23 Concord Anti-Terrorism Force Protection Renovations.

24 142. The appropriation made to the Military Affairs & Veterans Services in 2019, 146:1, I, E,
25 extended by 2021, 107:16, 116 for Grafton County Readiness Center Design.

26 143. The appropriation made to the Military Affairs & Veterans Services in 2019, 146:14, II,
27 extended by 2021, 107:16, 118 for Environmental Hazard Remediation and Land Acquisition.

28 144. The appropriation made to the Military Affairs & Veterans Services in 2015, 220:1, I, D
29 extended by 2017, 228:22, 4, extended by 2019, 146:20, 7, extended by 2021, 107:16, 122 for land for
30 military construction.

31 145. The appropriation made to the Department of Natural and Cultural Resources in 2021,
32 107:1, XI, 1 for Communication System Replacement.

33 146. The appropriation made to the Department of Natural and Cultural Resources in 2021,
34 107:1, XI, 2 for Toilet Building Upgrades.

35 147. The appropriation made to the Department of Natural and Cultural Resources in 2019,
36 146:1, XII, A, extended by 2021, 107:16, 125 for Roofing and Repair.

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1 148. The appropriation made to the Department of Natural and Cultural Resources in 2019,
2 146:1, XII, B, extended by 2021, 107:16, 126 for Mount Washington Sewage Treatment Expansion.

3 149. The appropriation made to the Department of Natural and Cultural Resources in 2019,
4 146:1, XII, C, extended by 2021, 107:16, 127 for Restoration of Historic Sites.

5 150. The appropriation made to the Department of Natural and Cultural Resources in 2019,
6 146:1, XII, D, extended by 2021, 107:16, 128 for Campground Toilet Buildings.

7 151. The appropriation made to the Department of Natural and Cultural Resources in 2019,
8 146:1, XII, E, extended by 2021, 107:16, 129 for Day-Use Toilet Buildings.

9 152. The appropriation made to the Department of Natural and Cultural Resources in 2019,
10 146:1, XII, F, extended by 2021, 107:16, 130 for Mount Sunapee State Park Beach Boat Ramp.

11 153. The appropriation made to the Department of Natural and Cultural Resources in 2019,
12 146:1, XII, H, extended by 2021, 107:16, 132 for Climate Controlled Storage Area - State Library.

13 154. The appropriation made to the Department of Natural and Cultural Resources in 2019,
14 146:1, XII, I, extended by 2021, 107:16, 133 for Design and Engineering Services; Archaeology Lab;
15 Office, Lab, and Storage Space Needs.

16 155. The appropriation made to the Department of Natural and Cultural Resources in 2017,
17 228:1, XVIII, B, extended by 2019, 146:20, 125, extended by 2021, 107:16, 134 for Roofing & Repair
18 of DRED Buildings Statewide.

19 156. The appropriation made to the Department of Natural and Cultural Resources in 2017,
20 228:1, XVIII, C, extended by 2019, 146:20, 126, extended by 2021, 107:16, 135 for Dams & Retaining
21 Walls.

22 157. The appropriation made to the Department of Natural and Cultural Resources in 2017,
23 228:1, XVIII, D, extended by 2019, 146:20, 127, extended by 2021, 107:16, 136 for Restorations at
24 Historic Sites.

25 158. The appropriation made to the Department of Natural and Cultural Resources in 2019,
26 146:1, XII, G, extended by 2021, 107:16, 131 for Communication System Replacement.

27 159. The appropriation made to the Pease Development Authority in 2021, 107:14, II for
28 Piscataqua River Turning Basin.

29 160. The appropriation made to the Pease Development Authority in 2017, 228:1, XVI, A,
30 extended by 2019, 146:20, 122, extended by 2021, 107:16, 138 for Piscataqua River Turning Basin.

31 161. The appropriation made to the Pease Development Authority in 2015, 220:1, XII, extended
32 by 2017, 228:22, 102, extended by 2019, 146:20, 123, extended by 2021, 107:16, 139 for the
33 Piscataqua river turning basin.

34 162. The appropriation made to the Department of Revenue Administration in 2017, 228:1, XIX,
35 A, extended by 2019, 146:20, 130, extended by 2021, 107:16, 140 for Revenue Information
36 Management System (RIMS).

CHAPTER 113
HB 25-A - FINAL VERSION
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1 163. The appropriation made to the Department of Safety in 2019, 146:1, I, F as amended by
2 2022, 47:2, and as amended by this act, for Aviation Hangar Bay Construction/Renovation.

3 164. The appropriation made to the Department of Safety in 2021, 107:12, II and 13, II for State
4 Police Hangar Construction/Renovation.

5 165. The appropriation made to the Department of Safety, General Funds in 2019, 146:1, XV, B,
6 extended by 2021, 107:16, 143 for Fire Academy, New Truck and HVAC Upgrades.

7 166. The appropriation made to the Department of Safety, General Funds in 2019, 146:1, XV, C,
8 extended by 2021, 107:16, 144 for Criminal Records Customer Portal.

9 167. The appropriation made to the Department of Safety in 2019, 146:2, I, B, extended by 2021,
10 107:16, 147 for DMV Online Customer Portal.

11 168. The appropriation made to the Department of Safety in 2017, 228:1, XX, C, extended by
12 2019, 146:20, 132, extended by 2021, 107:16, 148 for State Police Records Management System.

13 169. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 1 for 5%
14 Match For Federal Aviation Administration Projects.

15 170. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 2 for
16 Development of Aviation Management Software (Aircraft Registration).

17 171. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 3 for
18 Public Transit Bus and Facility Matching Funds.

19 172. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 4 for
20 Coos County Rail Improvements.

21 173. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 5 for
22 Strafford and Carroll County Rail Improvements.

23 174. The appropriation made to the Department of Transportation in 2021, 107:1, XIV, 6, as
24 amended by this act, for Market Street Marine Terminal Project State Match/ Discretionary Grants.

25 175. The appropriation made to the Department of Transportation in 2021, 107:2, I, 1 for Fuel
26 Management System Replacement.

27 176. The appropriation made to the Department of Transportation in 2021, 107:2, I, 2 for
28 Lancaster 701 - Storage Building Replacement.

29 177. The appropriation made to the Department of Transportation in 2021, 107:2, I, 3 for
30 Londonderry 512 - Patrol And Salt Shed Replacements.

31 178. The appropriation made to the Department of Transportation in 2021, 107:2, I, 4 for
32 NHDOT Work Order System Phase 2.

33 179. The appropriation made to the Department of Transportation in 2021, 107:2, I, 5 for
34 Statewide - Construct Salt And Sand Sheds.

35 180. The appropriation made to the Department of Transportation in 2021, 107:2, I, 6 for
36 Delayed Projects - Patrol Sheds, District Office.

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HB 25-A - FINAL VERSION
- Page 23 -

1 181. The appropriation made to the Department of Transportation, General Funds in 2019,
2 146:1, XVI, A, extended by 2021, 107:16, 151 for Aeronautics, Rail, and Transit, 5 percent match for
3 Federal Aviation Administration Projects.

4 182. The appropriation made to the Department of Transportation, General Funds in 2019,
5 146:1, XVI, C, extended by 2021, 107:16, 152 for Repairs to State-Owned Active Railroad Bridges.

6 183. The appropriation made to the Department of Transportation, General Funds in 2019,
7 146:1, XVI, D, extended by 2017, 228:22, 146, extended by 2021, 107:16, 153 for Coos County Rail
8 Improvements.

9 184. The appropriation made to the Department of Transportation, General Funds in 2019,
10 146:1, XVI, F, extended by 2021, 107:16, 155 for Public Transit Bus and Facility Matching Funds.

11 185. The appropriation made to the Department of Transportation in 2019, 146:2, II, A,
12 extended by 2021, 107:16, 156 for Statewide Equipment 2020.

13 186. The appropriation made to the Department of Transportation in 2019, 146:2, II, D,
14 extended by 2021, 107:16, 159 for Statewide - Life Safety Code Improvements.

15 187. The appropriation made to the Department of Transportation in 2019, 146:2, II, E,
16 extended by 2021, 107:16, 160 for Statewide Salt Sheds.

17 188. The appropriation made to the Department of Transportation in 2019, 146:2, II, F,
18 extended by 2021, 107:16, 161 for Lancaster District Office - Addition.

19 189. The appropriation made to the Department of Transportation in 2019, 146:2, II, G,
20 extended by 2021, 107:16, 162 for Statewide Underground Fuel Tank Replacement.

21 190. The appropriation made to the Department of Transportation in 2019, 146:2, II, H,
22 extended by 2021, 107:16, 163 for NHDOT Document Management Software.

23 191. The appropriation made to the Department of Transportation in 2019, 146:2, II, I, extended
24 by 2021, 107:16, 164 for NHDOT Work Order System Phase 1.

25 192. The appropriation made to the Department of Transportation in 2019, 146:15, II, extended
26 by 2021, 107:16, 165 for Statewide Equipment.

27 193. The appropriation made to the Department of Transportation, General Funds in 2017,
28 228:1, XXII, A, extended by 2019, 146:20, 140, extended by 2021, 107:16, 166 for Aeronautics, Rail,
29 and Transit, Public Transit Bus & Facility Matching Funds.

30 194. The appropriation made to the Department of Transportation, General Funds in 2017,
31 228:1, XXII, B, extended by 2019, 146:20, 141, extended by 2021, 107:16, 167 for Repairs to Granite
32 Arches in Westmoreland & Walpole.

33 195. The appropriation made to the Department of Transportation in 2017, 228:2, II, B,
34 extended by 2019, 146:20, 144, extended by 2021, 107:16, 170 for Statewide-Underground Fuel Tank
35 Replacement.

36 196. The appropriation made to the Department of Transportation in 2017, 228:2, II, C,
37 extended by 2019, 146:20, 145, extended by 2021, 107:16, 171 for Statewide Salt Sheds.

CHAPTER 113
HB 25-A - FINAL VERSION
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1 197. The appropriation made to the Department of Transportation in 2017, 228:2, II, D,
2 extended by 2019, 146:20, 146, extended by 2021, 107:16, 172 for Manchester 527 Addition to Patrol
3 Shed.

4 198. The appropriation made to the Department of Transportation in 2017, 228:2, II, E,
5 extended by 2019, 146:20, 147, extended by 2021, 107:16, 173 for Dixville 103D New Patrol Shed
6 Facilities.

7 199. The appropriation made to the Department of Transportation in 2015, 220:1, XVI, A, 1,
8 extended by 2017, 228:22, 116, extended by 2019, 146:20, 148, extended by 2021, 107:16, 174 for 5%
9 match for federal aviation administration project.

10 200. The appropriation made to the Department of Transportation in 2015, 220:1, XVI, A, 3,
11 extended by 2017, 228:22, 118, extended by 2019, 146:20, 150, extended by 2021, 107:16, 176 for
12 public transit bus and facility matching funds.

13 201. The appropriation made to the Department of Transportation in 2015, 220:2, III, A,
14 extended by 2017, 228:22, 120, extended by 2019, 146:20, 151, extended by 2021, 107:16, 177 for
15 underground fuel tank replacement - statewide.

16 202. The appropriation made to the Department of Transportation in 2015, 220:2, III, F,
17 extended by 2017, 228:22, 125, extended by 2019, 146:20, 154, extended by 2021, 107:16, 179 for
18 welcome and information center capital improvement.

19 203. The appropriation made to the Department of Transportation in 2013, 195:XVI, A, 1
20 extended by 2015, 220:23, 106, extended by 2017, 228:22, 134, extended by 2019, 146:20, 155,
21 extended by 2021, 107:16, 180 for 5% match for FAA projects.

22 204. The appropriation made to the Department of Transportation in 2005, 259:1, XIII, F
23 amended by 2007, 264:20, extended by 2007, 264:29 extended by 2009, 145:19, 81 extended by 2011,
24 253:28, 104 extended by 2013 195:47, 110, extended by 2015, 220:23, 120, extended by 2017, 228:22,
25 142, extended by 2019, 146:20, 157, extended by 2021, 107:16, 181 for railroad acquisition right of
26 first refusal rail match.

27 205. The appropriation made to the Department of Transportation in 1999, 226:1, XIII, C, as
28 extended by 2001, 202:28, XXXIII, and 2003, 240:34, LXXVI extended by 2005, 259:25, LVI extended
29 by 2007, 264:29 LXXIV extended by 2009, 145:19, 64 extended by 2011, 253:28, 98 extended by 2013
30 195:47, 111 extended by 2015, 220:23, 121, extended by 2017, 228:22, 143, extended by 2019, 146:20,
31 158, extended by 2021, 107:16, 182 for acquisition for railroad and airport properties.

32 206. The appropriation made to the Police Standards and Training Council in 2019, 146:1, XIV,
33 A, extended by 2021, 107:16, 141 for Boiler Replacement.

34 207. The appropriation made to the Veterans Home in 2021, 107:1, XII, 1 for Parking Lot
35 Repairs And Improvements.

CHAPTER 113
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1 208. The appropriation made to the Veterans Home in 2015, 220:1, XVII, A, extended by 2017,
2 228:22, 144, extended by 2019, 146:20, 161, extended by 2021, 107:16, 185 for third floor addition to
3 the LEDU building - vets home.

4 209. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
5 VII, 4 for Electronic Visit Verification System.

6 210. The appropriation made to the Department of Health and Human Services in 2017, 228:1,
7 X, A, extended by 2019, 146:20, 76, extended by 2021, 107:16, 78 for MMIS Technical Stack Upgrade.

8 211. The appropriation made to the Department of Health and Human Services in 2017, 228:1,
9 X, G, extended by 2019, 146:20, 82, extended by 2021, 107:16, 82 for NH Hospital Air Handling
10 System Upgrades.

11 113:25 Effective Date.

12 I. Section 24 of this act shall take effect June 30, 2023.

 II. The remainder of this act shall take effect July 1, 2023.

Approved: June 30, 2023

Effective Date:

I. Section 24 effective June 30, 2023

II. Remainder effective July 1, 2023

Amendments

Amendment to HB 25-A

1 Amend section 1, paragraphs I through III by replacing them with the following:

2

3 I. Department of Administrative Services

4 A. Court Facilities

5 1. Courthouse Generators 1,156,500

6 2. Rochester Courthouse 17,500,000

7 B. General Services

8 1. Emergency Operations Center (EOC)

9 Mechanical Replacements and Repairs 745,000

10 2. Thayer Building Heating Zone Expansion 330,000

11 3. Two Chillers for 29 Hazen Dr 300,000

12 4. Parking Lot Repairs and Paving - Statewide 2,000,000

13 5. Acquire Building at 25 Hall Street 7,000,000

14 C. Statewide Emergency

15 1. Statewide Emergency Fund 1,500,000

16 Total state appropriation paragraph I \$30,531,500

17 II. Department of Corrections

18 1. Replace Sewer Lines and Grinder 400,000

19 2. Radio System Upgrade 910,000

20 Total state appropriation paragraph II \$1,310,000

21 III. Department of Education

22 1. Winnisquam Regional CTE Center Renovation 7,649,663

23 Total state appropriation paragraph III \$7,649,663

24

25 Amend section 23, paragraph VIII to read as follows:

26

27 VIII. To provide funds for the appropriations made in paragraphs II through VII, the state
28 treasurer is hereby authorized to borrow upon the credit of the state not exceeding the sum of
29 \$3,827,000 and for said purpose may issue bonds and notes in the name of and on behalf of the state
30 of New Hampshire in accordance with RSA 6-A. Payments of principal and interest on the bonds
31 and notes shall be made from the general fund of the state.

Sen. Innis, Dist 7
June 7, 2023
2023-2162s
06/10

Floor Amendment to HB 25-A

1 Amend section 24 of the bill by inserting after paragraph 208 the following new paragraphs:

2

3 209. The appropriation made to the Department of Health and Human Services in 2021, 107:1,
4 VII, 4 for Electronic Visit Verification System.

5 210. The appropriation made to the Department of Health and Human Services in 2017, 228:1,
6 X, A, extended by 2019, 146:20, 76, extended by 2021, 107:16, 78 for MMIS Technical Stack Upgrade.

7 211. The appropriation made to the Department of Health and Human Services in 2017, 228:1,
8 X, G, extended by 2019, 146:20, 82, extended by 2021, 107:16, 82 for NH Hospital Air Handling
9 System Upgrades.

Committee Minutes

**AMENDED
SENATE CALENDAR NOTICE
Capital Budget**

Sen Daniel Innis, Chair
Sen James Gray, Vice Chair
Sen Jeb Bradley, Member
Sen Lou D'Allesandro, Member
Sen David Watters, Member

Date: April 18, 2023

AGENCY PRESENTATIONS

Thursday	04/27/2023		
(Day)	(Date)		
Capital Budget	State House 100	9:00 a.m.	
(Name of Committee)	(Place)	(Time)	
	AGENCY PRESENTATIONS		
9:00 a.m.	Legislative Budget Assistant		
9:45 a.m.	New Hampshire State Treasurer		
10:30 a.m.	Department of Information Technology		
11:00 a.m.	Department of Administrative Services		
11:30 a.m.	Fish & Game Department		
11:45 a.m.	Liquor Commission		
12:00 p.m.	Break		
1:00 p.m.	Department of Energy		
1:15 p.m.	Department of Natural and Cultural Resources		
1:30 p.m.	Department of Health and Human Services		
2:30 p.m.	Department of Corrections		
2:45 p.m.	University System of New Hampshire		
Kevin Condict 271-3469	<u>Daniel E. Innis</u>		

Chairman

**AMENDED
SENATE CALENDAR NOTICE
Capital Budget**

Sen Daniel Innis, Chair
Sen James Gray, Vice Chair
Sen Jeb Bradley, Member
Sen Lou D'Allesandro, Member
Sen David Watters, Member

Date: April 18, 2023

HEARINGS

Thursday	05/04/2023	
(Day)	(Date)	
Capital Budget	State House 100	9:00 a.m.
(Name of Committee)	(Place)	(Time)

AGENCY PRESENTATIONS

9:00 a.m.	Department of Environmental Services
9:30 a.m.	Department of Transportation
10:00 a.m.	Department of Safety
10:15 a.m.	Police Standards and Training Council
10:30 a.m.	Community College System of New Hampshire
10:45 a.m.	New Hampshire Veterans Home
11:00 a.m.	Department of Military Affairs & Veterans Services
11:30 a.m.	Department of Education
1:00 p.m.	HB 25-A making appropriations for capital improvements.

EXECUTIVE SESSION MAY FOLLOW

Sponsors:
HB 25-A
Rep. McConkey

Kevin Condict 271-3469

Daniel E. Innis
Chairman

Senate Capital Budget Committee
Kevin Condict 271-3469

HB 25-A, making appropriations for capital improvements.

Hearing Date: May 4, 2023

Time Opened: 1:21 p.m.

Time Closed: 1:25 p.m.

Members of the Committee Present: Senators Gray, Bradley, D'Allesandro and Watters

Members of the Committee Absent : Senator Innis

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

Sponsors:
Rep. McConkey

Who supports the bill: Rep. John Cloutier (Sull. 6), Nina Gardner, and Dr. Shannon Bartlett.

Who opposes the bill: None.

Who is neutral on the bill: None.

Summary of testimony presented in support:

Representative Mark McConkey (Carr. 8)

- Senator Bradley asked if, based on the testimony heard from departments, the Senate Capital Budget Committee needed to make a single change to House Bill 25.
 - o Rep. McConkey stated that he is proud of the House Capital Budget Committee. He said that there was no partisanship in the House committee, just doing the work needed to pass a budget. He said he is proud to hear Sen. Bradley ask that, and that it is always a good feeling when a good budget is produce.
- Sen. Bradley stated that the House committee did great work, and that he is proud of the work they did.

Nina Gardner and Dr. Shannon Bartlett, Winnisquam School District

- Ms. Gardner and Dr. Bartlett expressed happiness that Winnisquam School District funding was in the capital budget. They expressed their appreciation for the State's support.
- Dr. Bartlett stated that the Career and Technical Education Center in Winnisquam will help businesses and employment opportunities in the Lakes Region.

KC
Date Hearing Report completed: May 5, 2023

SENATE CALENDAR NOTICE
Capital Budget

Sen Daniel Innis, Chair
Sen James Gray, Vice Chair
Sen Jeb Bradley, Member
Sen Lou D'Allesandro, Member
Sen David Watters, Member

Date: April 26, 2023

EXECUTIVE SESSIONS

Friday	05/12/2023	
(Day)	(Date)	
Capital Budget	State House 100	9:00 a.m.
(Name of Committee)	(Place)	(Time)

9:00 a.m. **EXECUTIVE SESSION ON PENDING LEGISLATION**

Kevin Condict 271-3469

Daniel E. Innis
Chairman

Speakers

Testimony

Bonding Authorization and Debt Affordability



NEW HAMPSHIRE STATE TREASURY

APRIL 27, 2023

Debt Affordability

- The Debt Affordability Study – Evaluation conducted each year that calculates key debt metrics (total debt to personal income, total net debt per capita, net debt service to unrestricted revenues) and projects whether the State’s debt levels will remain manageable over the next few fiscal years. --- We pay particular attention to the debt to revenue ratio as the rating agencies measure excessive debt service burden using this metric.
- The Debt Limit Calculation prescribed in RSA 6-C:2 prohibits the Legislature from authorizing any additional net tax-supported debt (debt paid with general funds) that would result in actual and projected debt service exceeding 10% of unrestricted general fund revenues for the previous fiscal year. --- This statutory limit serves as a guardrail to prevent excessive borrowing.

FY 2022 Debt Affordability Study

Using Bonding Authorization of \$60 million per Fiscal Year

	Fiscal Year (in thousands)					Moody's Median
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	2022 ⁽¹⁾
Net General Fund Debt ⁽²⁾	\$507,818	\$509,035	\$510,335	\$511,844	\$516,267	N/A
Total Net Debt to Personal Income	0.5%	0.5%	0.4%	0.4%	0.4%	2.1%
Total Net Debt Per Capita	\$ 364	\$ 363	\$ 362	\$ 361	\$ 363	\$ 1,179
Net Debt Service to General Fund Revenue ⁽³⁾	4.0%	4.0%	4.1%	4.1%	4.0%	N/A

(1) From Moody's 2022 State Debt Medians Report, which is based on calendar year and FY 2021 data.

(2) Includes school building aid debt.

(3) Using FY 2022 Unrestricted Revenues.

(4) "Rule of thumb" of 10% is used by credit analysts to warn of excessive debt service burden.

RSA 6-C:2 Debt Limit

Fiscal Year	Current Actual General Fund Debt Service	Projected Debt		Total Projected General Fund Debt Service	10% of FY 2022 General Fund Unrestricted Revenues	Less: Total Projected General Fund Debt Service	Annual Debt Service Capacity
		Service - \$316.5M GF Bonds Authorized & Unissued	Projected Debt Service - \$149M Guaranteed Debt				
2023	73,164,015	7,912,500	4,470,000	85,546,515	199,102,600	85,546,515	113,556,085
2024	67,580,661	25,157,700	12,868,500	105,606,861	199,102,600	105,606,861	93,495,739 (a)
2025	61,706,040	25,145,150	12,862,180	99,713,370	199,102,600	99,713,370	99,389,230
2026	53,242,519	25,133,075	12,853,830	91,229,424	199,102,600	91,229,424	107,873,176
2027	50,822,136	25,120,225	12,845,580	88,787,941	199,102,600	88,787,941	110,314,659
2028	44,281,130	25,106,325	12,837,440	82,224,895	199,102,600	82,224,895	116,877,705
2029	38,361,576	25,091,050	12,828,390	76,281,016	199,102,600	76,281,016	122,821,584

(a) Correlates to \$1,165 million in authorizations

➤ Debt to revenue ratio of 10% is the “warning” level monitored by rating agencies.

Bonding Considerations

- NH's ratio has improved significantly over the last 10 years.

2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
7.7%	8.4%	8.2%	7.3%	6.8%	6.4%	6.4%	6.7%	5%	4%

- GO borrowing costs largely influenced by State's credit rating. Rating agencies evaluate State's financial condition and operating results focusing on:
 - Rainy Day Fund balance
 - Structural budget balance or imbalance
 - Medicaid, pension, and post-employment benefit obligations and funding levels
 - Stability and diversity of revenue sources
 - Legislative flexibility to manage revenues, expenditures, and reserves
- The rating agencies praise the State's debt levels and debt management practices, one of the credit positives that responds predictably to budgetary policy.

Bonding Considerations

- Maintaining borrowing capacity for unanticipated capital needs is deemed prudent.
- Borrowing costs have increased and are expected to remain at that level for some time, which could create additional pressures to the operating budget.
- Presently, the amount of “authorized and unissued” General Obligation debt is \$255.6 million, which represents bonding authorizations for capital projects that have not yet begun spending.
- New Hampshire Credit Ratings:
 - Aa1, stable outlook from Moody’s
 - AA+, stable outlook from Fitch
 - AA, positive outlook from S&P

State Treasury Publications

- Official Statements and Supplemental Disclosure
- Debt Affordability Study
- RSA 6-C:2 Debt Limit Certification

<https://www.nh.gov/treasury/forms-publications/index.htm#bonds>



New Hampshire
Department of Information Technology

Senate Capital Budget Committee

FY24-FY25 Capital Budget Requests

Denis Goulet, Commissioner/CIO

April 27, 2023

Summary of FY24-FY25 capital Requests



1. Cybersecurity Enhancements	\$ 2,680,000
2. Financial Systems Modernization	\$ 894,000
3. IT Service Management System	<u>\$ 1,182,000</u>
Total General Funds:	\$ 4,756,000

As requested and approved by the House

Priority #1 - \$2,680,000

Cybersecurity Program Enhancements



Current State

- Existing Security Incident and Event Management (SIEM) and Security Orchestration Automation and Response (SOAR) are not sufficient to effectively detect or respond to threats in the State's modernized IT operating environment.
- Identity/Access management is fragmented across the State's IT platforms.
- Significant gaps exist in National Institute of Standards and Technology (NIST) conformance across the State's IT platforms which increases risk.

Desired End State

- SIEM, SOAR, Identity Management, and Cyber Security monitoring of the State's IT Platform are instantiated in a scalable, NIST compliant, cloud-native environment.
- These activities leverage automated security analytics, threat intelligence, and inform decisions based on acceptable risk to the Agencies' business/mission owners
- NIST compliance buys down risk from malicious cyber actors, and when malicious activity occurs, it is anticipated, protected against, and when necessary, detected and mitigated to minimize Service impacts to Businesses and Citizens.

Priority #2 - \$ 894,000

Financial Systems Modernization



Current State

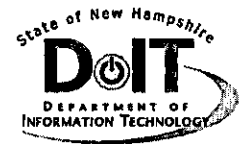
- Existing financial systems developed in house 15+ years ago are no longer supported technology
- Key personnel supporting the legacy environment are retiring
- Highly manual processes required to generate and track budget, procurements, invoices and reporting

Desired End State

- Modernize DoIT's unsupported financial systems & tools
- Streamline the billing and procurement processes
- Improve agency invoicing, reporting capabilities, billing accuracy and alignment of cost allocations
- Provide transparency of DoIT costs and allocation methodologies

Priority #3 - \$1,182,000 (Phase 1)

IT Service Management System

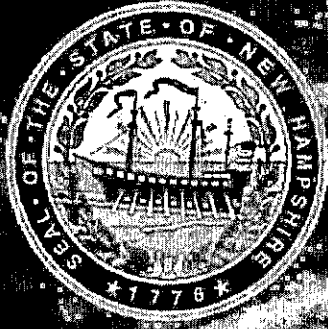


Current State

- Existing system purchased 14+ years ago for Incident Management and we have outgrown its capabilities
- Inability to adequately tailor for specific agency needs and workflow requirements such as service level requirements and varied onboarding requirements

Desired End State

- Utilize a multi-phased approach to implement a modern IT Service Management Solution (ITSM) to include Service Catalog, Asset, Configuration, Incident and Service Level Management modules
- Phase 1 (FY24-FY25): Identify suggested tools and processes to improve NH IT Service Delivery Management
- Self-Service Portal for customers to seamlessly create and review incidents and requests
- Enhanced agency reporting, auditing and tracking, improved workflow and resource management
- Phase II (FY26-FY27): Phase 1 Proof of Concept will be used as the basis to submit a capital request to implement an enterprise service management system.



New Hampshire
Department of Information Technology

Senate Capital Budget Committee

Lapse Extension Requests

Lapse Extension to June 30, 2025

2017-228:1-XII:B Enterprise Workflow/Document Mgmt Balance: \$ 714,252

Original Request: \$ 1,175,000

Project Status: Enterprise workflow efforts have progressed in two areas:

DoIT has supported a DAS led effort on the automated flow for RFPs and contracts. Currently, this effort is on hold due to redirection of staff caused by the pandemic and DAS efforts to migrate the ERP system to a cloud environment.

DoIT has led the deployment and ongoing governance of the Microsoft 365 cloud platform to assist agencies in automating business flows and processes. Platform components are being deployed across all executive branch agencies to accommodate the increased need for remote access and improved team workflow and collaboration tools.

2017-228:1-XII:D Enterprise GIS Alignment (All-Enterprise) Balance: \$ 49,820

Original Request: \$ 700,192

Project Status: Extended the cooperative Project Agreement with University of New Hampshire through June 2022 for the purpose of modernizing and enhancing of the GRANIT public clearinghouse. We expect to use the remainder of funds in FY24-FY25 to further the goals identified in the GIS gap analysis.

Lapse Extension to June 30, 2025 (Con't)

2019-146:1-IXA Digital Government Transformation Balance: \$707.950

Original Request: \$2,965,500

Project Status: Implemented contract to develop a statewide content management system with user-based design, templates for standard functionality and professional services to assist agencies with transformation to citizen and business focused websites. While the overall program has been delayed by COVID-19, the platform was tremendously helpful in responding to citizen service needs. Work will continue in FY24-FY25 on the website modernization effort to improve citizen centric ability to transact business with state agencies.

2019-146:1-IXB Continuity of Operations and Disaster Planning Balance: \$ 41,900

Original Request: \$ 235,000

Project Status: Phase II of the DR/COOP effort will be a Disaster Recovery as a Service (DRaaS) Pilot using DRaaS software and alternate locations for critical services and infrastructure. Remaining funds will be expended to run the DRaaS feasibility pilot.

Additional Lapse Extension to June 30, 2025

DoIT is requesting a lapse extension for the following Capital item that was not included in HB25.

2019-146:1-XI:C Cyber Security Program Enhancement

Current Encumbrance (Cyber Risk Assessment Contract): \$ 63,793

Project Status: DoIT is requesting a date extension on our existing Cyber Security contract for two additional years to have the Risk Assessment Vendor:

- Review our Cyber Disruption Plan and make updates to the plan to reflect the current operating environment, systems, and procedures;
- Develop three Incident Response (IR) Playbooks to provide guidance, communications, and decisions for responding to security incidents, and
- Conduct three IR Tabletop Exercises to test the efficacy of the IR Playbooks and Cyber Disruption Plan.

Lapse of Existing Capital Projects

2017-228:1-XII:C Statewide Archiving Assessment

Status: Project is complete

Lapse Amount: \$ 176

Questions?



New Hampshire Liquor Commission

**SENATE CAPITAL BUDGET COMMITTEE
AGENCY REQUEST
FY 2024 - 2025**

APRIL 27, 2023



Summary of Requests

IX. LIQUOR COMMISSION: (page 2)

1. Hampton North and South New Stores	\$ 13,780,000
2. Headquarters Life Safety Improvements	\$ 2,400,000
3. Roof Replacement	\$ 220,000
4. Computer Software – POS – D365	<u>\$ 1,500,000</u>
Total Requests (100% Liquor Funds):	<u>\$ 17,900,000</u>



#1 Hampton North & South New Stores



This request is for the additional funds necessary to construct two new 20,000 to 22,000 square foot retail outlets on Interstate 95 in Hampton. The original request of \$14M was based on cost estimates from the FY18-19 budget, the additional funds requested are based on current rates provided by the Division of Public Works, Design and Construction (DPW).

Current Status of the Project:

NHLC continues to work with HNTB/DOJ/DES/DAS relative to existing title issues in advance of issuing an RFP pursuant to RFQ 2021-001. On March 1, 2023, in accordance with Env-Wt 703.03, Changes to Prime Wetland Boundaries, DES accepted and revised Prime Wetland boundaries located on the subject properties. With the Prime Wetland boundary revision completed, the NHLC is working with HNTB/DOJ/DAS/DES to apply for wetlands impact permit(s) relating to a restrictive covenant attached to the property that pertains to any new and/or further development on the northbound parcel. It is believed that issuing an RFP prior to the resolution of the limiting restriction on title to the property would significantly diminish the quantity and anticipated value of proposals received and adversely impact target revenue projections. The additional time, delay, and expense resulting from the unexpected but necessary due diligence, combined with the substantial increase in building materials, fuel, uncertainty of construction related labor as well as rising interest rates has yielded unprecedented escalation on all aspects of the project in very significant financial terms.

Agency Request: \$7,490,660 (100% Liquor Funds)

House Approved Budget: \$13,780,000 (100% Liquor Funds)



#2 HQ Life Safety Improvements, Parking lot, Renovation, and Roof



The Concord Headquarters facility is over 60 years old and in need of a few life safety improvements & renovation for office space. The funding is necessary to;

- Replace warehouse bay doors; 10 roll-up fire doors with connection to fire alarm that do not meet code as noted in the fire marshal annual inspection and 4 exterior freight bay roll-up doors.
- Replace building security and door access controllers that are past useful life and no longer supported.
- Supplement the FY18-19 appropriation for the parking lot rehabilitation project. The original funding was to expand and repave the existing parking lot but after further inspections has turned into a sewer line, catch basins, infiltration systems, and curbing, as well as infrastructure repairs under the parking lot along with repaving.
- Roof replacement for the section of roof that was replaced in 2017. At the time of the Agency capital request submission the roof had been leaking and the company that did the original replacement went out of business, leaving the roof unrepaired. Since then, the manufacturer has completed repairs, but it is too soon to determine if the leaks have been completely eliminated or if replacement is still needed.
- Renovate 2,200 square feet of current warehouse space for multiple offices and a conference room. This will accommodate space for new employees and allow workspaces to be safely distanced and add a small conference room. (This was a separate agency request and is now being added to this one.)

Since it is currently unknown if the roof needs to be replaced, we requested in the House to add the renovation for office space to this request in the event funding is available.

Agency Request: \$1,450,000; Did not include the warehouse renovation to office space.

House Approved Budget: \$2,400,000 (100% Liquor Funds)



#3 Roof Replacement

The Liquor and Wine outlet in Keene was built in 2005 but it has been determined that the roof was not properly installed. The roof is leaking into the store and needs to be replaced. The original roof was not properly prepared, flashed, and sealed to industry standards by original installer.

Agency Request: \$220,000 (100% Liquor Funds)

House Approved Budget: \$220,000 (100% Liquor Funds)



#4 Computer Software – POS – D365

The NHLC is in the process of replacing all point-of-sale software, hardware and back-office computer systems referred to as D365. This request is for supplemental funds for the contract related to the project for implementation and to allow for enhancements or changes to the system. With the rapid changes in technology this request would allow the NHLC to implement enhancements that could improve efficiencies or increase revenue.

The D365 implementation requires additional funds due to delays in testing caused by blackout periods for both Liquor operations and the State's financial (NHFIRST blackouts, financial blackouts for year-end ACFR, 1099s, etc.) for; Accenture to provide additional cutover support; to resolve integration issues discovered during testing; to work with Microsoft to resolve persistent software update issues; to allow for additional performance testing recommended by DoIT and Microsoft; to conduct a third-party security audit of the new system; and to protect revenue by avoiding going live with a new system during the highest sales volume months for NHLC.

Agency original request: \$1,000,000 (100% Liquor Funds)

House Approved Budget: \$1,500,000 (100% Liquor Funds)



Capital Budget Lapse extension

24 Lapse Dates Extended to June 30, 2025. The following appropriations are hereby extended to June 30, 2025:

The appropriation made to the Liquor Commission in: (pg. 19)

124. 2021, 107:1, IX, 1 for Computer Software - Credit Card - POS. (A/U 9327; available funds \$185,240)
125. 2017, 228:1, XV, A, extended by 2019, 146:20, 115, extended by 2021, 107:16, 108 for Computer Software - Credit Cards - POS. (A/U 1711; available funds \$264,900)
126. 2017, 228:14, III, extended by 2019, 146:20, 118, extended by 2021, 107:16, 109 for the Concord headquarters roof replacement and parking lot. (A/U 1688; available funds \$519,503)
127. 2013, 195:1, XII, G extended by 2015, 220:23, 82, extended by 2017, 228:22, 101, extended by 2019, 146:20, 121, extended by 2021, 107:16, 110 for computer software-credit card. (A/U 7957; available funds \$144,512)
128. 2017, 228:1, XV, D, extended by 2019, 146:20, 117, extended by 2021, 107:16, 111 for Hampton North & South New Liquor Stores (A/U 1714; available funds \$13,299,336)

100% Liquor Funds (No General funds are used)

No changes to the lapse extensions as contained in HB 25 as passed by the House.

STATE OF NEW HAMPSHIRE

COMMISSIONER
Jared S. Chicoine

DEPUTY COMMISSIONER
Christopher J. Ellms, Jr.



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

TDD Access: Relay NH
1-800-735-2964

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

April 27, 2023

The Honorable Dan Innis, Chairman
Senate Capital Budget Committee
State House
107 N. State Street
Concord, NH 03301

Dear Senator Innis and members of the Committee,

The Department of Energy's (NH DOE) sole request in the Capital Budget (HB 25) is to replace the software system that manages the Fuel Assistance Program (FAP) and Weatherization Assistance Program (WAP). This request is to extend the lapse of an existing authorization of \$316,000 and for an additional appropriation of \$586,000. Both are 100% federal funds. HB 25 as amended by the House include both the lapse extension and additional appropriation.

The software system in question serves as the backbone of FAP and WAP, managing everything in the respective programs from income screening, client information, benefit determination, award letter creation, payments, and federal reporting requirements. While enrollments fluctuate from year to year, FAP averages roughly 24,000 households per year and WAP roughly 300 households per year.

The existing software system is more than twenty years old, increasingly fragile, and is no longer meeting the needs of the programs, especially with ever increasing federal reporting requirements for FAP and WAP. Routine data requests needed to complete federal reports often take days to complete. A failure of this software system would make it nearly impossible to process assistance applications and pay out benefits to clients.

In addition, the Legislative Budget Assistant, Audit Division recently completed a performance audit of the Weatherization Assistance Program that recommends a software system be put in place to manage this program. Observation #1 recommends "...Energy work with the Department of Information Technology to identify the requirements of an information system that will better support the WAP and develop or purchase a system that will meet these unique requirements." This capital budget request will allow us to do just that.

A new software system would allow for greater efficiencies in staff time, for the Community Action Agencies and NH DOE, leading to better and quicker service to the people of the state of New Hampshire. It will also allow NH DOE to manage the programs more effectively by having greater and more frequent access to data and program metrics.

Respectfully Submitted,


Jared Chicoine
Commissioner

DNCR Capital Budget Request for 2024-2025
SENATE CAPITAL BUDGET HEARING
April 27, 2023

The capital budget request approved by the House in HB 25-A includes five line items for the Department of Natural and Cultural Resources (DNCR) totaling \$7,000,000 plus two additional items under Section 23, III of \$500,000 & IV of \$250,000 totaling \$750,000 for a grand total of \$7,750,000.

1. ROOFING AND REPAIRS

\$1,200,000

This request is our highest priority. It covers roofing, repairs, and deferred maintenance projects that are required to keep the state parks and other DNCR facilities operating and providing services to the public. It provides a source of funding with enough flexibility to allow the Department to respond to critical facilities failures such as water and sewer pump failures, electrical outages, and storm damage.

The “repairs” project list (which is provided in our capital budget request document) is representative of the types of projects to be addressed with this funding, however, in order to be able to respond to emergency situations as they arise, it is intended that the list will be revised with additions and substitutions over the course of the biennium.

The “roofing” component of the project would re-roof some 80 buildings identified through the maintenance schedule in our “Fixed Asset Resource Management System (FARMS) data base. Maintaining sound roofs on our building inventory is the single most effective step we can take to protect the structures and extend their usable lifetimes.

2. FORESTS AND LANDS FACILITIES

\$2,800,000

This request addresses deferred maintenance, facility upgrades, and fire safety improvements at five Division of Forests and Lands facilities around the state:

- State Forest Nursery in Boscawen
 - A new 4,000 sf seedling storage cooler
 - Fire safety upgrades and interior renovations to the main barn
- Fox Forest in Hillsborough
 - New accessible toilet rooms in the Baldwin Center
 - Parking lot extension and paving
 - Fire rated enclosure of the main stairwell in the Administration Building
 - Boiler replacement for the Administration Building
 - Timber frame structural repairs for the garage
- Urban Forestry Center in Portsmouth
 - Main Office: fire rated stair enclosure and new accessible entrance
 - Learning Center: Egress improvements and interior renovations
 - Parking lot modification to provide accessible parking spaces, site lighting, and re-paving.
- North Country Resource Center (NCRC) in Lancaster
 - Fire rated enclosure of the basement boiler room
 - Siding replacement on two pole barns
 - Insulation for the heated workshop in one pole barn bay.

- Shieling Forest in Peterborough
 - New garage and workshop for maintenance equipment.

3. TRAILS BUREAU EQUIPMENT **\$1,000,000**

Funding for this request will go towards replacing the oldest and most worn out of the state's snowmobile grooming fleet. The groomers to be replaced are over 30 years old. The new groomers will help the Trails Bureau respond to the recent surge of interest in snowmobile recreation and provide safe and adequate grooming of the state's network of 7,500 miles of snowmobile trails.

In addition, the funding will allow the Division to purchase equipment for own-forces trail maintenance projects such as drainage ditching, grading, and culvert replacement. Equipment in this category will include excavators, tractors, dump trucks, skid steers, trailers, and related accessory equipment.

4. MT. WASHINGTON SUMMIT INFRASTRUCTURE AND ECOLOGY STUDY **\$1,000,000**

The Mt. Washington Commission has just completed a master planning effort focused on how to assure the sustainable use of the summit of Mt. Washington for a number of purposes including:

- Principal scenic asset for the state
- Tourist destination
- Alpine ecosystem unique in New England
- Communications site
- Meteorological observatory
- Attraction for hiking and other outdoor recreation
- State Park

The Mt. Washington Commission concluded that sound decision making on issues involving the sometimes divergent interests associated with these uses needed to be based on a thorough analysis and understanding of this unique site and factors affecting it.

This project will fund a scientific and engineering assessment of the environmental conditions, infrastructure requirements, and limiting factors at the summit. The goal of the assessment will be to provide a basis for evaluating future development plans, a means to determine the summit carrying capacity, and guidelines for ecosystem conservation at this special site.

5. CONNECTICUT LAKES HEADWATERS ROAD REPAIR AND PAVING **\$1,500,000**

This project will address deferred maintenance of the DNCR managed Connecticut Lakes Headwaters Working Forest road system. It will allow DNCR to prepare the required Road Management Plan and Road Management Agreement per our easement. The plan and agreement will provide strategic guidance in prioritizing repair and maintenance of 269 miles of roadway in the CLH Working Forest network and ensure that the repair funding is used to the best effect.

6. PARKING LOT REPAIRS AND PAVING STATEWIDE \$250,000

This project will address deferred maintenance to park roads and parking lots. State Park roads allow vehicular access to campgrounds and day use parks, but they also provide recreational routes through parks for casual walkers, serious hikers, joggers, and bicyclists. The upgrading, reconstruction and maintenance of the roads and parking lots will increase parking efficiency eliminating the need for staff to park cars. It will improve driving and parking surfaces. Renewed pavement on our state park roads and parking lots will contribute to the positive experience for our park visitors that will help bring back the tourists that New Hampshire's economy relies on.



Connecticut Lakes Headwaters Working Forest

The Property and It's Managers:

In 2001 the Trust for Public Lands purchased 171,500 acres of commercial forest land, the single largest contiguous private ownership in New Hampshire from International Paper Company. *This area comprises the northern-most tip of the state, about one fortieth of its total area.* Working with other conservation organizations and the State, the Trust for Public Lands developed a long-term conservation strategy for maintaining timber production, natural values, and public use of the property.

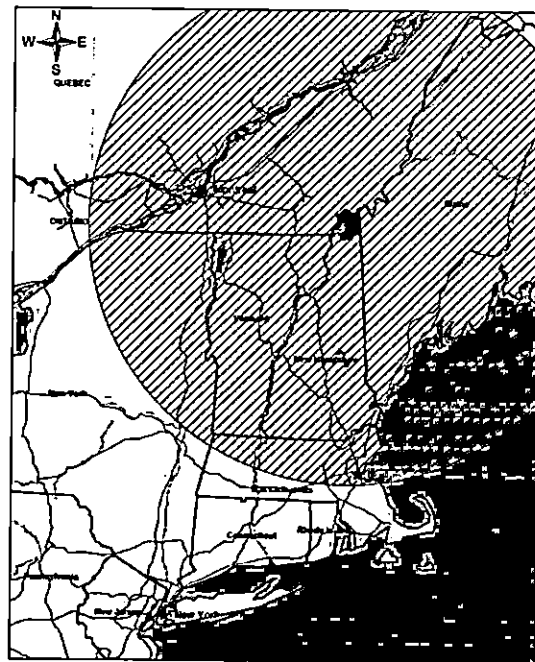
To realize the collective vision for the property, the Trust:

- Sold 146,400 acres (about 229 sq miles) to a private landowner, the Connecticut Lakes Realty Trust, to be managed as a Working Forest with land use restrictions.
- Designated and conveyed to the State of New Hampshire, Department of Natural and Cultural Resources, 269 miles of the 424-mileplus network on the Working Forest to be managed for public access and recreation and forest management activities.
- Conveyed 25,000 acres to the State of New Hampshire, Fish and Game Department to protect highly sensitive Natural Areas.
- Conveyed 100 acres to the State of New Hampshire, Department of Natural and Cultural Resources, through fee simple sale to accommodate future expansion of the Deer Mountain Campground which abuts the Working Forest; and
- Obtained a conservation easement on the Working Forest and fee ownership of the other properties through \$13,500,000 in grants from the Forest Legacy Program and Land and Community Heritage Investment Program (LCHIP) and \$10,000,000 from General Fund appropriations.

The three current management organizations are.

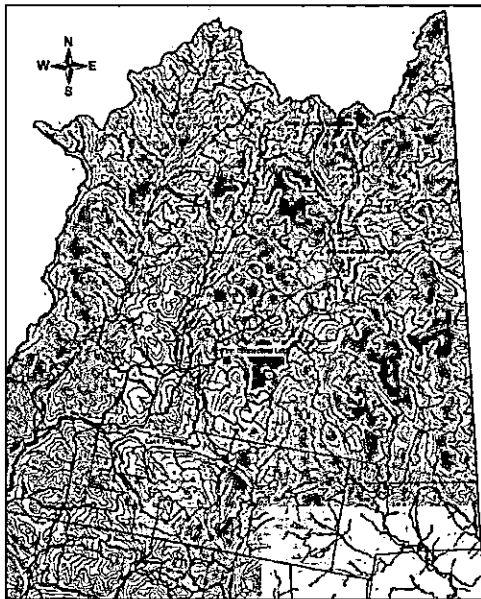
- Department of Natural and Cultural Resources through its Forests and Lands and Parks and Recreation divisions
- Fish and Game Department
- Private landowner, ANEW Climate, LLC.

The management of the property is also guided by the Connecticut Lakes Headwaters Citizen Committee per RSA 12-A:9-b.





Connecticut Lakes Headwaters Working Forest



The *Grant of Conservation Easement* is the primary management document for the Connecticut Lakes Headwaters property consisting of the terms, covenants, restrictions and affirmative rights granted to the Easement Holder and the Fee Owner.

Section 5D.i of the Easement requires the Division to develop in consultation with the Landowner a *Road Management Plan* which is consistent with the Purposes, Stewardship Goals, Road Management Agreement, Stewardship Plan and Public Access and Recreation Use Management Plan and must state how and in what time frame DNCR plans to achieve or progress toward attaining Easement Stewardship goal 2.C.i-xiii.

Budgets, Endowments and Landowner Contribution:

Three endowments were established when the State acquired the easement for the headwater's property; Stewardship, Monitoring and Roads to assist in funding the management responsibilities outlined in the Easement and management plans.

Each endowment has a specific purpose. The Endowments are apportioned between DNCR and NHFG by a Memorandum of Agreement. The Division of Parks and Recreation subsidizes the cost of staff that supports the property including, trails and parks bureau staff in addition to administrative support by the division and commissioner's offices.

The Stewardship Endowment purpose is for habitat and public use management of 25,000 acres of natural areas owned by the State, and for the purposes of recreation use, and the conservation easement management of 146,400 acres within the Connecticut Lake Headwaters Tract. In the 2017 plan update, the stewardship endowment was also used to support road maintenance and management as long as the work directly benefitted public access and was not used to support forest management and timber harvesting. This fund is the primary funding source for the property today.

The Road Endowment was established to support road maintenance managed by the state agencies. The roads while providing easy access to recreational sites remains the largest operational responsibility and expense for the Division of Parks and Recreation. This fund is inadequate to fund the dual needs of stewardship, maintenance of existing and the forest management needs.



Connecticut Lakes Headwaters Working Forest

The Monitoring Endowment was established to ensure that the tract will be managed according to the legal agreements embodied within the conservation easement, which is recorded in its entirety in the Coos county registry of deeds. The NHFGD and DNCR use this funding to manage the Connecticut Lakes Natural Areas, monitor timber harvests and other forest management activities and the special management areas.

Landowner Contribution

Section 5.E of the Conservation Easement requires the Fee Owner and the Easement Holder to enter into a Road Management Agreement with respect to the maintenance and management of certain roads on the Property subject to the Conservation Easement. This agreement was last updated in 2014. The Road Agreement is the document that outlines maintenance standards and the landowner's annual contribution to the State's expenses of maintaining the roads by paying a "Base Amount" and a "Usage Fee", a negotiated per cord fee for timber removed from the Property. These fees are deposited into "Dedicated Maintenance" and "Dedicated Capital" accounts as described in the Road Management Agreement between DNCR and the landowner.

Fiscal Year 2024-2025 Capital Budget Request

DNCR requests funding for Biennium 2024-2025 to address deferred maintenance of the DNCR managed road system and to complete the Road Management Plan (Section 5E) and the specifications Road Management Agreement (Section 5F) as prescribed by the property Easement. One project that requires significant road reconstruction and relocation is Perry Stream and Hall Stream Roads. These roads were built adjacent to the streams and recent storms have eroded the embankments causing unstable roads. This funding will also be used to reestablish the roadside ditches, replace culverts, add gravel and grade the roads.

The Stewardship Endowment funds in the next biennium, rather than being directed to road management, will be used for operational expenses such as to replace trucks and other equipment used to maintain the road network and to hire staff to support the public recreational use, including plowing, litter pickup, sign and gate management, and pit toilet maintenance.

In Conclusion

After 20 years of management with inadequate funding, the road system on the Connecticut Lakes Headwaters is in need of capital investment to address deferred maintenance. Property management and road maintenance has been heavily subsidized by the Division of Parks and Recreation, a self-funded agency that collects no fees to manage the property. The updating of the Road Management Plan and Road Agreement will assist in directing capital funds to the most needed projects to put the road system on a scheduled maintenance program.



Coös County Commissioners' Office

P.O. Box 310
West Stewartstown, N.H. 03597

April 26, 2023

Senate Capital Budget Committee

Attn: The Honorable Dan Innis

RE: House Bill 25

Dear Senator Innis:


In 2003, the State of New Hampshire was part of a conservation effort to protect the Connecticut Lakes Headwaters property which included purchasing a conservation easement on 146,400 acres of commercial forestry land and acquisition of 200+ miles of forestry roads to provide public access to the property. As part of this conservation effort, private endowment funds were raised to support the state's management of the property, including maintenance of the roads.

The investment strategy and distribution rate of the endowments are being discussed by the Department of Natural and Cultural Resources and the Fish and Game Department with the goal of providing realistic annual funding. However, the road endowment funds for the roads maintained by DNCR have not been adequate to fund the upkeep, and the inadequate investment in these roads over the last 20 years has created a backlog of deferred maintenance. The road system is an important recreational resource supporting the economy of the North Country.

At the 10/28/22 meeting of the Connecticut Lakes Headwaters Citizens Committee (RSA 12-A:9-b) a unanimous vote was taken to support the Department of Natural and Cultural Resources capital budget request of \$1,500,000 for the maintenance and repair of the approximately 269 miles of state-owned roads within the conservation easement area.

The Coös County Board of Commissioners is asking for your support on this item. This bill is important, not only to maintain the property, but for the economic viability of Coös County. Recreation and tourism are the only two things that are keeping the North Country alive currently.

Sincerely,


Thomas Brady, Chairman


Raymond Gorman


Robert Théberge

COMMISSIONERS



NEW HAMPSHIRE
DHHS
DEPARTMENT OF
HEALTH & HUMAN SERVICES

SFY 24-25 Capital Budget

April 27, 2023

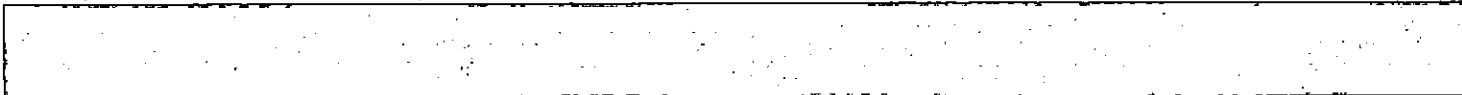
Nathan White, Chief Financial Officer

David Wieters, Information Services Director

Louis T. Bickford, Glencliff Home Administrator

To join communities and families in providing opportunities for citizens to achieve health and independence

- To meet the **health needs** of New Hampshire citizens
- To meet the **basic human needs** of our citizens
- To provide **treatment and support** services to those who have unique needs including **disabilities, mental illness, special health care needs or substance abuse**
- To **protect** and care for New Hampshire's' most vulnerable citizens



DHHS Capital Projects

Included in HB25 As Amended by the House

- ▶ **DCYF Comprehensive Child Welfare Informational System Bridges Modernization**
 - ▶ \$11.27 Million
 - ▶ 50% Federal/50% General

- ▶ **Electronic Health Records**
 - ▶ \$19.55 Million
 - ▶ 30% Federal Funds/70% General Funds

- ▶ **Glenciff Wastewater Treatment Improvements**
 - ▶ \$1.8 Million
 - ▶ 20.44% Other Funds/79.56% General Funds

DCYF CCWIS Bridges Modernization

\$11,270,800 (50% Federal Funds/50% General Funds)

Current State

- 23-year-old system written in Power Builder
- Federally mandated rule to create a Comprehensive Child Welfare Information System (CCWIS)
- 6-year project requiring funding for Intake, Assessment, Case management, Claims and reporting.

Desired End State

- Complete the development and implementation of the new Child Welfare system to support DCYF field practice (partially funded in FY 20/21 and 22/23 Capital Budget)
- Modernize the Bridges system over a 3-biennium period to conform with the CCWIS requirements (Currently in biennium 2 - year 4)
- Includes compliance and a modernized system to help with training complexities, reporting, and reduce the time to complete paperwork to increase time to support the children.

Key Improvements/Benefits

- Provide automated system for 700 people with over 5,800 cases per year
- 45,000 people served
- Replacement of legacy system with security issues to maximize privacy and security

KEY DRIVERS

- OPEX – Reduce manual workload allowing more focus on clients
- Legislative Alignment – Administration for Children Families
- Strategic Alignment – Digital transformation to improve productivity



Electronic Health Records

\$19,550,000 (30% Federal Funds/70% General Funds)

Current State

- With the acquisition of Hampstead Hospital, the plans for the Forensic Hospital, the New Hampshire Hospital and the legacy system that supports Behavioral Health and its contracted agencies the State has an opportunity to reduce duplicative effort and costs and improve patient care by implementing a single Electronic Health Record (eHR) system.

Desired End State

- Ensure providers can more effectively diagnose, treat and interact with patients while improving privacy, security, accuracy and overall care
- Deploy system to accommodate 2,000 users, 300 external agencies and up to 4 health care facilities.

Key Improvements/Benefits

- 2,000 users of the system, 300 external agencies
- Replacement of legacy system to maximize privacy and security
- Improved access to data to improve patient outcomes

KEY DRIVERS

OPEX – Automate patient records management at point of care to support client needs

Legislative Alignment – American Recovery and Reinvestment Act requires the use of an Electronic Medical Records system

Aligns to the digital modernization and performance focused goals for utilizing resources to focus on key improvements for care

Glenciff Wastewater Treatment Improvements

\$1,800,000 (79.56% General Funds/20.44% Other Funds)

Current State

- Over 70-year-old collection and disposal sewer system that have an average replacement lifecycle of 20 years.
- Current system due to age is operating at 60% capacity and does not meet Environmental Services code

Desired End State

- Compliant solution that operates at 100% capacity to avoid groundwater violations and avoid emergency repairs

Key Improvements/Benefits

- Replace existing tank from 1940 with new pretreatment tanks in compliance with Environmental Services code.
- Replace drying beds to meet current sand quality standards and filtering specifications.

KEY DRIVERS

- OPEX – Avoid costly compliance violations and emergency repairs
- Maintain existing infrastructure to avoid unnecessary costs for emergency replacement
- Ensure continued operations of the Glen Cliff facility

New Hampshire Department of Corrections

**Capital Project Updates for Senate
Capital Budget Committee**

FY 2024-2025

April 27, 2023



Office of the Commissioner



- RSA 21-H defines the purpose, responsibilities and establishment of the NH Department of Corrections.
- Created in 1983 by statute and consolidated the previously independent Probation Department, Parole Department, and the State Prison into one state agency.



**Helen Hanks,
Commissioner**

- Reconfirmed as Commissioner October 13, 2021
- Confirmed as Commissioner on November 8, 2017
- Confirmed as Assistant Commissioner on September 17, 2014



**Paul Raymond, Jr.,
Asst. Commissioner**

- Confirmed as Asst Commissioner September 7, 2022
- Confirmed as Director of Security & Training (later Personnel & Information) on October 27, 2021

Our Mission:

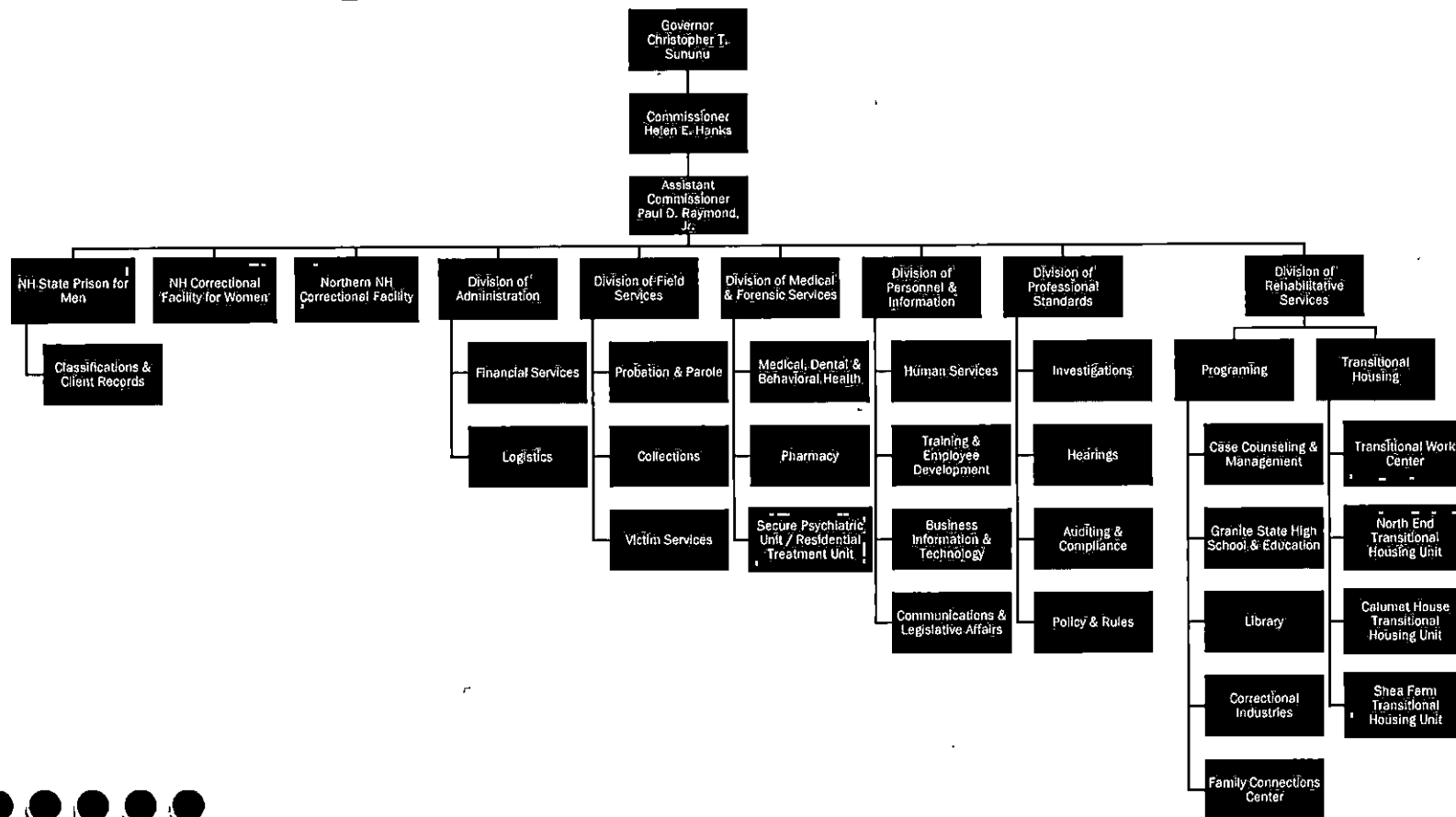
We reduce recidivism by providing safe, humane supervision and evidence-based rehabilitation to enhance public safety in New Hampshire.

Our Vision:

A fully staffed workforce where everyone is professionally developed, where every individual is engaged in progressive rehabilitation, in state-of-the-art facilities.

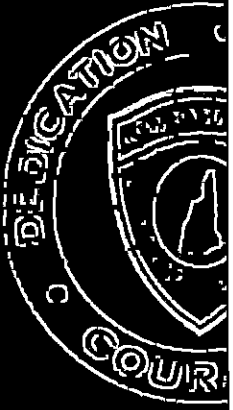


NHDOC Organizational Structure



NHDOC FY 2024-2025 Governor's Proposed Capital Budget Projects

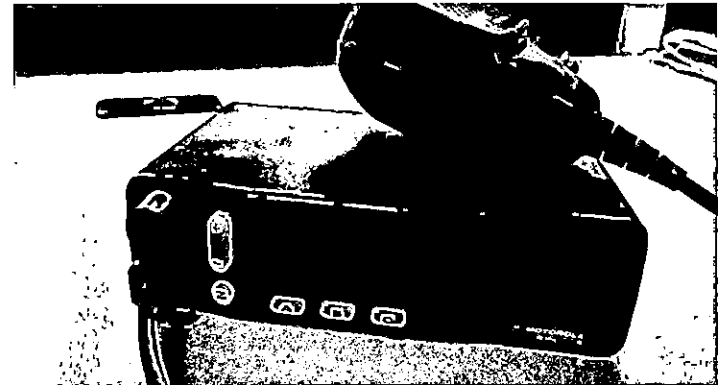
Governor's Proposed	DOC Initial Priority	Project Name	Site	Request
1	3	Radio System Upgrade	All NHDOC	910,000
2	5	Rebuild Sewer Line and Grinder	NHSP/M	400,000
General Funds Total:				\$ 1,310,000



Governor's Priority #1 Radio System Upgrade - All NHDOC \$910,000



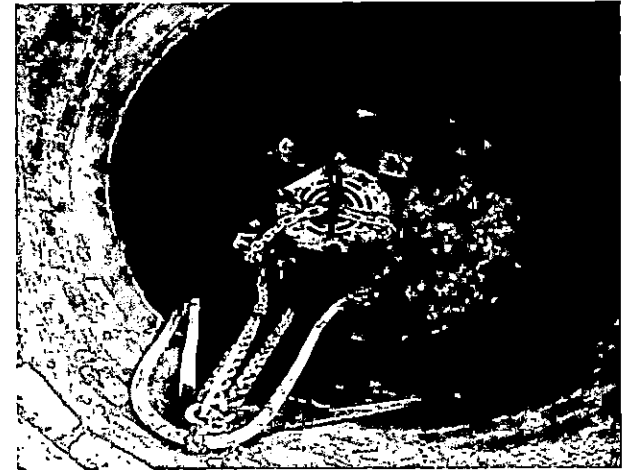
- Replacing existing analog radio system and equipment with a new digital system will enable clearer communication, both internally and externally. Radios are the primary method of communication for corrections officers in the facilities - radios are safety tools!
- The Department will work with the DOS Emergency Services division for interoperability and communications, and to ensure the new equipment meets all state and federal requirements and standards.



Governor's Priority #2 Rebuild Sewer Line and Grinder –NHSP-M \$400,000



- Relocating existing sewer line and grinder from city property to State of NH property and adding an auger to capture debris. This sewer line is fed by both the NHSP-M and NHCFW facilities.
- Proposed location for the grinder and auger will be under a NHSP-M parking lot.



Additional Capital Budget Requests NH State Prison for Men – Concord

**Critical items needed in the next
5 years:**

- Repairs to concrete short block
- Replacement of transformers
- Replacement of perimeter fence
- Repairs to road & parking lots
- Installing cooling in Comm Rooms
- Replace roof to ca. 1878 structure
- Replace or rebuild R&D
- Replace rollup sally port doors
- Repair stairs on ca. 1878 building
- Replace HVAC units using R-22

Estimated Cost: \$150 Mil

**Critical items likely to need to be
fixed in the next 10 years or less:**

- Replace security windows & vents
- Replace cell door locks
- Repairs to negative pressure rooms
- Updates to infirmary, medical wing
- Repairs to yard area, sink holes
- Replace older lighting, inside and out
- Repair main sewer line under bldg.
- Repair drain lines under bldg.
- Repair concrete spalling, facility-wide
- Additional roof replacements

Estimated Cost: \$250+ Mil



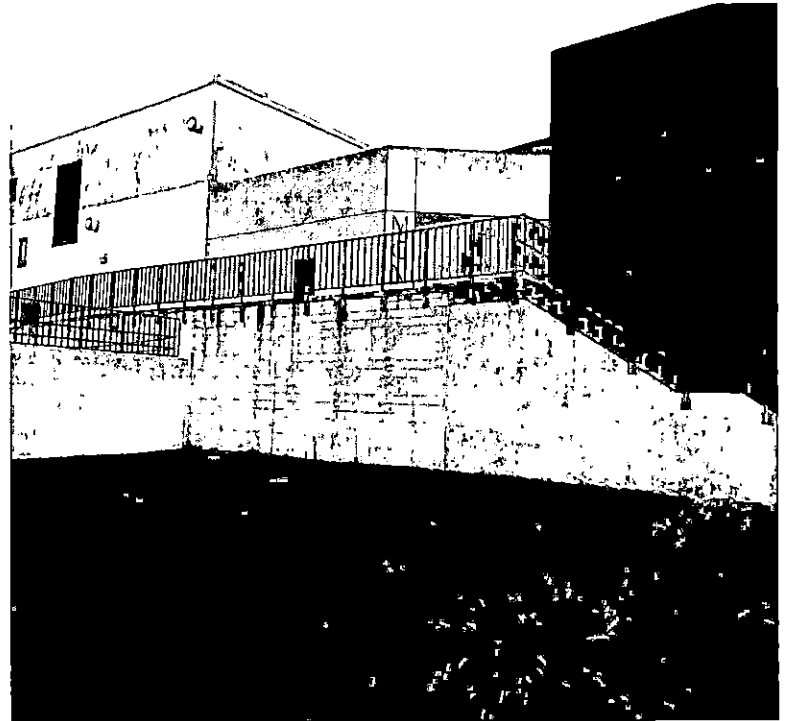
NHDOC Priority #1 Building a New Correctional Facility for Men



Photos of Current NH State Prison for Men



NHDOC Priority #1 (Continued) Building a New Correctional Facility for Men



Photos of Current NH State Prison for Men



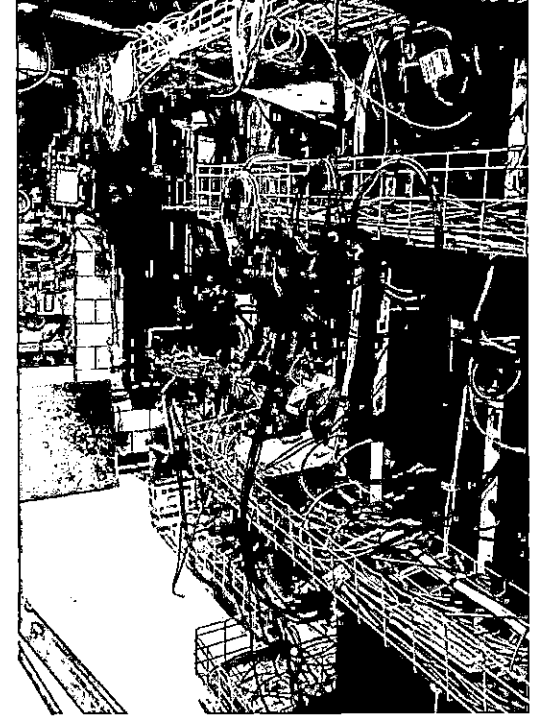
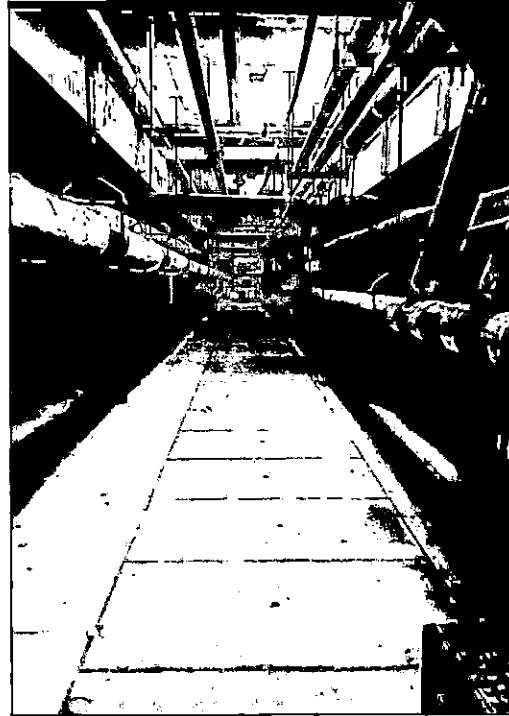
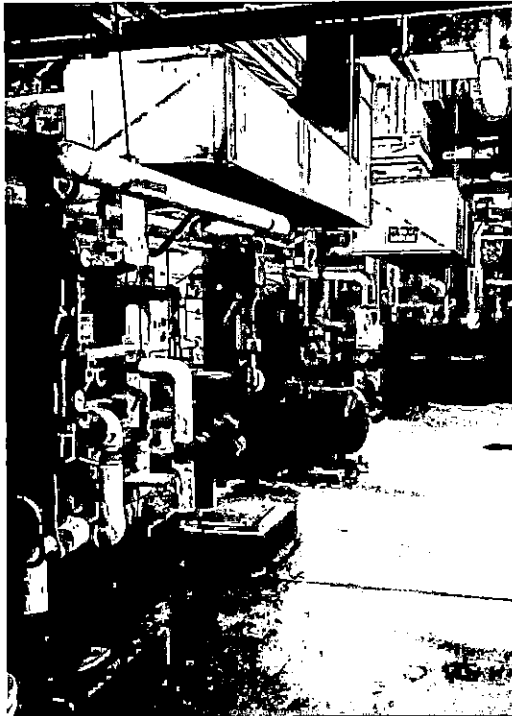
NHDOC Priority #1 (Continued) Building a New Correctional Facility for Men



Photos of Current NH State Prison for Men



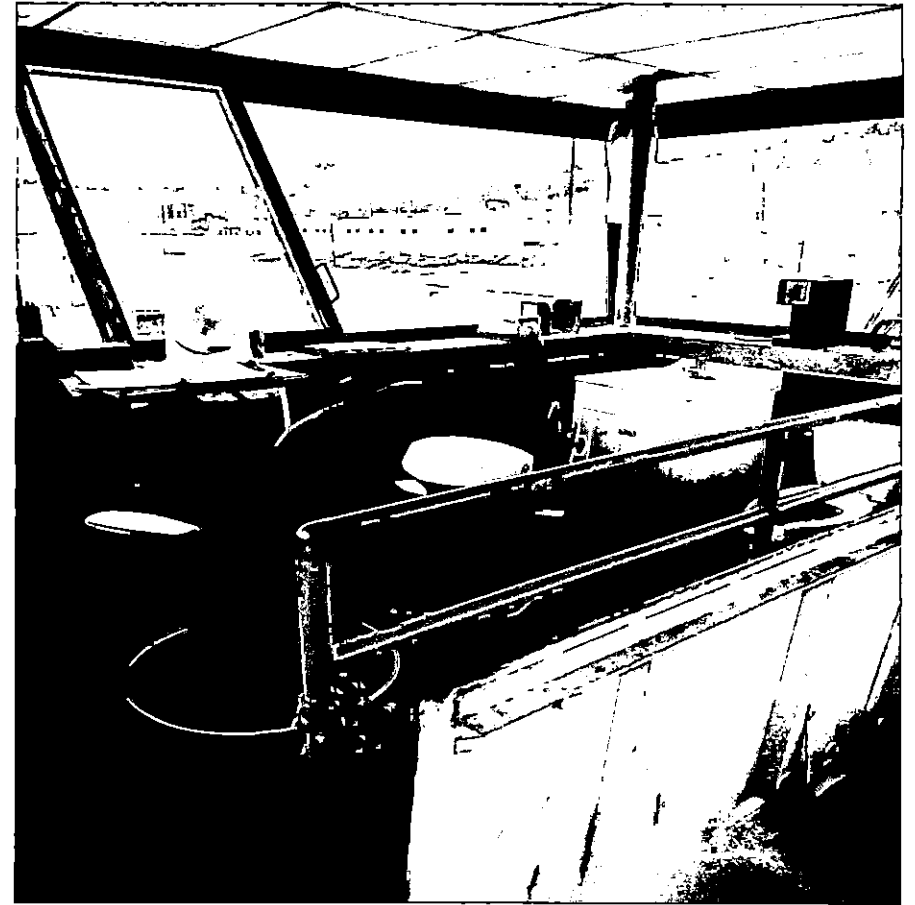
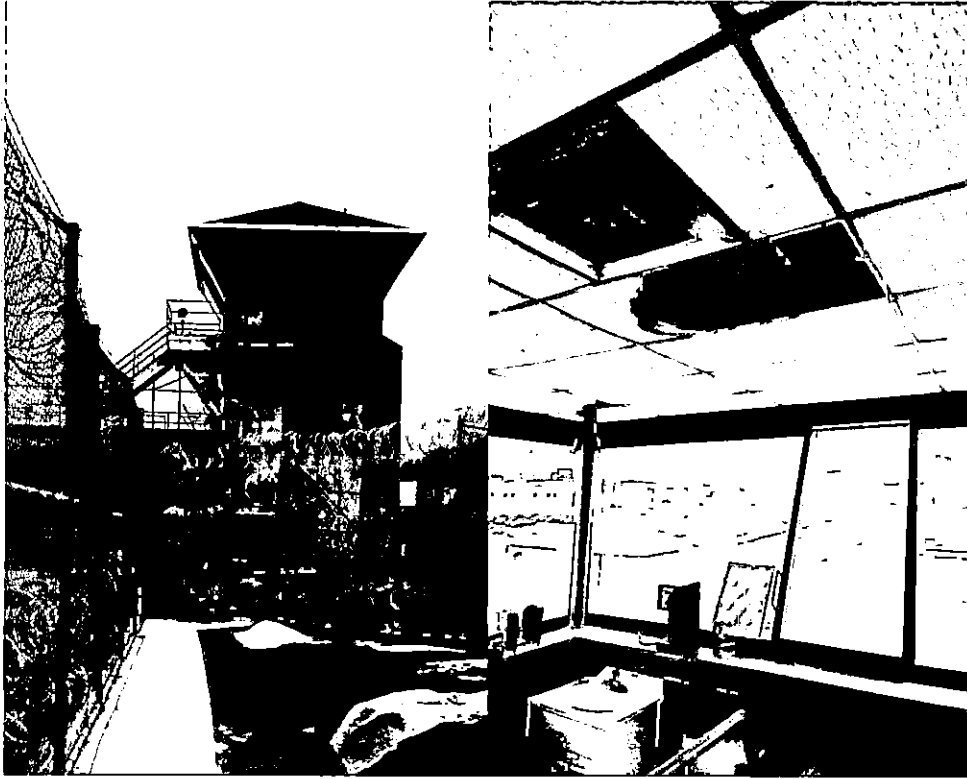
NHDOC Priority #1 (Continued) Building a New Correctional Facility for Men

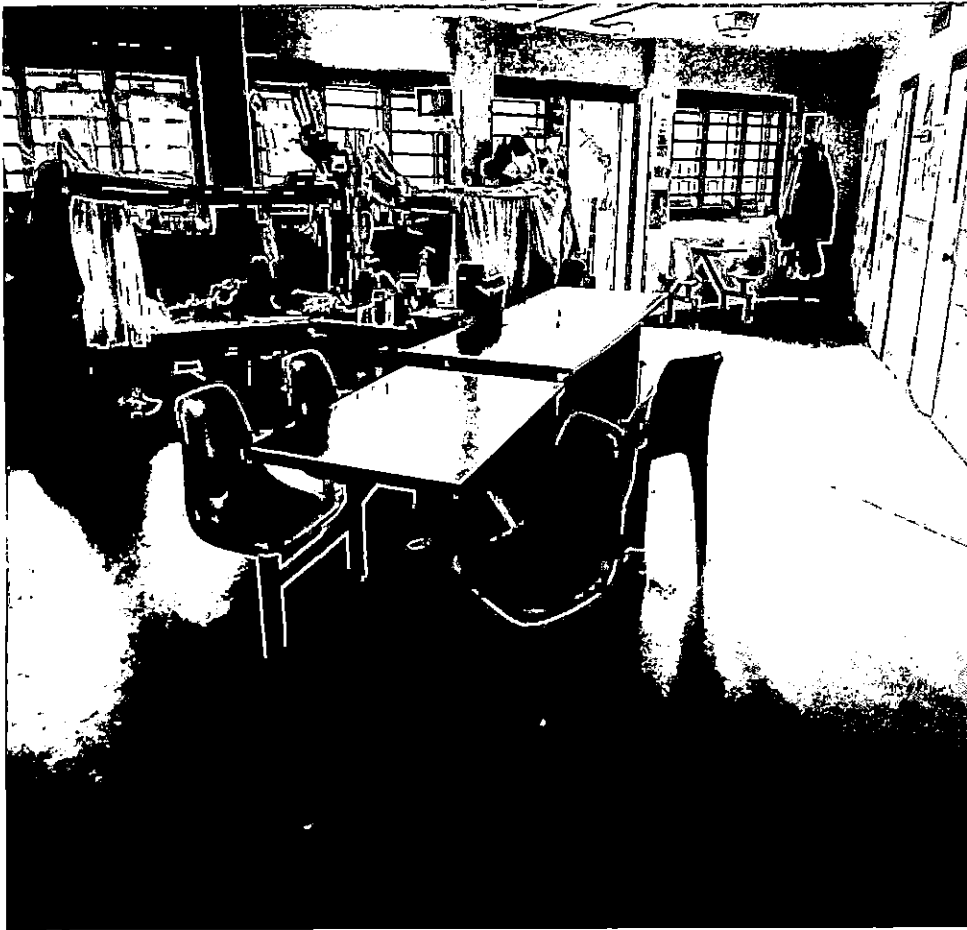


Photos of Current NH State Prison for Men



NH State Prison for Men - Tower

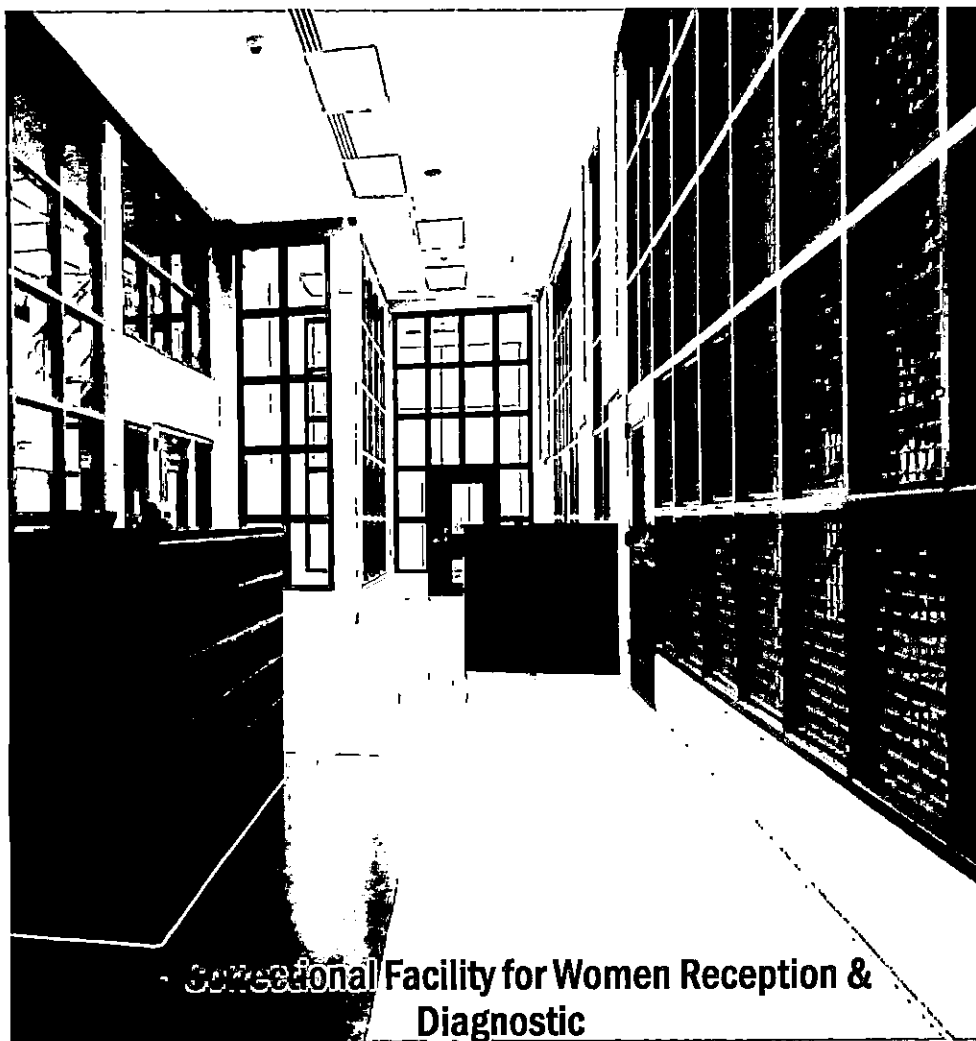




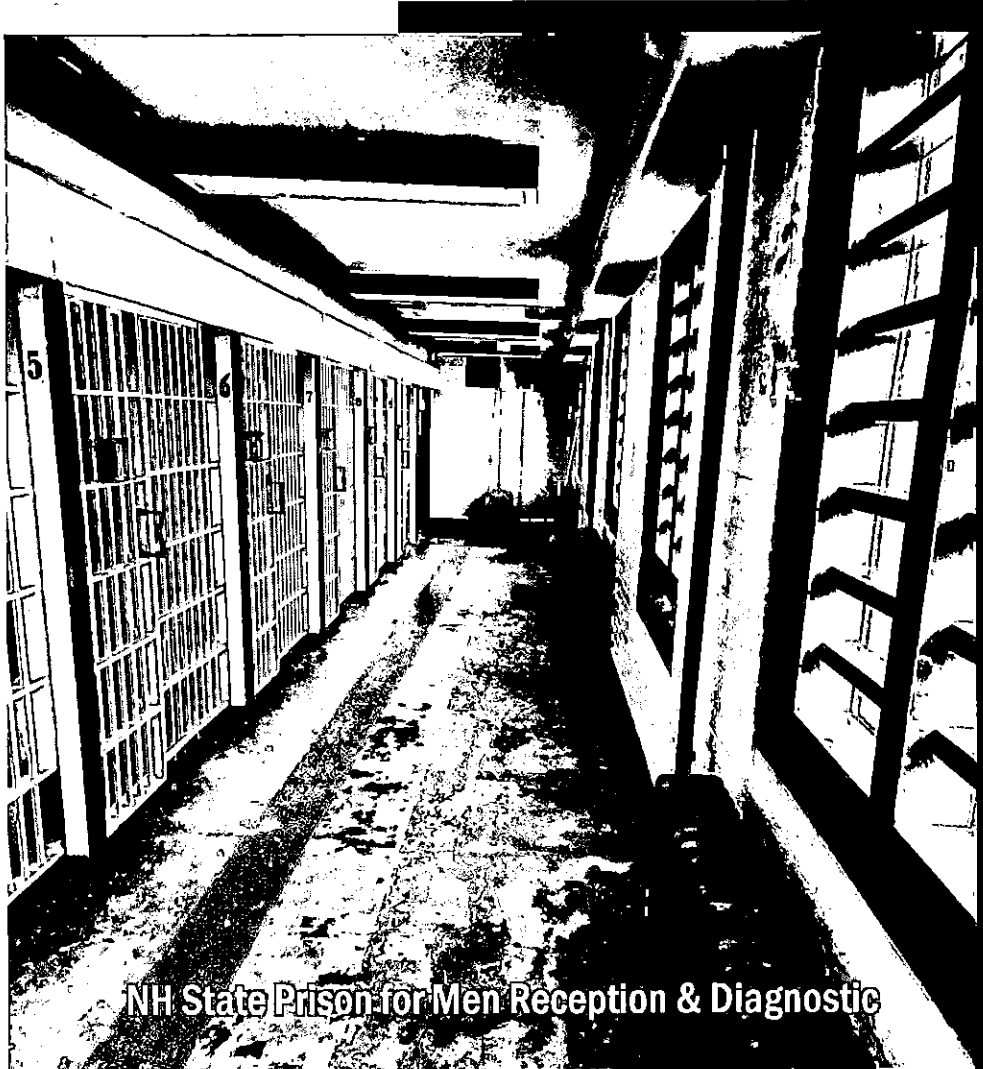
NH State Prison for Men General Population Housing Unit



NH Correctional Facility for Women General Population Housing Unit



Correctional Facility for Women Reception & Diagnostic



NH State Prison for Men Reception & Diagnostic

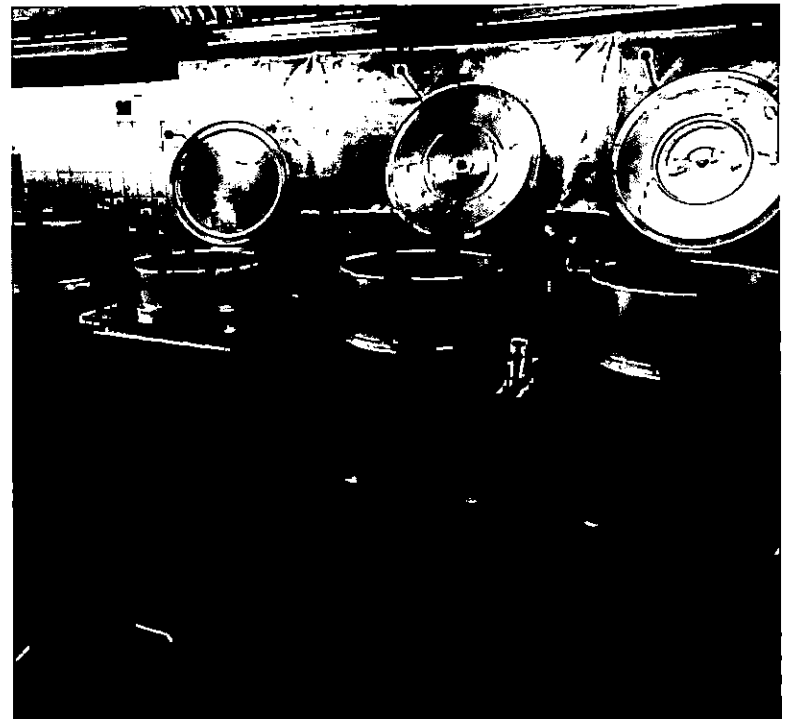
NHDOC Priority #2 Kitchen Renovation at NH State Prison for Men



Photos of Current NH State Prison for Men Kitchen



NHDOC Priority #2 Kitchen Renovation at NH State Prison for Men



Photos of Current NH State Prison for Men Kitchen



NHDOC Priority #2 Kitchen Renovation at NH State Prison for Men

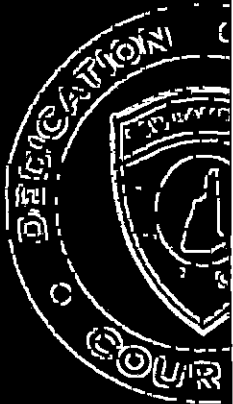


NH State Prison for Men - Kitchen



NH Correctional Facility for Women - Kitchen

Comparison Photos of the Current NH State Prison for Men versus the newer Women's Facility





**WHERE WOULD
YOU WANT TO
WORK?**

NH Correctional Facility for Women

NH State Prison for Men

NH DEPARTMENT OF CORRECTIONS

Senate Capital Budget Committee FY 24-25 Capital Budget Request

April 27, 2023



University System
of New Hampshire

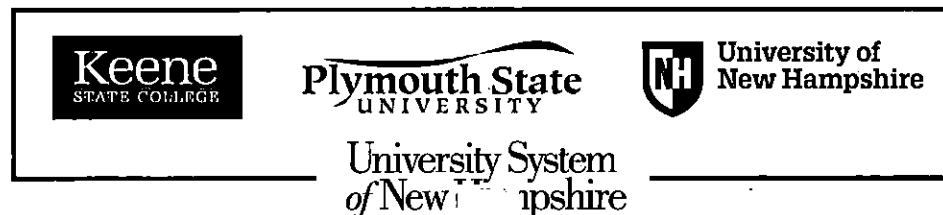
Chapter 146:3 Laws of 2019

146:3 Capital Projects; University System of New Hampshire. I. The New Hampshire legislature recognizes the need for investment in university system of New Hampshire projects primarily to renovate and expand facilities. The sum of \$42,000,000 is hereby committed and appropriated to the university system of New Hampshire (USNH), effective July 1, 2020 but limited to the drawdown of funds as stated in this section. The appropriation is for the following capital projects:

- A. Spaulding Hall renovation and expansion (UNH);
- B. Hyde Hall Innovation and Entrepreneurship Center renovation (PSU); and
- C. Elliot Student Service Success Center and Joslin Hall Classroom renovation (KSC).

II. The university system board of trustees will determine the timing of the projects and the specific dollar allocation to each from the above sum available, while ensuring the respective campus priorities are addressed. The board of trustees shall report on the progress of the projects in paragraph I to the capital budget overview committee in October and April. The appropriation shall be nonlapsing and in addition to any other appropriation to the university system; provided, however, that the university system shall not receive actual cumulative payments from the state for such purposes of more than:

- A. \$10,000,000 through the biennium ending June 30, 2021.
- B. \$25,000,000 through the biennium ending June 30, 2023 (\$15,000,000 in new authorization for the biennium).
- C. **\$42,000,000 through the biennium ending June 30, 2025 (\$17,000,000 in new authorization for the biennium).**



Chapter 146, Laws of 2019 Projects

Project Name	Prior to FY 20		FY20-21		FY22-23		FY24-25		Totals
	USNH	State	USNH	State	USNH	State	USNH		
UNH Biological Sciences	\$ 4.8	\$ 10.0	\$ 13.4	\$ 15.0	\$ 37.3	\$ 10.0	\$ 5.0	\$ 95.5	
PSU Hyde Innovation and Entrepreneur Ctr *				\$ -	\$ -	\$ 2.5	\$ 28.0	\$ 30.5	
KSC Elliot Student Service Ctr **		\$ -		\$ -	\$ 1.0	\$ 4.5	\$ 4.0	\$ 9.5	
Totals	\$ 4.8	\$ 10.0	\$ 13.4	\$ 15.0	\$ 38.3	\$ 17.0	\$ 37.0	\$ 135.5	

* Total Project \$39.5 million

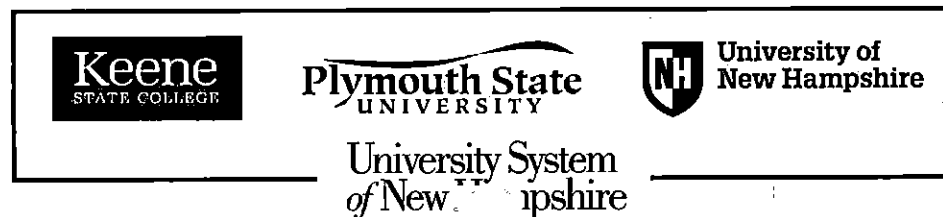
**Total Project \$20 million



USNH 6-Year State Capital Budget Submission

Project Name	FY24-25		FY26-27		FY28-29		Totals
	Appropriated State	USNH	Planned State	USNH	Planned State	USNH	
UNH Biological Sciences	\$ 10.0	\$ 5.0					\$ 15.0
PSU Hyde Innovation and Entrepreneur Ctr	\$ 2.5	\$ 28.0	\$ 4.0	\$ -	\$ 5.0	\$ -	\$ 39.5
KSC Elliot Student Service Ctr	\$ 4.5	\$ 4.0	\$ 4.0	\$ 6.5	\$ -	\$ -	\$ 19.0
KSC Morrison Hall	\$ -	\$ -	\$ -	\$ -	\$ 5.0	\$ 4.0	\$ 9.0
UNH Nesmith Health Sciences			\$ 12.0	\$ 12.0	\$ 15.0	\$ 28.0	\$ 67.0
Totals	\$ 17.0	\$ 37.0	\$ 20.0	\$ 18.5	\$ 25.0	\$ 32.0	\$ 149.5

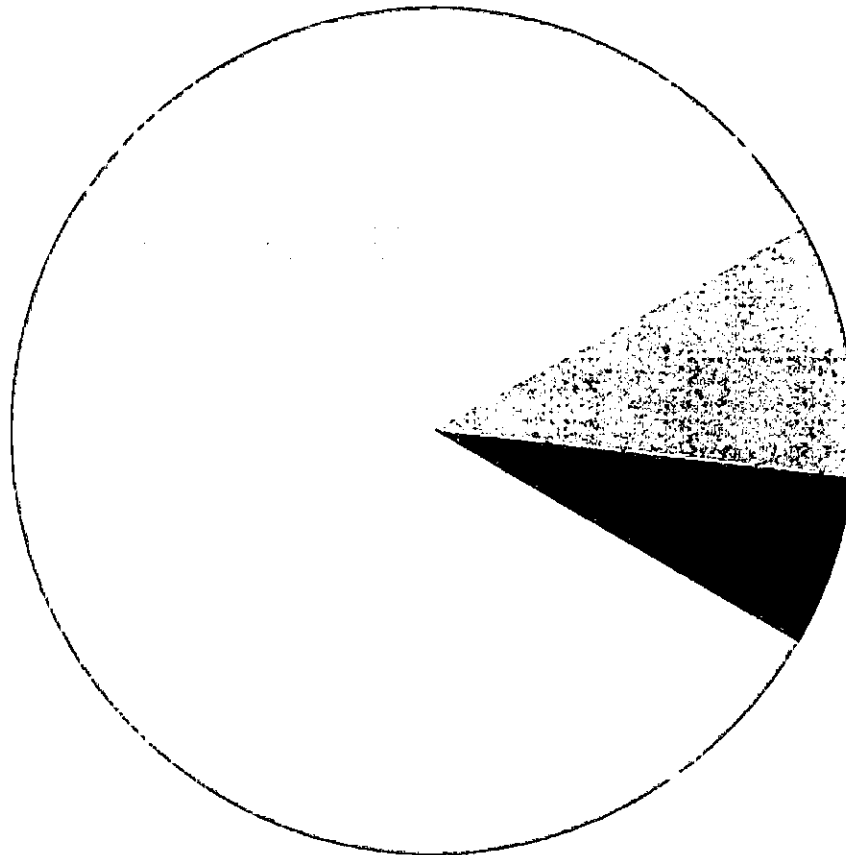
The highlighted column indicates appropriation previously authorized in Chapter 146, laws of 2019.



USNH Capital Funding Sources Six Years FY17-FY22

Total = \$ 412 Million

USNH Funds
\$345 | 83.7%



State Capital Appropriations
\$40 | 9.7%

Gifts & Grants
\$27 | 6.6%

\$ in millions





**University of
New Hampshire**

UNH Biological Sciences Initiative
Spaulding Hall Renovation and Expansion



University System
of New Hampshire

UNH Biological Sciences Initiative (Spaulding Hall)

This project includes a **47,000 sq ft. addition along with a full renovation of the existing 83,000 sq ft.** Completion of the renovation and addition to Spaulding Hall will:

- Address urgent facility needs and reduce deferred maintenance by \$30M
- Create capacity to increase enrollments and attract faculty in high demand science fields
- Upgrade laboratory and teaching spaces that no longer meet contemporary teaching and research needs
- Increase workforce supply of qualified graduates in areas critical to the State's economy

Spaulding Hall Renovation and Expansion



Keene
STATE COLLEGE

Plymouth State
UNIVERSITY



University of
New Hampshire

University System
of New Hampshire

UNH Biological Sciences Initiative (Spaulding Hall)



Spaulding Hall Renovation and Expansion

Project Overview

- Project Budget: \$95.5M
- Architect: Ellenzweig
- Construction Manager: Skanska
- Construction Delivery Method: Construction Manager at Risk

Keene
STATE COLLEGE

Plymouth State
UNIVERSITY

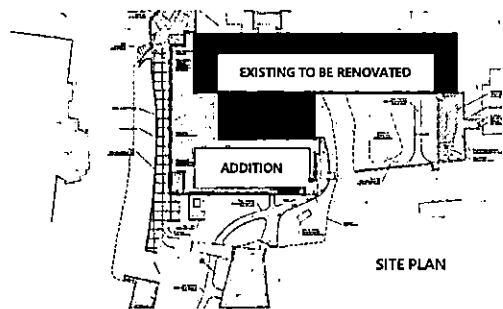
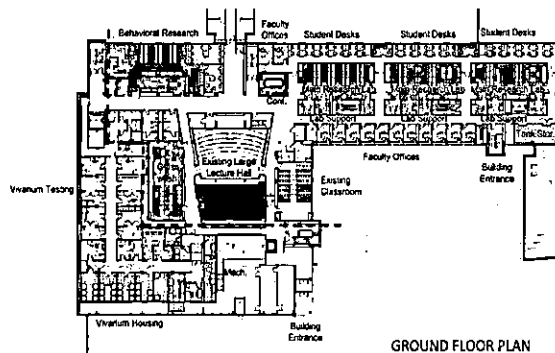


University of
New Hampshire

University System
of New Hampshire

UNH Biological Sciences Initiative (Spaulding Hall)

Spaulding Hall Renovation and Expansion



Project Schedule Status

- Started Construction September 2019
- Phase 1 (Addition) completed April 2022
- Signed Phase 2 guaranteed maximum price Jan. 2021
- Phase 2 construction has begun, (Jun 2022)
- Phase 2 completion targeted for Spring 2024 (renovation + vivarium)

UNH has experienced some delays and material shortages due to the pandemic but the project remains on schedule.

Keene
STATE COLLEGE

Plymouth State
UNIVERSITY

University of
New Hampshire

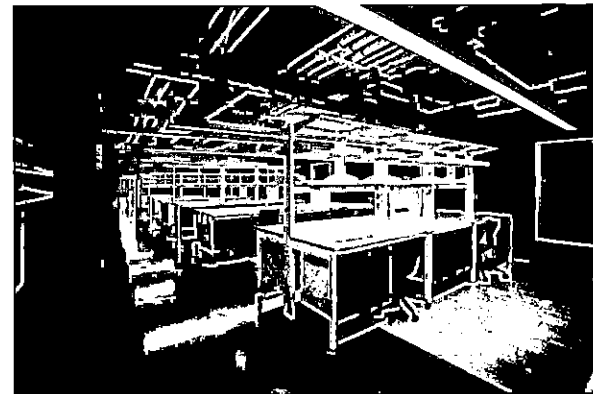
University System
of New Hampshire

UNH Biological Sciences Initiative (Spaulding Hall)

The completed project will have **11 biological sciences teaching labs**, and **9 research lab suites** that can accommodate **50 principal researchers**:

- A critical component of the research space is new housing for rats and mice (called a vivarium).
- The fit-out of the vivarium will start in December of 2023 and also be completed in the Spring of 2024.

Spaulding Hall Renovation and Expansion



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STATE COLLEGE

Plymouth State
UNIVERSITY

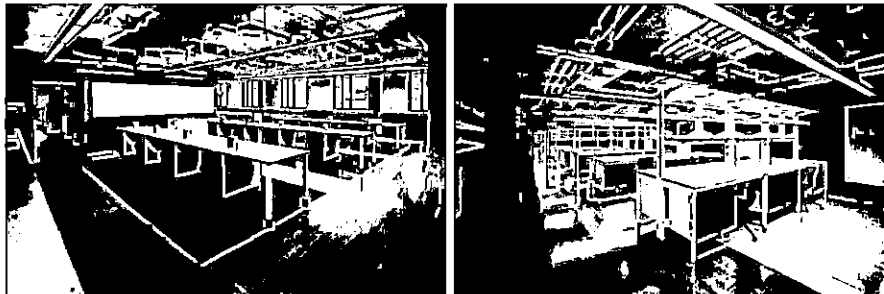
 University of
New Hampshire

University System
of New Hampshire

UNH Biological Sciences Initiative (Spaulding Hall)

Spaulding Hall Renovation and Expansion

Phase 1: Lab Spaces - Completed



Phase 1 - Addition Complete and Occupied

Phase 2: Renovation Work - Underway



Phase 2 – Renovation of Existing Building Renovation of the existing Spaulding Hall started on June 2022.

This work includes extensive demolition and abatement, structural reinforcement, and the replacement of all mechanical, electrical and plumbing systems. This renovation will comprise 13 labs, 2 classrooms, 38 offices along with associated restrooms and common areas.

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STATE COLLEGE

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UNIVERSITY

University of
New Hampshire

University System
of New Hampshire



Hyde Hall Innovation Center



University System
of New Hampshire

PSU – Hyde Hall Innovation Center

This project includes the full renovation of the existing 81,000 sq ft building.

Completion of the renovation to Hyde Hall will:

- Address urgent facility needs and reduce deferred maintenance by \$17M.
- Promote and coordinate undergraduate and graduate degrees in innovation and entrepreneurship related curricula.
- Develop, in cooperation with State and local partners, educational programs and a hub that embraces New Hampshire's North Country.
- Increase workforce supply of qualified graduates in areas critical to the State's economy.



PSU – Hyde Hall Innovation Center



Hyde Hall Renovation

Project Overview

- Estimated Project Budget: \$30.5M
- Architect: Goody/Clancy
- Construction Manager: Engelberth Construction Incorporated
- Construction Delivery Method: Construction Manager at Risk

Keene
STATE COLLEGE

Plymouth State
UNIVERSITY

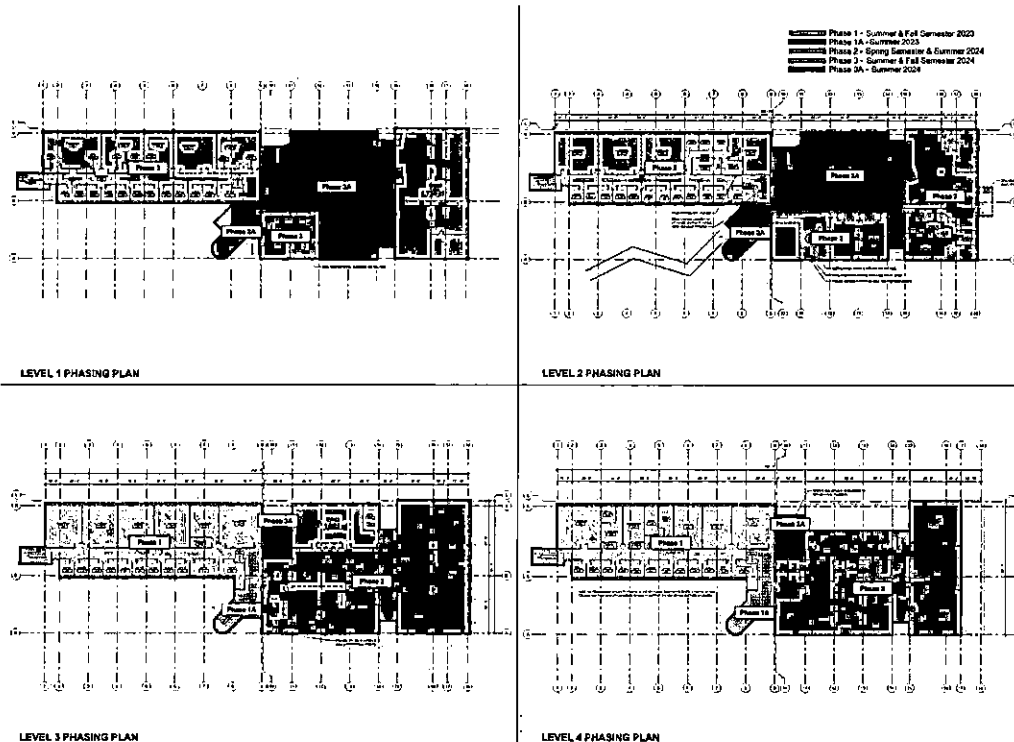


University of
New Hampshire

University System
of New Hampshire

PSU – Hyde Hall Innovation Center

Hyde Hall Renovation



Project Schedule Status

- Planning/Design Started January 2022
- Phase 1 Construction summer 2023
- Phase 2 Construction winter 2024
- Phase 3 Construction spring 2024
- Phase 4 Construction summer 2024

Hyde Hall is an intensely used academic facility and PSU plans on a continual construction sequence to reduce capital costs. Work will be phased to allow for the construction of 2 floors at a time while classes and office will be on other floors

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STATE COLLEGE

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UNIVERSITY

University of
New Hampshire

University System
of New Hampshire



Elliot Center Renovations



KSC Elliot Center Renovations

- The proposed renovation of Elliot Center will transform the building by creating a Student Success Center where services will focus on student retention, recruitment and future career success. The project will also improve energy efficiency, reduce energy costs, and provide a single location for student support services from application through graduation.

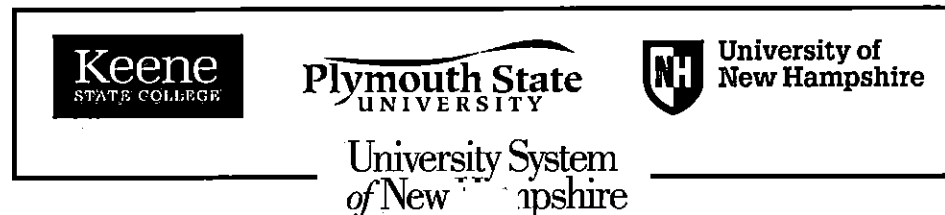


University System
of New Hampshire

KSC Elliot Center Renovations

Constructed in 1810 and converted into a hospital in 1845, before being purchased by the College in the 1970's, the Elliot Center acts as the College's primary student support center. The facility currently houses Admissions, Transitions and Parent Programs, Academic and Career Advising, Aspire program, Registrar, Continuing Education, Health Services, Financial Aid, and Student Accounts. Other units in Elliot are the Media Center and the Child Development Center.

- Achieving student success is core to KSC's mission. The Elliot Center renovation will improve the delivery and student support services. The project will improve programmatic commonalities and improve spatial efficiency.
- The Elliot Center requires extensive exterior repairs to the building envelope, heating, ventilation and electrical service and distribution systems and upgrades to the fire protection system.



KSC Elliot Center Renovations



The Elliot Center Renovation project will address critical maintenance issues, improve interior spatial efficiency, consolidate student support services and improve student pedagogy.

The project will specifically address the following building components, including:

- life safety;
- code compliance issues;
- mechanical, plumbing and electrical infrastructure; and
- building envelope

The project will significantly improve in energy efficiency and reduce energy use.



NH Department of Environmental Services

FY 24/25 CAPITAL BUDGET

Senate Capital Budget Committee

May 4, 2023



Summary of Requests

	Project Name	Amount Requested
1	IT Infrastructure	\$6,547,000
2	Ground Water Monitoring	\$490,875
3	Drinking Water SRF State Match	\$10,448,283
4	Clean Water SRF State Match	\$11,361,871
5	Dam Repairs & Reconstruction	\$750,000
6	Winnepesaukee River Basin	<u>\$6,750,000</u>
	TOTALS:	\$36,348,029

IT Infrastructure

▶ Phase II for IT System Upgrades	\$5,051,000
▶ Upgrade Air Monitoring Stations	\$ 396,000
▶ Digitizing Historical Subsurface Documents	\$ 750,000
▶ Water Laboratory Database	\$ 150,000
▶ Public Bathing Facility Database	<u>\$ 150,000</u>
TOTAL:	\$6,547,000

Groundwater Well Monitoring Network

- ▶ Existing Groundwater Well Monitoring Network includes 30 wells
- ▶ Adds 25 new bedrock wells to Network
- ▶ Upgrades existing wells to include telemetry for real time web-based reporting
- ▶ Improves drought monitoring capabilities

Clean Water SRF & Drinking Water SRF Match

- ▶ Provides a 20% match for the Base Drinking Water (DW) and Clean Water (CW) capitalization grants.
- ▶ Provides a 20% match for the Supplemental DW/CW capitalization grants
- ▶ Match must be committed funds and identified in the State budget prior to EPA awarding grant funds.
- ▶ Provides match for \$131.4 million in federal funds

Provides low-interest loans for communities to build and/or upgrade drinking water and wastewater facilities.

Clean Water & Drinking Water SRF Match Summary

Federal Fiscal Year (amounts shown in thousands)	2024	2025	Combined
Base Awards	\$18,571	\$18,571	\$37,142
Supplemental Awards	<u>45,245</u>	<u>49,011</u>	<u>94,256</u>
Total Awards	<u>\$63,816</u>	<u>\$67,582</u>	<u>\$131,398</u>
Match Required	12,763	13,516	26,279
Less: Match On Hand	<u>4,469</u>	<u>-0-</u>	<u>4,469</u>
Needed Match	\$9,294	\$13,516	\$21,810

This table shows Clean Water & Drinking Water SRF grants combined based on anticipated FFY 24/25 federal awards



Dam Repairs & Reconstruction

- | | | |
|----|--|-----------|
| A. | Removal of the Israel River Ice Dam, Lancaster | \$500,000 |
| B. | Upgrades to Hydrologic Data Collection System | \$250,000 |

Winnepesaukee River Basin Upgrade

- ▶ Replaces 2.5 miles of iron forcemain pipe in Belmont
- ▶ Piping was installed in 1983 (40 years ago)
- ▶ Section has experienced sanitary overflows due to pipe corrosion
- ▶ Project is 100% Other Funds

Contact Information

Department of Environmental Services

(603) 271-3503

www.des.nh.gov

Robert Scott, Commissioner

603-271-2958

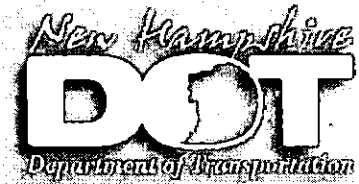
robert.r.scott@des.nh.gov

Susan Carlson, Chief Operations Officer

603-271-1881

susan.a.carlson@des.nh.gov





*State of New Hampshire
Department of Transportation*

Senate Capital Budget Committee

HB25 Presentation

May 4, 2023

State of New Hampshire
Department of Transportation
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STATE OF NEW HAMPSHIRE
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEARS 2024-2025

NAME	
AGENCY	Department of Transportation
ACTIVITY / DIVISION	Division of Aeronautics, Rail & Transit

Priority #	Project Name	Funding Source					
		Agency Request			Governor	House	
		General	Federal	Total	Approved	Approved	Adjustment
1	2.5%- 5% -10% Match for Federal Aviation Administration Projects	1,192,109	69,664,972	70,857,081	7,085,708	1,192,109	(5,893,599)
2	Matching Funds for Transit Buses & Passenger Amenities	570,000		570,000	570,000	570,000	0
	Coos County Freight Rail Improvements *(Footnote *The sum appropriated shall be a match to private funds of an equal amount with reports due to the capital budget overview committee in Oct & April each FY.)					500,000	500,000
	Carroll and Strafford County Freight Rail Improvements *(Footnote *The sum appropriated shall be a match to private funds of an equal amount with reports due to the capital budget overview committee in Oct & April each FY.)					250,000	250,000
3	Repairs to railroad bridges on state-owned active railroad lines	620,000		620,000		620,000	620,000
4	Repairs to culverts on active state-owned railroad lines	550,000		550,000		525,000	525,000
5	Railroad ties & installation on active state-owned railroad lines	500,000		500,000		500,000	500,000
6	Aviation Grant Management Software	1,100,000		1,100,000		0	0
7							0
8							0
9							0
10							0
11							0
12							0
13							0
14							0
15							0
	Totals - Projects 1-15	4,532,109	69,664,972	74,197,081	7,655,708	4,157,109	(3,498,599)

Name: William Cass

Title: Commissioner

Date: 4/11/2023

STATE OF NEW HAMPSHIRE
CAPITAL IMPROVEMENT PROJECT REQUEST
 FISCAL YEARS 2024 - 2025

PRIORITY #

	CODE	NAME
AGENCY	096	Department of Transportation
ACTIVITY / DIVISION	964010	Division of Aeronautics, Rail & Transit
PROJECT-TITLE / NAME		Federal and 2.5%- 5%-10% State Match for Federal Aviation Administration Projects

Capital Budget Request

Site Acquisition (a)	
Site Improvement / Preparation (b)	
Construction (c)	63,771,373
Utilities (d)	
Architect / Engineering (e)	7,085,708
Computer Systems / Equipment (f)	
Hardware	
Software	
Training	
Service	
Furnish / Equipment (g)	
Other (h)	
Total Capital Budget Request	70,857,081

Related Annual Operating Budget Expenditures / Savings Estimates

	Expenditures	Savings
Permanent Personnel Services (a)		
Other Personnel Services (b)		
Current Expense (c)		
Equipment (d)		
Travel (e)		
Other (f)		
Total Expenditures / Savings Estimates		
Accounting Unit:		
Will these amounts be consistent each year?		

Other Information

Total Square Footage:	
Estimated Useful Life:	20+ years

Capital Budget Criteria (See Instructions)

Requirement Code:	A, B, C or D	B	
Definition Code:	A, B, C, D, or X	C	
Funding Percentages by Source:	G, F, H, O	F	90.00%
G = General	F = Federal	G	2.5%-5%-10%
H = Highway	O = Other		
An Information Technology Project must be part of your IT Plan. Project # →			

Project Justification (Be Concise)

This request will support the continued safety improvements and development of airports within the state by providing the 5% match for Federal Aviation Administration (FAA) funded airport improvement projects (AIP). The allocation of funds for each airport project is based upon 90% Federal Funding, 5% state share and a 5% local share (not included in this request). Funds from this project are anticipated to be used at the following airports: Manchester, Lebanon, Portsmouth, Laconia, Nashua, Dean Memorial, Dillant-Hopkins, Skyhaven, Concord, Claremont, Mt. Washington, and Berlin. All projects are solicited from the respective sponsor as to need, economic feasibility and FAA and State priority. It is required that the entire non-federal share be provided to match these funds in order to accept the FAA funds. The airport's capital needs are evaluated through a periodic master planning process and identified with the FAA's National Priority Rating system. Based on anticipated short-term funding provided by the FAA, the projects to be funded in the upcoming biennium are identified using a mix of local, regional, and national funding priorities. The funding level for the FAA's grant program is determined by the U.S. Congress and the President in authorizing legislation and annual appropriation bills. Statewide projects are completed by the Department and therefore require a 10% match (No local share). Statewide projects include matching FAA funding for the New Hampshire Aircraft Rescue and Fire Fighting (ARFF) training facility, Concord, NH. In addition to the standard AIP federal program, it is anticipated that there will be federal funding for airport infrastructure and airport terminal and Air Traffic Control (ATC) tower projects funded by the Bipartisan Infrastructure Law (BIL) that will require different state shares/local shares (0%- 2.5%-5%), depending on the type of project. The appropriate state share has been incorporated into the calculation for this request based upon the information that was available at the time of submission. Two additional NH airports (Plymouth Municipal Airport and Parlin Field, Newport) may be considered for federal funding under earmark or supplemental airport funding. This project will have no effect on the State's utility consumption.

Preliminary Plans: Attach a schematic and location sketch when applicable on an 8-1/2" x 11" sheet.

Contact Name: Patrick C. Herlihy, Director of Aeronautics, Rail and Transit Telephone Number: 603-271-2449

Name: Victoria F. Sheehan *Victoria F. Sheehan* Commissioner Date: 4/5/2022

Federal and State Match for Federal Aviation Administration Projects

1. Why the project is necessary:

This Capital Budget request will support the continued safety improvements and development of airports within the state by providing 5% of the required 10% match for the Federal Aviation Administration (FAA) Airport Improvement Projects (AIP) program. The typical ratio of funds for each airport project is based upon 90% Federal funding, 5% State share and a 5% local share (not included in this request as these funds do not pass through NHDOT). It is anticipated that funds from this project will be used at the following federally eligible airports: Manchester, Lebanon, Portsmouth, Laconia, Nashua, Dean Memorial (Haverhill), Dillant-Hopkins (Keene), Skyhaven (Rochester), Concord, Claremont, Mt. Washington (Whitefield), Berlin, Parlin Field (Newport) and Plymouth Airport. All projects are solicited from the respective sponsor as to safety needs, economic feasibility, and FAA and State priorities. It is required that the entire non-federal share be provided in order to accept the FAA funds. The airports' capital needs are evaluated through a periodic master planning process and prioritized using the FAA's National Priority Rating system. Based on anticipated short-term funding provided by the FAA, the projects to be funded in the upcoming biennium are identified using a mix of local, regional, and national funding priorities. The funding level for the FAA's grant program is determined by the U.S. Congress and the President in authorizing legislation and annual appropriation bills. Statewide projects are completed by the Department; therefore, these require a 10% match (no local share). Statewide projects include matching FAA funding for the New Hampshire Aircraft Rescue and Fire Fighting (ARFF) training facility, Concord, NH, as well as pavement condition and obstruction evaluation studies at NH's nine airports in the State Block Grant Program.

In addition to the standard AIP program, it is anticipated that there will be Federal funding for airport infrastructure, airport terminal, and Air Traffic Control (ATC) tower projects funded by the Bipartisan Infrastructure Law (BIL) that could require less of a state share/local share (0%- 5%) and they have been incorporated into the calculation for this request based upon the information that is available at the time of submission.

This request includes approximately 40 FAA AIP- and BIL-funded projects for planning and infrastructure improvements at 14 public-use airports, and for certain NHDOT airport system wide projects, including improvements to the New Hampshire Aircraft Rescue and Fire Fighting Training Facility located in Concord, NH, and other aviation studies.

As stated above, each project listed is determined through an FAA Airport Master Planning process that is conducted to outline projects over a 20-year period. The Airport Master Planning Process is a public process to develop a Capital Improvement Program (CIP) for each individual airport. The projects are then programed in FAA's 5-year CIP. The projects are selected each year based upon safety needs, FAA priority, and funding capabilities. This funding is necessary to meet all mandated federal safety standards to operate a public-use airport.

- 2. What the project is replacing or adding on to:** The NHDOT/Bureau of Aeronautics' capital budget request for SFY 2024-2025 will provide funding for capital airport improvements at NH's public-use airports.

3. A brief description of what the project includes: Typical AIP projects included in this Capital Budget 2024/2025 request are as follows:

- Runway Rehabilitation
- Taxiway/Apron Rehabilitation
- Airport Obstruction Removal/ Lighting
- Land Acquisition/Easement Acquisition
- Snow Removal Equipment Purchase
- Master Planning and Environmental Studies
- Statewide Airport Planning Projects
- Airport Terminal Building Rehabilitation
- Air Traffic Control Tower Improvements
- Perimeter Safety/Security Fence Projects
- Airfield Pavement Maintenance Projects
- Navigational Aid Improvements

The following chart outlines the amount of funds programmed for each airport.

Federal Aviation Administration Capital Improvement Program- State Capital Budget (2024-2025)				
Airport	2024		2025	
	Federal Share	State Share	Federal Share	State Share
State Airport System	\$600,000	\$66,667	\$135,000	\$15,000
Berlin Regional Airport	\$900,000	\$38,304	\$300,000	\$16,667
Skyhaven Airport (Rochester)	\$318,000	\$17,667	\$0	\$0
Claremont Airport	\$450,000	\$25,000	\$200,000	\$11,111
Concord Airport	\$3,390,000	\$94,766	\$840,000	\$46,667
Dillant-Hopkins Airport (Keene)	\$1,535,000	\$63,348	\$450,000	\$25,000
Laconia Airport	\$1,440,000	\$80,000	\$2,148,000	\$104,713
Mt. Washington Regional Airport	\$600,000	\$33,333	\$300,000	\$16,667
Boire Field (Nashua Airport)	\$4,000,000	\$200,000	\$8,600,000	\$122,515
Dean Memorial Airport (North Haverhill)	\$630,000	\$35,000	\$2,000,000	\$111,111
Portsmouth International Airport at Pease	\$2,610,000	\$145,000	\$6,862,500	\$381,250
Manchester-Boston Regional Airport	\$5,507,500	\$305,972	\$4,300,000	\$238,889
Lebanon	\$4,725,000	\$262,500	\$2,092,500	\$116,250
NH Fire Academy	\$0	\$0	\$1,500,000	\$166,667
	\$26,705,500	\$1,367,557	\$29,728,000	\$1,372,507
Total Federal Share (2024-2025)	\$56,433,500			
Total State Share (2024-2025)	\$2,740,064			
Total Federal and State	\$59,173,564	Before accounting for Funds available in previous AU's		
Total Federal Share (2024-2025)	\$56,433,500		Total State Share (2024-2025)	\$2,740,064
Minus Existing funds available after FY 2023 projects are granted				-\$1,547,954
additional federal funds needed after FY 2023 projects are granted	\$13,231,471			
Total FY 2024/2025 Capital Budget Request	\$69,664,971			\$1,192,110
Total Federal and State		\$70,857,081		

4. Any back up information (include pictures or any other information that tells your story): The following outlines three major projects that are part of this request.

Various Airports
Airport Terminal Building Improvements

FAA’s funding under the Bipartisan Infrastructure Law (BIL) has a five-year program to fund airport terminal buildings across the nation at 95% Federal share. In New Hampshire, several communities have or will submit applications to the FAA for this funding. NHDOT will contribute 2.5% towards the airport terminal building projects’ FAA funds. As the public face for all airport users, airport terminal buildings reflect their communities’ culture and provide local access to the national airspace system. Some of the proposed airport terminal building improvements will help the sustainability of the facility including installation of solar panels, window and insulation improvements, ADA accessibility, and new high-efficiency HVAC systems. Berlin Regional, Concord Municipal, Laconia Municipal, Dillant-Hopkins (Keene), Boire Field (Nashua), Dean Memorial (North Haverhill), Portsmouth International, and Manchester-Boston Regional Airports all have proposals to solicit this funding from the FAA and NHDOT. The projects are not only planned to be functional and appropriate but also be a draw to the community in a way that is more inviting and showcase the benefits of aviation.



Figure 1: Some of New Hampshire existing airport’s existing terminal buildings.

Manchester-Boston Regional Airport
Cargo Apron Development

The nation’s reliance on air cargo for quick delivery for everything from Christmas gifts to COVID vaccines is growing every day. New Hampshire is suffering from a lack of air cargo capacity with much of the cargo coming into New Hampshire from out-of-state airports and being trucked to New Hampshire. This increases the cost of goods to New Hampshire residents in addition to delaying delivery and increasing the wear and tear on our highways. The new air cargo aircraft parking apron and cargo processing facility at Manchester-Boston Regional Airport will be a multi-tenant facility that is critical to New Hampshire’s economy. While the airport continues to process record amounts of cargo, demand continues to grow at a steady rate: For instance, in CY 2021, the airport processed over 207 million pounds of cargo. This is more than cargo processed at the other New England airports combined. This project is a high-priority project for the FAA and NHDOT because of the jobs and economic boost associated not only with the construction efforts but also associated employment these cargo operations bring to Manchester.

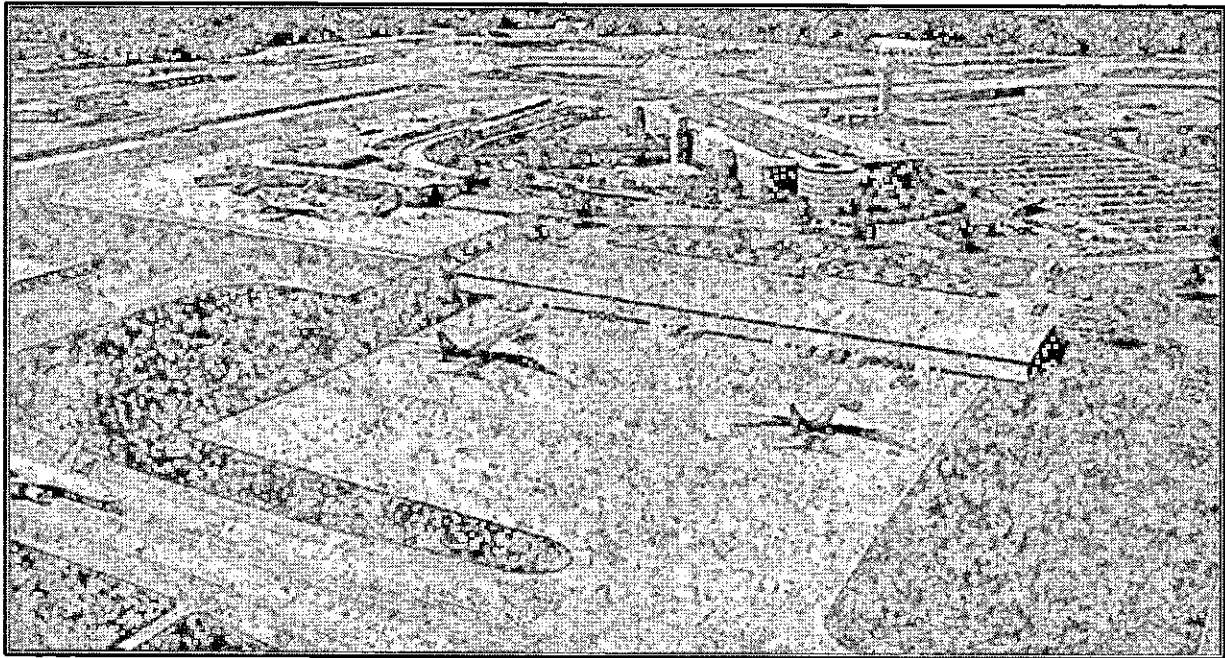


Figure 2: Manchester-Boston Regional Airport’s conceptual rendering of the new air cargo building and aircraft parking apron. Photo courtesy of Manchester-Boston Regional Airport.

**Concord Municipal Airport
Runway Improvement Project**

The 2006 Airport Master Plan Update for Concord Municipal Airport had recommended the rehabilitation and extension of Runway 17-35 in two phases starting in 2010 when the runway would have met its 20-year useful life. Instead, other airport priorities, economic circumstances, and funding availability meant that this runway would have to be maintained a little while longer. In this request, the environmental evaluations and design are planned to be undertaken for the rehabilitation of Runway 17-35 in its current location. A runway extension has not been determined to be needed at this time but will remain in the airport's capital improvement plan as a future improvement project. This runway is the primary runway for Concord Municipal Airport at 6,005 feet long handling most business, corporate, and recreational aircraft type. Today, it has been 32 years since its last rehabilitation. The runway needs to be brought up to FAA design standards, make drainage improvements, and install a more sustainable runway lighting system. The new runway surface, markings, and lights along with the airport's proposed new airport terminal building will be used to help market the Concord Municipal Airport and its gateway to New Hampshire's capital city for increased jobs and spending within the community by airport customers.

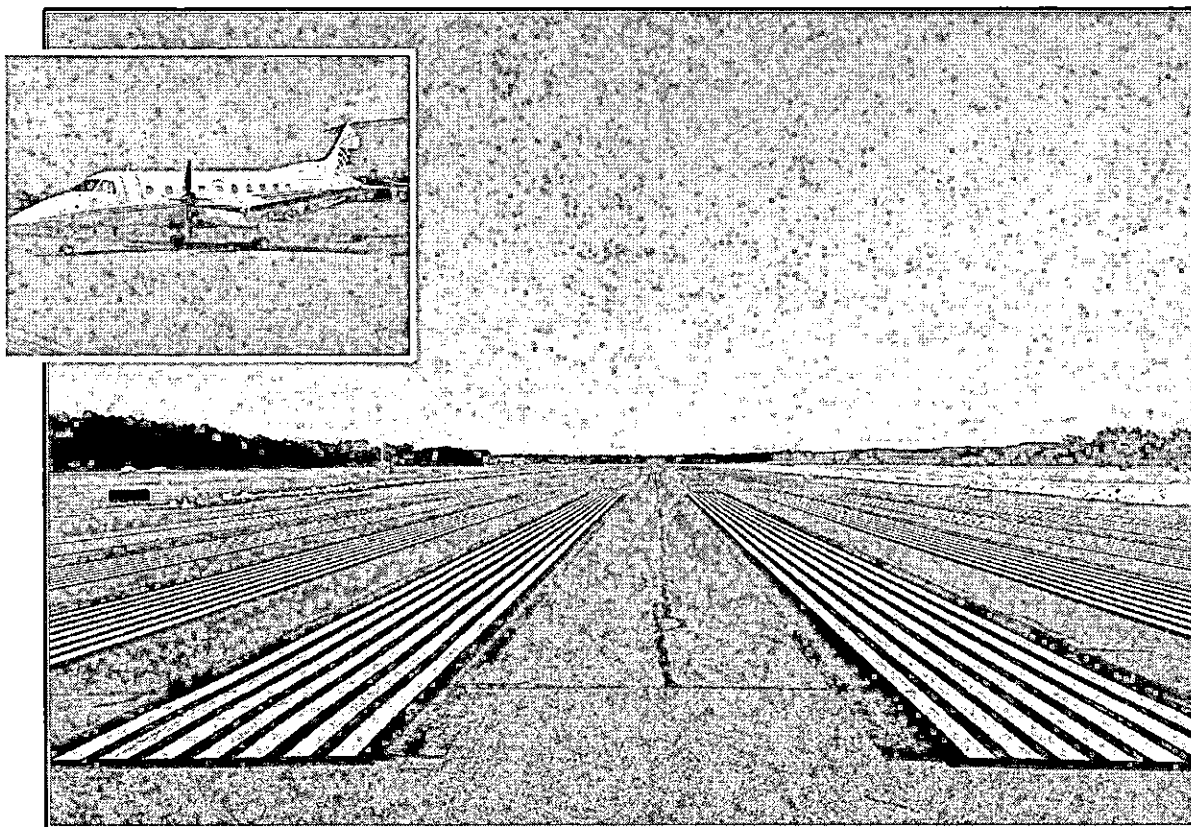


Figure 3: View of Concord Municipal Airport's Runway 17-35.

STATE OF NEW HAMPSHIRE
CAPITAL IMPROVEMENT PROJECT REQUEST
 FISCAL YEARS 2024 - 2025

PRIORITY # 2

	CODE	NAME
AGENCY	096	Department of Transportation
ACTIVITY / DIVISION	964010	Division of Aeronautics, Rail & Transit
PROJECT-TITLE / NAME	Matching Funds for Transit Buses & Passenger Amenities	

Capital Budget Request	
Site Acquisition (a)	
Site Improvement / Preparation (b)	
Construction (c)	
Utilities (d)	
Architect / Engineering (e)	
Computer Systems / Equipment (f)	
Hardware	
Software	
Training	
Service	
Furnish / Equipment (g)	570,000
Other (h)	
Total Capital Budget Request	570,000

Related Annual Operating Budget Expenditures / Savings Estimates		
	Expenditures	Savings
Permanent Personnel Services (a)		
Other Personnel Services (b)		
Current Expense (c)		
Equipment (d)		
Travel (e)		
Other (f)		
Total Expenditures / Savings Estimates		
Accounting Unit:		
Will these amounts be consistent each year?		

Other Information	
Total Square Footage:	
Estimated Useful Life:	7-10 years

Capital Budget Criteria (See Instructions)		
Requirement Code:	A, B, C or D	B
Definition Code:	A, B, C, D, or X	C
Funding Percentages by Source:	G, F, H, O	%
G = General	F = Federal	G 100.00%
H = Highway	O = Other	%

An Information Technology Project must be part of your IT Plan. Project #

Project Justification (Be Concise)

This request provides matching funds for the acquisition of public transit vehicles and bus shelters for local public transit agencies in Manchester, Nashua, Dover-Portsmouth, Derry-Salem, Concord, Claremont, Keene, Hanover-Lebanon and Berlin-Lancaster-Littleton. Federal funds generally provide 85% of the capital needs for vehicles and 80% for bus shelters and other passenger amenities.

The requested State Capital match will provide 7.5% (or 1/2 of the required match if lesser) for public transit vehicles and 10% (or 1/2 of the required match if lesser) for passenger amenities and local/agency funds will provide the remaining required match. State participation enables transit providers to leverage Federal capital funds for needed vehicle replacements and passenger amenities, such as bus shelters, that might not otherwise be available. Public transportation provides access to jobs and critical services for New Hampshire residents, promoting economic development and mobility for all citizens. Requested funds will be used to match \$6,341,500 of formula apportioned funds from the Federal Transit Administration grants programs including FTA Section 5339 Capital Bus & Bus Facility Program funds and FTA Section 5307 Urbanized Area Formula Program funds. Without State Capital match many transit projects would be delayed due to the inability to raise the required non-federal match on capital projects. Capital replacement requests are consistent with FTA Transit Asset Management Plans. Funding for rural transit systems is included in the DOT Operating Budget GL Accounting Unit 2916; Public Transportation, Class 072: Grants Federal. Urban transit systems receive federal funds directly from the Federal Transit Administration and these federal and local matching funds for urban transit systems are not in the DOT Operating Budget. This request includes approximately 36 vehicles and 18 bus shelters. This project will have no effect on the State's utility consumption.

Preliminary Plans: Attach a schematic and location sketch when applicable on an 8-1/2" x 11" sheet.

Contact Name:	Patrick C. Herlihy, Director of Aeronautics, Rail and Transit	Telephone Number: 603-271-2449
Name: Victoria F. Sheehan <i>Victoria F. Sheehan</i>	Commissioner	Date: 4/5/2022

Matching Funds for Transit Buses & Passenger Amenities

1. Why the project is necessary:

Federal Transit Administration (FTA) funds generally provide 80% (for capital equipment such as bus shelters) or 85% (for ADA-accessible vehicles) of the capital needs for eligible transit capital projects, with non-Federal match necessary to expend any Federal funding. The requested State Capital match will provide the lesser of 10% or one-half of the required match, with local agency funds providing the remaining match. State participation enables transit providers to leverage Federal capital funds for new/replacement revenue vehicles as well as facility projects that directly impact the passenger experience. Public transportation provides access to jobs and critical lifeline services for New Hampshire residents, promoting economic development and mobility for all citizens and visitors alike. Requested funds will be used to match formula apportioned funds and discretionary funds from the FTA grants programs including FTA Section 5339 Capital Bus & Bus Facilities Program and FTA Section 5307 Urbanized Area Formula Program. Without State Capital match, many transit projects would be delayed due to the inability to raise the required additional non-federal match on capital projects, which would only serve to increase the ongoing vehicle maintenance costs and perhaps impact, and degrade, the quality of transit services provided to the NH public.

2. What the project is replacing or adding on to:

The project will provide funding to match Federal and local funds sufficient to replace approximately 36 public transportation vehicles as well as an estimated 18 bus shelters.

3. A brief description of what the project includes:

This request provides half of the matching funds for the acquisition of public transit vehicles and bus shelters for local public transit agencies statewide. Current public transportation services operate in Manchester, Nashua, Dover-Portsmouth, Derry-Salem, Concord, Keene, Hanover-Lebanon, Claremont-Newport-Charlestown, and Berlin-Lancaster-Littleton. NHDOT’s Bureau of Rail & Transit has ensured that all requested replacement projects are consistent with the respective Transit Asset Management (TAM) plans that FTA requires to help guarantee such assets are being maintained throughout their useful life and replaced only when they can no longer be expected to be in a state of good repair.

4. Any backup information (include pictures or any other information that tells your story)

State capital funds in the amount of \$570,000 is being requested for the 2024-2025 biennium. Funding for rural transit systems is included in the DOT Operating Budget GL Accounting Unit 2916; Public Transportation, Class 072: Grants Federal. Urban transit systems receive federal funds directly from the Federal Transit Administration; these federal and local matching funds for urban transit systems are not in the DOT Operating Budget. The following tables provide a breakdown of the requested funds.

Total Cost	Federal	Local	State Capital
\$ 7,490,580	\$ 6,350,580	\$ 570,000	\$ 570,000

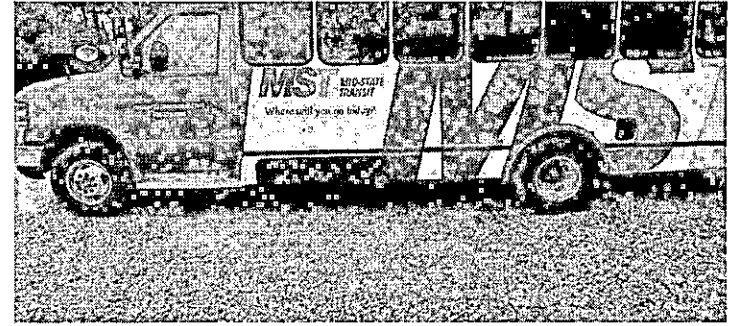
Year	Agency	Project Description	Qty	Cost Per Unit (Total Dollars)	TOTAL COST	Fed \$	State \$	Local \$
2024	Advance Transit	35' Heavy Duty Bus - Electric	1	\$ 1,010,000	\$1,010,000	\$858,500	\$75,750	\$75,750
2024	Advance Transit	8 + 2 ADA Paratransit Bus - Electric	1	\$ 285,000	\$285,000	\$242,250	\$21,375	\$21,375
2024	Advance Transit	Accessible Transit Van	1	\$ 55,000	\$55,000	\$46,750	\$4,125	\$4,125
2024	CAPBMCI	12 & 2 Demand Response bus - SUB DR	1	\$ 86,000	\$86,000	\$73,100	\$6,450	\$6,450
2024	CAPBMCI	16 & 2 Demand Response bus - SUB	1	\$ 88,000	\$88,000	\$74,800	\$6,600	\$6,600
2024	CAPBMCI	Bus shelter purchase and installation	6	\$ 20,000	\$120,000	\$96,000	\$12,000	\$12,000
2025	CAPBMCI	9 & 3 ADA Paratransit Bus	1	\$ 86,000	\$86,000	\$73,100	\$6,450	\$6,450
2025	CAPBMCI	30' Medium Duty Bus	1	\$ 360,000	\$360,000	\$306,000	\$27,000	\$27,000
2025	CAPBMCI	12+2 expansion cutaway bus	1	\$ 86,000	\$86,000	\$73,100	\$6,450	\$6,450
2025	CAPBMCI	Bus shelter purchase and install	6	\$ 20,000.00	\$120,000	\$96,000	\$12,000	\$12,000
2024	COAST	LD low floor cutaway bus	1	\$ 95,090	\$95,090	\$80,827	\$7,132	\$7,132
2025	COAST	HD low floor 35' bus	4	\$ 556,787	\$2,227,149	\$1,893,077	\$167,036	\$167,036
2025	COAST	LD low floor cutaway bus	3	\$ 157,524	\$472,573	\$401,687	\$35,443	\$35,443
2025	COAST	LD cutaway bus	3	\$ 97,753	\$293,258	\$249,269	\$21,994	\$21,994
2025	COAST	Bus Shelters	4	\$ 11,950	\$47,800	\$38,240	\$4,780	\$4,780
2024	MTA	12 & 2 ADA Paratransit Bus	1	\$ 164,000	\$164,000	\$139,400	\$12,300	\$12,300
2025	NTS	Paratransit Bus	6	\$ 170,000	\$1,020,000	\$867,000	\$76,500	\$76,500
2024	SCS	8+2 Cutaway bus replacement	1	\$ 82,000	\$82,000	\$69,700	\$6,150	\$6,150
2024	SCS	Bus shelters for the City of Claremont	2	\$ 20,000	\$40,000	\$32,000	\$4,000	\$4,000
2025	SCS	12+2 Cutaway bus replacement	1	\$ 82,000	\$82,000	\$69,700	\$6,150	\$6,150
2024	Tri-County CAP	8 & 2 Cutaway bus or Ford Transit	2	\$ 82,000	\$164,000	\$139,400	\$12,300	\$12,300
2025	Tri-County CAP	8 & 2 Cutaway bus or Ford Transit	2	\$ 82,000	\$164,000	\$139,400	\$12,300	\$12,300
2024	VNA@HCS	8 & 2 ADA Paratransit	2	\$ 82,000	\$164,000	\$139,400	\$12,300	\$12,300
2025	VNA@HCS	12 Passenger Cutaway	1	\$ 86,000	\$86,000	\$73,100	\$6,450	\$6,450
2025	VNA@HCS	8 & 2 ADA Paratransit	1	\$ 82,000	\$82,000	\$69,700	\$6,150	\$6,150

Source data available upon request to NHDOT Bureau of Rail & Transit

Photos depicting select transit agency vehicles that are projected to be replaced in 2024-2025 biennium. (Page 1 of 2)



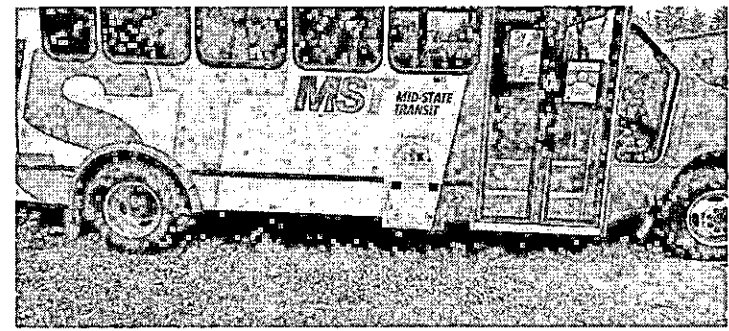
TCCAP: corrosion on body/undercarriage



CAPBM: Corrosion on wheels and running board



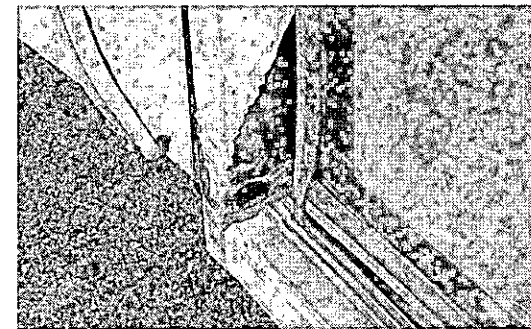
TCCAP: Damage to driver's seat



CAPBM: Corrosion on wheels and along exterior

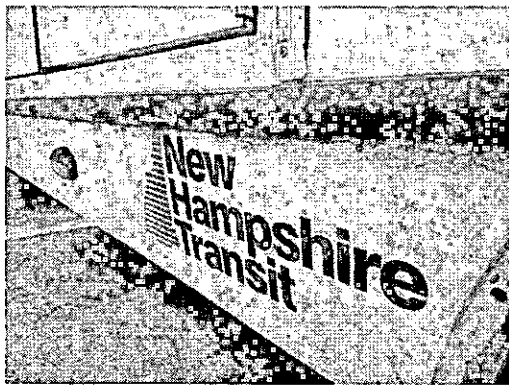


VNA@HCS: Corrosion on running board

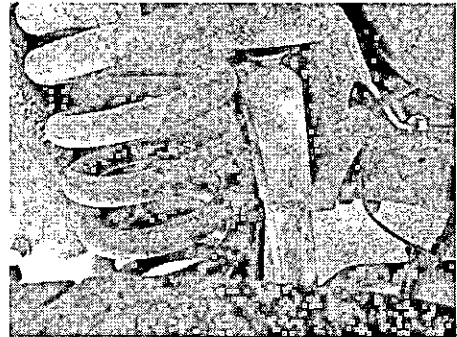


VNA@HCS: Corrosion affecting passenger door

Photos depicting select transit agency vehicles that are projected to be replaced in 2024-2025 biennium. (Page 2 of 2)



SCS: Corrosion on lower panel/wheel well



SCS: Undercarriage corrosion

STATE OF NEW HAMPSHIRE
CAPITAL IMPROVEMENT PROJECT REQUEST
 FISCAL YEARS 2024 - 2025

PRIORITY #

	CODE	NAME
AGENCY	096	Department of Transportation
ACTIVITY / DIVISION	964010	Division of Aeronautics, Rail & Transit
PROJECT-TITLE / NAME	Repairs to Railroad Bridges on State-owned Active Railroad Lines	

Capital Budget Request	
Site Acquisition (a)	
Site Improvement / Preparation (b)	
Construction (c)	589,000
Utilities (d)	
Architect / Engineering (e)	31,000
Computer Systems / Equipment (f)	
Hardware	
Software	
Training	
Service	
Furnish / Equipment (g)	
Other (h)	
Total Capital Budget Request	620,000

Related Annual Operating Budget Expenditures / Savings Estimates		
	Expenditures	Savings
Permanent Personnel Services (a)		
Other Personnel Services (b)		
Current Expense (c)		
Equipment (d)		
Travel (e)		
Other (f)		
Total Expenditures / Savings Estimates		
Accounting Unit:		
Will these amounts be consistent each year?		

Other Information	
Total Square Footage:	
Estimated Useful Life:	50+ years

Capital Budget Criteria (See Instructions)		
Requirement Code:	A, B, C or D	B
Definition Code:	A, B, C, D, or X	C
Funding Percentages by Source:	G, F, H, O	%
G = General	F = Federal	G, F, H, O
H = Highway	O = Other	G, F, H, O
An Information Technology Project must be part of your IT Plan. Project #		⇒

Project Justification (Be Concise)

Critical railroad bridge maintenance repairs are needed on approximately 200 miles of active state-owned railroad lines (Hillsboro Branch, Concord-Lincoln, Mountain Division, Groveton Branch, Berlin Branch, Beecher Falls Branch, and Northern Railroad) to maintain safe freight and passenger operations. Work will include engineering, purchasing of material, hiring contractors, construction, and project supervision. Capital Budget funds would make deferred structural repairs to approximately 10-15 bridges on the state-owned railroad lines listed above and include needed structural repairs to the bridges. The structural repairs are necessary to provide continued freight and passenger rail traffic on the state-owned lines and are based on annual inspections of the railroad bridges that note deficiencies that need to be repaired for the bridges to remain in-service. These requested funds would repair substandard conditions found during bridge inspections conducted to-date and in future years, and the funds would be managed by the Department based on annual inspections and evaluations to address critical repair needs. If the repairs are not made and conditions worsen, the bridges will need to be taken out of service per Federal Railroad Administration regulations, thus taking the railroad line out of service. The structural repairs apply to both the substructures and superstructures. The total estimated cost to make critical bridge repairs in the 2024-2025 timeframe is \$620,000. These significant bridge repairs are beyond the funding capacity of the Special Railroad Fund which is used for routine track maintenance and small capital repairs to approximately 200 miles of active state-owned railroad lines. This project will have no effect on the State's utility consumption.

Preliminary Plans: Attach a schematic and location sketch when applicable on an 8-1/2" x 11" sheet.

Contact Name: Patrick C. Herlihy, Director of Aeronautics, Rail and Transit Telephone Number: 603-271-2449
 Name: Victoria F. Sheehan *Victoria F. Sheehan* Commissioner Date: 4/5/2022

Repairs to railroad bridges on state-owned active railroad lines

1. Why the project is necessary:

Critical bridge maintenance repairs are needed on approximately 200 miles of active state-owned railroad lines (Hillsboro Branch, Concord-Lincoln, Mountain Division, Groveton Branch, Berlin Branch, Beecher Falls Branch, and Northern Railroad) to maintain safe freight and passenger operations as these significant bridge repairs are beyond the funding capacity of the Special Railroad Fund that is used for routine track maintenance and small capital repairs.

The structural repairs are necessary to provide continued freight and tourist excursion rail traffic on the state-owned lines and are based on annual inspections of the railroad bridges that note deficiencies to be repaired for the bridges to remain in-service. These requested funds would repair substandard conditions found during bridge inspections conducted to-date and in future years and structural repairs would be to both the substructures and superstructures. A review of the 2021 annual bridge inspections, as required by Federal Railroad Administration (FRA) Part 237.101(a) Bridge Inspection Criteria, for the 155 railroad bridges on the active state-owned railroad corridors noted a high volume of recommended repairs to allow current rail services to operate in the future. Relative to bridges, in order to maintain existing rail services, there are two main factors that must be considered: (1) maintenance of structural bridge components (which includes steel, timber, stone and concrete repair/replacement work as necessary) and (2) repairs and improvements to maintain the bridge's loading capacity. If either factor is not considered and repaired there is potential for posted (weight) restrictions of bridges or bridges that are taken out of service; either of these significantly impacts current and future railroad operations and, in turn, impact private railroad operators, railroad revenues due to the State, tourism revenue and how freight is moved within the state.

Without the requested funds and ability to proactively address aging railroad bridge repairs, the Department will have to make difficult decisions as to which critical bridge repairs are made and which are deferred due to funding limitations. In accordance with FRA bridge inspection criteria, further deferred repairs may require that specific bridges, and thus railroad lines, are taken out of service due to their condition. Additionally, expensive railroad bridge repairs that must be funded out of the current limited railroad funding will also decrease the funding available for our statewide railroad maintenance and repair activities.

Per our statewide bridge inspection program, 30 of the 155 bridges (over 19%) on active state-owned railroad lines have a bridge component(s) with a rating of "C1" and 66 of the 155 (over 42%) bridges have a bridge component(s) rating of "C2" & "C3".

- *Category C1 is a high priority defect or repair that will require attention within approximately one year. The bridge is suitable for normal service pending this repair unless otherwise noted.*
- *Category C2-C4 is for increasingly lower priority repairs that should be monitored and planned on accordingly. The bridge is suitable for normal service pending these repairs.*

2. What the project is replacing or adding on to:

The projects will include repair and or replacement of state-owned railroad bridge's steel, timber, stone, and concrete as necessary to maintain current railroad services and required bridge load capacity ratings. This request will not add any new bridges to the railroad bridge inventory. Based on repair estimates, these funds will allow overdue structural repairs to approximately 10-15 bridges on

the state-owned railroad lines listed above. Railroad bridge repairs have an estimated useful life of 50+ years.

3. A brief description of what the project includes:

Work will include engineering, purchasing of material, hiring contractors, construction, and project supervision. The structural repairs are necessary to provide continued freight and tourist excursion traffic on the state-owned lines and are based on annual inspections of the railroad bridges that note deficiencies that need to be repaired for the bridges to remain in-service. The Department's Railroad Operations Engineer will utilize all available data from the Department's annual railroad bridge inspection program, field inspections, consultation with operating railroads, etc. to methodically repair the most critical bridges to ensure that those in the worst condition or those that are most critical to ongoing freight and passenger operations are prioritized. The prioritization list will be updated as new information becomes available and staff will work with operating railroads to solicit and secure contractors to perform bridge work. Work will also include obtaining environmental permits, development of design plans and specifications, coordinating with our railroad operators for bridge and track closures, and providing project oversight, as necessary.

4. Any back up information (include pictures or any other information that tells your story): See photos.



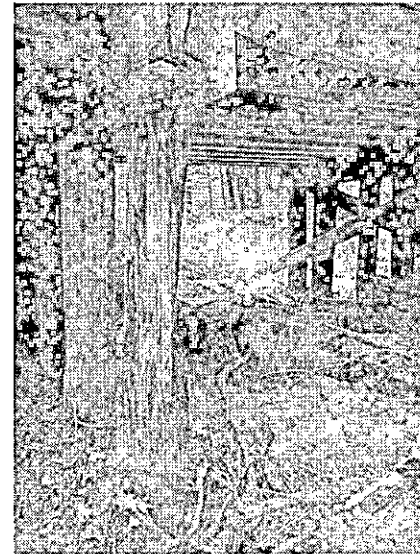
Mtn. Division Railroad Corridor, Harts Location Bridge #81.82 Failing N.E. Wing Slope



Concord-Lincoln Corridor, Concord Bridge #C5.20 Failing S.E. Dry Laid Stone Wing



Mtn. Division Railroad Corridor, Harts Location Bridge #82.96 Failing East Abutment



Concord-Lincoln Corridor, Woodstock Bridge #P18.17 Deteriorated Timber Bent Post

STATE OF NEW HAMPSHIRE
CAPITAL IMPROVEMENT PROJECT REQUEST
 FISCAL YEARS 2024 - 2025

PRIORITY # 4

	CODE	NAME
AGENCY	096	Department of Transportation
ACTIVITY / DIVISION	964010	Division of Aeronautics, Rail & Transit
PROJECT-TITLE / NAME	Repairs to Culverts on State-owned Active Railroad Lines	

Capital Budget Request	
Site Acquisition (a)	
Site Improvement / Preparation (b)	
Construction (c)	522,500
Utilities (d)	
Architect / Engineering (e)	27,500
Computer Systems / Equipment (f)	
Hardware	
Software	
Training	
Service	
Furnish / Equipment (g)	
Other (h)	
Total Capital Budget Request	550,000

Related Annual Operating Budget Expenditures / Savings Estimates		
	Expenditures	Savings
Permanent Personnel Services (a)		
Other Personnel Services (b)		
Current Expense (c)		
Equipment (d)		
Travel (e)		
Other (f)		
Total Expenditures / Savings Estimates		
Accounting Unit:		
Will these amounts be consistent each year?		

Other Information	
Total Square Footage:	
Estimated Useful Life:	35-50 years

Capital Budget Criteria (See Instructions)			
Requirement Code:	A, B, C or D	B	
Definition Code:	A, B, C, D, or X	C	
Funding Percentages by Source:	G, F, H, O		%
G = General	F = Federal	G, F, H, O	G 100.00%
H = Highway	O = Other	G, F, H, O	%
An Information Technology Project must be part of your IT Plan. Project # →			

Project Justification (Be Concise)

Critical repairs and maintenance are needed for culverts on approximately 200 miles of active state-owned railroad lines (Hillsboro Branch, Concord-Lincoln, Mountain Division, Groveton Branch, Berlin Branch, Beecher Falls Branch, and Northern Railroad) to maintain safe freight and passenger service. Work would include permitting, engineering, materials purchasing, contractor hiring, construction, and project supervision. Capital Budget funds would provide for critical structural repairs to approximately 50-55 culverts on the state-owned railroad lines listed above. These repairs are necessary to ensure cross-drainage (underneath the rail corridor) to allow adequate water passage from railroad ditch lines or natural drainage and water body crossings, and to maintain the integrity and safety of the railroad infrastructure. These requested funds would repair culverts identified through a comprehensive culvert collection/inspection process, conducted to-date and in future years. The funds would be managed by the Department based on updated culvert condition assessments to address critical repair needs on the active state-owned lines. If the culvert repairs are not made and conditions deteriorate, there is a high risk of complete culvert failures that will cost, on average, five (5) times more to repair than if addressed strategically. This would also result in railroad line closures and impacts to the upstream or downstream flow of water as well as abutters and roadways. The specific culvert repairs will vary location-by-location and will vary in cost depending on the culvert's current condition assessment, size, material type, and geographic location and access. The total estimated cost to make critical culvert repairs in the 2024-2025 timeframe is \$550,000. These significant, but strategic, culvert repairs are beyond the funding capacity of the Special Railroad Fund that is used for routine track maintenance and small capital repairs to approximately 200 miles of active state-owned railroad lines. This project will have no effect on the State's utility consumption.

Preliminary Plans: Attach a schematic and location sketch when applicable on an 8-1/2" x 11" sheet.

Contact Name:	Patrick C. Herlihy, Director of Aeronautics, Rail and Transit	Telephone Number:	603-271-2449
Name:	Victoria F. Sheehan <i>Victoria F. Sheehan</i>	Commissioner	Date: 4/5/2022

Repairs to culverts on active state-owned railroad lines

1. Why the project is necessary:

Critical culvert repairs & maintenance are needed for culverts on approximately 200 miles of active state-owned railroad lines (Hillsboro Branch, Concord-Lincoln, Mountain Division, Groveton Branch, Berlin Branch, Beecher Falls Branch, and Northern Railroad) to maintain safe freight and passenger operations. These railroad corridors were constructed in the 1800's and many still have the original drainage culverts in-place and these dry laid stone culverts, clay pipes and even newer materials are deteriorated and in poor condition. To date, 259 culverts on the state-owned Concord - Lincoln Railroad Corridor have been inspected utilizing the Department's "SADES" (Statewide Asset Data Exchange System) culvert inspection program and rating system and of those, 37, or 14%, were found to be in "poor condition". These significant, but strategic, culvert repairs are beyond the funding capacity of the Special Railroad Fund that is used for routine track maintenance and small capital repairs to approximately 200 miles of active state-owned railroad lines.

These culvert repairs are necessary to ensure cross-drainage (underneath the rail corridor) to allow adequate water passage from railroad ditch lines or natural drainage and water body crossings, to ensure that the railroad infrastructure is not compromised and that safety implications to the railroad infrastructures and adjacent properties are minimized. These requested funds would repair substandard culverts realized through a comprehensive culvert collection/inspection process, conducted to-date and in future years, and the funds would be managed by the Department based on updated culvert condition assessments to address critical culvert repair needs on the active state-owned lines. If the culvert repairs are not made and conditions worsen, there is a high risk of complete culvert failures that will cost, on average, five (5) times more to repair than if addressed strategically and will result in railroad line closures and impacts to the upstream or downstream flow of water as well as abutters or roadways. Deferred maintenance could result in sections of active lines to be taken out of service, which would significantly impact current and future railroad operations and, in turn, impact private railroad operators, railroad revenues due to the State, tourism revenue and how freight is moved within the state. The specific culvert repairs will vary location-by-location and will range in cost based on the culvert's current condition assessment, size, material type, geographic location and access.

Without the requested funds and ability to proactively address aging and failing culverts, the Department will continue to experience more culvert failures and make expensive culvert repairs/replacements via emergency projects that impact railroad operations, create delays and increase replacement costs. This funding will allow DOT to proactively and systematically address its aging railroad culverts on state-owned active railroad lines before failures occur, thus realizing overall cost savings and eliminating track closure delays.

2. What the project is replacing or adding on to:

The project will repair/replace railroad corridor cross drainage culverts that are in poor condition and in many instances have already partially failed. Based on average repair estimates for culverts in poor condition, requested funds should allow long overdue structural repairs to approximately 50-55 culverts on the state-owned railroad lines listed above and reduce catastrophic culvert failures that cost, on average, five (5) times more to repair than if addressed strategically. The number of railroad culverts will not increase through this project, but the condition will be greatly improved with new culverts having an estimated useful life of 50+ years.

3. A brief description of what the project includes

Work will include permitting, engineering, purchasing of materials, hiring contractors, construction, and project supervision. The Department's Railroad Operations Engineer will utilize all available data (SADES, field inspections, consultation with operating railroads, etc.) to methodically repair the most critical culverts to ensure that those in the worst condition or those that are most critical to ongoing freight and passenger operations are prioritized. The prioritization list will be updated as new information becomes available and staff will work with operating railroads to solicit and secure contractors to perform culvert repairs. Work will also include obtaining environmental permits, coordinating with our railroad operators for track closures, and providing project oversight as necessary.

4. Any back up information (include pictures or any other information that tells your story): See attached SADES Condition Assessment summary and supporting photos.

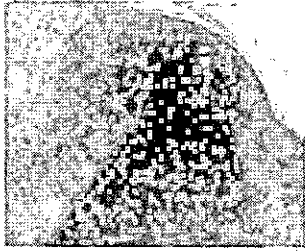
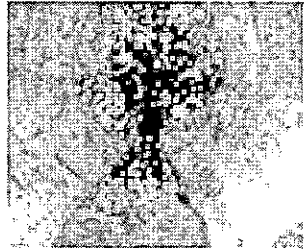
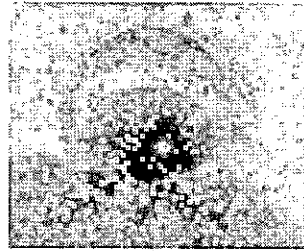
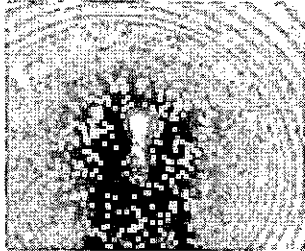

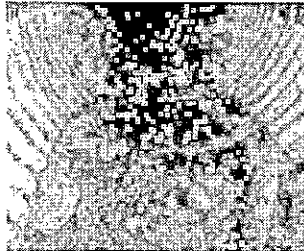
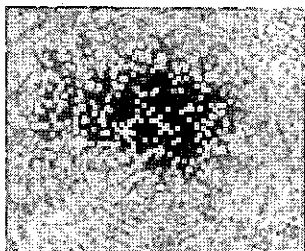
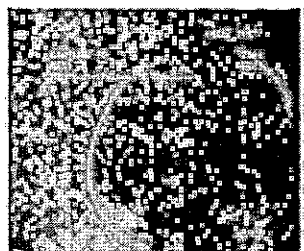

SADES

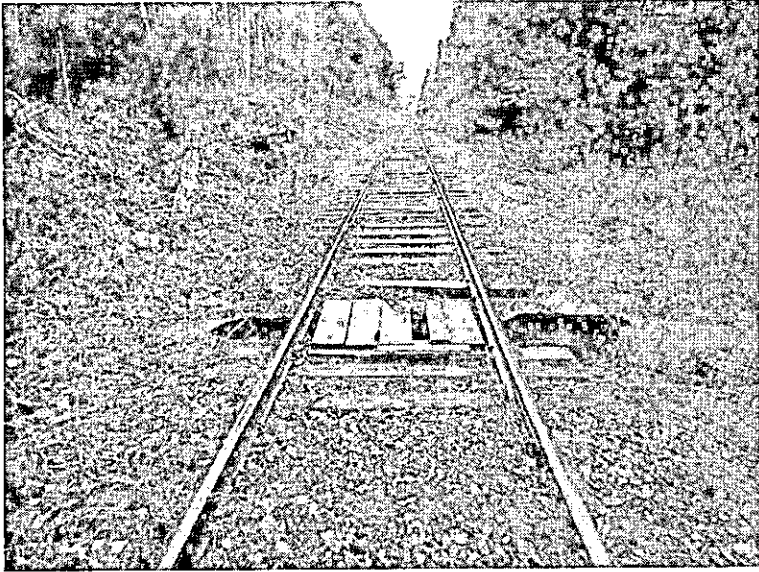
Statewide Asset Data Exchange System

Data Collection Specifications Guide

Pipe Condition
Good
Fair
Poor
No Rating

Record the condition of the pipe. See below for examples and definitions for each condition state.

Condition	Good	Fair	Poor
Description	Some wear, with little or no deterioration, consistent shape, minor joint misalignment, no movement, structurally sound.	Some deterioration or cracking, joint separation with minor infiltration but structurally sound, localized distortion in shape.	Significant deterioration or extensive cracking and/or spalling, extreme deflection in shape, joint separation with potential to create voids, or significant movement.
Concrete Example			
Metal Example			
Plastic Example			



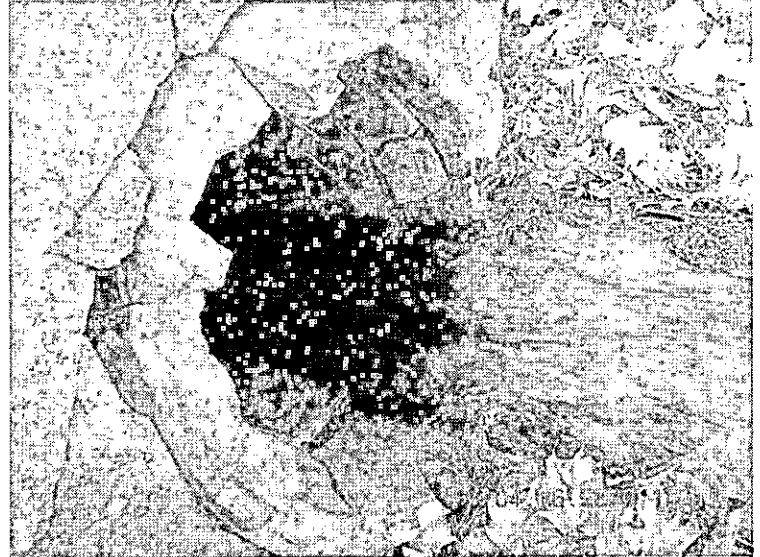
Mt. Division Railroad Corridor, Carroll MP 95.21 Culvert Pipe Failure



Concord-Lincoln Corridor, Tilton MP C19.66 Box Culvert Deterioration



Concord-Lincoln Corridor, Canterbury Culvert MP C7.22 Vegetation Removal Required to Preserve Culvert Pipe Headwall Slope Retaining Structure



Concord-Lincoln Corridor, Laconia MP C34.91 Pipe Failure

STATE OF NEW HAMPSHIRE
CAPITAL IMPROVEMENT PROJECT REQUEST
 FISCAL YEARS 2024 - 2025

	CODE	NAME
AGENCY	096	Department of Transportation
ACTIVITY / DIVISION	964010	Division of Aeronautics, Rail & Transit
PROJECT-TITLE / NAME	Railroad Ties & Installation on Active State-owned Railroad Lin	

PRIORITY # 5

Capital Budget Request	
Site Acquisition (a)	
Site Improvement / Preparation (b)	
Construction (c)	475,000
Utilities (d)	
Architect / Engineering (e)	25,000
Computer Systems / Equipment (f)	
Hardware	
Software	
Training	
Service	
Furnish / Equipment (g)	
Other (h)	
Total Capital Budget Request	500,000

Related Annual Operating Budget Expenditures / Savings Estimates		
	Expenditures	Savings
Permanent Personnel Services (a)		
Other Personnel Services (b)		
Current Expense (c)		
Equipment (d)		
Travel (e)		
Other (f)		
Total Expenditures / Savings Estimates		
Accounting Unit:		
Will these amounts be consistent each year?		

Other Information	
Total Square Footage:	
Estimated Useful Life:	50+ years

Capital Budget Criteria (See Instructions)			
Requirement Code:	A, B, C or D	B	
Definition Code:	A, B, C, D, or X	C	
Funding Percentages by Source:	G, F, H, O		%
G = General	F = Federal	G, F, H, O	G 100.00%
H = Highway	O = Other	G, F, H, O	%
An Information Technology Project must be part of your IT Plan. Project # ⇒			

Project Justification (Be Concise)

Critical repair work and capital funds are needed to perform strategic tie replacements of approximately 5,000 ties, including installation, on sections of approximately 200 miles of active state-owned railroad lines (Hillsboro Branch, Concord-Lincoln, Mountain Division, Groveton Branch, Berlin Branch, Beecher Falls Branch, and Northern Railroad) which are utilized under agreement by four (4) freight railroad operators and two (2) tourist excursion railroad operators. Work will include purchasing materials, hiring contractors, installing ties, and supervising projects. The tie replacement work will include old cross tie removal, proper disposal, and installation of new cross ties. In most cases, the ties being replaced were installed prior to the 1970's and this will allow the state-owned railroad lines to comply with Federal Railroad Administration (FRA) Track Safety Standards Part 213 requirements to maintain DOT's Class I or Class II track status. The total estimated cost to strategically replace ties in the 2024-2025 timeframe is \$500,000. These significant, but strategic, tie replacements are beyond the funding capacity of the Special Railroad Fund that is used for routine track maintenance and small capital repairs to approximately 200 miles of active state-owned railroad lines. This project will have no effect on the State's utility consumption.

Preliminary Plans: Attach a schematic and location sketch when applicable on an 8-1/2" x 11" sheet.

Contact Name:	Patrick C. Herlihy, Director of Aeronautics, Rail and Transit	Telephone Number:	603-271-2449
Name:	Victoria F. Sheehan <i>Victoria F. Sheehan</i>	Commissioner	Date: 4/5/2022

Railroad ties & installation on active state-owned railroad lines

1. Why the project is necessary:

Critical repair work and capital funds are needed to perform strategic tie replacements, including installation, on sections of approximately 200 miles of active state-owned railroad lines (Hillsboro Branch, Concord-Lincoln, Mountain Division, Groveton Branch, Berlin Branch, Beecher Falls Branch, and Northern Railroad) which are utilized under agreement by four (4) freight railroad operators and two (2) tourist excursion railroad operators. In most cases, the ties being replaced were installed prior to the 1970's with many installation year identification pins ("date pins") identifying that existing railroad ties are from the 1920's, 1930's and 1940's. Replacing these ties, that are well beyond their useful life, will allow the state-owned railroad lines to maintain, or improve, operational status and comply with Federal Railroad Administration (FRA) Track Safety Standards Part 213 requirements to maintain DOT's Class I or Class II track status.

These significant, but strategic, tie replacements are beyond the funding capacity of the Special Railroad Fund that is used for routine track maintenance and small capital repairs on approximately 200 miles of active state-owned railroad lines. Without the requested funds and the ability to strategically address railroad tie conditions, the Department will continue to make minimal and slow incremental progress on improving tie conditions on state-owned lines and will instead triage tie replacements only in sections that would cause railroad line closures as noted by FRA inspection activities.

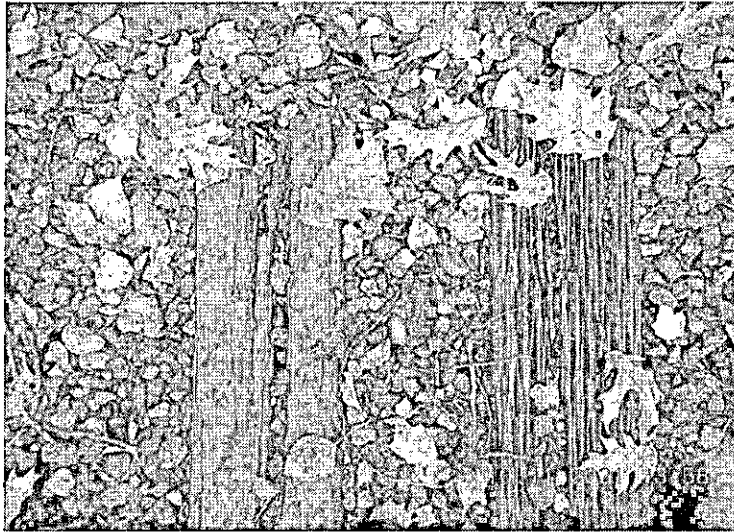
2. What the project is replacing or adding on to:

The project will replace deteriorated timber railroad ties that are well beyond their useful life and can (1) no longer support the vertical loads associated with today's 263,000-lb freight cars and (2) no longer provide the longitudinal and transverse stability to maintain track alignment/grade within the FRA Track Safety Standards Part 213 requirements. No new track sections will be constructed with these proposed strategic tie replacements as all new tie installations are planned on existing active railroad lines.

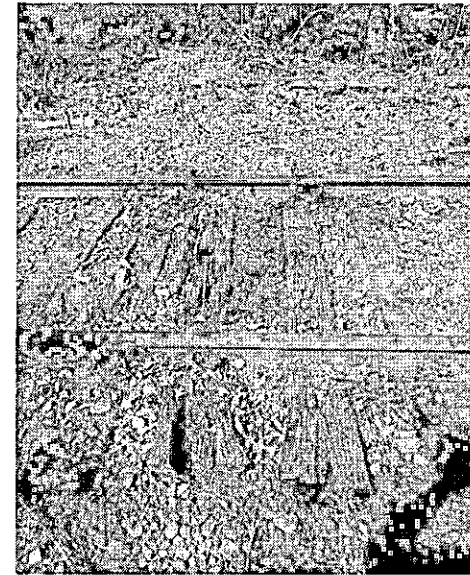
3. A brief description of what the project includes:

Work will include identifying locations for strategic tie replacements, purchasing materials, hiring contractors (or utilizing railroad operators through force account) for tie removal and installation, and overall project management activities. New railroad tie that will be treated timber railroad ties with an estimated useful life of 50+ years.

4. Any back up information (include pictures or any other information that tells your story): See photos.



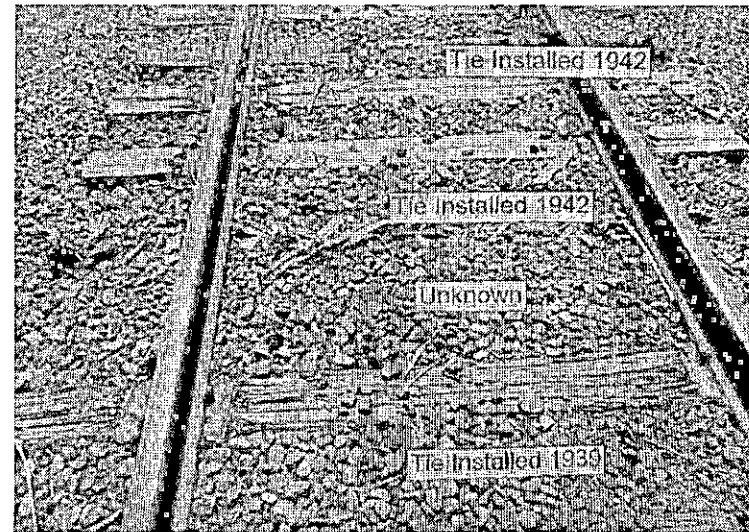
Concord-Lincoln Corridor, Concord Timber Railroad Tie Installed 1935



Concord-Lincoln Corridor, Concord Timber Railroad Ties



Concord-Lincoln Corridor, Concord Timber Railroad Ties



Concord-Lincoln Corridor, Concord Timber Railroad Ties

General Fund Capital Budget Unfunded Additional Needs

STATE OF NEW HAMPSHIRE
CAPITAL IMPROVEMENT PROJECT REQUEST
 FISCAL YEARS 2024 - 2025

PRIORITY # 6

	CODE	NAME
AGENCY	096	Department of Transportation
ACTIVITY / DIVISION	964010	Division of Aeronautics, Rail & Transit
PROJECT-TITLE / NAME	Development of Aviation Management Software -Airport and Grant (Federal and State Funds) Management Software	

Capital Budget Request

Site Acquisition (a)	
Site Improvement / Preparation (b)	
Construction (c)	
Utilities (d)	
Architect / Engineering (e)	
Computer Systems / Equipment (f)	1,100,000
Hardware	
Software	1,100,000
Training	
Service	
Furnish / Equipment (g)	
Other (h)	
Total Capital Budget Request	1,100,000

Related Annual Operating Budget Expenditures / Savings Estimates

	Expenditures	Savings
Permanent Personnel Services (a)		
Other Personnel Services (b)		
Current Expense (c)		
Equipment (d)		
Travel (e)		
Other (f)		
Total Expenditures / Savings Estimates		
Accounting Unit:		
Will these amounts be consistent each year?		

Capital Budget Criteria (See instructions)

Requirement Code:	A, B, C or D	B	
Definition Code:	A, B, C, D, or X	D	
Funding Percentages by Source:	G, F, H, O	G	100.00%
G = General	F = Federal	G, F, H, O	
H = Highway	O = Other	G, F, H, O	
An Information Technology Project must be part of your IT Plan. Project #			⇒ SR-2022-17

Other Information

Total Square Footage:	
Estimated Useful Life:	20+ years

Project Justification (Be Concise)

The requested funds would be utilized to develop aviation management software for Airport, state-owned Navigational Aids, airport registrations (422: RSA 422:17) and grants management (Federal and State funds). The software would also have a constituent-facing component enabling self-service for initial registrations, electronic payments, and checking status. This request would result in the replacement of the current aviation management software originally developed in 1988 and upgraded numerous times to meet the needs of the Department. The software has reached the end of its useful life, can no longer be updated and is not supported by the developer/vendor. The grants management component of this request provides management for numerous state airport block grants, pass-through grants, and state-funded non-federal projects as described further. The State of New Hampshire, as an FAA State Block Grant State, is responsible for the granting and regulatory oversight of 9 public-use airports as follows: Berlin, Boire Field (Nashua), Claremont, Concord, Dillant-Hopkins (Keene), Laconia, Parin Field (Newport), Skyhaven Airport (Rochester), and the Mt. Washington Regional Airport (Whitefield). In addition to the 9 State Block Grant Airports, the State of New Hampshire is also a channeling state for Federal funds to the Manchester-Boston Regional Airport, Portsmouth International Airport at Pease and the Lebanon Regional Airport. Also, State-funded projects for the remaining 12 non-federally funded, open-to-the-public airports would also be managed and tracked using this new aviation software. This software is necessary for the management of the Aviation program. If the Department no longer has the ability to properly manage the FAA funding, Federal funding to airports would be jeopardized. This project will have no effect on the State's utility consumption.

Preliminary Plans: Attach a schematic and location sketch when applicable on an 8-1/2" x 11" sheet.

Contact Name: Patrick C. Herlihy, Director of Aeronautics, Rail and Transit Telephone Number: 603-271-2449
 Name: Victoria F. Sheehan *Victoria F. Sheehan* Commissioner Date: 4/5/2022

Development of Aviation Management Software (Aircraft Registration Software)

1. Why the project is necessary:

In accordance with New Hampshire statutes RSA Chapter 422 the requested funds will develop an Aviation Management software for Airport, state-owned Navigational Aids, airport registration (RSA 422:17) and Grants management (Federal and State funds). In accordance with New Hampshire statutes RSA Chapter 422:14 and 422:15, the Director of Aeronautics, Rail and Transit is authorized to act for the state and municipalities with the federal government (Federal Aviation Administration-FAA). The current aviation management software was originally developed in 1998 and was upgraded several times over the course of its life to meet the needs of the Department. The software is over 20-years old and has reached the end of its useful life. The Department of Information Technology (DoIT) has stated that they are uncertain to the length of time that they will be able to manage and maintain the current software. This legacy software is significantly out of revisions and is no longer supported by the developer/vendor.

2. What the project is replacing or adding on to:

The project will replace the Department's current aircraft aviation, grants and airport tracking program(s). The existing software system was developed in 1998 and implemented in 1999. The software program has been used for over 20-years since it was first developed and is at the end of its 20+ year useful life. The project also includes additional capabilities to accept credit/debit card payments for aircraft registration.

3. A brief description of what the project includes:

The State of New Hampshire is part of the FAA State Block Grant program, responsible for the granting and regulatory oversight for 9 public-use airports. Airports included in the State Block Grant program are as follows: Berlin, Boire Field (Nashua), Claremont, Concord, Dillant-Hopkins (Keene), Laconia, Parlin Field (Newport), Skyhaven Airport (Rochester), and the Mt. Washington Regional Airport (Whitefield). In addition to the 9 State Block Grant Airports, the State of New Hampshire is also channeling state for Federal funds to the Manchester-Boston Regional Airport, Portsmouth International Airport at Pease and the Lebanon Regional Airport. State funded projects for the remaining 12 open-to-the-public airports will also be managed and tracked using new aviation software.

4. Any back up information: Screen prints of current software with examples of required detailed tracking information:

MANCHESTER-BOSTON REGIONAL AIRPORT
Project Title: RIM - Reconfigure Taxiway P & U, Remove TAWA1 Project Number: 3-33-0011-113-2019 AIP Grant Number: 3-33-0011-113-2019 Program Year: 2019

Summary by Request

Amendments/Request	\$5,361.00	\$0.00	\$5,361.00
Request #	\$10,757,805.00	\$10,757,805.00	(\$5,301.00)
Project Total	\$10,757,805.00	\$10,757,805.00	\$0.00

Summary by Funding Source

Funding Source	\$9,856,163.31	\$9,856,163.31	\$0.00
FAA Uncategorizable	\$9,856,163.31	\$9,856,163.31	\$0.00
Local	\$895,106.17	\$895,106.17	\$0.00
State/General Funds	\$536,453.62	\$536,453.62	\$0.00
Project Total	\$10,757,805.00	\$10,757,805.00	\$0.00

Vendor Payment Summary

GR #	FAA SHARE	66AIP1113	PARTIAL	FQ4-2019	PAID	8/23/2019	2181561	\$552,017.30
GR #1	FAA SHARE 7537	66AIP1113	PARTIAL	FQ4-2019	PAID	8/23/2019	2181561	\$305,675.63
GR #2	FAA SHARE 7537	66AIP1113	PARTIAL	FQ1-2019	PAID	11/8/2018	2189863	\$803,025.93
GR #2	NHDOT SHARE 7537	66AIP1113	PARTIAL	FQ1-2019	PAID	11/8/2018	2189863	\$44,612.52
GR #3	FAA SHARE 7537	66AIP1113	PARTIAL	FQ1-2019	PAID	12/6/2018	2172568	\$367,461.89
GR #3	NHDOT SHARE 7537	66AIP1113	PARTIAL	FQ1-2019	PAID	12/6/2018	2172568	\$20,414.55
GR #4	FAA SHARE 7537	66AIP1113	PARTIAL	FQ2-2019	PAID	1/24/2019	2176070	\$175,363.23
GR #4	NHDOT SHARE 7537	66AIP1113	PARTIAL	FQ2-2019	PAID	1/24/2019	2176070	\$97,424.40
GR #5	FAA SHARE 7537	66AIP1113	PARTIAL	FQ3-2019	PAID	6/21/2019	2194117	\$435,605.51
GR #5	NHDOT SHARE 7537	66AIP1113	PARTIAL	FQ3-2019	PAID	6/21/2019	2194117	\$24,200.36
GR #6	FAA SHARE 7537	66AIP1113	PARTIAL	FQ4-2019	PAID	8/28/2019	2200141	\$1,225,879.01
GR #6	NHDOT SHARE 7537	66AIP1113	PARTIAL	FQ4-2019	PAID	8/28/2019	2200141	\$68,169.95
GR #7	FAA SHARE 7537	66AIP1113	PARTIAL	FQ4-2019	PAID	9/12/2019	2201611	\$1,396,808.63
GR #7	NHDOT SHARE 7537	66AIP1113	PARTIAL	FQ4-2019	PAID	9/12/2019	2201611	\$77,600.47
GR #8	FAA SHARE 7537	66AIP1113	PARTIAL	FQ1-2020	PAID	11/02/2019	2209264	\$2,792,855.96
GR #8	NHDOT SHARE 7537	66AIP1113	PARTIAL	FQ1-2020	PAID	11/02/2019	2209264	\$155,128.66
GR #9	FAA SHARE 7537	66AIP1113	PARTIAL	FQ2-2020	PAID	1/30/2020	2216576	\$1,055,320.33
GR #9	NHDOT SHARE 7537	66AIP1113	PARTIAL	FQ2-2020	PAID	1/30/2020	2216576	\$59,539.91
GR #10	FAA SHARE 7537	66AIP1113	PARTIAL	FQ2-2021	PAID	3/5/2021	2256816	\$535,865.97
GR #10	NHDOT SHARE 7537	66AIP1113	PARTIAL	FQ2-2021	PAID	3/5/2021	2256816	\$59,662.89
GR #11	FAA SHARE 7537	66AIP1113	FINAL	FQ2-2022	PAID	1/26/2022	2290584	\$313,869.26

05/31/2022

Page 1 of 2

AirportIQ System Manager App Version: 5.9.1.3 - Oracle - Database Ver: 5.9.1.3 Server: ASM_DB Catalog: ASMADMIN

MANCHESTER-BOSTON REGIONAL AIRPORT

General Information

Project Name	Year	Project Number	State Number	Status
Rehab Runway 17/35 - Phase I Design only	2022	3-33-0011-127-2021		In Progress
Rehab Runway 17/35 - Phase II	2022	3-33-0011-128-2021		In Progress
CRRSA Act	2021	3-33-0011-129-2021		In Progress
CRRSA Act - Construction	2021	3-33-0011-129-2021		In Progress

Project Name: Rehab Runway 17/35 - Phase II
 Project Number: 3-33-0011-128-2021
 Program Year (SPY): 2022
 Project Type: FAA Only
 Project Status: In Progress

Miscellaneous Project Items

Item	Date	Amount
Grant Offered	7/9/2021	\$0.00
Funding Lapse	7/18/2025	\$0.00
Grant Application	4/23/2021	\$0.00

Project Description: Rehabilitate Runway 17/35 - Phase II Design Reimbursable agreement for in-pavement lights

Program Notes: 100% FAA funded - 90% AIP, 10% ARPA

STATE OF NEW HAMPSHIRE
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEARS 2024-2025

NAME	
AGENCY	Department of Transportation
ACTIVITY / DIVISION	Operations

Priority #	Project Name	Funding Source					
		Agency Request			Governor	House	
		Federal	Highway	Total	Approved	Approved	Adjustment
1	Statewide - Construct Salt and Sand Sheds		2,017,500	2,017,500		2,017,500	2,017,500
2	Statewide - Underground Fuel Tank Replacement		2,000,000	2,000,000		2,000,000	2,000,000
3	Statewide - Crew Quarters		5,000,000	5,000,000		5,000,000	5,000,000
4	Work Order System Phase 3		575,000	575,000			0
5	District Two Cold Storage Additions		525,000	525,000			0
6	Twin Mountain Roof Replacement		1,206,668	1,206,668			0
7	Construction Project Estimation - WITHDRAWN		4,000,000	4,000,000			0
8	Lancaster-New Satellite Garage		5,000,000	5,000,000			0
9	Lempster 215 - Patrol Shed Replacement		2,505,000	2,505,000			0
10	Twin Mountain (Carroll) - New Multi-Purpose Facility		2,305,000	2,305,000			0
11	Pinkham 109 - Patrol Shed Replacement		2,690,000	2,690,000			0
12							0
13							0
14							0
15							0
Totals - Projects 1-15		0	23,824,168	23,824,168	0	9,017,500	9,017,500

Name: William Cass

Title: Commissioner

Date: 4/11/2023

STATE OF NEW HAMPSHIRE

CAPITAL IMPROVEMENT PROJECT REQUEST

FISCAL YEARS 2024 - 2025

PRIORITY #

	CODE	NAME
AGENCY	096	New Hampshire Department of Transportation
ACTIVITY / DIVISION	960515	Division of Operations- Highway Maintenance
PROJECT-TITLE / NAME		Statewide - Construct Salt and Sand Sheds

Capital Budget Request	
Site Acquisition (a)	
Site Improvement / Preparation (b)	150,000
Construction (c)	1,500,000
Utilities (d)	
Architect / Engineering (e)	255,000
Computer Systems / Equipment (f)	
Hardware	
Software	
Training	
Service	
Furnish / Equipment (g)	
Other (h)	112,500
Total Capital Budget Request	2,017,500

Related Annual Operating Budget Expenditures / Savings Estimates		
	Expenditures	Savings
Permanent Personnel Services (a)		
Other Personnel Services (b)		
Current Expense (c)		
Equipment (d)		
Travel (e)		
Other (f)		
Total Expenditures / Savings Estimates		
Accounting Unit:	<input type="text"/>	
Will these amounts be consistent each year?	<input type="text"/>	<input type="text"/>

Other Information	
Total Square Footage:	Varies
Estimated Useful Life:	25

Capital Budget Criteria (See Instructions)			
Requirement Code:	A, B, C or D	B	
Definition Code:	A, B, C, D, or X	A	
Funding Percentages by Source:	G, F, H, O	H	100.00%
G = General	F = Federal	G, F, H, O	%
H = Highway	O = Other	G, F, H, O	%
An Information Technology Project must be part of your IT Plan. Project # <input type="text"/>			

Project Justification (Be Concise)

This request is to construct salt and sand sheds in order to meet environmental regulations that require salt inventories to be stored under cover. Currently, some patrol shed locations do not have salt storage sheds or have sheds requiring significant structural repairs. In addition, the ability to store ample quantity of salt and sand allows the department the flexibility to purchase these materials when prices are most competitive. This request includes design and construction of approximately two salt and sand sheds statewide. This project will have no effect on the State's utility consumption.

Preliminary Plans: Attach a schematic and location sketch when applicable on an 8-1/2" x 11" sheet.

Contact Name: Caleb Dobbins - State Maintenance Engineer Telephone Number: 271-2693

Name: Victoria F. Sheehan *Victoria F. Sheehan* Commissioner

Date: 4/5/2022

Statewide - Construct Salt and Sand Sheds

1. Why the project is necessary:

The department currently cannot store a season's worth of salt at all patrol shed locations and some sheds are reaching the end of their useful life, requiring significant maintenance to maintain function and safety. The ability to store ample salt will save funds due to being able to purchase materials and store them when the best price is available. Environmental regulations also require that all salt be stored under cover. The department's high arch gambrel design allows delivery of salt to generally occur within the shed due to high door opening, limiting the potential environmental impacts from salt operations. We are continuing to look at other styles of salt sheds and fabric structures to construct right size structures for each site.

2. What the project is replacing or adding on to:

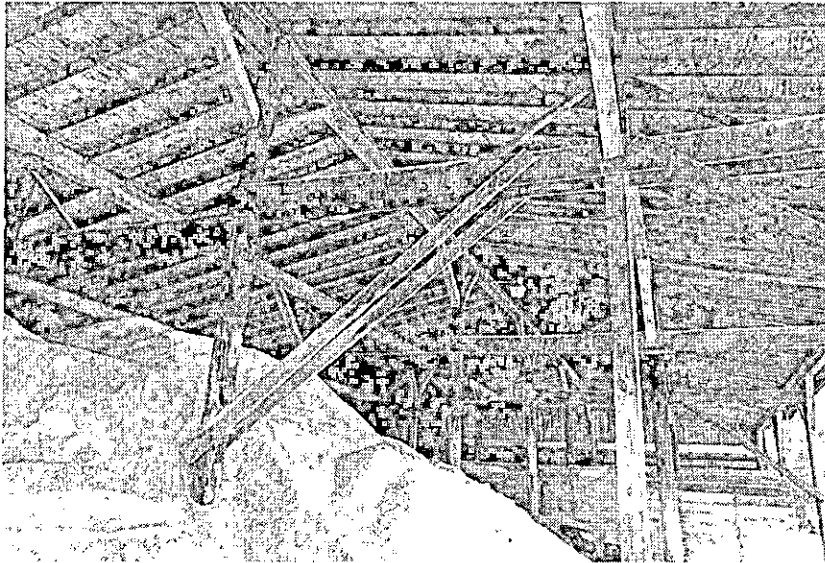
The project will construct new stand-alone salt buildings at different patrol shed locations throughout the state. In most situations the existing buildings will be demolished to accommodate the new structures, however in some locations the existing structure may remain depending on site layout and condition of the structure.

3. A brief description of what the project includes:

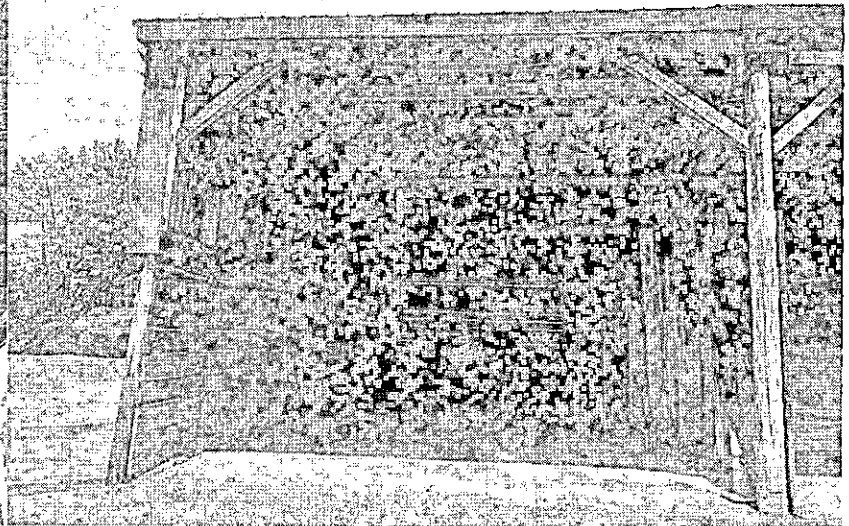
The project will include construction of stand-alone salt buildings (4,000 sf to 11,500 sf) with lean-to cold storage, sand storage and/or spreader-rack bays on either side as additional alternates within the bidding process. The project will design and construct as many salt sheds as allowed by available funding while generally keeping with the following priority list.

- a. D6 – North Hampton (612) – Shed is 32 years old, is under capacity and structurally deficient and in very poor condition. Replacement will also incorporate cold storage from remote site on US 1, improving efficiency and facilitating remote site re-use as a potential rail-trail trailhead.
- b. D1 – Lincoln (115) – Shed is 37 years old, has a current capacity of 1650 tons. Annual usage is around 4380 tons. Showing structural deterioration, beginning to lean.
- c. D2 – Lempster (215)– Shed is 39 years old, has a current capacity of 1400 tons, with an annual usage of 1700 tons. Shed is in deteriorated condition, needing frequent repair and heavy maintenance.
- d. D3 – Belmont (314) - Shed is 28 years old and current capacity is 2500 tons. Annual usage is around 2900 tons per year. Replacement is critical to maintain function due to an aging building that is starting to have structural issues.
- e. D5 – Warner (526) – Shed is 19 years old and current capacity is 3000 tons. Annual usage is around 4700 tons per year.
- f. D4 – Chesterfield (405A)– Shed is 44 years old and in very poor condition, current capacity is only 150 tons. This minimal capacity requires frequent restock in winter conditions.

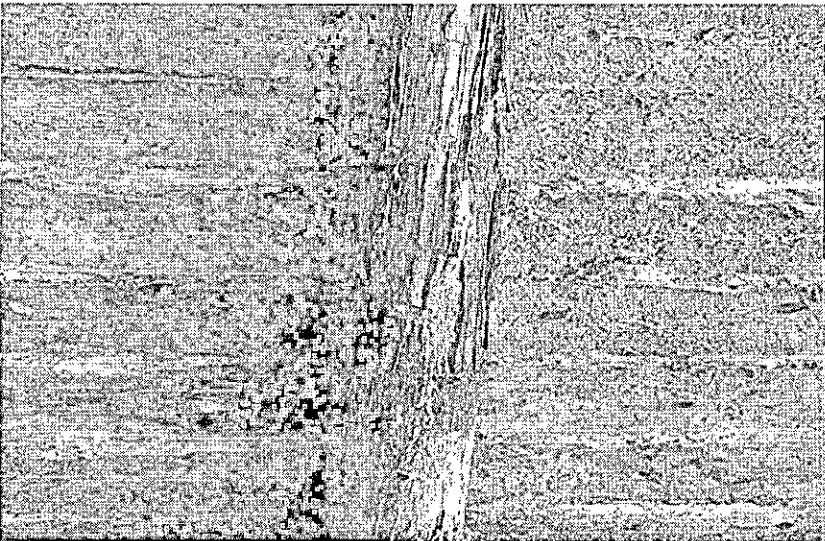
4. Any back up information (include pictures or any other information that tells your story): See following pages:



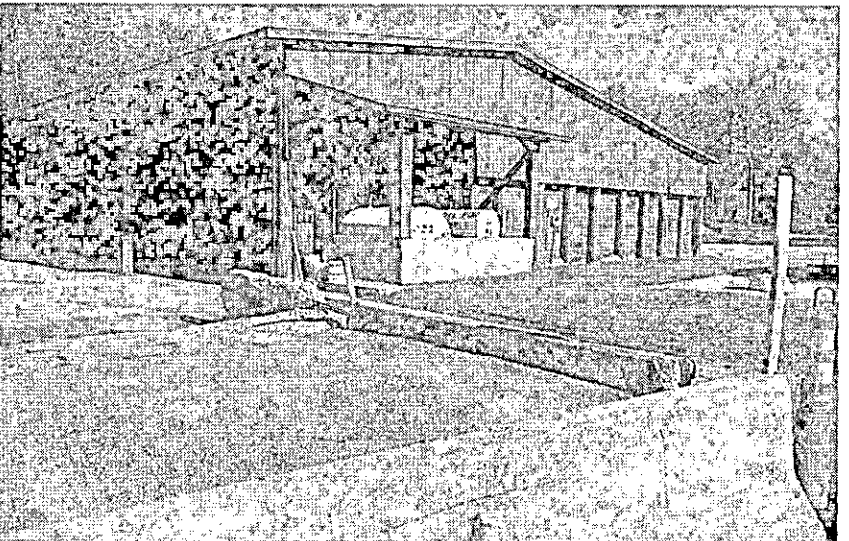
North Hampton (612) – Internal structure



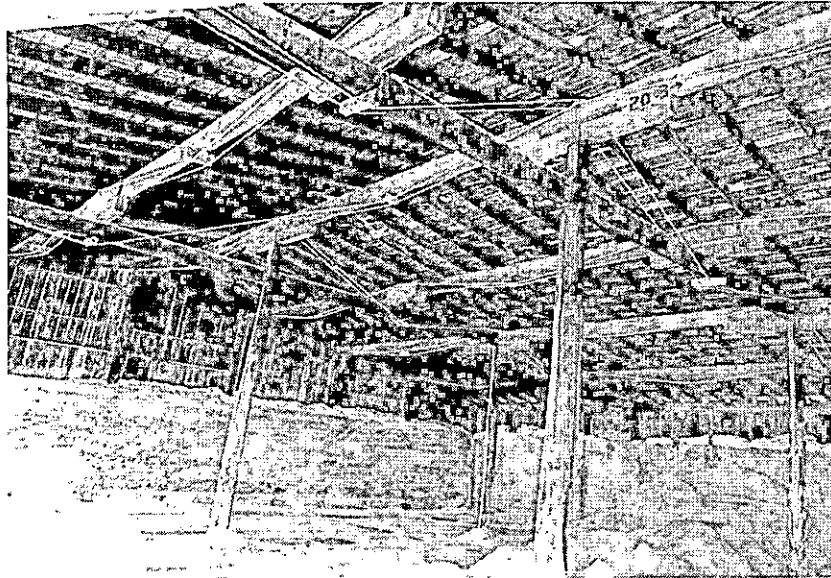
North Hampton (612) – Front of left bay



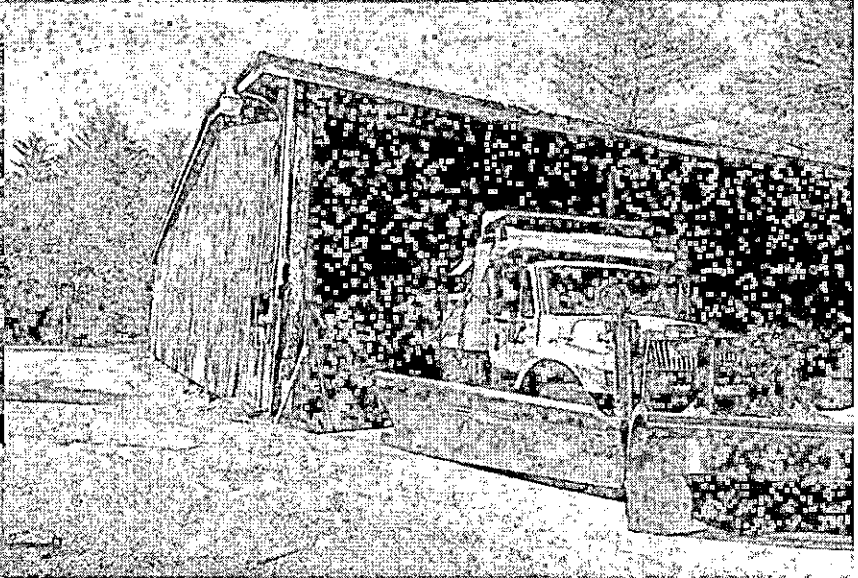
North Hampton (612) – Wall and post rot



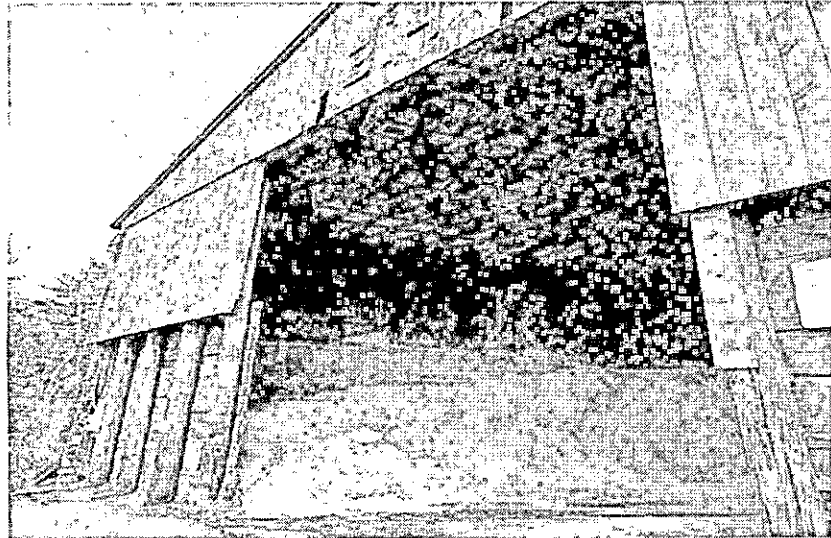
Lincoln (115) – Salt shed and loading ramp



Lincoln (115) – Salt Shed internal structure



Lempster (215) – Salt Shed deteriorated condition



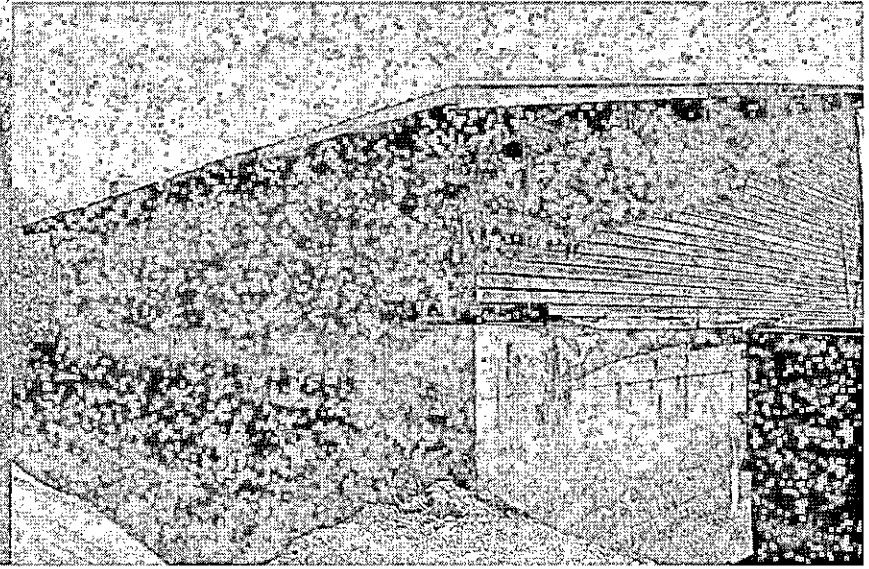
Belmont (314) – Salt shed entrance



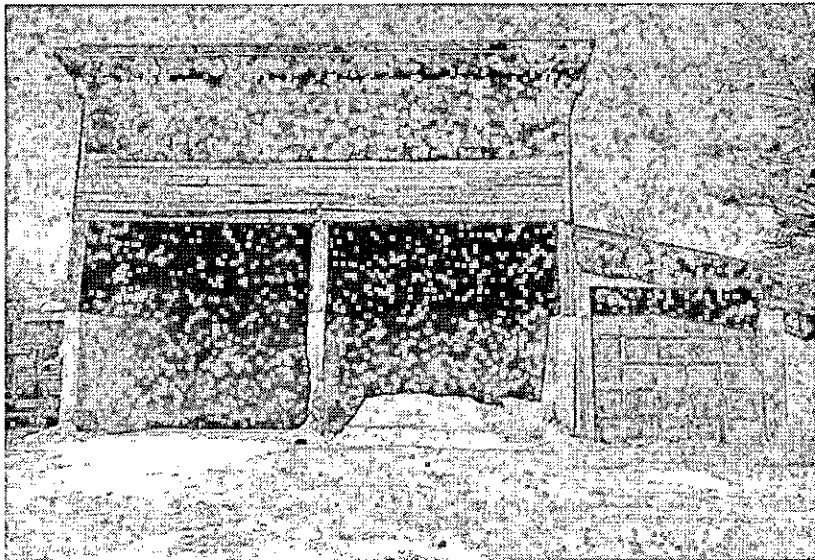
Belmont (314) – Deteriorated wall condition



Warner (526) – Salt Shed inadequate capacity



Chesterfield (405A)



Chesterfield (405A)

STATE OF NEW HAMPSHIRE
CAPITAL IMPROVEMENT PROJECT REQUEST
 FISCAL YEARS 2024 - 2025

PRIORITY #

	CODE	NAME
AGENCY	096	New Hampshire Department of Transportation
ACTIVITY / DIVISION	960515	Division of Operations- Highway Maintenance
PROJECT-TITLE / NAME		Statewide - Underground Fuel Tank Replacement

Capital Budget Request	
Site Acquisition (a)	
Site Improvement / Preparation (b)	125,000
Construction (c)	1,500,000
Utilities (d)	
Architect / Engineering (e)	300,000
Computer Systems / Equipment (f)	
Hardware	
Software	
Training	
Service	
Furnish / Equipment (g)	
Other (h)	75,000
Total Capital Budget Request	2,000,000

Related Annual Operating Budget Expenditures / Savings Estimates		
	Expenditures	Savings
Permanent Personnel Services (a)		
Other Personnel Services (b)		
Current Expense (c)		
Equipment (d)		
Travel (e)		
Other (f)		
Total Expenditures / Savings Estimates		
Accounting Unit:		
Will these amounts be consistent each year?		

Other Information	
Total Square Footage:	
Estimated Useful Life:	30

Capital Budget Criteria (See Instructions)			
Requirement Code:	A, B, C or D	B	
Definition Code:	A, B, C, D, or X	A	
Funding Percentages by Source:	G, F, H, O	H	100.00%
G = General	F = Federal		%
H = Highway	O = Other		%
An Information Technology Project must be part of your IT Plan. Project # <input type="text"/>			

Project Justification (Be Concise)

This request is to continue the fuel tank replacement program in order to meet and maintain environmental compliance. The NH Department of Transportation currently has 32 fuel sites that have underground storage tanks and appurtenances that are 25 years or older. As fuel site locations exceed the warranty and life expectancy of the tanks and components, the potential for environmental issues and extensive repairs substantially increases. This request will continue to prioritize the replacement of the oldest and highest risk sites, make structural improvements to sites near mid-life to prolong the life span of those sites, and minimize potential environmental issues. This project will have no effect on the State's utility consumption.

Preliminary Plans: Attach a schematic and location sketch when applicable on an 8-1/2" x 11" sheet.

Contact Name:	Caleb Dobbins - State Maintenance Engineer	Telephone Number:	271-2693
Name:	Victoria F. Sheehan <i>Victoria F. Sheehan</i> Commissioner	Date:	4/5/2022

Statewide - Underground Fuel Tank Replacement

1. Why the project is necessary:

The NHDOT Fuel Distribution System is the Strategic Fuel Reserve for all of NH State Government. The NH Department of Transportation currently has 40 fuel sites that have underground storage tanks and appurtenances that are 25 years or older. As the sites get beyond the warranty and life expectancy of the tanks and components, the potential for environmental issues and extensive repairs increase considerably. Prior Capital Improvement Projects (CIP) provided funding to bring many sites into environmental compliance: this CIP request continues that effort to replace the oldest and highest risk sites and to make structural improvements to sites near mid-life to prolong those sites' life span and to minimize potential environmental issues.

It is difficult and costly to assess condition of Underground Storage Tanks while sites are in operation and condition can vary greatly based on many factors over the life of the tank. DOT has had a tank fail around 20-years and other tanks removed around 25-years of age showing some corrosion that can lead to failure. The sites proposed for replacement will over 30-years old at the proposed time of replacement.

2. What the project is replacing or adding on to:

The project will continue the recapitalization plan of the existing fuel system by reconstructing new fuel sites at different patrol shed locations throughout the state. In most situations the existing fuel site will be removed to accommodate the new tank(s) and appurtenances.

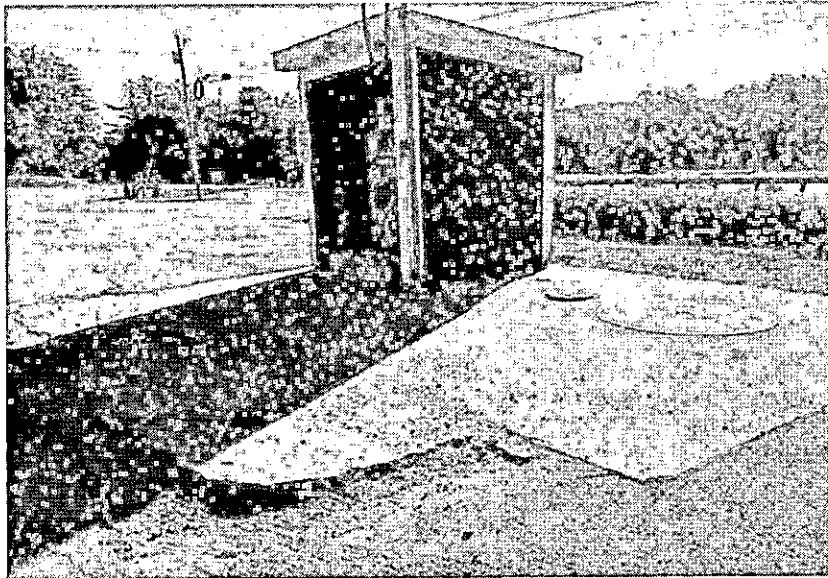
3. A brief description of what the project includes:

The project will include reconstruction of single product (diesel) and two product (unleaded and diesel) fuel sites. The desire is to reconstruct as many fuel sites as allowed by available funding, beginning in State Fiscal Year (SFY) 2024 and extending for 4-6 years while generally keeping with the following priority list*.

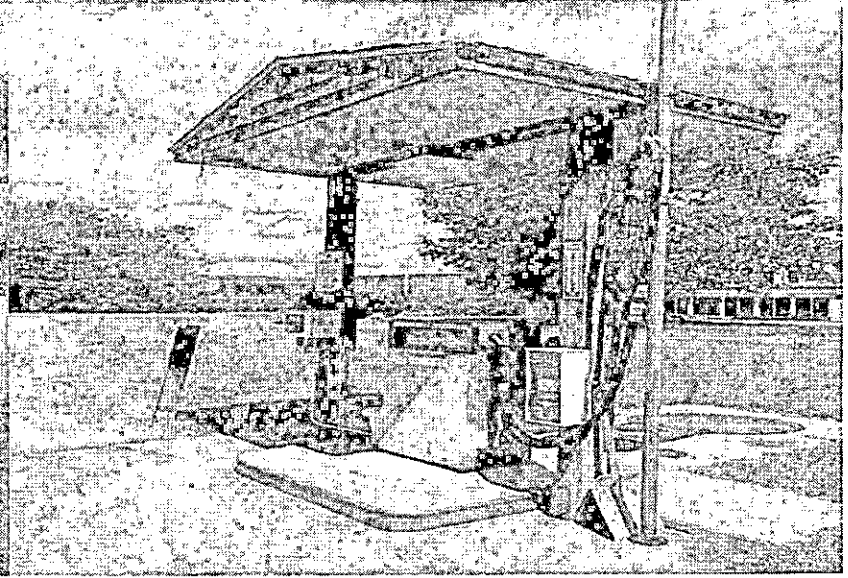
- FS 403 – Marlow – 34 Years Old (install split tank)
- FS 201 – Orford – 35 Years Old
- FS 408 – Hancock – 33 Years Old (install split tank)
- FS 203 – Rumney – 34 Years Old
- FS 108 – Jefferson – 33 Years Old
- FS 212 – Cornish – 34 Years Old
- FS 214 – New London – 27 Years Old
- FS 303 – Freedom – 35 Years Old
- FS 1131 – Glen/Bartlett – 31 Years Old (install split tank)

*Age shown for sites above is the age at the proposed time of replacement

4. Any back up information (include pictures or any other information that tells your story)



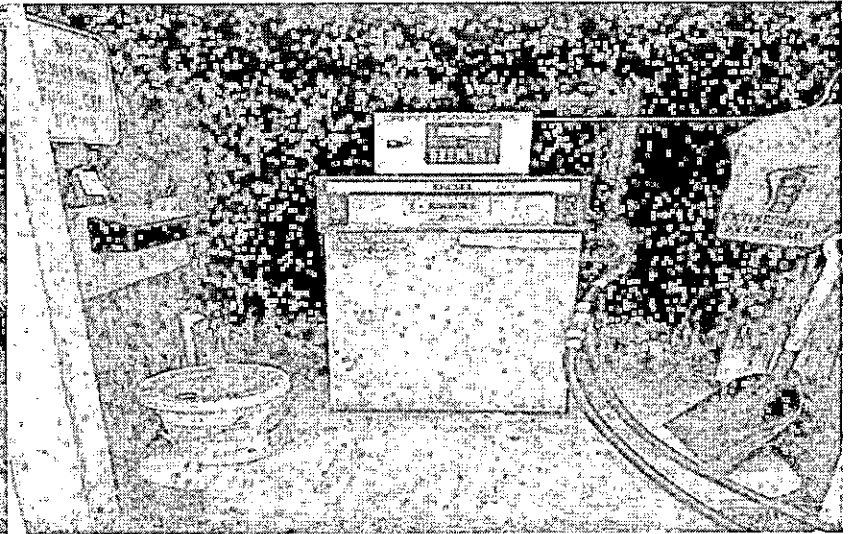
Marlow



Orford



Hancock



Rumney

STATE OF NEW HAMPSHIRE
CAPITAL IMPROVEMENT PROJECT REQUEST
 FISCAL YEARS 2024 - 2025

PRIORITY #

	CODE	NAME
AGENCY	096	New Hampshire Department of Transportation
ACTIVITY / DIVISION	960515	Division of Operations- Highway Maintenance
PROJECT-TITLE / NAME		Statewide - Crew Quarters

Capital Budget Request	
Site Acquisition (a)	
Site Improvement / Preparation (b)	400,000
Construction (c)	3,100,000
Utilities (d)	200,000
Architect / Engineering (e)	700,000
Computer Systems / Equipment (f)	
Hardware	
Software	
Training	
Service	
Furnish / Equipment (g)	
Other (h)	600,000
Total Capital Budget Request	5,000,000

Related Annual Operating Budget Expenditures / Savings Estimates		
	Expenditures	Savings
Permanent Personnel Services (a)		
Other Personnel Services (b)		
Current Expense (c)		
Equipment (d)		
Travel (e)		
Other (f)		
Total Expenditures / Savings Estimates		
Accounting Unit:		
Will these amounts be consistent each year?		

Other Information	
Total Square Footage:	
Estimated Useful Life:	25

Capital Budget Criteria (See Instructions)			
Requirement Code:	A, B, C or D	A	
Definition Code:	A, B, C, D, or X	C	
Funding Percentages by Source:	G, F, H, O	H	100.00%
G = General	F = Federal		%
H = Highway	O = Other		%
An Information Technology Project must be part of your IT Plan. Project # <input type="text"/>			

Project Justification (Be Concise)

This request is to address life/safety code violations incurred following inspections conducted by the State's Fire Marshall Office (SFMO) on occupied maintenance facilities. DOT Highway Maintenance has approximately 75 patrol sheds requiring building improvements to meet these regulations. This request will continue improvements beyond the current Capital project to construct the necessary crew safety rest areas and will be built using BMP's for energy management but will result in an increase in utility usage. This estimate is based on consultant design costs that were solicited by the current Life/Safety Capital project.

Preliminary Plans: Attach a schematic and location sketch when applicable on an 8-1/2" x 11" sheet.

Contact Name: Caleb Dobbins - State Maintenance Engineer Telephone Number: 271-2693
 Name: Victoria F. Sheehan *Victoria F. Sheehan* Commissioner Date: 4/5/2022

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Statewide - Crew Quarters

1. Why the project is necessary:

Highway Maintenance has close to 90 patrol shed facilities with many being constructed prior to current building and life safety codes. The State Fire Marshalls Office (SFMO) conducted Life Safety Inspections at all our occupied facilities with initial results indicating some deficiencies that are consistent throughout our structures. Overall, the improvements for crew rest areas are necessary due to the nature of the winter 24/7 activities and to comply with current codes by providing DOT employees with safe work environments and to provide improved services to other agencies and the traveling public.

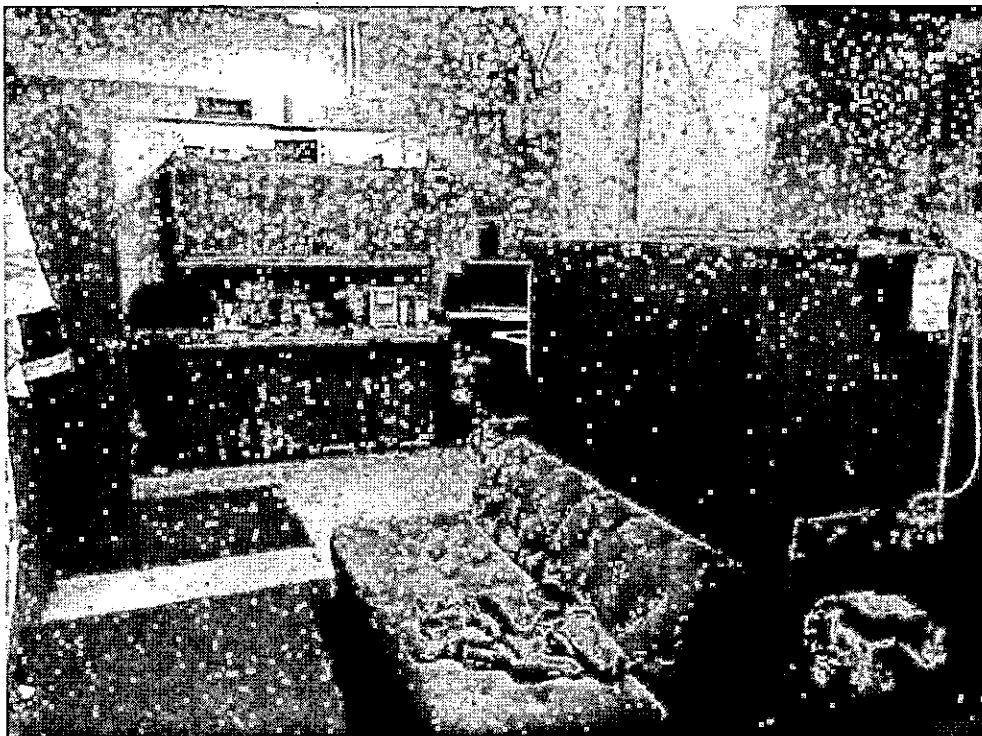
2. What the project is replacing or adding on to:

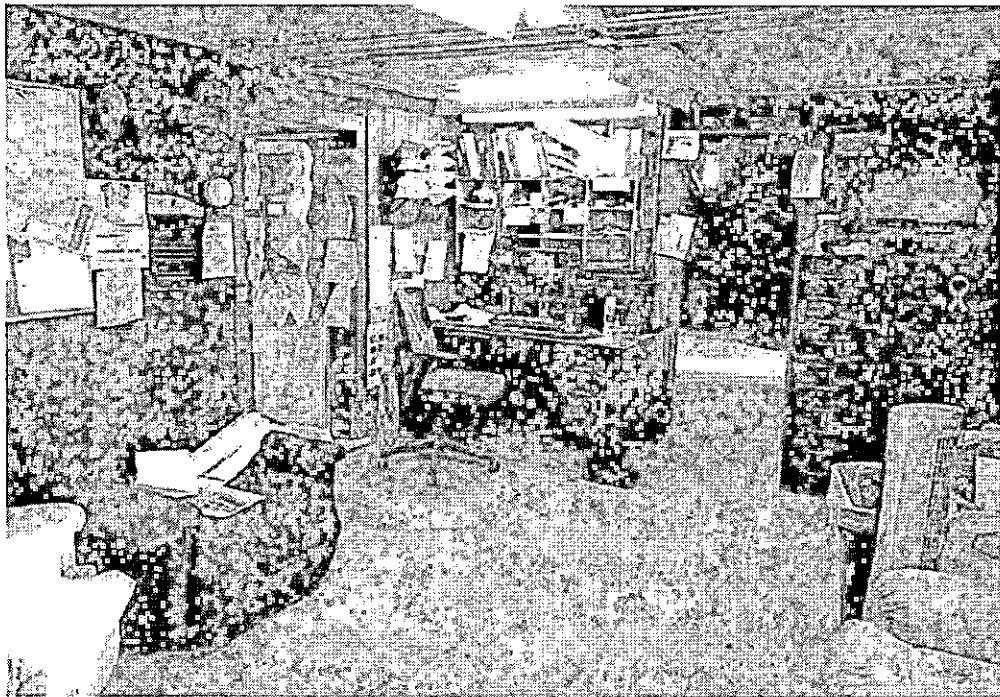
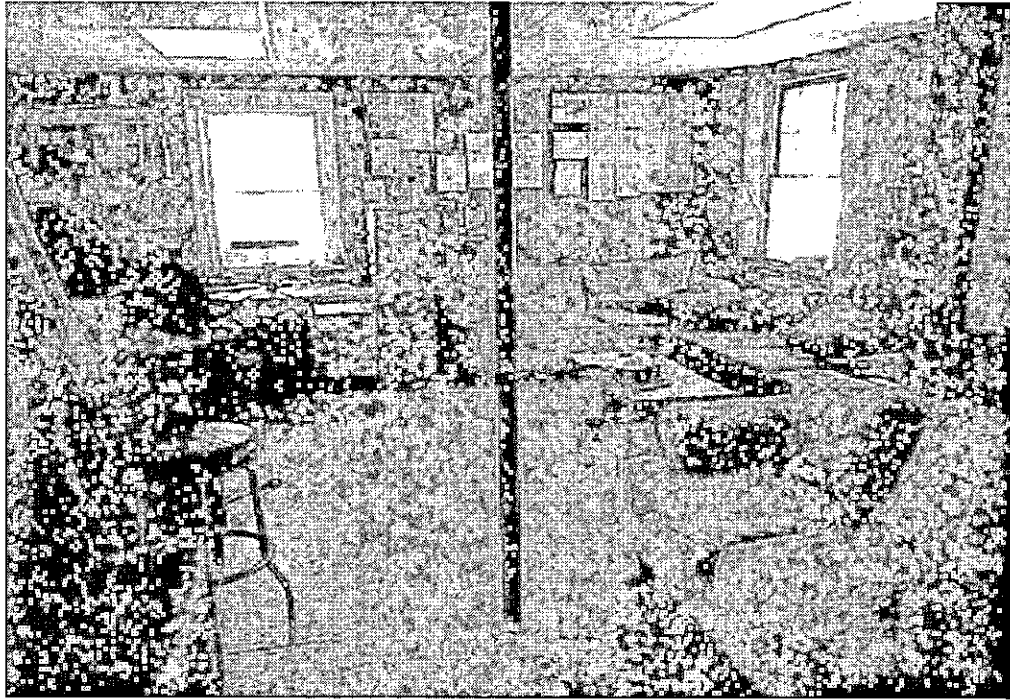
This project will add crew rest areas that comply with state/federal fire code. Each location will be sized as according to crew size and may be an addition to an existing building or the construction of a stand-alone structure.

3. A brief description of what the project includes:

This project will consist of the continuation of the previous capital project and construct crew rest areas for the use of the crew during the winter months when operations can span multiple days in continual operation. These quarters will provide compliant areas for safety rest breaks to occur.

4. Any back up information (include pictures or any other information that tells your story): See photos.





Highway Capital Budget Unfunded Additional Needs

STATE OF NEW HAMPSHIRE

CAPITAL IMPROVEMENT PROJECT REQUEST

FISCAL YEARS 2024 - 2025

PRIORITY #

	CODE	NAME
AGENCY	096	New Hampshire Department of Transportation
ACTIVITY / DIVISION	960515	Division of Operations- Highway Maintenance
PROJECT-TITLE / NAME		NHDOT Work Order System Phase 3

Capital Budget Request

Site Acquisition (a)	
Site Improvement / Preparation (b)	
Construction (c)	
Utilities (d)	
Architect / Engineering (e)	
Computer Systems / Equipment (f)	575,000
Hardware	
Software	
Training	
Service	575,000
Furnish / Equipment (g)	
Other (h)	
Total Capital Budget Request	575,000

Related Annual Operating Budget Expenditures / Savings Estimates

	Expenditures	Savings
Permanent Personnel Services (a)		
Other Personnel Services (b)		
Current Expense (c)		
Equipment (d)		
Travel (e)		
Other (f)		
Total Expenditures / Savings Estimates		
Accounting Unit: <input type="text"/>		
Will these amounts be consistent each year? <input type="text"/>		

Other Information

Total Square Footage:	
Estimated Useful Life:	14

Capital Budget Criteria (See Instructions)

Requirement Code:	A, B, C or D	<input type="text" value="A"/>	
Definition Code:	A, B, C, D, or X	<input type="text" value="C"/>	
Funding Percentages by Source:	G, F, H, O	<input type="text" value="H"/>	100.00%
G = General	F = Federal	<input type="text"/>	%
H = Highway	O = Other	<input type="text"/>	%
An Information Technology Project must be part of your IT Plan. Project #			<input type="text" value="SR-2020-7"/>

Project Justification (Be Concise)

The State of New Hampshire has invested tens of billions of dollars in transportation assets. In order to get the most return on this major investment, the DOT needs a modern and efficient means to track future, current, and past maintenance efforts for assets such as bridges, culverts, and guardrail. Similar to a well maintained car, transportation assets that are well maintained will last longer and will have improved safety and reliability during their useful lives. Phase 3 of the system will build on the benefits of Phases 1 and 2 and focus on building out and automating additional enhancements, reporting and continued configuration and integration with multiple Operations systems (EAM, Parts Catalog, Field Service Solutions/EJ Ward). This project will have no effect on the State's utility consumption.

Preliminary Plans: Attach a schematic and location sketch when applicable on an 8-1/2" x 11" sheet.

Contact Name: Nicholas Alexander, Administrator AMPS Telephone Number: 271-1620
 Name: Victoria F. Sheehan *Victoria F. Sheehan* Commissioner Date: 4/5/2022

Work Order System Phase 3

1. Why the project is necessary:

The State of New Hampshire has invested tens of billions of dollars in transportation assets. In order to get the most out of this major investment the DOT needs a modern and efficient means to track future, current and past maintenance efforts for assets such as bridges, culverts and guardrail. Similar to a well-maintained car, transportation assets that are well maintained will last longer and will have improved safety and reliability during their useful lives. Phase three of the software will build-on the benefits of earlier phases and focuses on expanded reporting capabilities, integrating with additional systems, including the Department's new fuel system, enhanced capabilities for recording work on assets, and configuring and deploying the mobile application EAM Connect.

2. What the project is replacing or adding on to:

It is a continuation of the Work Order, Fleet and Inventory (WOFI) system Contract # 7002910, Project # 42294. The fleet portion of WOFI (replacing M5) went live in December 2022, including all NHDOT vehicles, other equipment with license plates as well as related part inventories and work orders. Additional "durable" equipment and consumable inventories are on schedule to go live by July 2022, replacing HEI and CIMS systems. After July 2022, implementation will focus on replacing current timekeeping and accomplishment tracking software (MATS), developing work order processes, and incorporating transportation assets.

3. A brief description of what the project includes:

When fully implemented, WOFI will provide a modern cloud-based application for tracking and planning work performed on the State's transportation assets, including the equipment, parts, and labor utilized. A major enhancement included with phase 3 is integration with the new fuel management system, enabling information about usage, fuel consumption, repairs, and more to be integrated in one environment for efficient analysis and reporting.

4. Any back up information (include pictures or any other information that tells your story): See screen prints from current fleet modules.

Asset Information


Select Filter

Select Sort

FLEET

Equipment ID	Model year	Manufacturer ID	Model ID	Equipment description
05-5273-WR	1995	FORD		RIGHT WING
FLT-04897	2007	FORD	F150	1/2-TON REG CAB PICKUP
FLT-05529	2009	FORD	EXPLORER	4WD SPORT UTILITY VEHICLE
FLT-05694	2011	FORD	F450	1-1/2 TON 4X4 W/RACK BODY & PLOW
FLT-05686	2011	FORD	F450 STENCIL	1-1/2 TON 4X4 W/FLAT BED & PLOW
FLT-05697	2011	FORD	F350	1-1/2 TON 4X4 W/FLAT BED & PLOW
FLT-05689	2011	FORD	F450 STENCIL	1-1/2 TON 4X4 W/FLAT BED & PLOW
FLT-05793	2011	FORD	E350	1 TON CARGO VAN
FLT-05815	2011	FORD	E150	1/2 TON 8 PASSENGER VAN
FLT-05861	2011	FORD	F450	1-1/2 TON 4X4 X-CAB W/DUMP & PLOW
FLT-05862	2011	FORD	F350	1 TON SERVICE TRUCK

Asset View


Equipment ID: FLT-07487 **00357 - 3/4 TON CREW CAB PICKUP** **MILES** **40648**

Service Status:

- Basic Info
- General Information
- Warranty
- Attachments
- Bill of Materials
- Maintenance
- Mileage
- Comments

Basic Info

Model Year	2019
Manufacturer	RAM
Model	2500 CREWCAB
Equipment Type	1656015
Description	3/4 TON CREW CAB PICKUP
Color	
Serial Number	3C6UR4H14KG596330
Asset Number	12074
Asset Category	FLT - FLEET
Asset Type	ASSET

Meter Info

Meter Types Class	MILES
Meter 1	40648 MILES
Meter 1 Life Total	40648 MILES

Locations

Assigned PM	3831 - MS PASSENGER CAR SHOP
Assigned Repair	3831 - MS PASSENGER CAR SHOP
Assigned Mobile	
Station	0314 - BELMONT SHED
Stored	0314 - BELMONT SHED
Current	
Parking Site	

Assignment Info

Department	30056000 - MECHANICAL SERVICES BUREAU
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STATE OF NEW HAMPSHIRE
CAPITAL IMPROVEMENT PROJECT REQUEST
 FISCAL YEARS 2024-2025

PRIORITY #

	CODE	NAME
AGENCY	096	New Hampshire Department of Transportation
ACTIVITY / DIVISION	960515	Division of Operations-Highway Maintenance
PROJECT-TITLE / NAME		District Two Cold Storage Additions

Capital Budget Request	
Site Acquisition (a)	
Site Improvement / Preparation (b)	50,000
Construction (c)	425,000
Utilities (d)	
Architect / Engineering (e)	50,000
Computer Systems / Equipment (f)	
Hardware	
Software	
Training	
Service	
Furnish / Equipment (g)	
Other (h)	
Total Capital Budget Request	525,000

Related Annual Operating Budget Expenditures / Savings Estimates		
	Expenditures	Savings
Permanent Personnel Services (a)		
Other Personnel Services (b)		
Current Expense (c)		
Equipment (d)		
Travel (e)		
Other (f)		
Total Expenditures / Savings Estimates		
Accounting Unit:	<input type="text"/>	
Will these amounts be consistent each year?	<input type="text"/>	<input type="text"/>

Other Information	
Total Square Footage:	3,000
Estimated Useful Life:	30

Capital Budget Criteria (See Instructions)			
Requirement Code:	A, B, C or D	B	
Definition Code:	A, B, C, D, or X	B	
Funding Percentages by Source:	G, F, H, O	H	100.00%
G = General	F = Federal		%
H = Highway	O = Other		%
An Information Technology Project must be part of your IT Plan. Project # <input type="text"/>			

Project Justification (Be Concise)

This project would construct additions to the existing salt sheds in Franklin and Andover. Additions would provide adequate storage for winter sand. This project will not affect the State's utility consumption.

Preliminary Plans: Attach a schematic and location sketch when applicable on an 8-1/2" x 11" sheet.

Contact Name: Doug King - District 2 Engineer Telephone Number: 448-2654
 Name: Victoria F. Sheehan *Victoria F. Sheehan* Commissioner Date: 4/5/2022

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District Two Cold Storage Additions

1. Why the project is necessary:

This project would construct additions to the existing salt sheds in PS 210 Andover and PS 211 Franklin to store winter sand. Both salt and winter sand are needed to treat snow and ice issues during and immediately after inclement winter weather. Winter sand needs to be stored under cover to maintain its function and not freeze in large chunks.

2. What the project is replacing or adding on to:

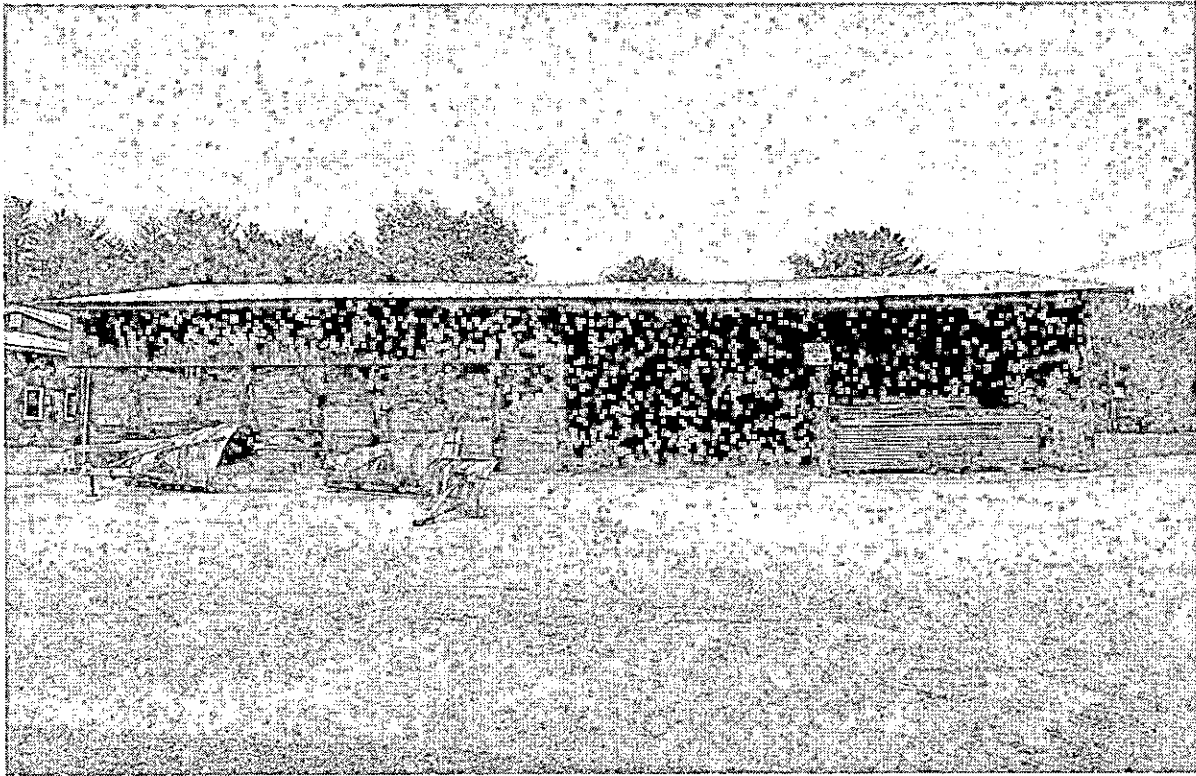
PS 210 Andover stores winter sand in an old salt shed, built in the 1970's. It has a low pitch roof that often requires to be shoveled after snowstorms. A new winter sand storage facility will eliminate this issue.

PS 211 Franklin stores salt and winter sand in a single building built in 2019. Because a quarter of the building is utilized for winter sand storage, the facility currently only stores 1400 tons of salt, but it annually uses over 2300 tons. By building a separate location for the winter sand, the existing building can be fully utilized for salt.

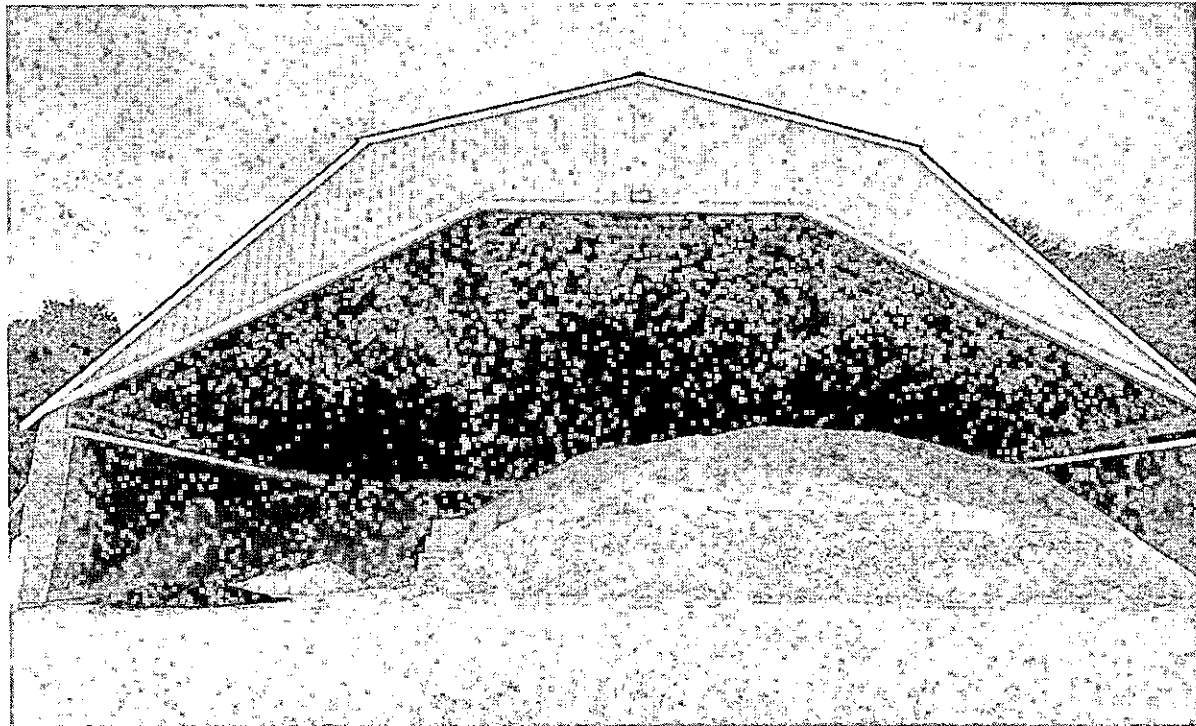
3. A brief description of what the project includes:

The project will include the design and construction of sand storage buildings capable of storing at least 150 cubic yards of winter sand. A pole barn style building would be preferred for its low maintenance and easy construction. A standard set of plans for a sand storage facility can be developed for these 2 locations and can be utilized in the future at other State facilities that may need additional cold storage.

4. Any back up information (include pictures or any other information that tells your story): See photos.



Front of Andover 210 sand storage shed



Combination of salt and sand in Franklin 211 section which is currently inefficient

STATE OF NEW HAMPSHIRE

CAPITAL IMPROVEMENT PROJECT REQUEST

FISCAL YEARS 2024-2025

PRIORITY #

	CODE	NAME
AGENCY	096	New Hampshire Department of Transportation
ACTIVITY / DIVISION	960515	Division of Operations - Mechanical Services
PROJECT-TITLE / NAME		Twin Mountain Roof Replacement

Capital Budget Request	
Site Acquisition (a)	
Site Improvement / Preparation (b)	
Construction (c)	946,568
Utilities (d)	
Architect / Engineering (e)	260,100
Computer Systems / Equipment (f)	
Hardware	
Software	
Training	
Service	
Furnish / Equipment (g)	
Other (h)	
Total Capital Budget Request	1,206,668

Related Annual Operating Budget Expenditures / Savings Estimates		
	Expenditures	Savings
Permanent Personnel Services (a)		
Other Personnel Services (b)		
Current Expense (c)		
Equipment (d)		
Travel (e)		
Other (f)		
Total Expenditures / Savings Estimates		
Accounting Unit:	<input type="text"/>	
Will these amounts be consistent each year?	<input type="text"/>	<input type="text"/>

Other Information	
Total Square Footage:	6,120
Estimated Useful Life:	25

Capital Budget Criteria (See Instructions)			
Requirement Code:	A, B, C or D	A	
Definition Code:	A, B, C, D, or X	C	
Funding Percentages by Source:	G, F, H, O	H	100.00%
G = General	F = Federal	G, F, H, O	%
H = Highway	O = Other	G, F, H, O	%
An Information Technology Project must be part of your IT Plan. Project # <input type="text"/>			

Project Justification (Be Concise)

This request is to replace an existing aluminum roof at a DOT satellite garage in Twin Mountain. The existing aluminum roof was designed with 2" of insulation to encourage heat loss to melt any accumulated snow/ice to reduce the roof's snow load. As a result, snow and ice slide off in large sheets which have caused building damage, safety concerns to employees and others, as well as unnecessary increases in utility consumption. Energy efficiencies will be realized as a new roof will be properly insulated. This project will decrease the State's utility consumption.

Preliminary Plans: Attach a schematic and location sketch when applicable on an 8-1/2" x 11" sheet.

Contact Name: Bill Dusavitch, Mechanical Services Bureau Administrator Telephone Number: 271-3721
 Name: Victoria F. Sheehan *Victoria F. Sheehan* Commissioner Date: 4/5/2022

Twin Mountain Roof Replacement

1. Why the project is necessary:

The existing structure was constructed in 1969. The existing aluminum roof was designed with 2" of insulation. This design depends on heat loss to melt any accumulated snow/ice to reduce weight and is extremely dangerous as snow and ice slides off in sheets. The snow and ice sheet have caused damage to the building and is a serious safety issue. Energy efficiencies will be realized as a new roof will be better insulated.

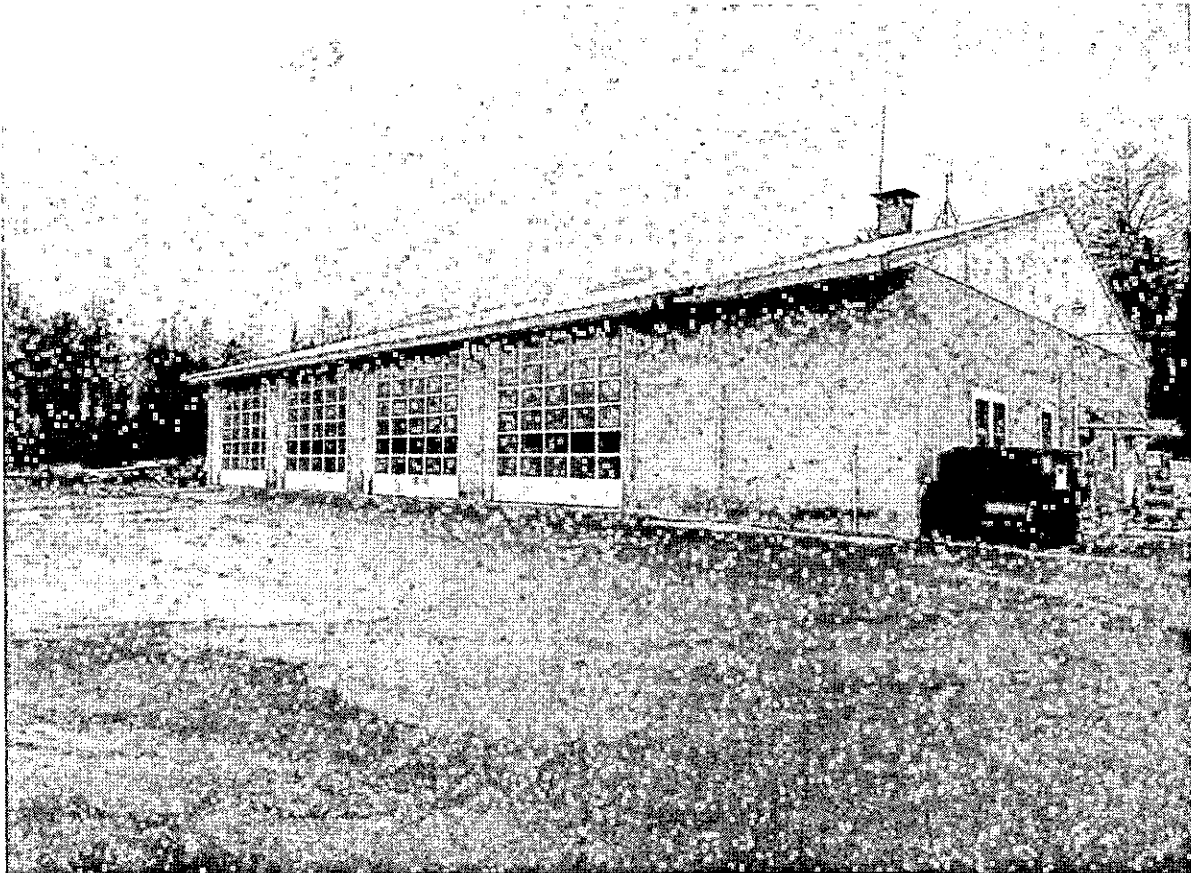
2. What the project is replacing or adding on to:

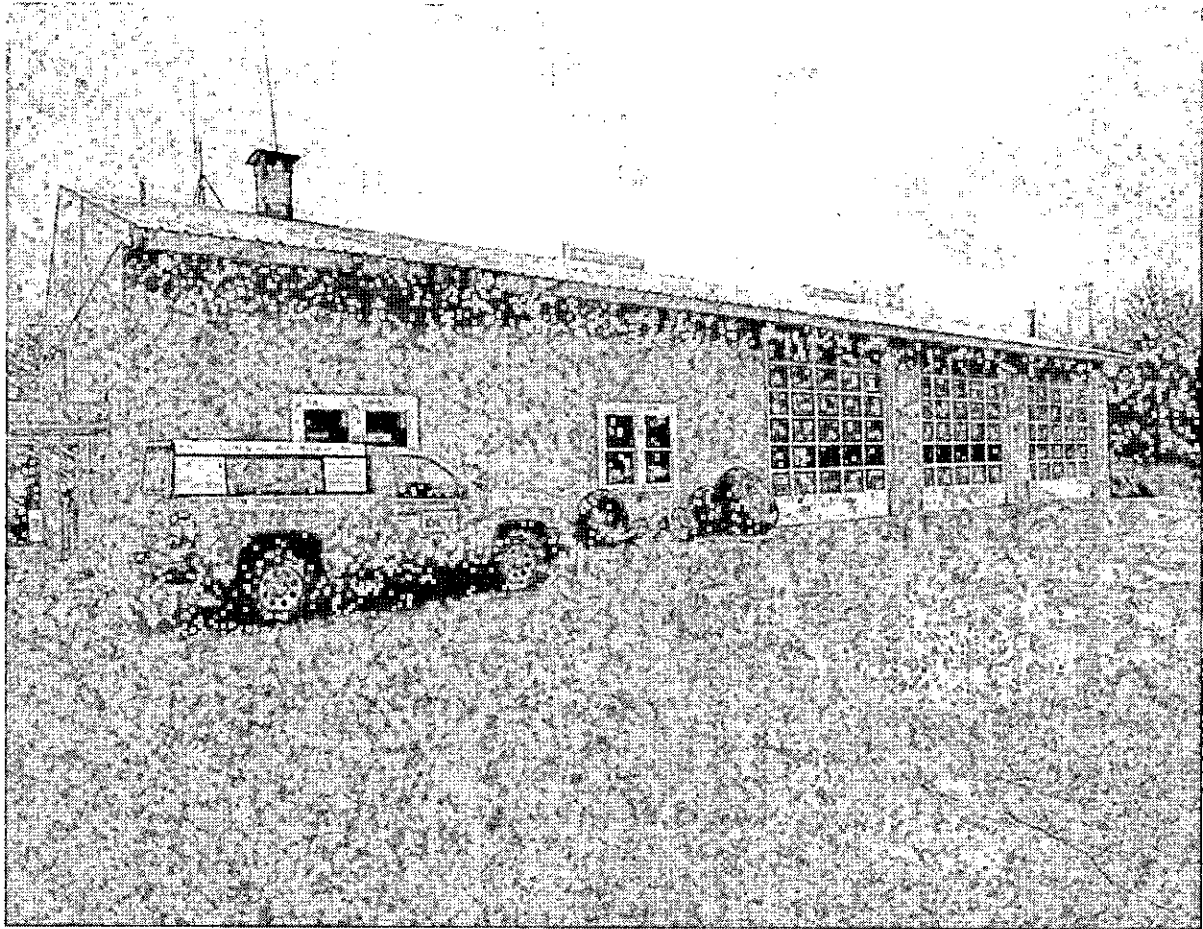
The project will replace the existing roof and add to the supporting structure to support a snow/ice load.

3. A brief description of what the project includes:

The project will include design & construction of a new roofing system at the Twin Mountain satellite garage building (approx. 6,120 sf).

4. Any back up information: See photos.





STATE OF NEW HAMPSHIRE
CAPITAL IMPROVEMENT PROJECT REQUEST
 FISCAL YEARS 2024-2025

PRIORITY # 7

	CODE	NAME
AGENCY	096	New Hampshire Department of Transportation
ACTIVITY / DIVISION	962015	Division of Project Development
PROJECT-TITLE / NAME		Construction Project Estimation

Capital Budget Request	
Site Acquisition (a)	
Site Improvement / Preparation (b)	
Construction (c)	
Utilities (d)	
Architect / Engineering (e)	
Computer Systems / Equipment (f)	1,000,000
Hardware	
Software	1,000,000
Training	
Service	
Furnish / Equipment (g)	
Other (h)	
Total Capital Budget Request	2,000,000
Other Information	
Total Square Footage:	
Estimated Useful Life:	14

Related Annual Operating Budget Expenditures / Savings Estimates		
	Expenditures	Savings
Permanent Personnel Services (a)		
Other Personnel Services (b)		
Current Expense (c)		
Equipment (d)		
Travel (e)		
Other (f)		
Total Expenditures / Savings Estimates		
Accounting Unit:		
Will these amounts be consistent each year?		

Capital Budget Criteria (See Instructions)			
Equipment Code	C or D	B	
Detail Code	A, B, D, or X	D	
Funding Percentages / Source	F, H, O	H	100.00%
G = General	F = Federal	G, F, H, O	%
H = Highway	O = Other	G, F, H, O	%
An Information Technology Project must be part of your IT Plan. Project #			SR-2022-19

Project Justification (Be Concise)

This request is to replace the Department's current Construction Project Estimation system with an integrated Project Development Estimating-Bidding-Contractor Payments and Materials Management System. The system will provide a planning and scheduling system for Project Development to maintain compliance with Federal requirements, improve schedule timeframes and delivering of projects. It will also improve accessibility and visibility of key project information for the agency. The current system requires replacement due to the expiration of the contract. This project will not affect the State's utility consumption.

Preliminary Plans: Attach a schematic and location sketch when applicable on an 8-1/2" x 11" sheet.

Contact Name: Peter Starnas, Director of Project Development Telephone Number: 271-1484
 Name: Victoria F. Sheehan Commissioner Date: 4/5/2022

51

Construction Project Estimation

1. Why the project is necessary:

The project is necessary to replace legacy systems and one requires replacement due to expiration of the contract with no additional extensions available. The project has been included in the DoIT Technology Plan. Legacy system is source for long-range planning including Ten Year Plan, reporting requirements for State and Federal, and key systems for all DOT projects.

2. What the project is replacing or adding on to:

This request is to replace the Department's current Project Management Information System (ProMIS) utilized for planning, estimating and other legacy construction management system.

- Improve accessibility and visibility of key project information for the agency
- Improve data access by down-stream systems
- Replacement of legacy system
- Project scheduling to improve delivery through coordination of multiple functional areas

3. A brief description of what the project includes:

The system will provide a planning, estimating and scheduling system for the Department to maintain compliance with Federal requirements, improve schedule timeframes and delivering of projects. It will also improve accessibility and visibility of key project information for the agency and provide accountability for the complete project life cycle.

4. Any back up information (include pictures or any other information that tells your story): N/A

STATE OF NEW HAMPSHIRE
CAPITAL IMPROVEMENT PROJECT REQUEST
 FISCAL YEARS 2024-2025

PRIORITY #

	CODE	NAME
AGENCY	096	New Hampshire Department of Transportation
ACTIVITY / DIVISION	960515	Division of Operations - Mechanical Services
PROJECT-TITLE / NAME		Lancaster-New Satellite Garage

Capital Budget Request

Site Acquisition (a)	200,000
Site Improvement / Preparation (b)	792,000
Construction (c)	2,810,400
Utilities (d)	50,000
Architect / Engineering (e)	897,600
Computer Systems / Equipment (f)	
Hardware	
Software	
Training	
Service	
Furnish / Equipment (g)	250,000
Other (h)	
Total Capital Budget Request	5,000,000

Related Annual Operating Budget Expenditures / Savings Estimates

	Expenditures	Savings
Permanent Personnel Services (a)		
Other Personnel Services (b)		
Current Expense (c)		
Equipment (d)		
Travel (e)		
Other (f)		
Total Expenditures / Savings Estimates		
Accounting Unit:		
Will these amounts be consistent each year?		

Other Information

Total Square Footage:	16,000
Estimated Useful Life:	50

Capital Budget Criteria (See Instructions)

Requirement Code:	A, B, C or D	B	
Definition Code:	A, B, C, D, or X	A	
Funding Percentages by Source:	G, F, H, O	H	100.00%
G = General	F = Federal		%
H = Highway	O = Other		%
An Information Technology Project must be part of your IT Plan. Project # <input type="text"/>			

Project Justification (Be Concise)

This request is to construct a new satellite garage in Lancaster. The existing structure, constructed in 1981, no longer meets the Department's needs relative to size, function, and safety. The current building layout is obsolete, lacks the ability to lift fleet units in the air, contains minimal space for tools and equipment, and does not allow for safe, ergonomic work processes. The new facility would also include a vehicle wash bay providing increased fleet longevity & decreased impacts on the environment. Land would be purchased for this project as the existing Lancaster campus would not support this project. Equipment to be purchased would total \$250K and include a new mobile lift system, mohawk lift system and overhead crane system. This project will increase the State's utility consumption.

Preliminary Plans: Attach a schematic and location sketch when applicable on an 8-1/2" x 11" sheet.

Contact Name: Bill Dusavitch, Mechanical Services Bureau Administrator Telephone Number: 271-3721
 Name: Victoria F. Sheehan Victoria F. Sheehan Commissioner Date: 4/27/2022

Lancaster-New Satellite Garage

1. Why the project is necessary:

Mechanical Services repairs and maintains the DOT fleet around the state. The existing structure was constructed in 1981 and the layout of the building is obsolete, potentially unsafe due to the inability to lift fleet units in the air and requires employees to utilize a "pit" that allows the employees access to the underside of heavy fleet units without having to use crawlers. The building only has two bay access doors, so fleet vehicles are "stacked" having the repair taking longer parked deeper in the bay so that the shorter job can get out of the bay. Current standards recommend that each mechanic should have their own overhead door to prevent this hardship. The building is too small (3,840 sf) and the ceiling is too low for tools and equipment that provide for additional safety and ergonomic benefits such as tire cages, mobile lifts and aquarius wash machines. The building is also too small for the additional requirements placed on the stockroom inventory associated with an increasingly diversified fleet. In addition, the specialized fluid that is now required to operate diesel engines is being ordered by the pallet and taking vast amounts of space. The crane would also be stored inside and not require moving to give employees room to work.

The new building will contain a wash bay that provides additional fleet longevity and environmental improvements. The existing Lancaster campus does not support land needed to build a new facility, so land will need to be purchased. Funds are also needed for equipment including a new mobile lift system, Mohawk lift system and an overhead crane system.

2. What the project is replacing or adding on to:

The project will construct a new Mechanical Services satellite garage building. The existing building can be demolished, or the existing structure may remain and potentially be utilized by Bridge Maintenance or Highway Maintenance.

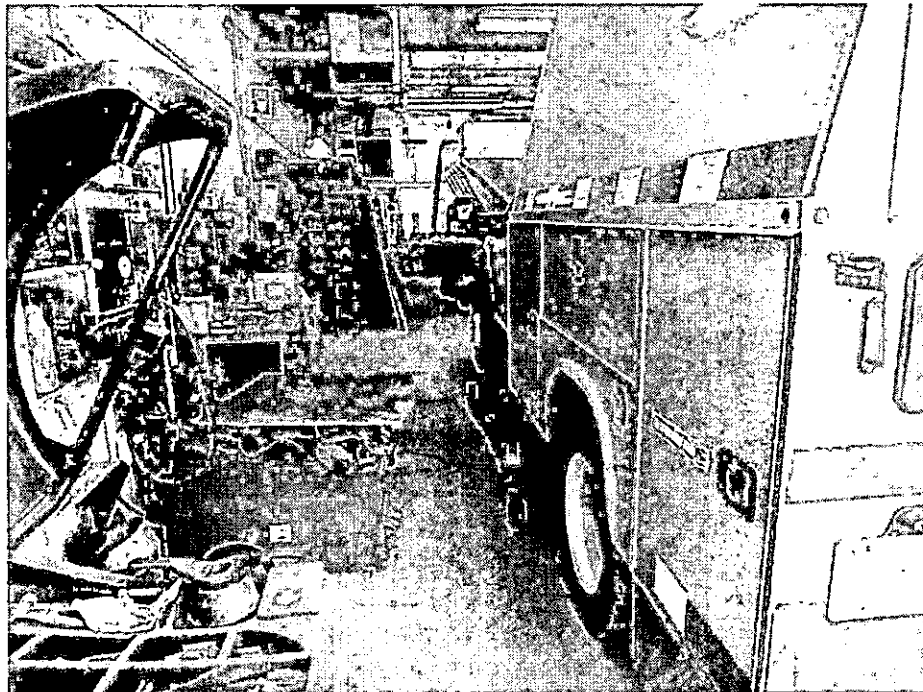
3. A brief description of what the project includes:

The project will include design and construction of a stand-alone satellite garage building (16,000 sf) with an optional wash bay. The site would have to be determined and purchased as the existing District Office location does not have available land to support the construction of a new facility. The availability of Town sewer & water is unknown. But would be very beneficial if we decide to construct an attached wash bay.

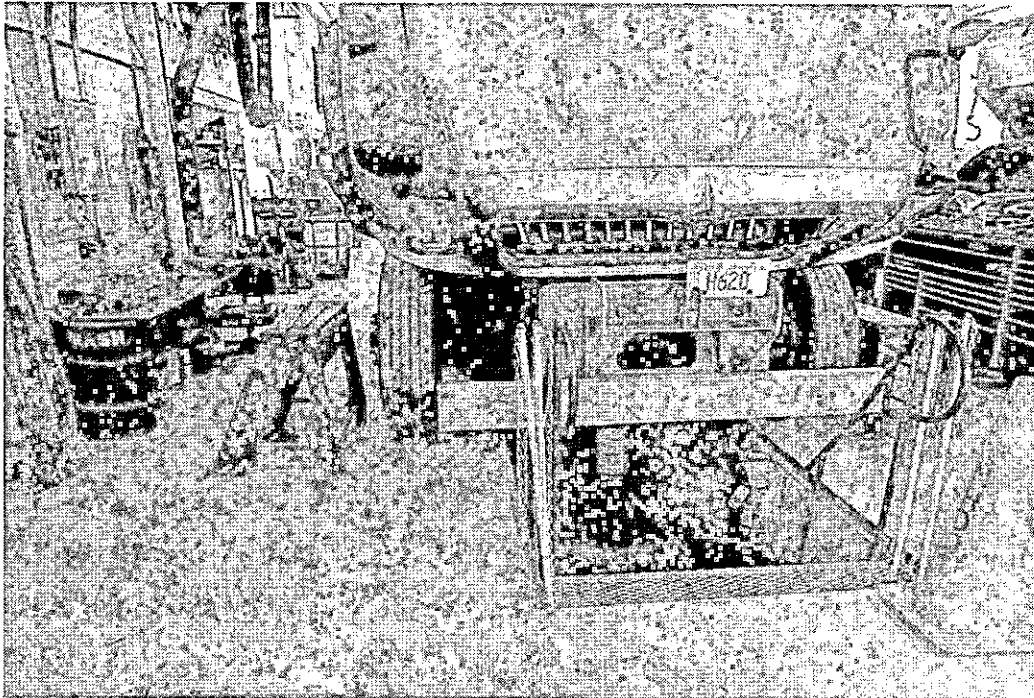
4. Any back up information: See photos of current space.



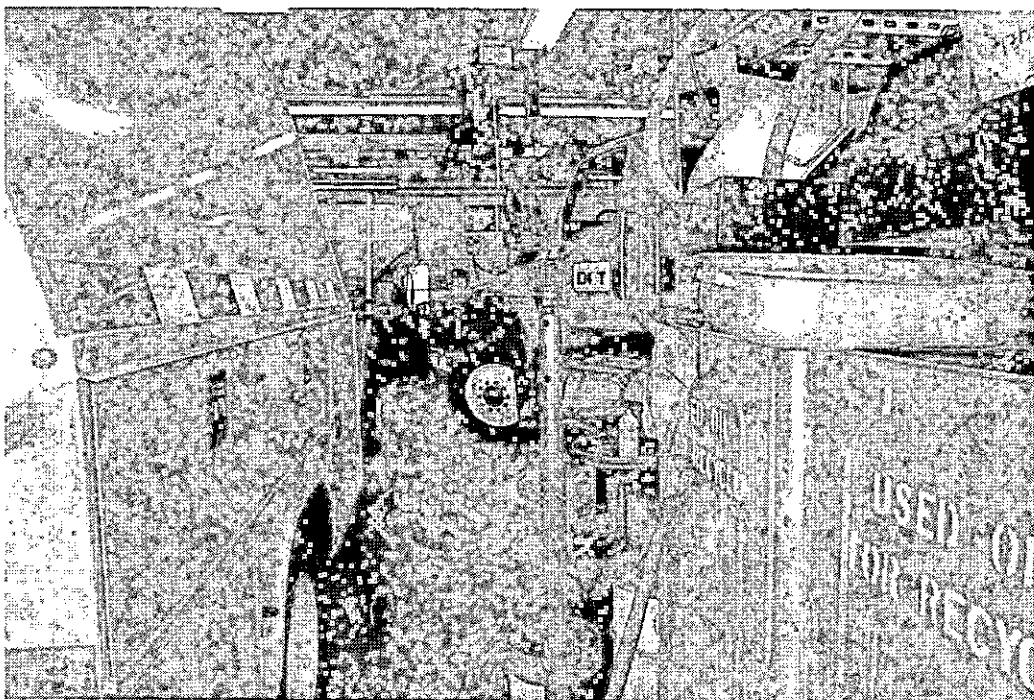
Lancaster entrance



Lancaster – Lack of room to work safely



Lancaster – Low ceilings so employees work in a “pit”. The ceilings are too low to raise the dump body of have use for mobile lifts that would improve ergonomics.



Lancaster – Lack of room to work safely

STATE OF NEW HAMPSHIRE

CAPITAL IMPROVEMENT PROJECT REQUEST

FISCAL YEARS 2024-2025

PRIORITY #

	CODE	NAME
AGENCY	096	New Hampshire Department of Transportation
ACTIVITY / DIVISION	960515	Division of Operations- Highway Maintenance
PROJECT-TITLE / NAME		Lempster 215 - Patrol Shed Replacement

Capital Budget Request

Site Acquisition (a)	
Site Improvement / Preparation (b)	270,000
Construction (c)	1,900,000
Utilities (d)	100,000
Architect / Engineering (e)	220,000
Computer Systems / Equipment (f)	5,000
Hardware	5,000
Software	
Training	
Service	
Furnish / Equipment (g)	10,000
Other (h)	
Total Capital Budget Request	2,505,000

Related Annual Operating Budget Expenditures / Savings Estimates

	Expenditures	Savings
Permanent Personnel Services (a)		
Other Personnel Services (b)		
Current Expense (c)		
Equipment (d)		
Travel (e)		
Other (f)		
Total Expenditures / Savings Estimates		
Accounting Unit:		
Will these amounts be consistent each year?		

Other Information

Total Square Footage:	6,000
Estimated Useful Life:	50

Capital Budget Criteria (See Instructions)

Requirement Code:	A, B, C or D	B	
Definition Code:	A, B, C, D, or X	A	
Funding Percentages by Source:	G, F, H, O	H	100.00%
G = General	F = Federal		%
H = Highway	O = Other		%
An Information Technology Project must be part of your IT Plan. Project # <input type="text"/>			

Project Justification (Be Concise)

This request is to construct a replacement patrol shed maintenance facility for District 2 in Lempster. The current facility does not meet current building codes, cannot store maintenance vehicles, and is undersized to meet level of service requirements. A new facility can be sited on the existing land and would have 3 truck bays and crew areas appropriately sized for 6 full time employees with up to 10 total people during winter maintenance activities. This project will not increase the State's utility consumption.

Preliminary Plans: Attach a schematic and location sketch when applicable on an 8-1/2" x 11" sheet.

Contact Name: Doug King - District 2 Engineer Telephone Number: 448-2654
 Name: Victoria F. Sheehan Victoria F. Sheehan Commissioner Date: 4/27/2022

Lempster 215 - Patrol Shed Replacement

1. Why the project is necessary:

The existing PS215 is undersized for the level of service required. The existing facility does not have enough bays to store all maintenance vehicles for that location and does not meet current building codes, is considered obsolete and potentially unsafe. The new facility can be sited on the existing land, would include three truck bays and a crew area appropriately sized for 6 full time employees and up to 10 total people during winter maintenance.

2. What the project is replacing or adding on to:

This project is to replace District 2 Highway Maintenance Patrol Section PS215 facility in Lempster. The DOT 215 crew consists of 6 full time employees and up to 4 hired drivers for the winter season. The original facility was built in the 1960's, was expanded in the 1980's to include the two truck bays, and the last addition was to include a furnace room for fire safety.

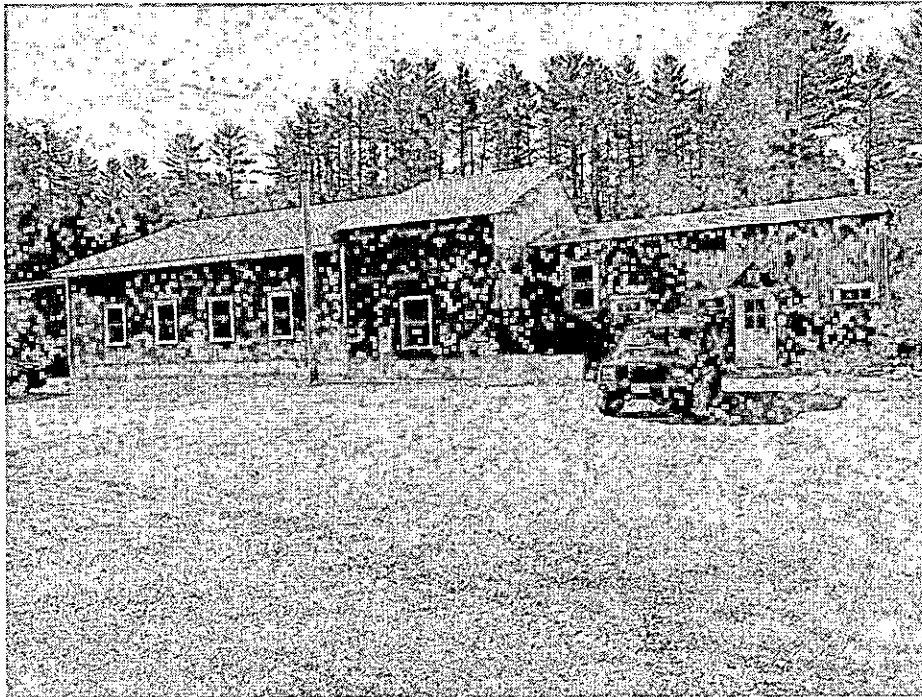
The roof of the original building from the 1960's had a major leak 4 years ago. The repair included applying a layer of roof tar material and covering it with mobile home roof coating. This repair work is only a temporary solution to the problem because the design of the original building includes a low-pitch roof and sub-standard small overhang of the roof rafters.

In the winter, the facility is expected to have 2 state plow trucks, a front loader, and a hired plow truck. The current building is not able to store this equipment. Currently, to utilize the front loader the 2 state plow trucks need to exit the building. Performing maintenance of a state vehicle also requires moving another state vehicle outside to allow for room.

3. A brief description of what the project includes:

The project will include a new 3 bay building that will house all state equipment. The approximate building footprint is to be approximately 60 feet by 100 feet. The building will have a foreman's office, a rest room, a crew break room, and resting quarters. The facility will also need water, sewer, electricity, phone, internet, and heating oil HVAC system.

4. Any back up information (include pictures or any other information that tells your story): See photos.



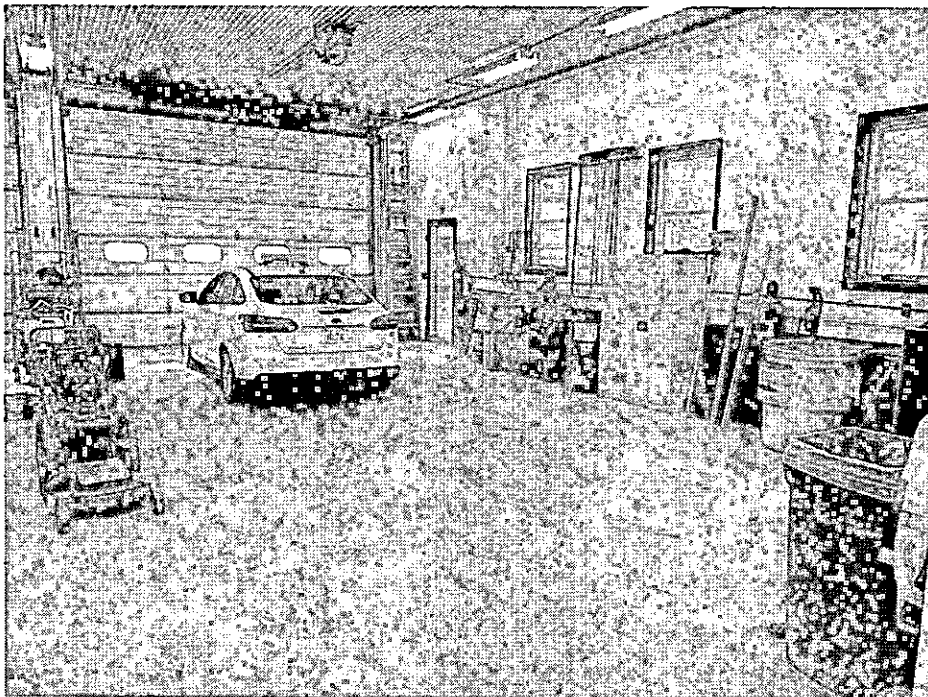
Main Entrance exterior



Truck bay exterior



Safety Break area



Main garage area

STATE OF NEW HAMPSHIRE
CAPITAL IMPROVEMENT PROJECT REQUEST
 FISCAL YEARS 2024-2025

PRIORITY #

	CODE	NAME
AGENCY	096	New Hampshire Department of Transportation
ACTIVITY / DIVISION	960515	Division of Operations-Highway Maintenance
PROJECT-TITLE / NAME		Twin Mountain (Carroll) - New Multi-Purpose Facility

Capital Budget Request	
Site Acquisition (a)	
Site Improvement / Preparation (b)	300,000
Construction (c)	1,500,000
Utilities (d)	50,000
Architect / Engineering (e)	300,000
Computer Systems / Equipment (f)	5,000
Hardware	5,000
Software	
Training	
Service	
Furnish / Equipment (g)	30,000
Other (h)	120,000
Total Capital Budget Request	2,305,000

Related Annual Operating Budget Expenditures / Savings Estimates		
	Expenditures	Savings
Permanent Personnel Services (a)		
Other Personnel Services (b)		
Current Expense (c)		
Equipment (d)		
Travel (e)		
Other (f)		
Total Expenditures / Savings Estimates		
Accounting Unit:		
Will these amounts be consistent each year?		

Other Information	
Total Square Footage:	4,200
Estimated Useful Life:	50

Capital Budget Criteria (See Instructions)			
Requirement Code:	A, B, C or D	B	
Definition Code:	A, B, C, D, or X	A	
Funding Percentages by Source:	G, F, H, O	H	100.00%
G = General	F = Federal		%
H = Highway	O = Other		%
An Information Technology Project must be part of your IT Plan. Project #			⇒

Project Justification (Be Concise)

This request includes the demolition of an existing building (former District 2 office building) located at the Twin Mountain site and construction of a new multi-purpose facility consisting of 2,500 sf of garage space for highway maintenance operations and 1,700 sf of office space. The existing facility was closed in 2011 as it is obsolete, unsafe for state employees, and does not meet current building codes. The new proposed facility in Carroll (Twin Mountain) would support existing maintenance operations as well as regional construction, bridge inspection and survey operations. The maintenance portion of the facility would house the District 1 welder mechanics and accommodate storage of winter maintenance equipment during winter to meet level of service needs. The facility that currently houses the district welder mechanics is located in Whitefield and cannot accommodate the two welder mechanics, associated equipment and tools. The office portion of the facility would accommodate 12-15 people from the Bureaus of Construction and Bridge Design and survey personnel. Office space is needed for the Bureau of Construction as the bureau does not have a field office and other existing field office space cannot support additional personnel. Bridge inspectors and survey personnel require a home base to complete office work and during inclement weather. Currently these crews are working out of a field office trailer with portable toilets throughout the winter months or are located in other areas throughout the district that are impractical to support their operations. This project will not increase the State's utility consumption.

Preliminary Plans: Attach a schematic and location sketch when applicable on an 8-1/2" x 11" sheet.

Contact Name:	Philip Beaulieu - District 1 Engineer	Telephone Number:	788-4641
Name:	Victoria F. Sheehan <i>Victoria F. Sheehan</i> Commissioner	Date:	4/27/2022

Twin Mountain (Carroll) - New Multi-Purpose Facility

1. Why the project is necessary:

The proposed project includes the design, permitting and construction for a multi-purpose highway maintenance facility to replace the existing structure that is outdated, in disrepair and uninhabitable. The existing Twin Mountain highway maintenance facility does not meet modern building codes, electrical codes, or mechanical codes. This makes the facility a possible risk to life and safety for the state employees who should be occupying the building.

The maintenance portion of the new facility will primarily house the District 1 welder mechanics, currently located in Whitefield at the patrol shed facility not appropriately sized for two welder mechanics, associated tools and equipment. In addition, the building will be sized to accommodate some winter highway maintenance equipment kept at this location during the winter months. Currently, the vehicles kept at this facility must park outside with employees housed within a temporary office trailer. This inhibits the Department's response time for winter maintenance and reduces the longevity of the vehicle fleet.

The office portion of the facility will accommodate 12-15 people from Bureaus of Construction, Bridge Design and Survey. Office space is needed for the Bureau of Construction when there are active projects in the area that does not have a field office or field office space cannot support additional personnel. This can occur anytime but mostly in the fall and winter when projects are completed, and construction personnel are located for winter assignments. Bridge inspectors and survey personnel need the space as a home base to complete office work and when inclement weather prevents field work. The Bureau of Construction anticipates that office space will continue to be needed at this location. In other areas of the state, District Maintenance Offices can accommodate Bureau of Construction staff when other arrangements on active projects are not available. In this case, the District One office in Lancaster does not have the capacity to handle additional people.

The existing facility has been closed since 2011 forcing maintenance, construction, bridge inspection and survey personnel to conduct operations out of field office trailers on-site throughout the winter months with portable toilets and no running water, or to relocate to space not suited for operations, and winter maintenance equipment must also be kept outside. This inhibits the Department's response time for winter maintenance and reduces the longevity of the fleet.

2. What the project is replacing or adding on to:

This project will replace the existing combined office and maintenance facility that has been closed since 2011 when it was deemed obsolete, unsafe for state employees and does not meet current building codes. The structure was previously the old District 2 Office Building with an attached maintenance garage and the office area being used by Construction prior to closing in 2011. The existing facility is over 6,000 sf. After review with Division of Public Works Engineers, it was determined that rehabilitation of the existing structure would not be a viable alternative as generally all systems (electrical, hvac and plumbing) as well as the building itself for structural, as well as code issues, would need significant upgrades. The project will also replace the need to lease a trailer for personnel.

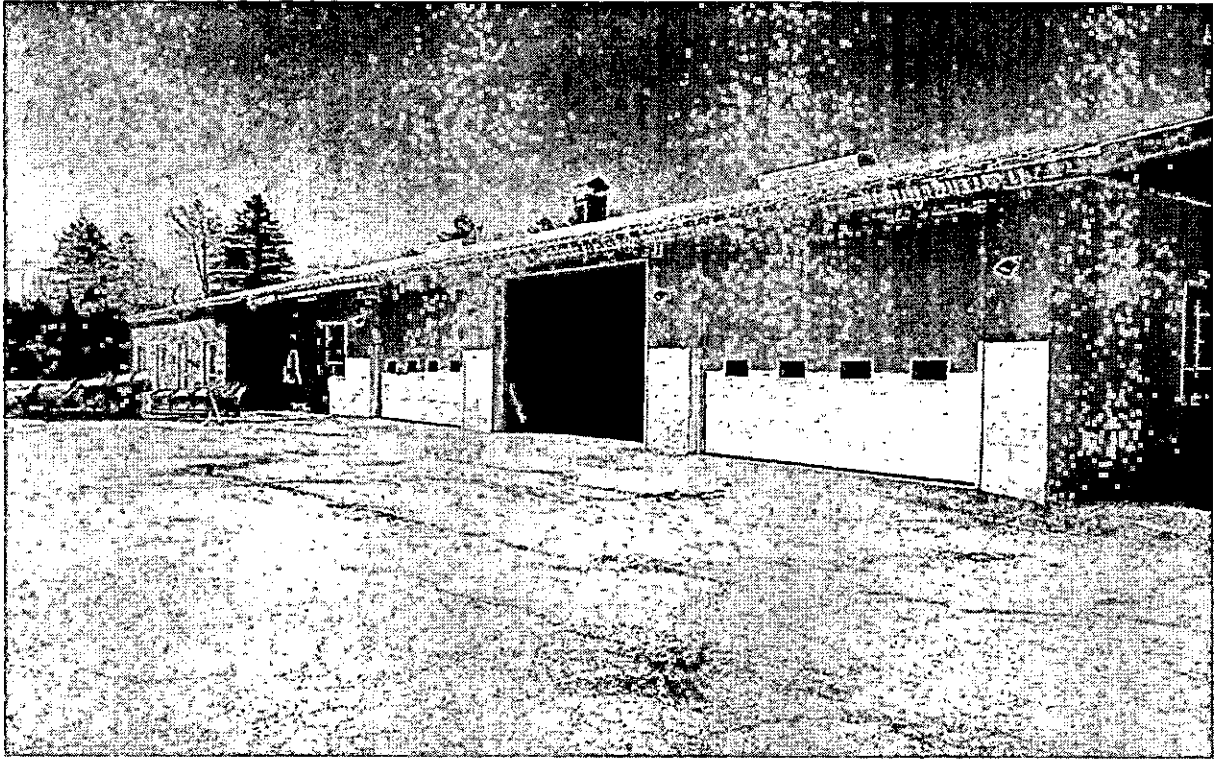
3. A brief description of what the project includes:

This project includes the design, permitting and construction of a new structure that will be right-sized and approximately 5,000 square feet in size. This project will include architectural design of the new facility as well as structural and civil site plans. Architectural and engineering analyses will be needed to define the building dimensions, layout and utility accommodations. The project will also include the demolition of the existing building (former District 1 office building) and the construction of a new subsurface disposal system.

4. Any back up information (include pictures or any other information that tells your story): See photos to follow.



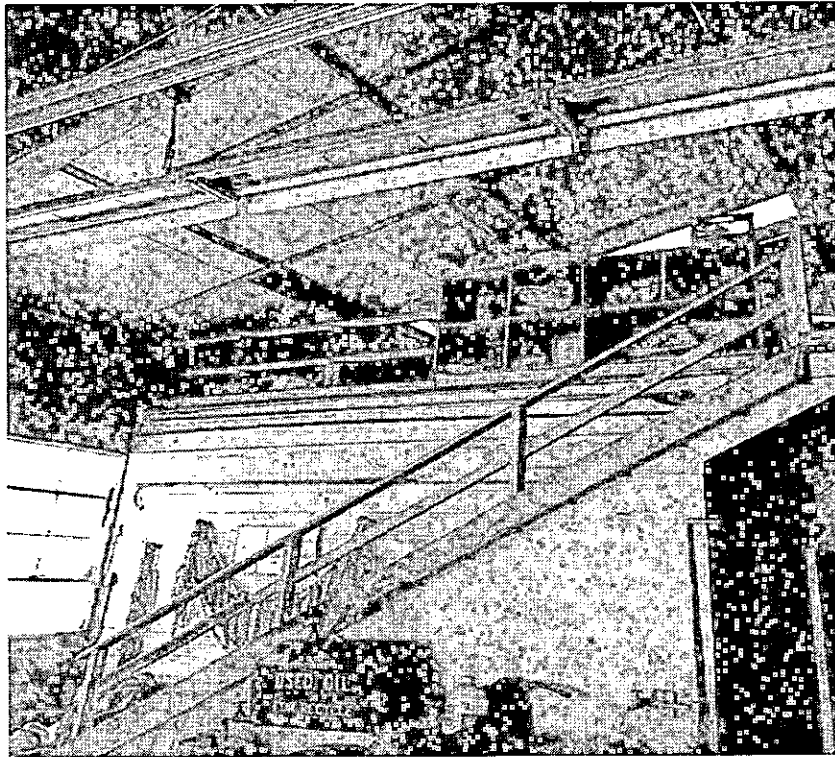
Rear view of existing building. Note deteriorated condition, single pane windows, rotten trim and cracks in uninsulated cinder block walls.



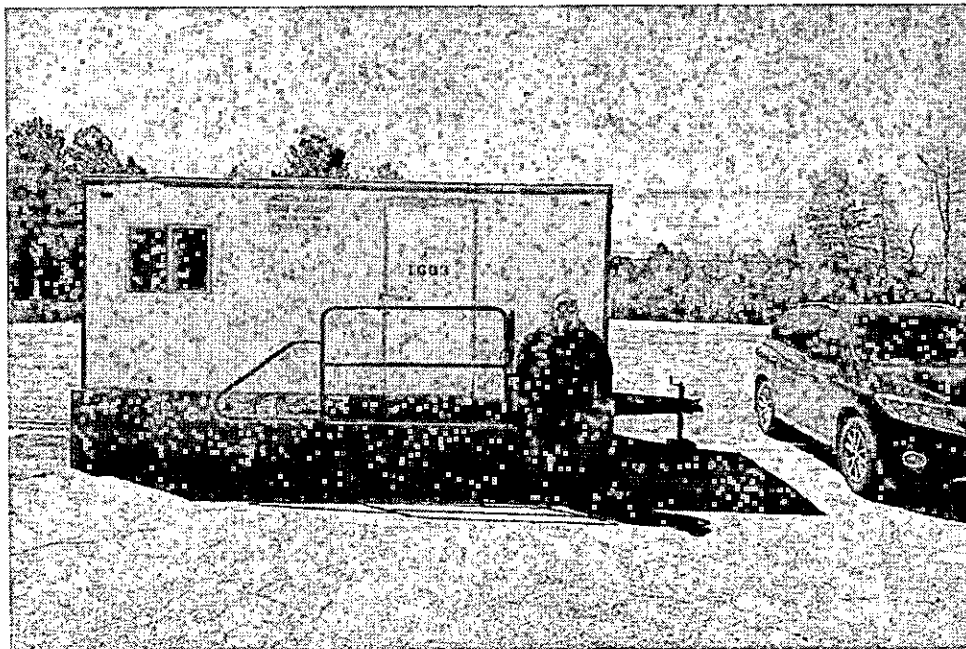
Rear right side view of existing building. Siding and building trim in need of replacement. Note holes in roof trim where pigeons and animals have access to shed interior. Also, shed end of roof is too low for building extension to increase storage or headroom inside the building.



Close-up view of the holes in the trim and soffit where pigeons and animals gain access to the interior of the building.



View of interior of building. Note uninsulated ceiling panels.



View of temporary construction trailer to house highway maintenance employees during the winter months.

STATE OF NEW HAMPSHIRE
CAPITAL IMPROVEMENT PROJECT REQUEST
 FISCAL YEARS 2024-2025

PRIORITY #

	CODE	NAME
AGENCY	096	New Hampshire Department of Transportation
ACTIVITY / DIVISION	960515	Division of Operations- Highway Maintenance
PROJECT-TITLE / NAME		Pinkham 109 - Patrol Shed Replacement

Capital Budget Request	
Site Acquisition (a)	
Site Improvement / Preparation (b)	200,000
Construction (c)	2,000,000
Utilities (d)	
Architect / Engineering (e)	340,000
Computer Systems / Equipment (f)	
Hardware	
Software	
Training	
Service	
Furnish / Equipment (g)	
Other (h)	150,000
Total Capital Budget Request	2,690,000

Related Annual Operating Budget Expenditures / Savings Estimates		
	Expenditures	Savings
Permanent Personnel Services (a)		
Other Personnel Services (b)		
Current Expense (c)		
Equipment (d)		
Travel (e)		
Other (f)		
Total Expenditures / Savings Estimates		
Accounting Unit:	<input type="text"/>	
Will these amounts be consistent each year?	<input type="text"/>	<input type="text"/>

Other Information	
Total Square Footage:	6,000
Estimated Useful Life:	50

Capital Budget Criteria (See Instructions)			
Requirement Code:	A, B, C or D	B	
Definition Code:	A, B, C, D, or X	A	
Funding Percentages by Source:	G, F, H, O	H	100.00%
G = General	F = Federal	G, F, H, O	%
H = Highway	O = Other	G, F, H, O	%
An Information Technology Project must be part of your IT Plan. Project # <input type="text"/>			

Project Justification (Be Concise)

This request is for the design and construction of a replacement highway maintenance patrol shed for District 1 in Pinkham. The current facility is undersized to meet the level of service requirements, is structurally unsound, does not meet current building codes, and is not energy efficient. The new facility can be sited on the existing land and the existing structure will be demolished through this project. This project will have no effect on the State's utility consumption.

Preliminary Plans: Attach a schematic and location sketch when applicable on an 8-1/2" x 11" sheet.

Contact Name: Philip Beaulieu - District 1 Engineer Telephone Number: 788-4641
 Name: Victoria F. Sheehan *Victoria F. Sheehan* Commissioner Date: 4/5/2022

Pinkham 109 - Patrol Shed Replacement

1. Why the project is necessary:

The proposed project includes the design and permitting for a highway maintenance facility to replace the existing structure that is over 90 years old. The existing PS109 – Pinkham highway maintenance facility is undersized for current operations. In addition, the current facility does not meet modern building codes, electrical codes, or mechanical codes. This makes the facility a possible risk to life and safety for the state employees that occupy the building.

The existing structure is too small to safely and efficiently accommodate the highway maintenance vehicles and equipment that are needed to meet the current level of service in this area. A new facility could be sited on the property and be designed to improve the safety and efficiency of highway maintenance operations as well as to allow for utility, energy conservation and computer system upgrades.

2. What the project is replacing or adding on to:

This existing facility is over 90-years old and is under 3,000 square feet with very limited crew quarters in the current configuration. The current facility is too small to accommodate crew members to take safety breaks during winter storms and does not provide adequate office space for the foreman, which is not conducive for employee relations. The existing wastewater disposal system is currently in failure and needs to be replaced.

In the winter, trucks outfitted with plows and salt spreaders barely fit into the garage area and when they are in the garage, they restrict worker circulation within the building. The tight space with equipment in the garage is a safety concern and increases the potential for accidents when taking equipment in or out of the building. Newer plow trucks equipped with vehicle emissions controls can also have temperature related issues if not stored in an above freezing environment.

3. A brief description of what the project includes:

This project includes the design, permitting and construction for a new structure that will be right sized at approximately 5,000 square feet. This project will include architectural design of the new facility as well as structural and civil site plans. Architectural and engineering analyses will be needed to define the building dimensions, layout and utility accommodations.

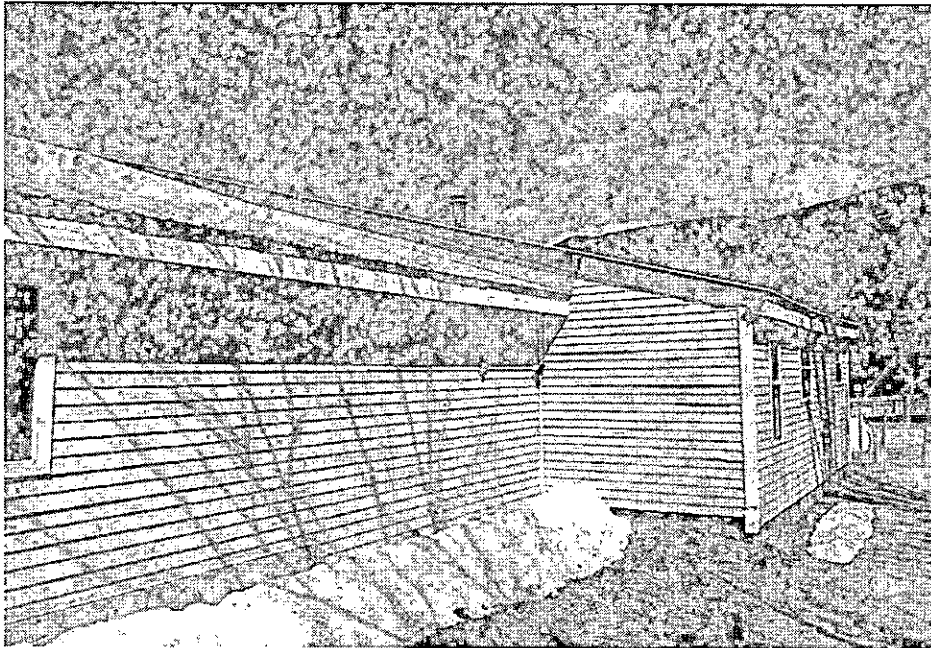
The new facility will be designed to meet all modern code requirements and include crew quarters, restrooms, foreman office and adequate space for storage of vehicles, equipment, tools and supplies that are kept onsite.

In recent years, the facility has received a new fueling station, salt storage shed and spreader storage building and therefore the project will not include provisions for these aspects.

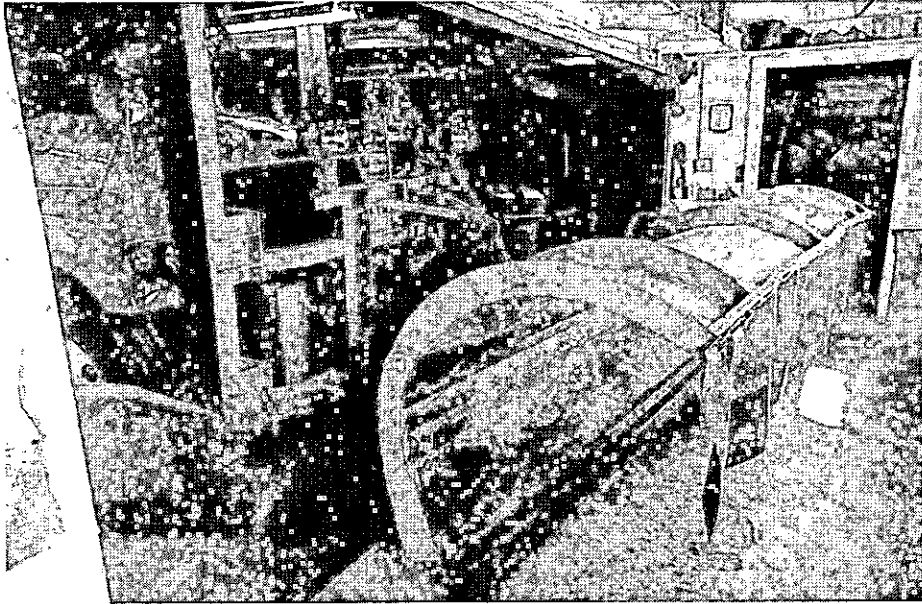
4. Any back up information (include pictures or any other information that tells your story): See photos to follow.



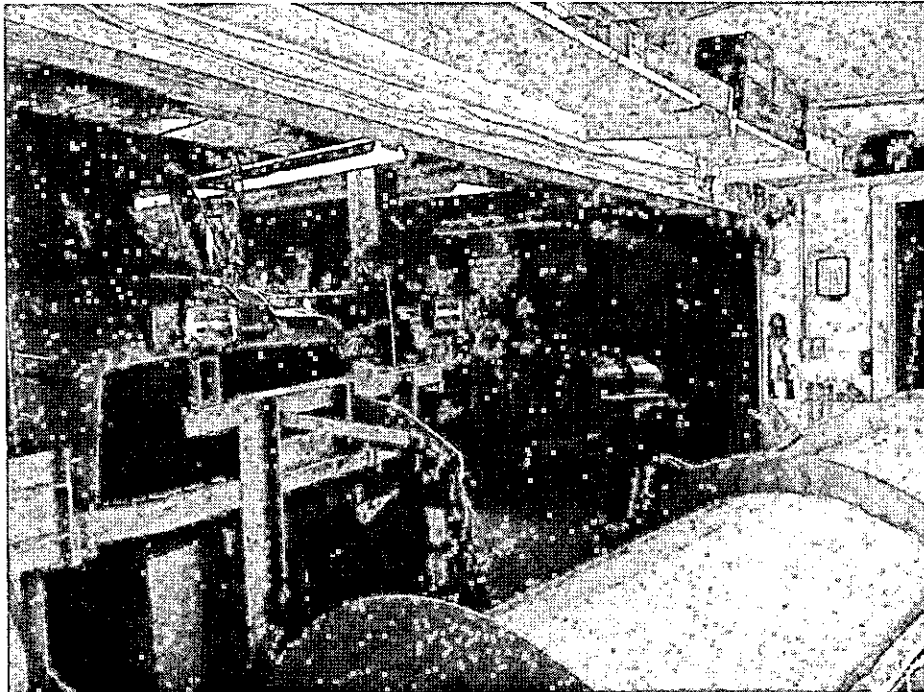
Front view of existing patrol shed. Garage doors need replacement and are undersized to safely accommodate the vehicles and equipment.



Rear view of existing patrol shed. Siding and building trim in need of replacement. Shed end of roof is too low for building extension to increase storage or headroom inside the building.

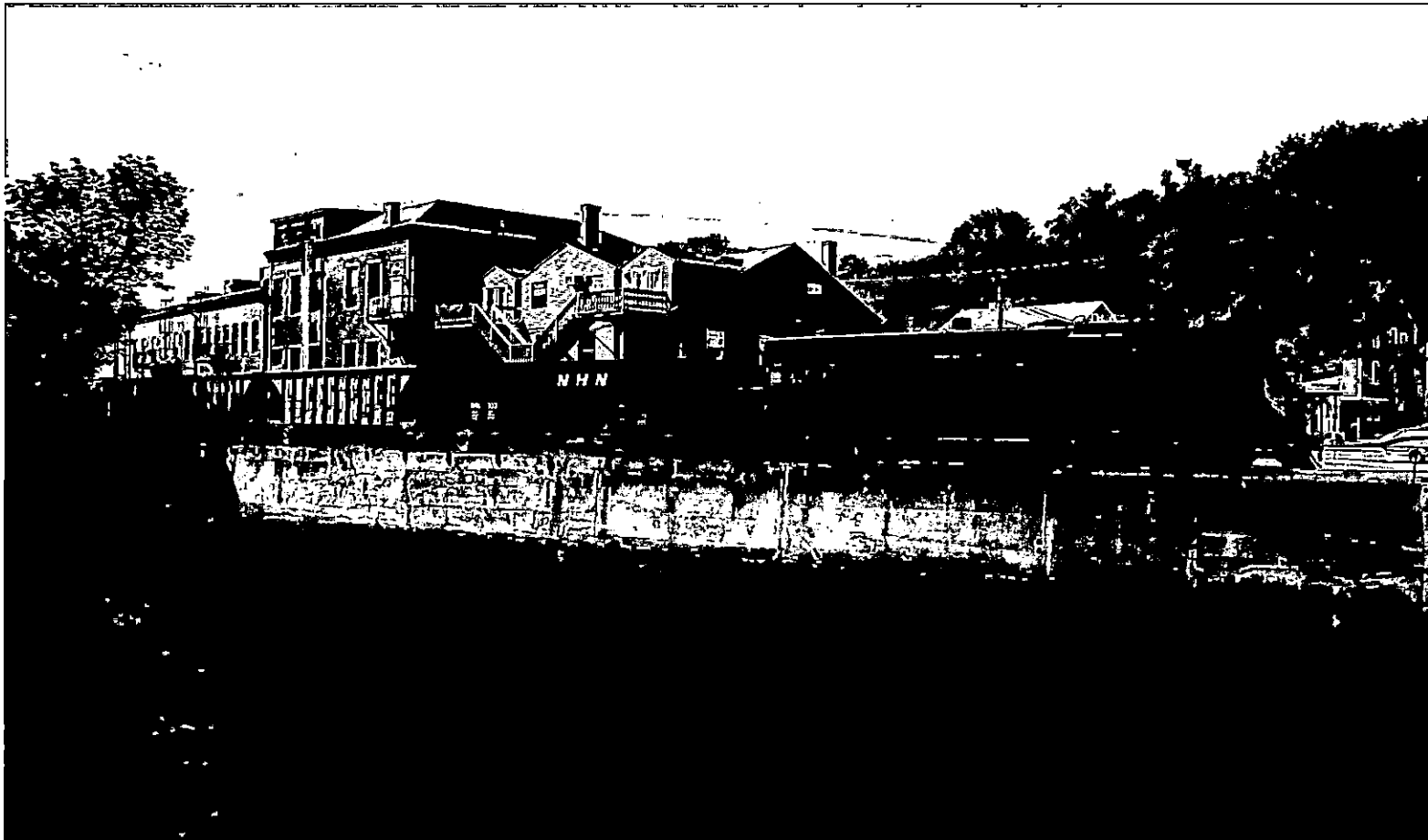


View of the front of truck with plow equipment mounted and parked in shed. Minimal clearances and uneven surfaces throughout the building make it difficult to navigate and increase risk of accidents and injuries.



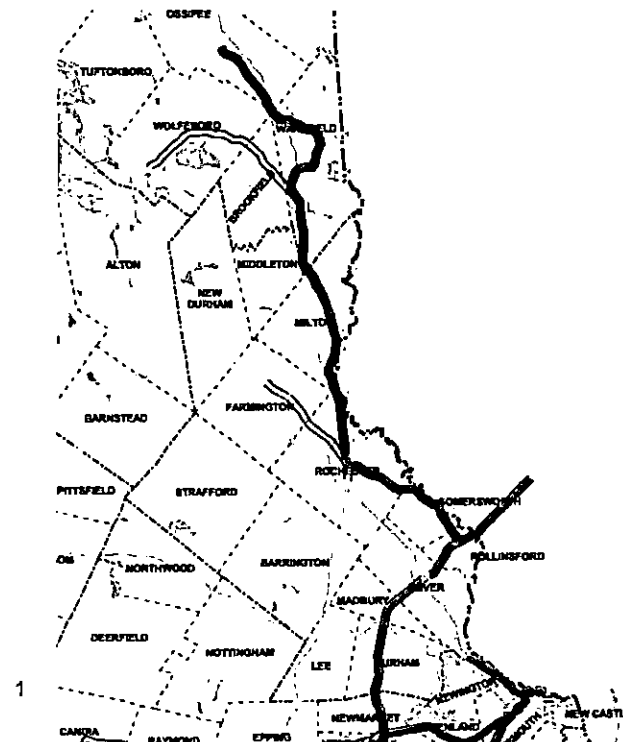
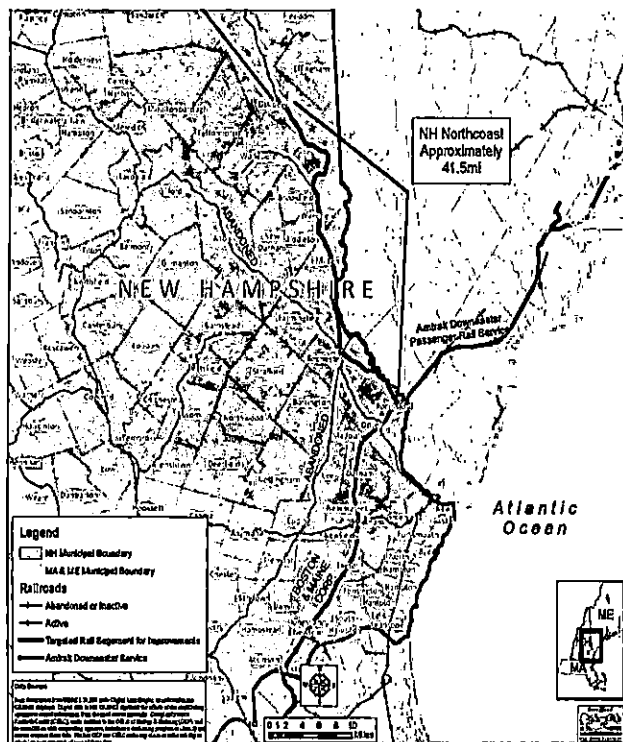
View of inadequate headspace over parked vehicle.

**New Hampshire Northcoast Railroad (NHN)
Bridge & Culvert Repair Projects
Senate Capital Budget Committee
May 2023**



New Hampshire Northcoast Corporation (NHN) Who We Are and What We Do

- 42-mile short line railroad (Rollinsford, Somersworth, Rochester, Lebanon, ME (1/2 mile), Milton, Wakefield and Ossipee). Part of old “Conway Branch” of former B&M.
- Connects with CSX (formerly PanAM) main line in the south and the rail corridor owned by State of NH to the north from Ossipee to Conway.
- Hauling freight for more than 160 years
- Passenger service and Ski Train discontinued in the early 1960’s.
- 1986 & 1993 - the line was purchased in two sections from the B & M by Boston Sand & Gravel Co. and became the NHN (New Hampshire Northcoast Corp.) short line railroad.



New Hampshire Northcoast Corp. (NHN)

Freight Facts

- Largest freight commodities are **concrete sand** - Ossipee Aggregates Corp., Ossipee and **propane (LPG)** - Eastern Propane Co., Rochester. NHN also currently hauls **steel rebar and recycled waste oil**.
- **Annual total** (100-ton) freight cars: approx. **6,150 cars** / 615,000 tons/yr.
 - **Concrete Sand:** export avg. **5,200 cars** / 520,000 tons/yr. from Ossipee
 - 33% tons/yr. to trans-loading facility in North Rochester, NH
 - 67% tons/yr. to concrete plants in Boston, MA
 - **Propane:** import avg. **650 tanker cars** / 65,000 tons/yr.
 - **Steel Rebar:** import avg. **220 cars** / 22,000 tons/yr.
 - **Recycled Oil:** export avg. **80 cars** / 8,000 tons/yr.
- Present volume moves approx. 615,000 tons/yr. (that's 6,150 100-ton rail cars)
- **In trucking terms: equivalent of 40,000 trailer or tanker round trips per/yr.**



NHN's North Rochester Trans-Loading Facility

Services Eastern Propane Co. and Ossipee Aggregates Corp.



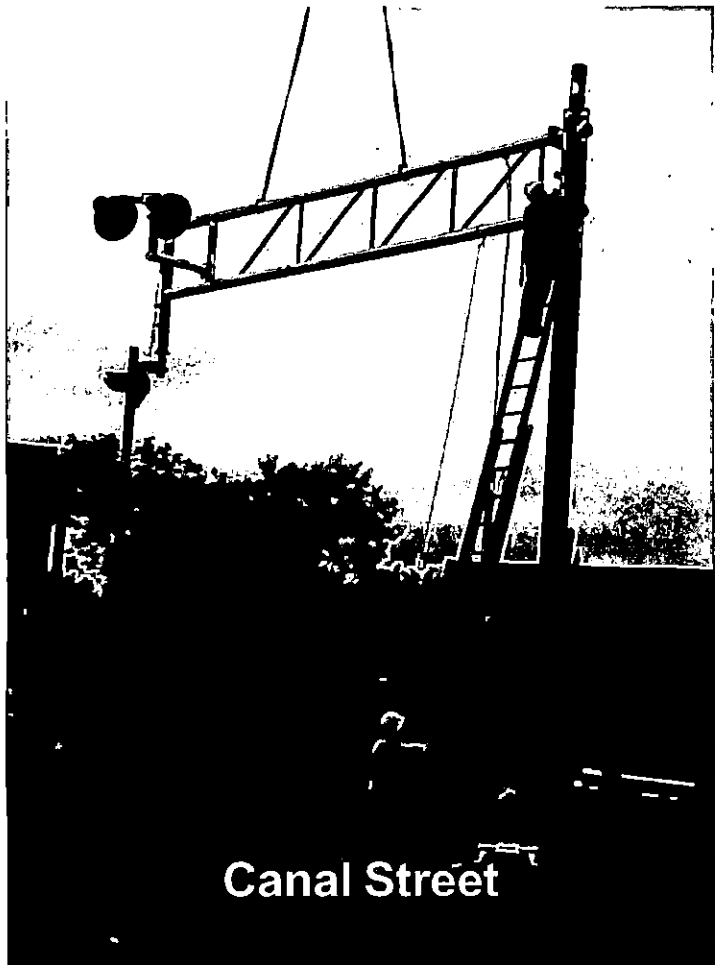
This Document did not include Page 4

Rail Freight Reduces Truck Volumes, Highway Maintenance Costs & Carbon Emissions - Increases Highway Safety

- NHN tracks closely parallel NH Rt 16 and the Spaulding Turnpike, the two arteries to NH's "Northeast Kingdom" for truck, commuter and tourist traffic.
- **One railroad car hauls the equivalent of approx. 3.3 trailer/tanker trucks**
- **NHN current freight volumes eliminate 40,000 round trips of heavy trailer/tanker trucks each year from NH highways.**
- **Over the past 37 years, NHN trains have moved 26 million tons of freight,**
- **Taking 1.6 million heavy truck trips off NH highways and bridges, which:**
- **Dramatically increases fuel efficiency and decreases carbon emissions,**
- **Greatly improving highway safety and significantly reducing wear and tear and the related NH highway maintenance costs.**

Maintaining NHN's Track Infrastructure

A Public-Private Partnership

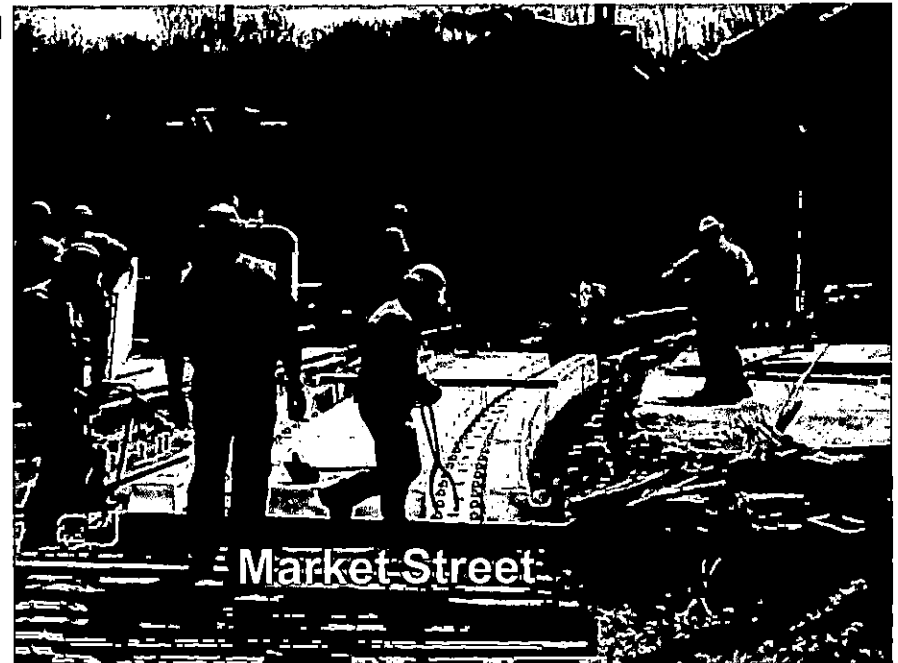


- Since the 1980's, NHN has partnered with private businesses, municipalities, and the state & federal governments to fund the maintenance and rehabilitation of the NHN track infrastructure.
- NHN spends \$250,000 - \$1,000,000 per year on track repairs.
- **95% of the rail & ties have been replaced since 1986.** Railroad ties have a 25- to 40-year life-span, which require a constant replacement cycle.
- **NHN has 49 grade crossings (intersecting with 41 public and 8 private roads) of which 35 (71%) are signalized.**
- Since 1990, NHN has continuously upgraded all signalized crossings using federal programs administered by NHDOT and funding participation from businesses and municipalities.

NHN-State-Federal Funding

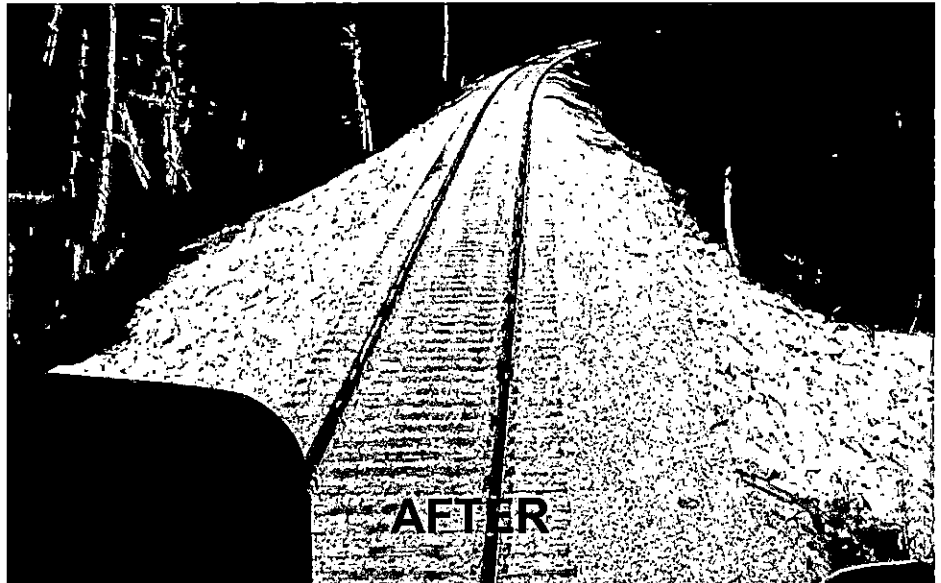
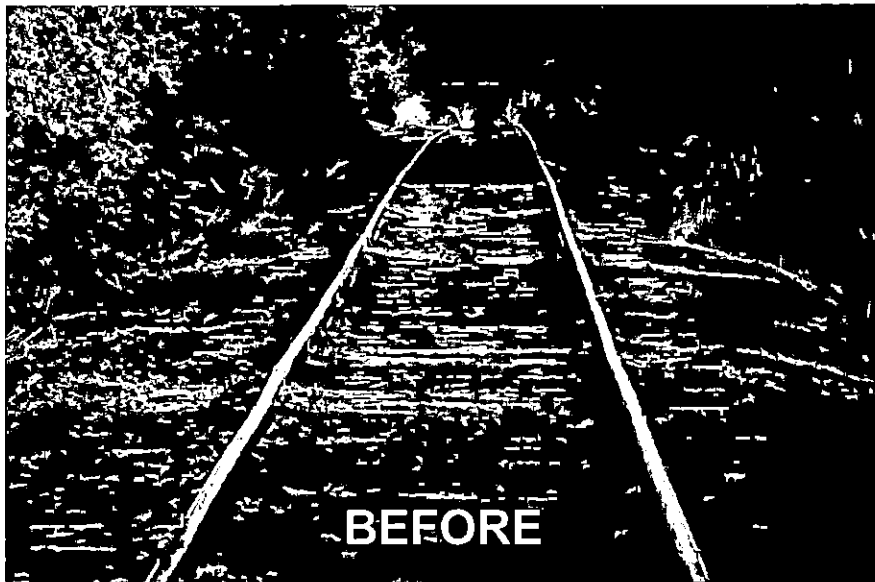
Recent Track Maintenance Partnerships

- **2017 Capital Budget Match Appropriation** - \$1.8 million critical track rehabilitation - replaced ties, rails & ballast and signalized & upgraded several crossings (**50/50 funded by NHDOT & NHN**).
- **2019 Capital Budget Match Appropriation** - \$1.8 million critical track rehabilitation – replaced ties, rails & ballast and signalized and upgraded public crossings. (**50/50 funded by NHDOT & NHN**).
- **2021 Capital Budget Match Appropriation** - \$500,000 for critical bridge and culvert repairs (**50/50 funded by NHDOT & NHN**). *Extended for two seasons due to contractor and supplier disruption due to Covid shutdown;*
- **Canal Street Signalization**, Somersworth - paid for with **state, federal, NHN and local private funding**.
- **Acton Ridge Road Signalization and Crossing Realignment**, Wakefield - paid for with **federal, NHN and state monies**.
- **Market Street Bridge**, Somersworth - paid for by **NH, Maine & NHN**.

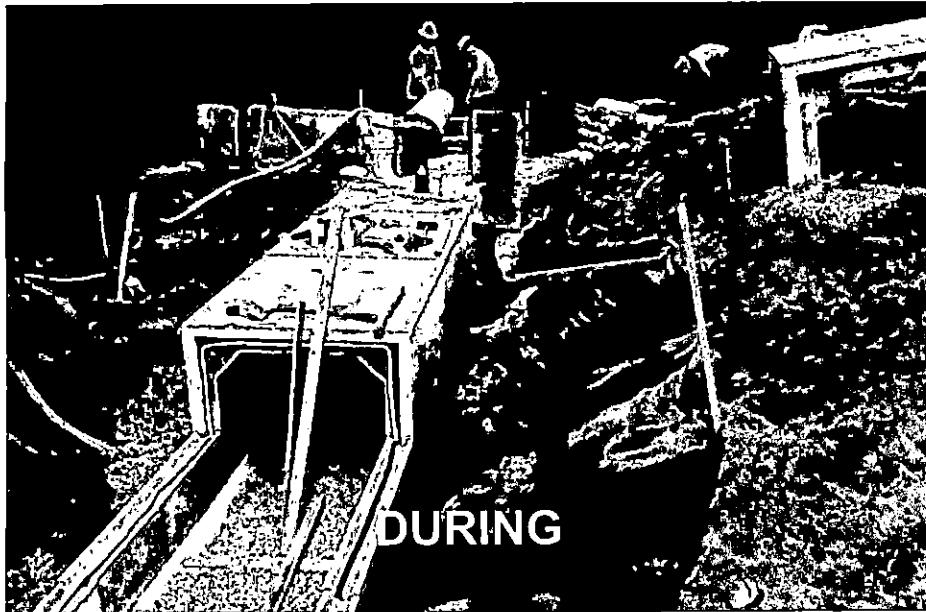


2013 - 2015 Federal TIGER Grant

- 2013 - NHN awarded a federal TIGER grant for a \$2 million rehabilitation project. (\$1.4 million - Federal; \$450,000 - NHN; \$150,000 - State of NH)
- 9,000 new and relay ties, a linear mile of relay rail, 2 crossings & ballast for track bed.
- Repair of 20-year-old major washout north of the Ossipee sand pit.
- This washout repair **opened up hundreds of acres of private land for potential rail customers and economic development in Ossipee.**
- **Restored connectivity** of the rail corridor from Ossipee to Conway, which is owned by State of NH.

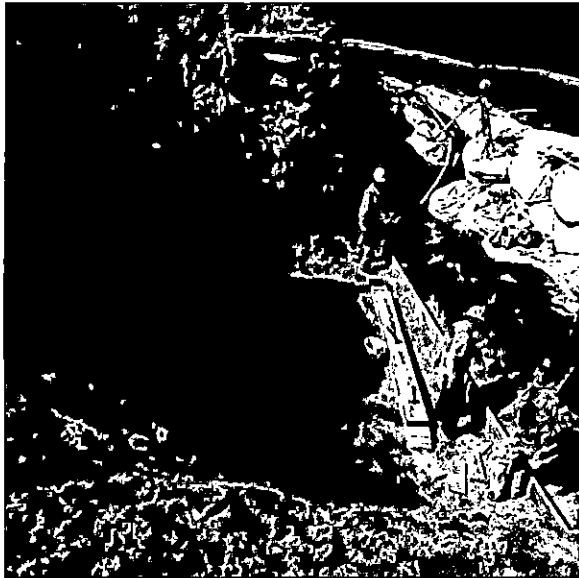


Washout Repair 2015 TIGER Grant



NHN Track Maintenance & Costs

- NHN maintains: 247,000 ties, 84 linear miles of rail, 49 crossings, over 100 culverts, 33 bridges, retaining walls, and 42 miles of rail bed and ballast.
- The 13,500 replacement ties installed in the prior 2018 and 2020 State/NHN funded projects represented only 5.5% of NHN's total ties.
- Tie and steel costs have soared due to inflation; quality has gone down – life expectancy is less.
- Unexpected major repairs costs have been entirely borne by the railroad:
2014 sinkhole in the retaining wall along Salmon Falls in Somersworth **shut down the northern 2/3 of the line for 5 weeks** (freight had to be unloaded onto trucks in Rochester, and then transferred back to rail cars in Rollinsford).
Emergency repair - \$260,000 in direct repair costs to NHN



2023 NHN Capital Request

Bridge, Culvert and Emergency Repairs

- In September 2020, NHN was awarded a \$4.5 million federal CRISI grant through the USDOT and the Federal Railroad Administration (FRA) for critical infrastructure, including rail, tie and ballast replacement, crossing upgrades, increasing off-track propane car storage capacity. Permitting delays have pushed construction into 2024 and 2025.
- The CRISI grant addresses the single most dangerous and expensive of NHN's 33 bridges at Haven Hill Rd. in Rochester by raising it from 11 to 14 ft at a cost of nearly \$1 million. This bridge has been struck dozens of times through the years, **most recently in November 2020, July 2021 and April 2022. (see photos)**
- NHN's share of the 4-year CRISI grant project is \$2,000,000 with \$100,000 contribution from its largest customer, Eastern Propane. This project will constrain both NHN's maintenance budget and operation schedule over the next several years.
- **However, the deterioration of NHN's 32 other bridges requires crucial repairs in the immediate and short-term time-frame (see photos), according to the FRA mandated annual bridge inspections. These funds would also address the worst of the 92 160-year-old granite box culverts, which are also inspected regularly (see photos).**
- **NHN is respectfully requesting \$250,000 in state funds (NHN contributes \$250,000 in match money) to address bridge, culvert and emergency repairs in the 2023 capital appropriations cycle.**

NHN Bridge Photos

Haven Hill Road Bridge – Rochester



Examples of NHN Bridges Requiring Abutment, Pedestal and Repointing Repairs



Examples of NHN Bridges Requiring Abutment , Pedestal and Repointing Repairs



Emergency Culvert Repair - 2018

Required Wetlands & Army Corps Permits: \$80,000

Before & After





Senate Capital Budget Hearing

HB25 - FY24/25 Projects

Thursday, May 4, 2023



State Message Platform (SMP) Replacement

\$1,349,500 (\$1,093,500 General/\$256,000 Highway)

The State Message Platform is utilized to pass criminal justice information between all areas of the Criminal Justice System including Federal, State, and every local and county law enforcement agency in NH. The existing hardware has reached end of life and must be replaced to maintain efficient and uninterrupted transfer of data at all levels.

The State Message Platform manages inbound and outbound queries of:

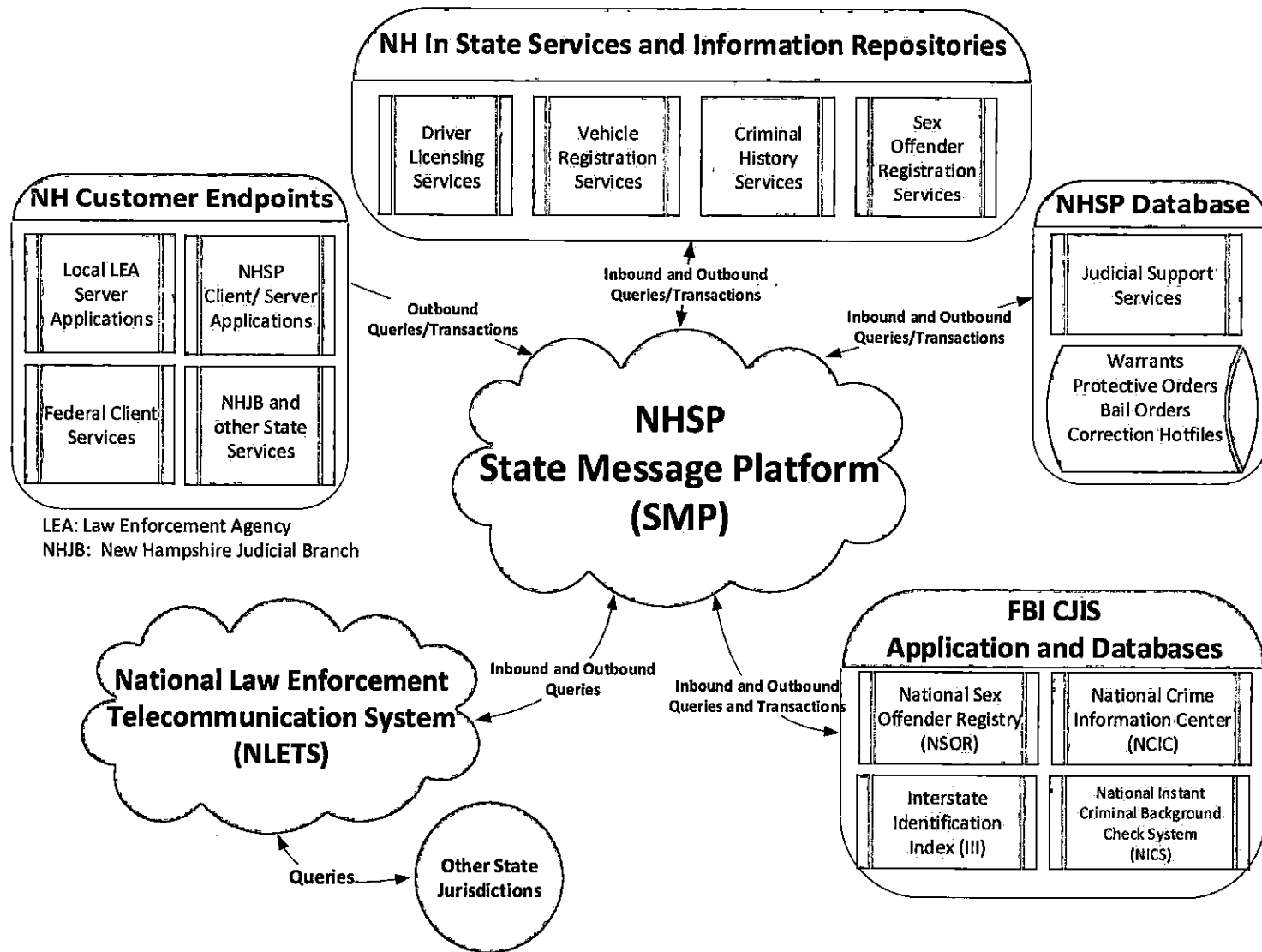
- National Instant Criminal Background Check System (NICS)
- Interstate Identification Index (III)
- National Crime Information Center (NCIC)
- National Sex Offender Registry (NSOR)

Statewide data including violations, convictions, and judgment information is passed between the:

- Department of Safety, Division of State Police
- Department of Safety, Division of Motor Vehicles
- Department of Corrections
- Court System
- Local & County Law Enforcement



State Message Platform (SMP) Replacement





NHSP Helicopter Improvement

\$1,500,000 (\$525,000 General/\$615,000 Highway/\$360,000 Turnpike)

The NH State Police (NHSP) Helicopter Improvement project will benefit multiple areas of law enforcement. The NHSP Bell 407 helicopter was last upgraded with FLIR camera and mapping software and equipment in 2016. The existing technology is approaching end-of-life. System upgrades will aid in search and rescue operations, searches for wanted and missing subjects, special event responses, SWAT calls, K-9 deployment, Explosive Ordnance Disposal (EOD) calls, crime scene photography and reconstruction, hazmat scene deployment, and major disaster scenes and storm damage assessments.

Improvements include:

- Updated FLIR SAFEFIRE 380X HDc Camera with a SHOTOVER ARS 700c Augmented Reality Mapping Mission Computer integrated with the State's current video management and broadcasting system to enable real time monitoring of critical situations and increasing mapping abilities.
- Updated flight equipment including white phosphorus Night-Vision Goggles (NVG), flight helmets with counterbalance and NVG mounts, noise cancelling headsets, flight suits, jackets, gloves, and boots.



NHSP Helicopter Improvement



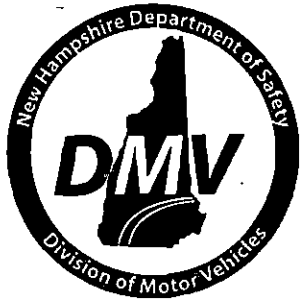
Helicopter cabin



Helicopter cockpit



Mission computer used by Flight Terminal Operator



Additional Request – Not in HB25

DMV Document Scanning Update

\$1,000,000 (100% Cost of Collections)

The Division of Motor Vehicles (DMV) needs to eliminate dependency on microfilm technology for archiving physical documents. NH DMV receives various documents from within the DMV and from municipalities that process DMV transactions. These documents must be retained as part of the customer and transaction records. The microfilm technology being utilized is significantly outdated resulting in regular breakdown of equipment, difficulty locating spare parts when needed, and challenges finding individuals capable of servicing the equipment. It is becoming increasingly difficult to locate a vendor with the resources and capabilities required to develop microfilm.

The DMV is in the process of assessing alternatives and will contract appropriately for a long term solution that will address all of the current needs covered by the filming of documents to microfilm. Solution will likely involve:

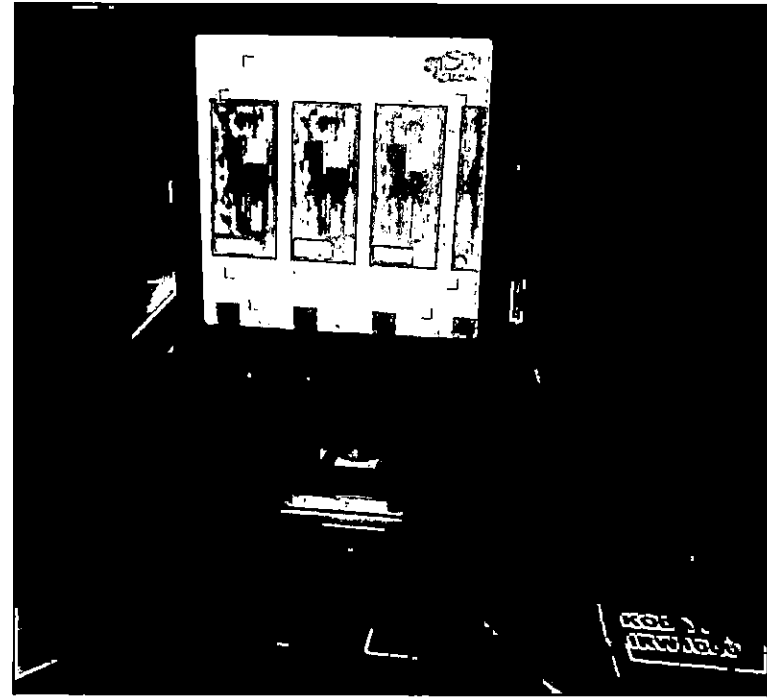
- Conversion to digital scanning equipment and storage
- Document indexing for reference to existing data systems
- Scanning equipment at Department of Safety
- May include scanning equipment at Municipal Agent locations



DMV Document Scanning Update



Microfilm image capture machine



Microfilm reader machine



Developed Microfilm on spool



Developed Microfilm ready for reader



Department of Safety

24/25 Capital Budget Request Summary

HB25 DOS 24/25 Projects

NHSP Message Switch Replacement	\$1,349,500
<u>NHSP Helicopter Improvement</u>	<u>\$1,500,000</u>
Total HB25 DOS 24/25 Projects	\$2,849,500

Additional DOS 24/25 Request – Not in HB25

<u>DMV Document Scanning Updates</u>	<u>\$1,000,000</u>
Additional DOS 24/25 Requests	\$1,000,000



Amend State Police Hangar Extension

Extension Requests: \$2,015,993 + \$426,206 = \$2,442,199

Original purpose of funding was to build a new joint aviation hangar with the Department of Military Affairs and Veterans Services (MAVS) to house the NHSP Cessna fixed-wing plane and Bell helicopter. A combination of Federal and General Funds were budgeted as a MAVS capital project.

Challenges related to new and developing Department of Defense (DOD) requirements surrounding fire suppression systems caused significant delays in finalizing the design of the MAVS portion of the project. In the previous legislative session, MAVS and DOS worked with former Representative Graham and this committee to transfer the General Fund portion of this project from MAVS to DOS through HB122 authorizing State Police to move forward with construction using state fire suppression standards. Due to inflationary pressures, the estimated cost to construct the new NHSP Hangar has risen to over \$4M. The existing \$2.4M in appropriations are not sufficient to complete the project as planned.

The Department of Safety has determined that renovation of the existing Hanger location can be completed with existing funds. Sections 17, 18, 19, and 20 of the House passed version of HB 25 includes language to amend the original purpose to include **renovation**.



Robert L. Quinn
Commissioner

Steven R. Lavoie
Assistant Commissioner

**Full Text Remarks of Chief John Scippa, Director
New Hampshire Police Standards and Training Council
Senate Capital Budget Hearing for FY 24-25
Thursday, May 4, 2023**

Good morning. For the record, my name is John Scippa. I am the Director of New Hampshire Police Standards and Training. The mission of NH Police Standards and Training is to shape, sustain and strengthen the competency and professionalism of NH Law Enforcement, in service to our State.

We are an independent executive branch agency, governed by a 17 member Police Standards and Training Council. We are not affiliated with any law enforcement or prosecutorial agency, thereby avoiding potential conflict of interest with our regulatory function and decertification duties.

We set the hiring and educational standards for all police, state corrections, and probation-parole officers in New Hampshire. We operate the NH Police Academy that every full-time municipal, county and state law enforcement professional must attend to become certified as a full-time police officer in this state. We also operate the part-time police academy that all part-time police officers must complete to obtain part time police officer certification, as well as the NH Corrections Academy that all state corrections officers attend to obtain corrections officer certification.

We oversee the Law Enforcement Conduct Review Committee that receives allegations of police misconduct, oversees the investigations into such matters and then reviews the results of such investigations to validate the findings and presents those findings to the Council for their consideration.

Created by Executive Order and administratively attached to NHPSTC is the Law Enforcement Accreditation Commission, a body that has created a voluntary accreditation program to advance law enforcement professionalism through the establishment of professional standards and the administration of a formal mechanism by which New Hampshire police agencies can be systematically measured, evaluated, and updated.

We provide a catalog of specialized, advanced, and in-service refresher training at our facility in Concord and regionally around the state, to assist officers in completing the annual requirements to maintain their certification.

The Council holds disciplinary hearings and may suspend or revoke the certification of officers that have violated Council rules or committed a crime or an act of moral turpitude.

We provide services with 20 full-time and 5 part-time positions, which include sworn staff, clerical staff, and building maintenance employees. Our staff is assisted by adjunct instructors, most of whom are unpaid volunteers and a small number of contracted instructors. We operate a 77,000 square foot training facility located on 20.87 acres of grounds across from NHTI – Concord's Community College in Concord.

Present Conditions

We are in desperate need of more classroom and office space. To provide background the following is offered. Our current facility was constructed in three phases.

Phase #1

The main building, which houses the administrative offices, main lobby, two classrooms (classrooms #1 and #2) and one small lecture hall, (lecture hall #1) were finished in 1983. Lecture Hall # 1, while rated for maximum capacity by the NH FMO at 73, can comfortably hold 50 students as configured. Classrooms #1 and #2 are each rated for maximum capacity at 38, can comfortably hold 30 as each is configured. Lecture Hall # 1 is used primarily for holding both Police and Corrections academies and occasionally, when available, will hold an in-service class. Classrooms #1 and #2 are used primarily for in-service classes and for large meetings such as the monthly Council Meeting.

Phase #2

This phase of the building was completed in 1986 and added two more classrooms, (Classrooms #3 and #4), Lecture Hall #2, 8 small offices for the trainers, and a multipurpose room. Lecture Hall #2 was originally configured to hold 110 students but was reconfigured years ago, reducing the maximum capacity per the FMO to 73 but configured to comfortably hold 55. This room is exclusively used for the full-time police academy. Classrooms 3 and 4 were used for in-service classes and break out rooms for the academy, (squad meetings, group projects, scenario training). In 2013, classrooms 3 and 4 were reconfigured to house the VirTra Training Simulator. This device is used about 25 % of the year to provide low cost, highly controlled and safe use of force decision-making training. The multipurpose room, (called the Break Room) was initially used for all hands-on training such as fitness training, defensive tactics training and baton training. Presently, due to the construction of phase 3 of the facility, this room is now used for scenario training and occasionally as a breakroom.

Phase #3

This phase of the facility was completed in 1992 and consisted of a residence wing being attached

to the south end of the building and the Tactical Center added to the north end of the building. The tactical center's first floor is a large multipurpose room that is used for all skills classes such as fitness training, defensive tactics training and baton training as well as scenario training. It is also used for large-scale meetings and for all graduations. The upstairs houses the 20-lane indoor firing range that is used for all academy and in-service firearms classes as well as a small track that runs along the outside of the range.

Budget Request

We are in desperate need of more classroom and office space so that we can more efficiently provide training to NH Law Enforcement. It should be noted that we have taken on new responsibilities recently. Additions to our agency's training and standards mission over the last two years include the increase of mandatory in-service training for every officer annually from 8 hours moving to 24 hours annually, a major increase in Crisis Intervention Training with an initiative to have at least one officer from every police department be CIT trained and taking over the active shooter response training from NH HSEM. We are also seeing a huge increase in the need for academy training as retention issues still plague our profession.

For your consideration, we make the following two capital improvement project requests:

Project #1: We are requesting a total of 300,000 dollars from the general fund to move the VirTra to an existing outbuilding and reclaim classrooms #3 and #4. This project will call for building upgrades to the existing outbuilding to house the VirTra, moving the VirTra to the new location and re-configuration of classrooms #3 and #4 back to their original state. If this project is approved, it will provide us with two classrooms to hold in-service classes, use as an academy breakout room and provide room for scenario training.

Project #2: We are requesting 150,000 dollars from the general fund to convert the existing breakroom into a classroom. This project will also allow us to add an additional office for staff. If this project is approved, it will provide us with an additional classroom to hold in-service classes, use as an academy breakout room and room for scenario training.

Conclusion

We are requesting these two Capital Improvement Projects to address our need for more classroom space so that we can adequately address the present and future training needs and mandates for New Hampshire Law Enforcement. It is our position that these two capital requests to reconfigure existing space within the existing dimensions of our facility is common sense and fiscally responsible. These two requests will provide for much needed training space to more efficiently deliver up to date recruit training to newly hired law enforcement officers and provide

specialized and in-service training for in-service officers.

Thank you for listening to our presentation. I stand ready to answer any questions that you may have.



New Hampshire is Our Mission

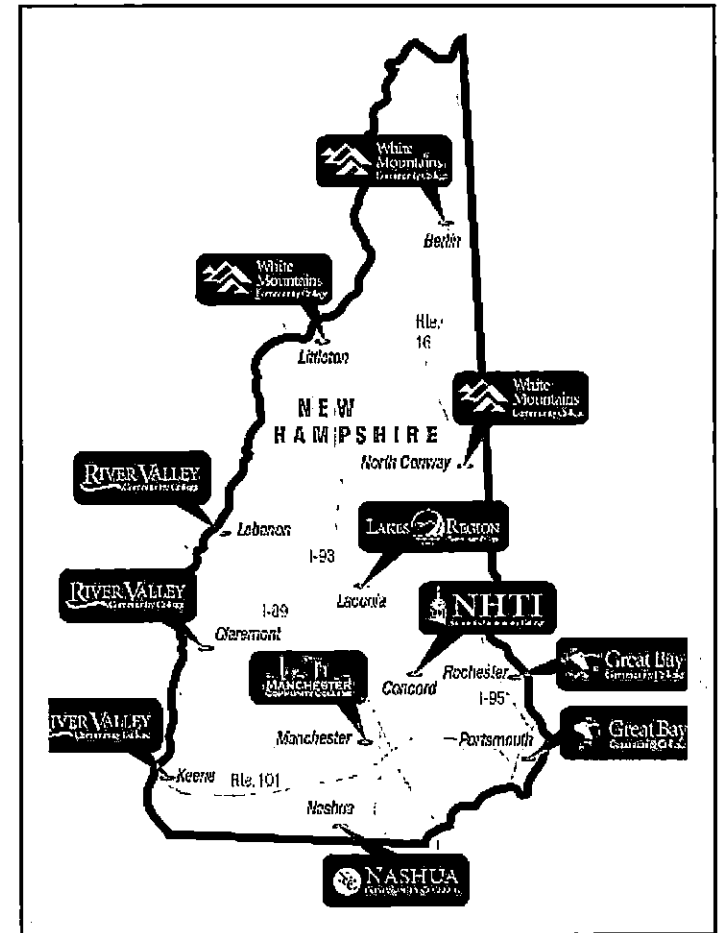
Community College System of New Hampshire – Senate Capital
Budget Committee, May 4, 2023

Questions: Mark Rubinstein, Chancellor, mrubinstein@ccsnh.edu, 603-230-3501

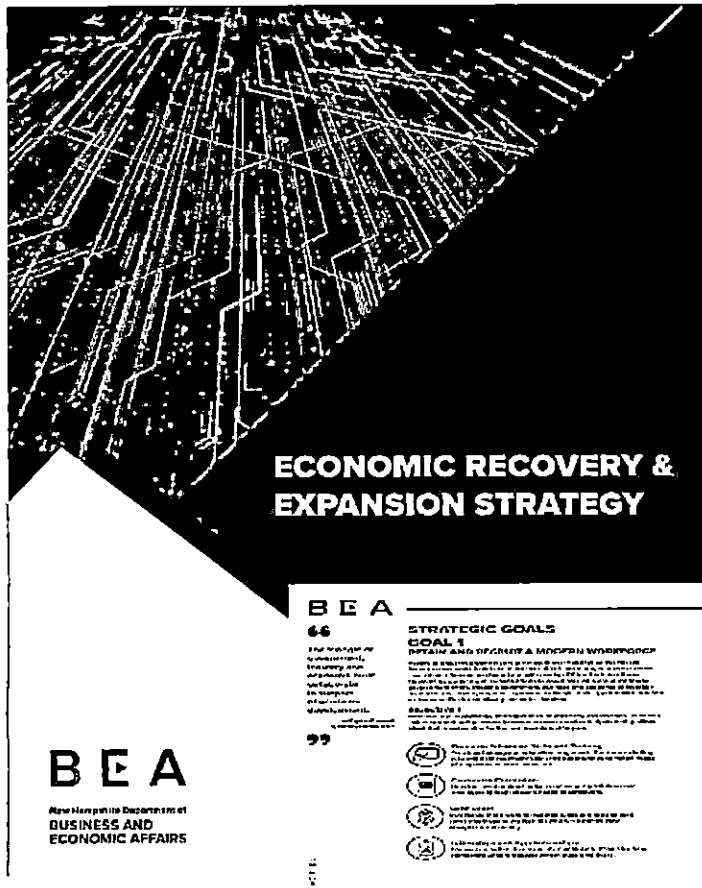
Shannon Reid, Director of Government Affairs and Communications, sreid@ccsnh.edu, 603-568-5599

CCSNH supports New Hampshire's communities and workforce

- Campuses throughout New Hampshire to serve communities and support local employers and regional industries
- 93% of our students are NH residents and the vast majority remain in our communities and workforce
- 21,000 students annually, from high school through career advancement and lifelong learning programs that include:
 - Accelerated and affordable dual enrollment pathways
 - Associate degree and certificate programs
 - High demand career and technical
 - Transferable
 - Career-focused training programs
 - Industry-recognized skills-based training
 - Customized training with employer partners



CCSNH's work is aligned with the top priorities in NH's Economic Recovery and Expansion Strategy



Goal #1: Retain and recruit a modern workforce

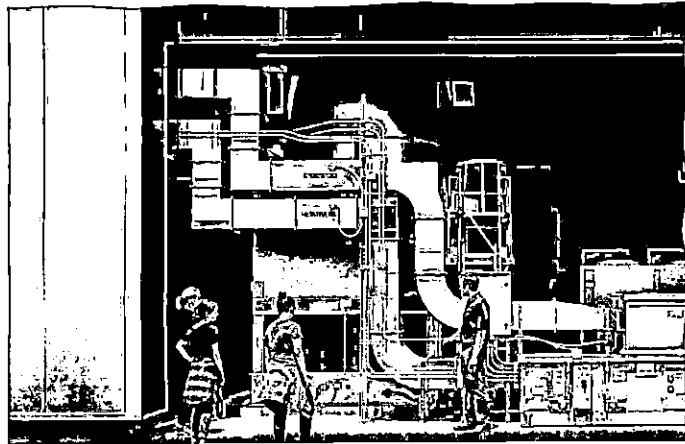
Objective #1: ... “a vibrant pipeline of qualified talent that is sustainable for the next decade and beyond.”

Objective #2: “Investing in the next generation of workforce...”

Specific strategies in the report include:

- Leverage existing programs
- Explore all talent pools
- Build educational partnerships
- Upskill labor

CCSNH programs prepare NH residents for all of the sectors noted in the report, with particular strength in healthcare, technicians across multiple industries, hospitality, IT, business professions, skilled trades such as HVAC, welding, electrical systems technology, electrical line workers and more



CCSNH Capital Budget

Capital plans are developed with an awareness that CCSNH plays a critical role educating New Hampshire's workforce across the state and providing opportunities in every community. Attracting students into high-need careers requires investment in campus facilities, while protecting existing campus facilities/assets.

HB25 as Passed by the House

CCSNH seeks to maintain funding in HB25 as passed by the House. No additional funding is being requested.

PROJECT	AMOUNT	DETAIL
System-Wide Critical Maintenance	\$3,425,000	Slide 6
IT Infrastructure	\$1,200,000	Slide 6
NCC Respiratory Therapy – Build and Equip Labs	\$1,500,000	Slide 7

CRITICAL MAINTNANCE PRIORITIES		
1	Manchester CC Fire Suppression System: A Building	\$150,000
2	Manchester CC RTU Replacement: Childcare & A Building	\$300,000
3	Manchester CC Roof Replacement: Childcare Wing	\$200,000
4	Manchester CC Roof Replacement: Exercise Science & Computer Science	\$200,000
5	Nashua CC Roof: Streeter Hall	\$225,000
6	NHTI (Concord) Roof: Little Hall Main Building	\$700,000
7	NHTI (Concord) RTU Replacement Dental Annex-MacRury Hall	\$300,000
8	Great Bay CC HVAC: Boiler	\$100,000
9	Lakes Region CC HVAC: Heat Recovery Unit - Center for Arts & Technology Building	\$200,000
10	White Mountains CC Roof: Main Building over Library	\$490,000
11	White Mountains CC Window Replacement North Wing	\$100,000
12	Manchester CC: Parking lot lighting – safety, energy efficiency	\$100,000
13	Manchester CC Pave Parking lot A, C, Roadway to childcare center	\$360,000
TOTAL CRITICAL MAINTENANCE		\$3,425,000

IT INFRASTRUCTURE UPGRADES		
1	Hardware upgrades to replace equipment at end-of-life	\$750,000
2	Life-cycle replacement of switches, network gear, and UPS	\$450,000
TOTAL IT INFRASTRUCTURE UPGRADES		\$1,200,000

NCC Respiratory Therapy Labs \$1.5M



Nashua Community College (NCC), along with health care providers in Southern New Hampshire, has identified the growing need for respiratory therapy assistants and a training program in the southern part of the state. NCC is uniquely positioned to meet this workforce need and offer this opportunity to students through its ongoing relationship with area hospitals, and in collaboration with River Valley Community College's established program which saves on costs associated with program start-up. Employers will contribute clinical opportunities for instruction and industry advisory board participation. NCC is passionate about serving its region by creating this opportunity to prepare students for a career in the Respiratory Therapy field.

Renovation: \$850,000

HVAC, sprinkler system, security, doors, flooring, interior windows for sim lab, ceiling adjustments, fitup and design

Teaching Equipment: \$650,000

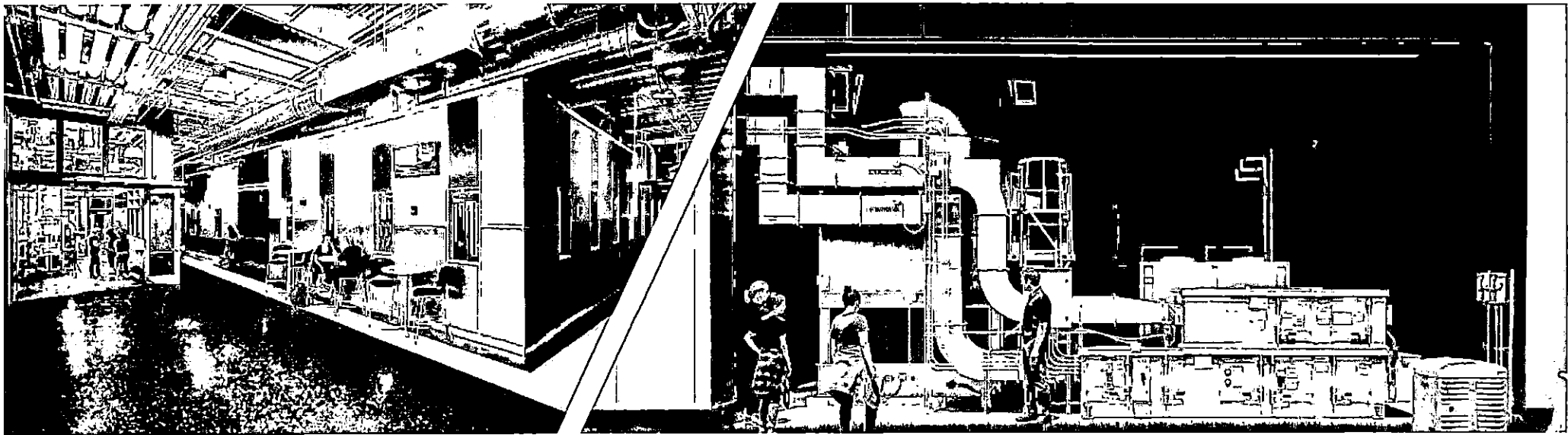
Critical Care Ventilators
Full pulmonary function system
Laerdal Infant, Pediatric, and Adult wireless manikins
CPR/EED trainers
BIPAP machines
Respi Sim Hi Fidelity Trainers
ASL 5000 Lung Simulator

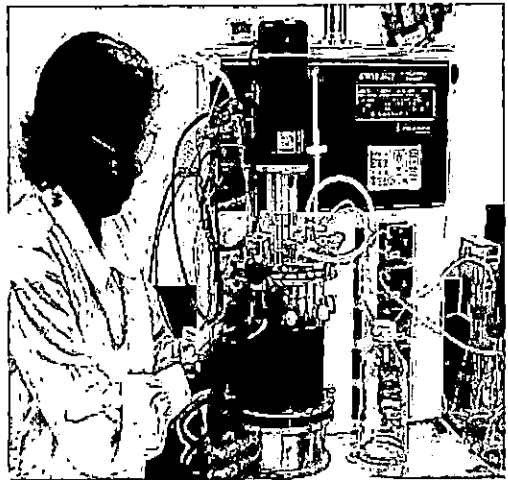
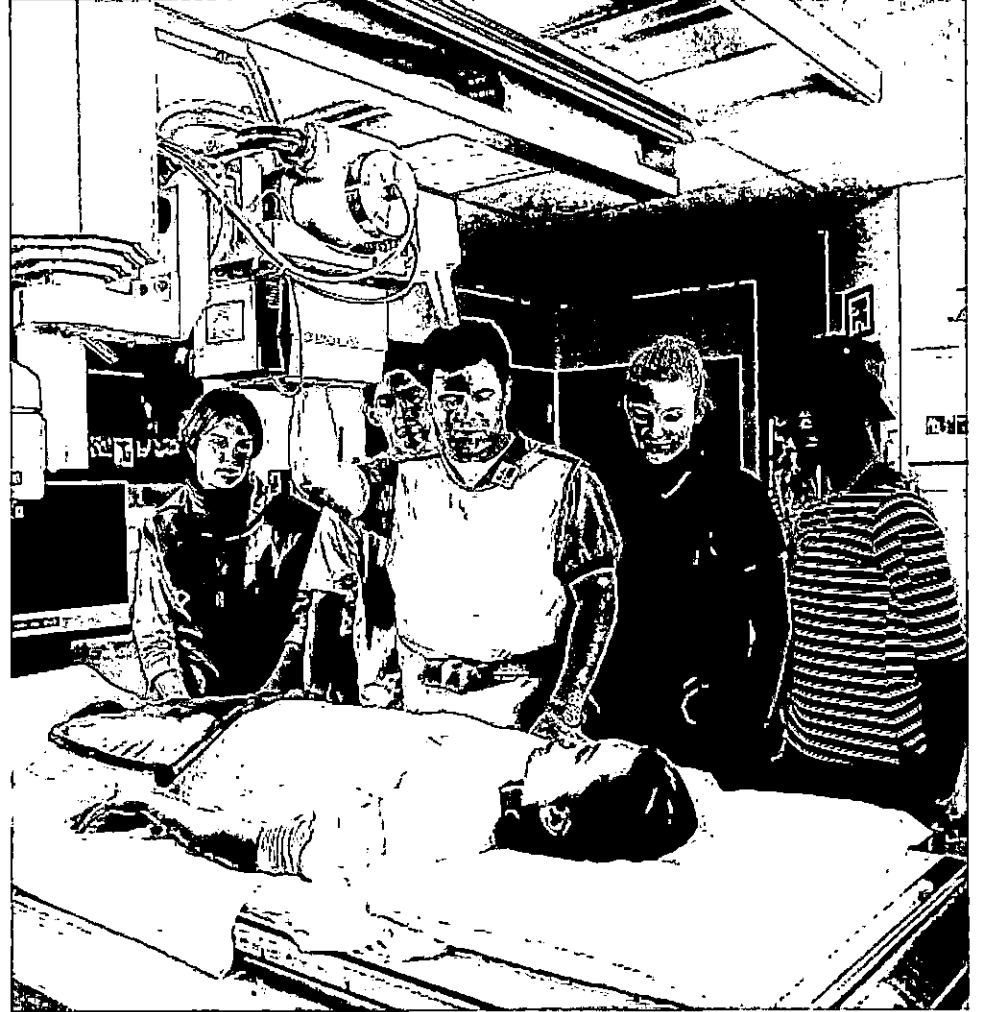


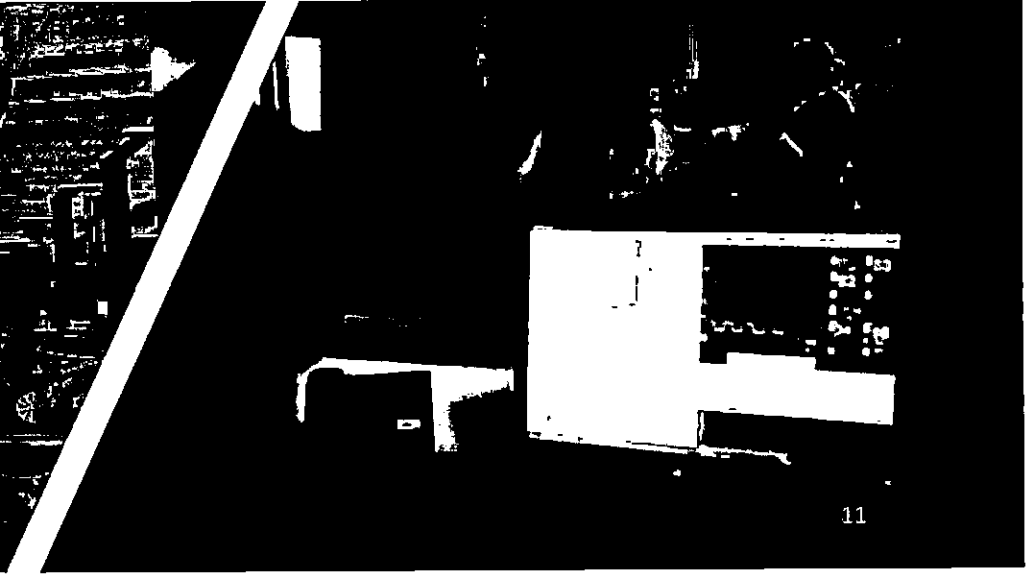
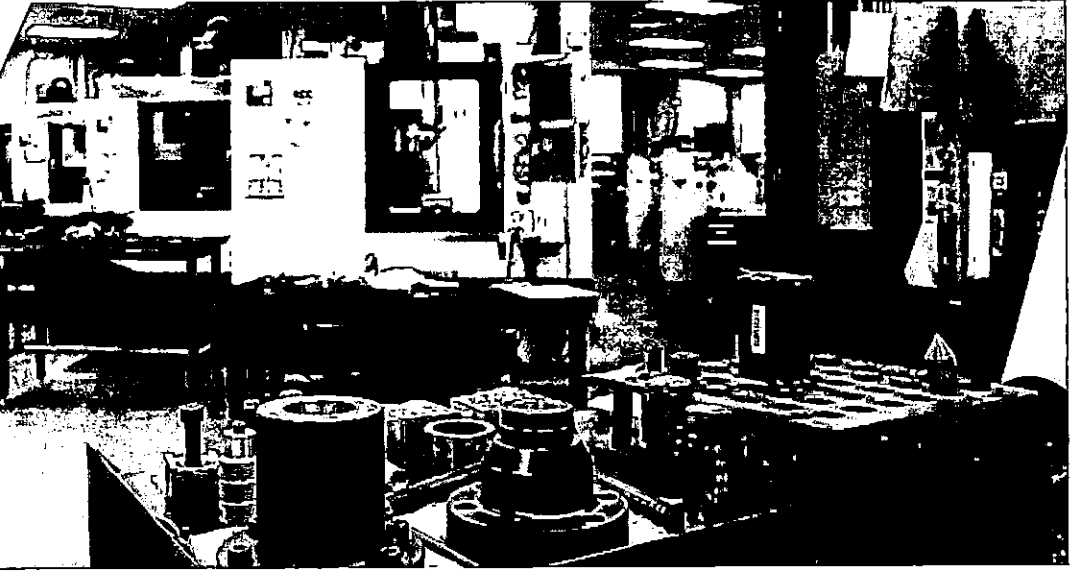
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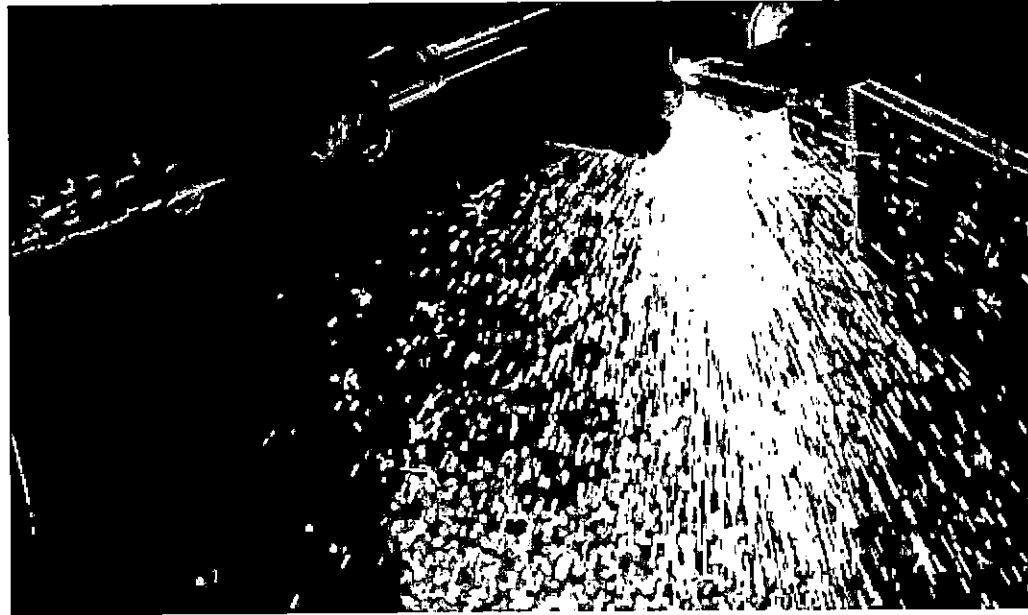
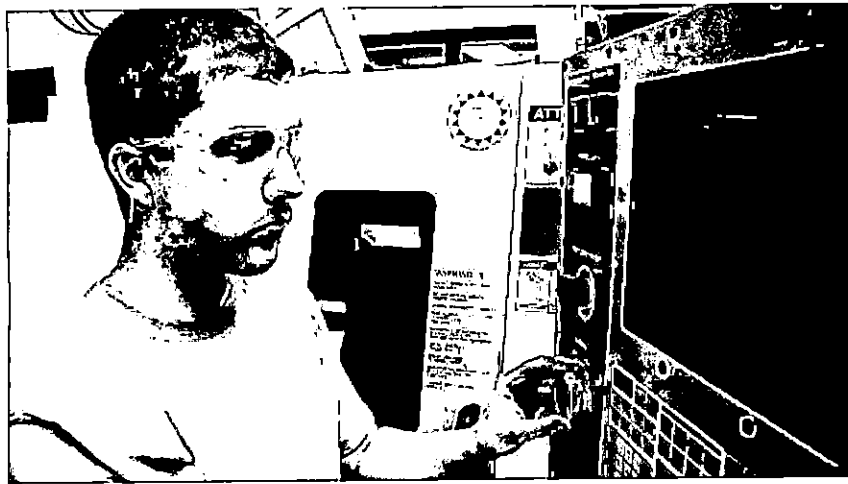
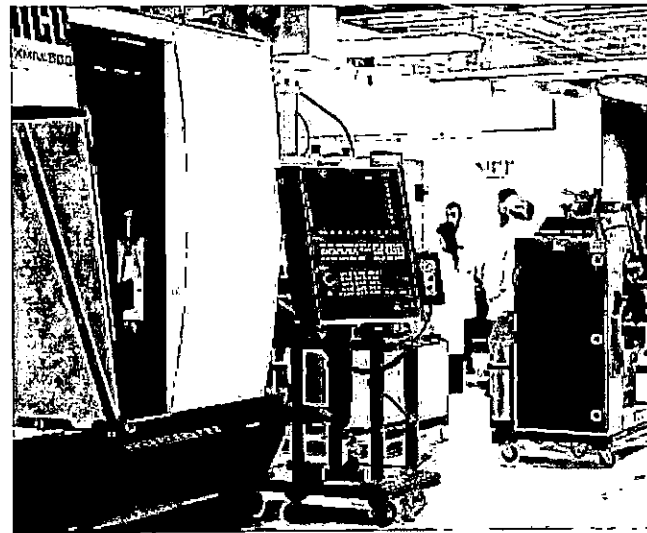
No change from House-Passed HB25

HB25 pg. 14-15/Items 52-55

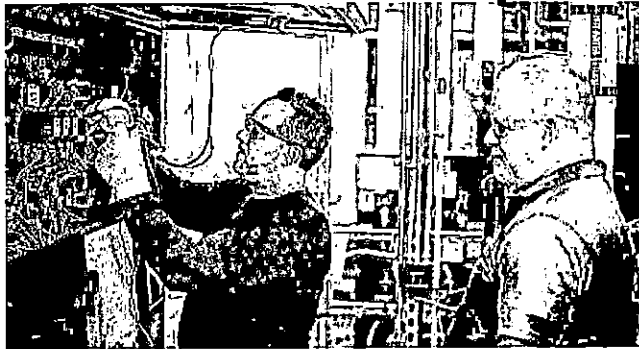







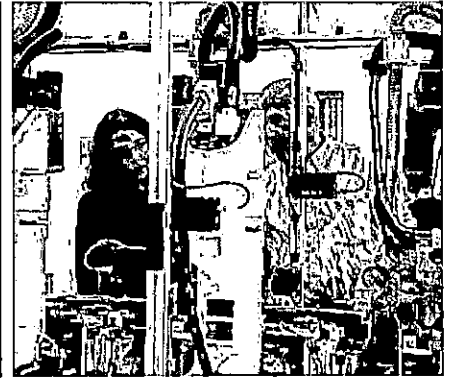


Student Success that Supports the State's Success Because New Hampshire is our mission




COMMUNITY COLLEGE
system of New Hampshire

CHOOSE COMMUNITY





April 21, 2023

Senator Daniel Innis
Chair of Capital Budget Committee

Dear Senator Innis,

Southern New Hampshire Health is pleased to support Nashua Community College's proposal to develop a respiratory therapy program at the associate degree level. The College's proposed expansion to its Allied Health program is a timely and practical way to address the critical shortage of respiratory therapists in New Hampshire.

Respiratory therapists are critical members of the allied health care team and the need for their services continues to grow. Southern New Hampshire Health's respiratory care team provides services across several patient-care settings, including the intensive care unit, emergency department, and our outpatient/ambulatory clinics. A program at Nashua Community College would be a tremendous asset in addressing the need for qualified respiratory therapists for our community.

We commend Nashua Community College for seeking solutions to address our regions' health sciences workforce pipeline issues. We look forward to our ongoing collaboration with the College to ensure the citizens of Greater Nashua continue to have access to high-quality health care services.

Sincerely,

A handwritten signature in black ink that reads 'Colin T. McHugh'.

Colin McHugh
President & CEO
Southern NH Health



**NH Veterans Home
Senate Capital Budget Committee
SFY 24-25 Capital Budget Request**

**Commandant
Kimberly MacKay**



Agenda



- About the NHVH
- Mission Statement
- Strategic Priorities
- Current Projects
- SFY 24-25 Capital Project Request
 - Sitewide Drainage and Water Life Safety Improvements
 - Entryway Life Safety Improvements
 - Medical Lift Installation (Phase 2)

About the NHVH

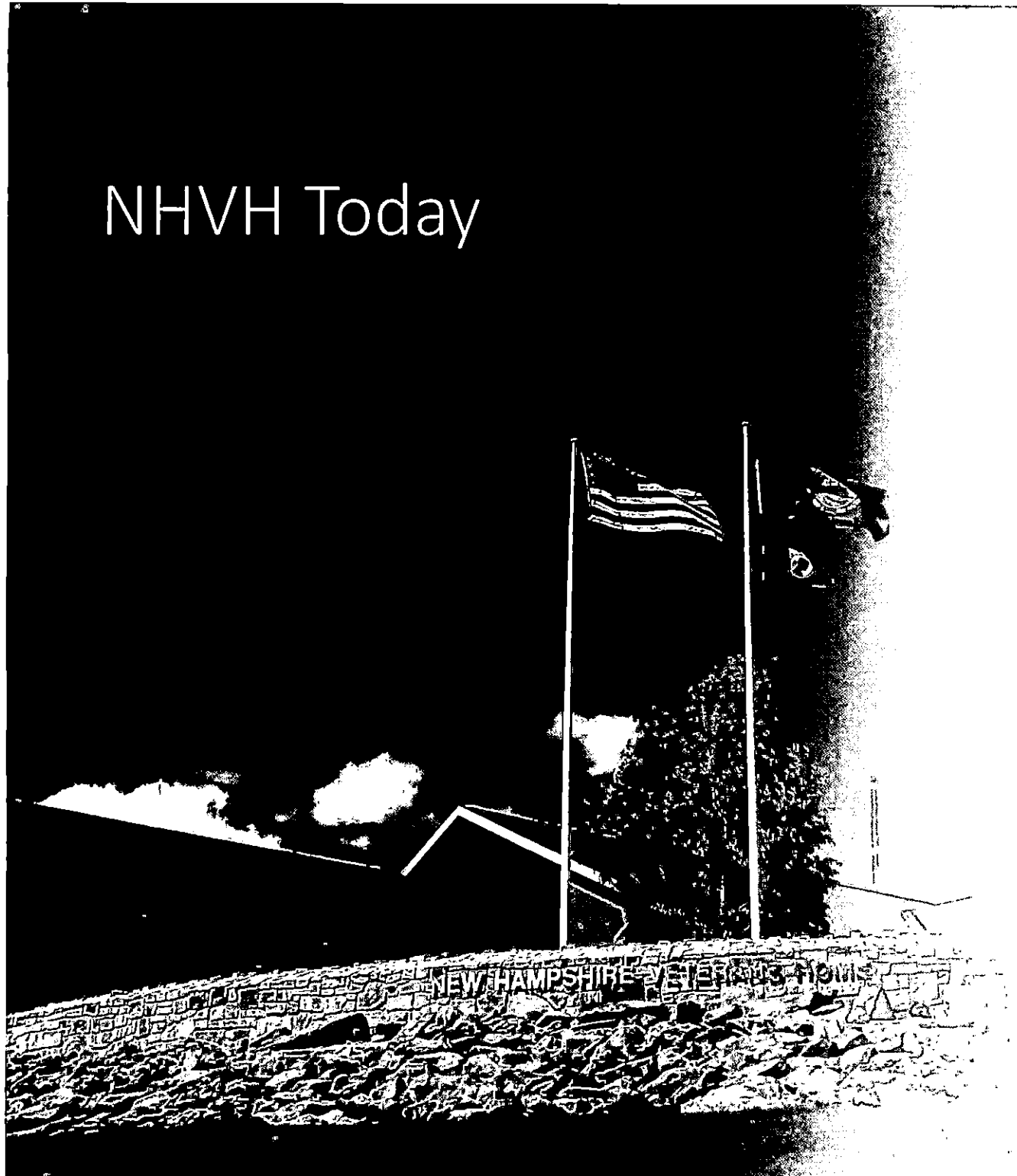
In 1889, to take advantage of the federal assistance, Governor David H. Goodell established a veterans' Board of Managers, made up of prominent citizens, to select a site for a Soldiers' Home for Civil War veterans unable to care for themselves by reason of wounds, old age, or other infirmities. They chose Tilton NH as their location and The New Hampshire Soldiers' Home was dedicated during ceremonies on December 3, 1890.



NHVV Today

Today we have the statutory capacity to care for 250 residents; about half live in the Welch/Tarr Units and the other half live in our Life Enhancement Dementia Unit (LEDU). Prior to the COVID-19 Pandemic, we were budgeted for nearly 400 staff. We are an intermediate, long term care facility, offering a broad range of residential, medical, and nursing care. Recently, our greatest challenge has been recruiting and retaining staff in both our clinical and support services.

The NHVV utilizes a VA Grant program enabled under 38 CFR 51:41. Veterans receive either partial or full cost of living reimbursement. To maintain this reimbursement, the NHVV undergoes annual recertification meeting standards related to Administrative, resident rights, clinical services, and Health Life Safety requirements.





Mission Statement



The mission of the New Hampshire Veterans Home is to provide the best quality of life for NH Veterans with dignity, honor and respect.





Strategic Infrastructure Priorities



1. Health Life Safety

2. Meet VA Survey Requirements



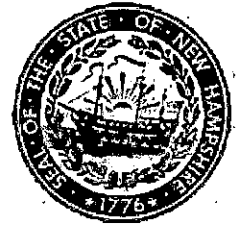
Current Projects



- 1. Building Wide Sprinkler System Upgrade –
Cancel request due to new information from VA*
- 2. Parking Lot Repair and Expansion*
- 3. LEDU 3rd Story Addition (Awaiting Federal Award)*
- 4. Medical Lift Installation Phase 1 – Under
way*



SFY 24-25 Project List



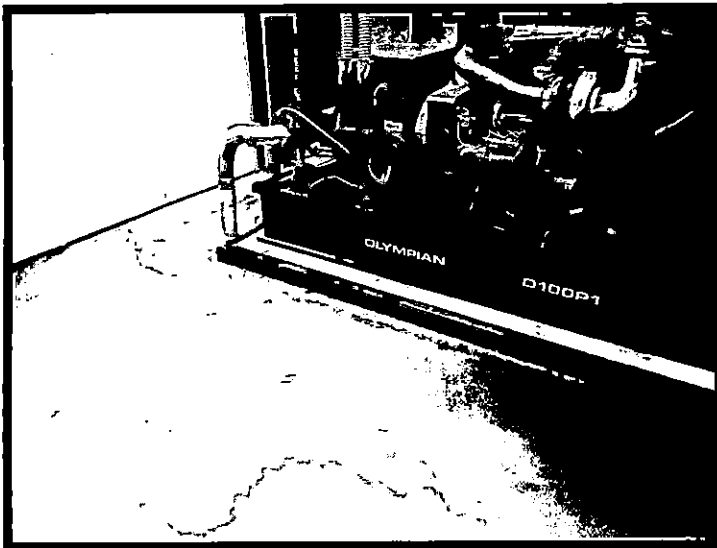
Priority	Project	Funding Requested
1	Sitewide Drainage and Water Life safety Improvements	\$350,000
2	Entryway Life Safety Improvements	\$250,000
3	Medical Lift Installation (Phase 2)	\$152,000



Sitewide Drainage and Water Life Safety Improvements (\$350,000)



This project will design, and correct health life safety issues related to poor drainage and overall water issues throughout the NHVH Site in Tilton. Currently, significant amounts of water seeps into the LEDU basement electrical room and is frequently mopped up by staff or await evaporation.



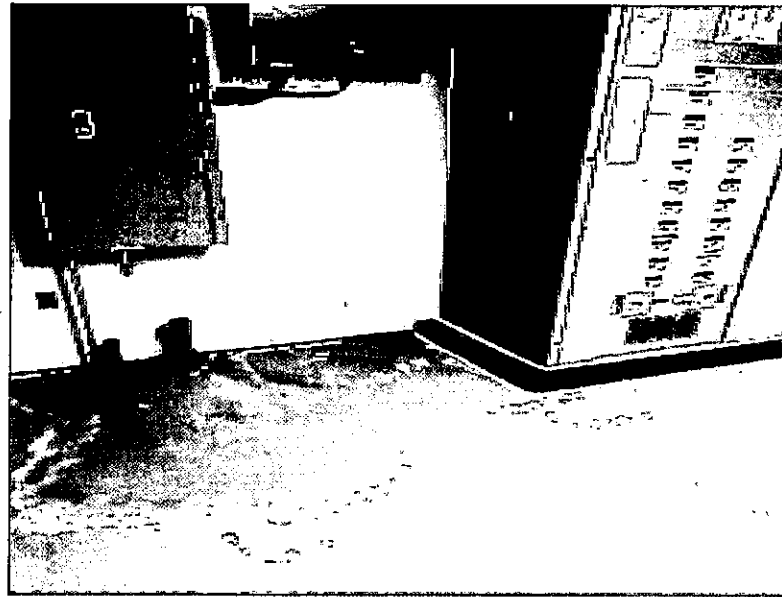
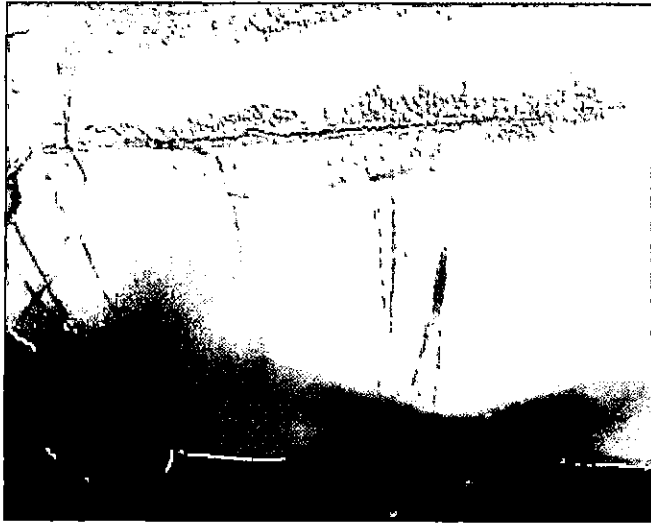
Flooded LEDU Basement is now vacuumed during each rainstorm. Water flows directly towards an emergency generator.



Water spews out of data port conduit during rainstorm April 2022.

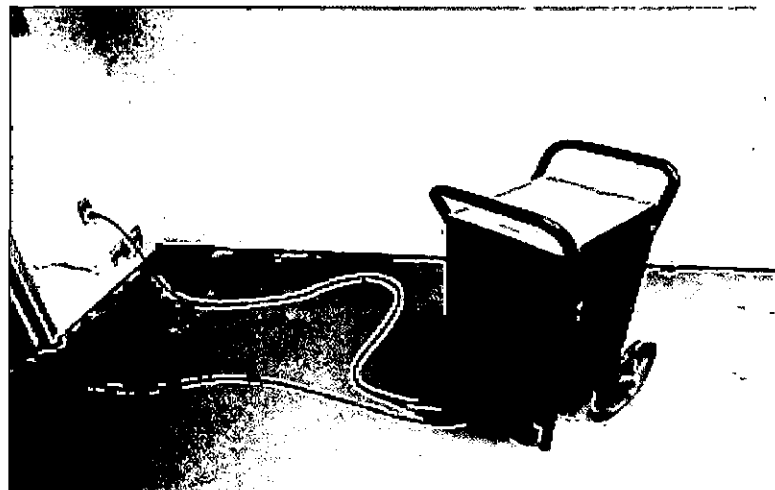
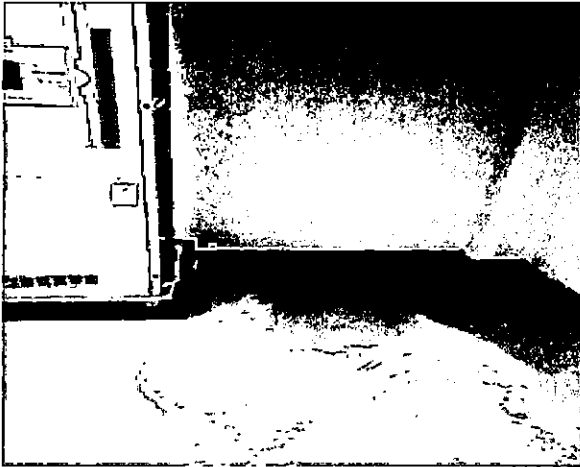


Sitewide Drainage and Water Life Safety Improvements (\$350,000)





Sitewide Drainage and Water Life Safety Improvements (\$350,000)





Sitewide Drainage and Water Life Safety Improvements (\$350,000)

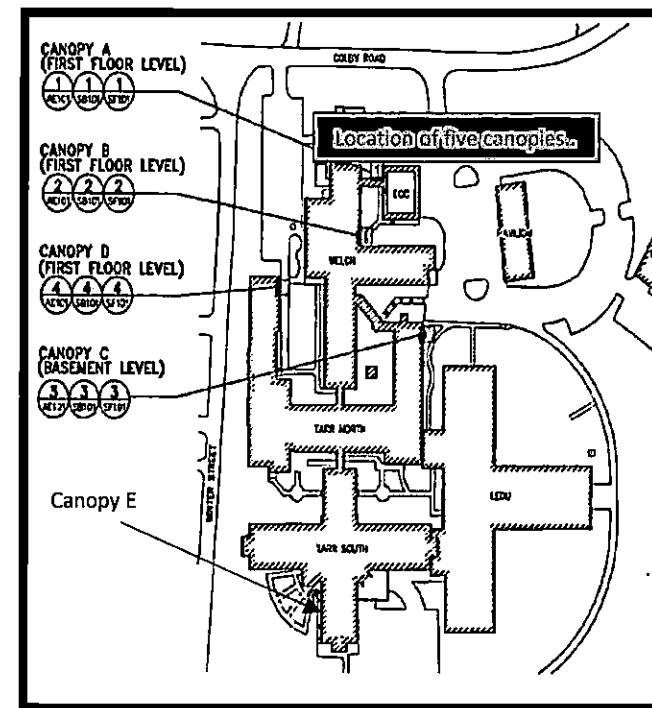
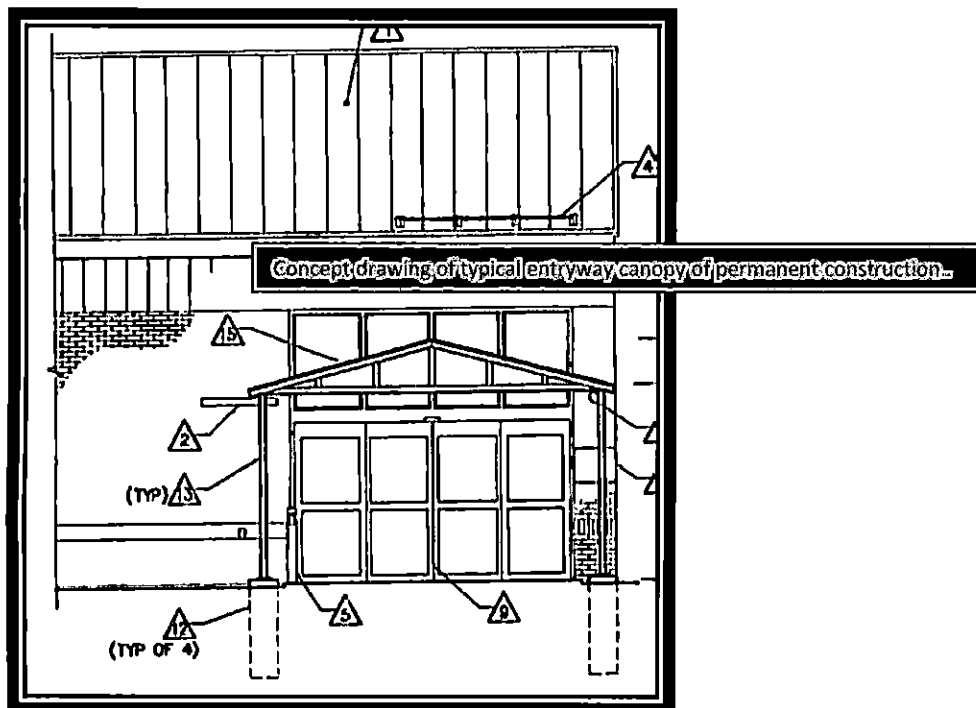




Entryway Life Safety Improvements (\$250,000)



This project will construct four entryways at the NHVH in Tilton NH. Currently, snow falls off the existing metal roofs and risk injury to residents, staff, and visitors alike. To mitigate this, the NH Veterans home has had to block off sections of the sidewalk in winter times.





Entryway Life Safety Improvements (\$250,000)





Entryway Life Safety Improvements (\$250,000)

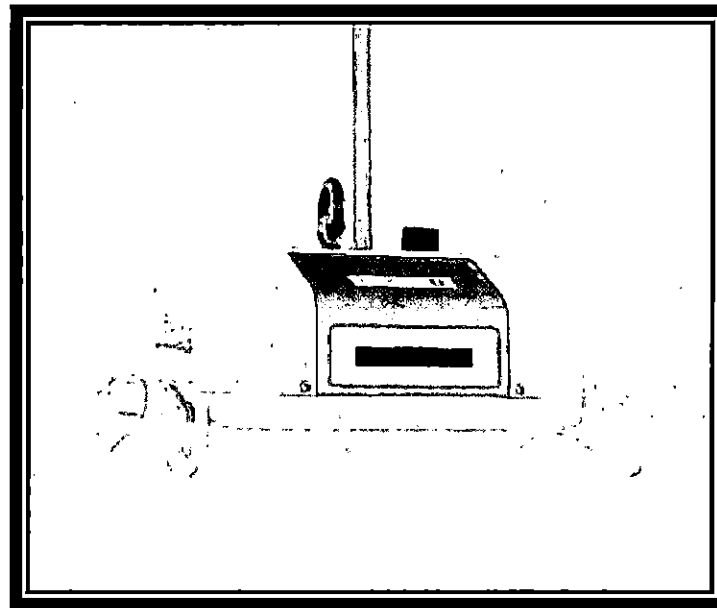




Medical Lift Installation Phase 2 (\$165,000)



This project will begin to outfit the building with ceiling lift systems to accommodate our growing bariatric population at the NH Veterans Home in Tilton NH. To phase-in requirement, this installation will consist of Phase 2, 11 lifts. This project is consistent with the strategic priority to admit more in need veterans and grow the census.



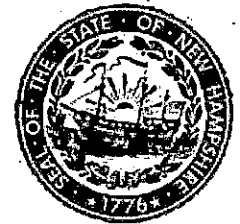
Typical 650 LB Bariatric Lift. It is the long term plan to outfit, incrementally, the entire building.



New Hampshire Veterans Home Lapse Date Extension Requests For 24-25 Capital Budget



Bureau/Division	Accounting Unit (AU) Description	Encumbrances	Balance Forward	Available	Project Number	Explanation	Estimated Date of Completion
NH VETERANS HOME	17-228:1-XXIII:A LEDU Fire Wall	\$ (8,681.37)	\$ 1,301,681.37	\$ 1,293,000.00	80984B	Project Complete	Project Complete
NH VETERANS HOME	15-220:1-XVII - A - LEDU Build	\$ (334,600.00)	\$ 3,924,423.04	\$ 3,589,823.04	80896R	Project has been submitted to Federal VA for consideration	Project has been submitted to Federal VA for consideration
NH VETERANS HOME	L21:1XII1-Prking Lot Rep&Upgrd	\$ (97,536.51)	\$ 1,380,000.00	\$ 1,282,463.49		Project projected to be bid April 2023, and construction Summer 2023.	10/31/2023



The New Hampshire Veterans Home has a tradition of providing high quality care and cost-effective operations in serving the disabled and elderly veteran population in New Hampshire. With the continuing support of Governor Sununu and this Committee, the Veterans Home will be able to continue in this tradition.

Respectfully submitted: Kimberly MacKay, Commandant

Department of Military Affairs and Veterans Services

The New Hampshire National Guard’s mission triad is to secure the homeland; fight and win America’s wars; and build partnerships by:

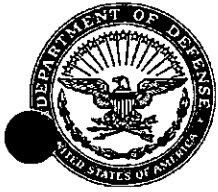
- Providing the State and its political subdivisions with operationally ready units and personnel to protect life and property and to preserve the internal security of the State when ordered by the Governor.
- Providing the Departments of the Army and Air Force with operationally ready units and personnel in support of the total force, and for war or national emergencies as ordered by the President; upon declaration of war by the Congress; or as otherwise specified by federal law.
- Forging and maintaining associations with our civilian and military partners and at the local/state/federal/tribal/global levels.

The Federal Military Budget provides for Soldier and Airman pay, training, equipment, and uniforms. Our State Operating (and Capital) Budget must support this \$200 million dollar Federal Military Budget at the State level by providing facilities and support to the New Hampshire National Guard - and also provide for the New Hampshire Veterans Services. These two separate budgets complement and support each other.

Agency Requested compared to House Approved FY 2024/2025 Capital Budget

		Agency Requested			Governor’s Recommended			House Approved		
		General	Federal	Total	General	Federal	Total	General	Federal	Total
1	Nashua Readiness Center Minor Military Construction	\$1,400,000	\$4,200,000	\$5,600,000	\$1,250,000	\$3,750,000	\$5,000,000	\$1,250,000	\$3,750,000	\$5,000,000
2	Plymouth Readiness Center Military Construction	\$7,250,000	\$21,750,000	\$29,000,000	\$6,250,000	\$18,750,000	\$25,000,000	\$6,250,000	\$18,750,000	\$25,000,000
3	Statewide Building Improvements	\$500,000	\$1,500,000	\$2,000,000	\$500,000	\$1,500,000	\$2,000,000	\$500,000	\$1,500,000	\$2,000,000
4	Land Purchase - Manchester	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
5	Nashua Hazardous Material Remediation	\$250,000	\$0	\$250,000	\$400,000	\$0	\$400,000	\$250,000	\$0	\$250,000
6	Land Purchase - Pembroke	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000
7	Berlin Hangar and Aviation Operations Building	\$0	\$5,200,000	\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$0
8	Concord National Guard Wellness Center	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
9	Grafton County Field Maintenance Shop	\$0	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
10	Milford Readiness Center Minor Military Construction *	\$1,400,000	\$4,200,000	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0
1	NH State Veterans Cemetery Columbarium Expansion	\$0	\$2,903,600	\$2,903,600	\$0	\$0	\$0	\$0	\$0	\$0
2	NH State Veterans Cemetery Expansion	\$0	\$3,300,000	\$3,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Agency Total		\$16,800,000	\$55,053,600	\$71,853,600	\$8,400,000	\$24,000,000	\$32,400,000	\$8,400,000	\$24,000,000	\$32,400,000
Generally Funded Portion		\$16,800,000			\$8,400,000			\$8,400,000		

* 10 **Original Request – Priority #10: Milford Readiness Center Minor Military Construction: \$5,600,000** (25% General Funds-\$1,400,000, 75% Federal Funds-\$4,200,000). This project supports a National Guard Bureau and Congressionally approved Unspecified Minor Military Construction project. Approximately 5,000 SF of additional space has been authorized for new construction at the Milford Readiness Center. This project was approved in order to reduce overcrowding, improve conditions for female service members to include dedicated bathroom, shower and locker space, as well as a lactation room, increase storage capacity and provide modern training areas for members of the New Hampshire Army National Guard. This project is 75% federally reimbursable and has been awarded on the Future Years Defense Plan.



DEPARTMENTS OF THE ARMY AND AIR FORCE
JOINT FORCE HEADQUARTERS-NH
1 MINUTEMAN WAY
CONCORD, NH 03301-5607

NGNH-FMO

8 February 2023

MEMORANDUM FOR ARNG-IEM, ATTN: MILCON Branch Chief, 111 South George Mason Drive, Arlington, VA 22204-1373

SUBJECT: Unspecified Minor Military Construction (UMMC) FY25 Acceptance and Terms of Understanding for PN 330519

1. Reference:

a. FY23-29 ARNG MILCON Budget and Programming Guidance, January 2022.

b. Memorandum, ARNG-IEZ, 2 February 2023, Subject: Unspecified Minor Military Construction National Guard (UMMCNG) FY25 projects selection list

2. NHARNG accepts FY25 UMMC PN 330519 and acknowledges:

a. This Project is a current requirement and will be awarded in FY25. It is understood that a one year extension may be authorized upon CFMO request and justification. If the project is not awarded within the approved time, project will be rescinded and funds returned to ARNG G-9.

b. New Hampshire acknowledges that the project has appropriate Land licensing complete and has provided approved documentation to ARNG IEI-R.

c. New Hampshire ensures compliance of environmental documentation, with ARNG IEE-E NEPA/ECOP Branch. It is understood that unapproved/incomplete documentation puts this project at risk of delays or rescinding the project.

d. An updated 1390/91, signed by NH TAG and an ISCE signed by the NH G-6 will be completed in a timely manner to receive Design Authority for a FY25 project. Construction Release will not be granted until the NDAA is passed and all required documents are submitted and approved.

e. New Hampshire acknowledges that this project cannot be substituted or swapped.

f. If project is removed it will need to be resubmitted and recompile for yearly UMMC selection.

g. Project will hold to requirements as per FY23-29 MILCON Budget and Programming Guidance.

NHARNG

SUBJECT: Unspecified Minor Military Construction (UMMC) FY25 Acceptance and Terms of Understanding for PN 330519

h. If project is for a Readiness Center, the State Share Requirement must be secured and availability specified, \$1,000,000 is the State Share for PN 330519.

3. The point of contact is Rob Mora, Master Planner, NH, 603-225-1238, robert.a.mora4.nfg@army.mil.



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Date: 2023.02.14 12:13:11 -05'00'

LOGAN T. KENNEY, P.E.
MAJ, EN, NHARNG
CFMO

CF:
ARNG-IEM
ARNG-IEC
ARNG-IER
ARNG-IEM-NEPA



New Hampshire

Department of Education

CAPITAL BUDGET COMMITTEE

FY24/25 REQUEST

- 1. PURCHASE OF 25 HALL STREET BUILDING**
- 2. SUGAR RIVER VALLEY REGIONAL CTE CENTER, NEWPORT**
- 3. WINNISQUAM REGIONAL CTE CENTER, TILTON**

FRANK EDELBLUT, COMMISSIONER

TAMMY VAILLANCOURT, CHIEF FINANCIAL OFFICER

May 4, 2023

STATE OF NEW HAMPSHIRE
CAPITAL IMPROVEMENT PROJECT REQUEST
 FISCAL YEARS 2024 - 2025

PRIORITY #

	CODE	NAME
AGENCY	056	EDUCATION
ACTIVITY / DIVISION	5600	OFFICE OF THE COMMISSIONER
PROJECT-TITLE / NAME	ACQUIRE BUILDING AT 25 HALL STREET	

Capital Budget Request	
Site Acquisition (a)	7,500,000
Site Improvement / Preparation (b)	
Construction (c)	
Utilities (d)	
Architect / Engineering (e)	
Computer Systems / Equipment (f)	
Hardware	
Software	
Training	
Service	
Furnish / Equipment (g)	
Other (h)	
Total Capital Budget Request	7,500,000

Related Annual Operating Budget Expenditures / Savings Estimates		
	Expenditures	Savings
Permanent Personnel Services (a)	N/A	N/A
Other Personnel Services (b)	N/A	N/A
Current Expense (c)	N/A	N/A
Equipment (d)	N/A	N/A
Travel (e)	N/A	N/A
Other (f)	N/A	N/A
Total Expenditures / Savings Estimates	N/A	N/A
Accounting Unit:	<input type="text"/>	<input type="text"/>
Will these amounts be consistent each year? <input type="text"/>		

Other Information	
Total Square Footage:	45,934
Estimated Useful Life:	

Capital Budget Criteria (See Instructions)		
Requirement Code:	A, B, C or D	B
Definition Code:	A, B, C, D, or X	C
Funding Percentages by Source:	G, F, H, O	G 100.00%
G = General	F = Federal	%
H = Highway	O = Other	%
An Information Technology Project must be part of your IT Plan. Project # <input type="text"/>		

Project Justification (Be Concise)

Capital Funds are being requested to acquire the building at 25 Hall Street, Concord NH to house the Department of Education. This building is located on 2.058 acres and consists of 45,934 square feet of office space. It has 200 parking spaces, adequate ADA spaces, an elevator and a loading ramp out back. The building is more energy efficient as it has a newer, central heating and cooling system, compared to the prior buildings heating and airconditioning at 101 Pleasant Street, Concord NH - Londergan Hall. Additionally, DAS Division of Plant & Property has provided a \$20M estimated cost to fully renovate Londergan Hall.

UPDATE: The University System of NH submitted an appraisal of \$6.7M. Based on that appraisal, the Department is requesting \$7.5M be appropriated to account for upgrades, such as the HVAC system, of which only 1/2 was upgraded in 2014.

Preliminary Plans: Attach a schematic and location sketch when applicable on an 8-1/2" x 11" sheet.

Contact Name: Frank Edelblut

Telephone Number: 271-3144

Name: Frank Edelblut

Commissioner

Date: 5/2/2023

STATE OF NEW HAMPSHIRE
CAPITAL IMPROVEMENT PROJECT REQUEST
 FISCAL YEARS 2024 - 2025

PRIORITY #

	CODE	NAME
AGENCY	056	EDUCATION
ACTIVITY / DIVISION	5600	OFFICE OF THE COMMISSIONER
PROJECT-TITLE / NAME	NEWPORT CTE CENTER, RENOVATION OF	

Capital Budget Request	
Site Acquisition (a)	
Site Improvement / Preparation (b)	
Construction (c)	12,514,533
Utilities (d)	
Architect / Engineering (e)	
Computer Systems / Equipment (f)	
Hardware	
Software	
Training	
Service	
Furnish / Equipment (g)	
Other (h)	
Total Capital Budget Request	12,514,533

Related Annual Operating Budget Expenditures / Savings Estimates		
	Expenditures	Savings
Permanent Personnel Services (a)	N/A	N/A
Other Personnel Services (b)	N/A	N/A
Current Expense (c)	N/A	N/A
Equipment (d)	N/A	N/A
Travel (e)	N/A	N/A
Other (f)	N/A	N/A
Total Expenditures / Savings Estimates	N/A	N/A
Accounting Unit: <input type="text"/>		
Will these amounts be consistent each year?	<input type="text" value="No"/>	<input type="text" value="No"/>

Other Information	
Total Square Footage:	Unknown
Estimated Useful Life:	25-30 years

Capital Budget Criteria (See Instructions)		
Requirement Code:	A, B, C or D	
Definition Code:	A, B, C, D, or X	
Funding Percentages by Source:	G, F, H, O	G 100.00%
G = General	F = Federal	%
H = Highway	O = Other	%
An Information Technology Project must be part of your IT Plan. Project # <input type="text"/>		

Project Justification (Be Concise)

Pursuant to Ed 1303.05 Table 1303-1 shall be the determining factor in prioritizing the order in which renovation projects are to be included in the capital budget request. The Sugar River Valley Career and Technical Center in Newport, is eligible for Capital Budget Renovation funding in the 2024-2025 biennium.

The estimated cost to renovate the existing space/construct new space, upgrade equipment, purchase new equipment and furnishings to maintain the career and technical education programs and bring them into compliance with today's industry standards is \$11,014,533. This project will have no effect on the State's utilities consumption.

UPDATE: Due to increases in construction costs, the new request is \$12,514,533.

Preliminary Plans: Attach a schematic and location sketch when applicable on an 8-1/2" x 11" sheet.

Contact Name: Jeffry Beard Telephone Number: 603-271-3729

3 Name: Frank Edelblut Commissioner Date: 3/22/2022

STATE OF NEW HAMPSHIRE
CAPITAL IMPROVEMENT PROJECT REQUEST
 FISCAL YEARS 2024 - 2025

PRIORITY #

	CODE	NAME
AGENCY	056	EDUCATION
ACTIVITY / DIVISION	5600	OFFICE OF THE COMMISSIONER
PROJECT-TITLE / NAME		TILTON CTE CENTER, RENOVATION OF

Capital Budget Request	
Site Acquisition (a)	
Site Improvement / Preparation (b)	
Construction (c)	7,649,663
Utilities (d)	
Architect / Engineering (e)	
Computer Systems / Equipment (f)	
Hardware	
Software	
Training	
Service	
Furnish / Equipment (g)	
Other (h)	
Total Capital Budget Request	7,649,663

Related Annual Operating Budget Expenditures / Savings Estimates		
	Expenditures	Savings
Permanent Personnel Services (a)	N/A	N/A
Other Personnel Services (b)	N/A	N/A
Current Expense (c)	N/A	N/A
Equipment (d)	N/A	N/A
Travel (e)	N/A	N/A
Other (f)	N/A	N/A
Total Expenditures / Savings Estimates	N/A	N/A
Accounting Unit:	<input type="text"/>	
Will these amounts be consistent each year?	<input type="text" value="No"/>	<input type="text" value="No"/>

Other Information	
Total Square Footage:	Unknown
Estimated Useful Life:	25-30 years

Capital Budget Criteria (See Instructions)		
Requirement Code:	A, B, C or D	
Definition Code:	A, B, C, D, or X	
Funding Percentages by Source:	G, F, H, O	G 100.00%
G = General	F = Federal	G, F, H, O %
H = Highway	O = Other	G, F, H, O %
An Information Technology Project must be part of your IT Plan. Project # <input type="text"/>		

Project Justification (Be Concise)

Pursuant to Ed 1303.05 Table 1303-1 shall be the determining factor in prioritizing the order in which renovation projects are to be included in the capital budget request The Winnisquam Career and Technical Education Center in Tilton, is eligible for Capital Budget Renovation funding in the 2024-2025 biennium.

The estimated cost to renovate the existing space/construct new space, upgrade equipment, purchase new equipment and furnishings to maintain the career and technical education programs and bring them into compliance with today's industry standards is \$6,679,109.00. This project will have no effect on the State's utilities consumption.

UPDATE: Due to increases in construction costs, the new request is \$7,649,663.

Preliminary Plans: Attach a schematic and location sketch when applicable on an 8-1/2" x 11" sheet.

Contact Name: Jeffrey Beard

Telephone Number: 603-271-3729

4 Name: Frank Edelblut

Commissioner

Date: 3/22/2022

Voting Sheets

Senate Capital Budget Committee

EXECUTIVE SESSION RECORD

2023-2024 Session

Bill # HB 25-A

Hearing date: 05/04/2023

Executive Session date: 05/04/2023

Motion of: OTP Vote: 5-0

Committee Member	Made by	Second	Yes	No
Sen. Innis, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sen. Gray, V-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sen. Bradley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sen. D'Allesandro	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sen. Watters	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Motion of: Amendment 2023-1673s Vote: 5-0

Committee Member	Made by	Second	Yes	No
Sen. Innis, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sen. Gray, V-Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sen. Bradley	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sen. D'Allesandro	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sen. Watters	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Motion of: Hall street portion of Amendment 1673s Vote: 5-0

Committee Member	Made by	Second	Yes	No
Sen. Innis, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sen. Gray, V-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sen. Bradley	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sen. D'Allesandro	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sen. Watters	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Reported out by: _____

Notes: _____

Senate Capital Budget Committee
EXECUTIVE SESSION RECORD
2023-2024 Session

Bill # <u>HB 25-A</u>

Hearing date: 05/04/2023

Executive Session date: 05/04/2023

Motion of: OTP as amended w/ Amendment 2023-1673s Vote: ~~4-0~~ 5-0

Committee Member	Made by	Second	Yes	No
Sen. Innis, Chair	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sen. Gray, V-Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sen. Bradley	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sen. D'Allesandro	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sen. Watters	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Motion of: _____ Vote: _____

Committee Member	Made by	Second	Yes	No
Sen. Innis, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. Gray, V-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. Bradley	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. D'Allesandro	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. Watters	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Motion of: _____ Vote: _____

Committee Member	Made by	Second	Yes	No
Sen. Innis, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. Gray, V-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. Bradley	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. D'Allesandro	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. Watters	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Reported out by: Innis

Notes: _____

Committee Report

STATE OF NEW HAMPSHIRE
SENATE
REPORT OF THE COMMITTEE

Friday, May 5, 2023

THE COMMITTEE ON Capital Budget

to which was referred **HB 25-A**

AN ACT making appropriations for capital improvements.

Having considered the same, the committee recommends that the Bill

ought to pass with amendment

by a vote of: 5-0

Amendment # 1673s

Senator Daniel Innis
For the Committee

Kevin Condict 271-3469

CAPITAL BUDGET

HB 25-A, making appropriations for capital improvements.

Ought to Pass with Amendment, Vote 5-0.

Senator Daniel Innis for the committee.

General Court of New Hampshire - Bill Status System

Docket of HB25

Docket Abbreviations

Bill Title: making appropriations for capital improvements.*Official Docket of HB25.:*

Date	Body	Description
6/14/2023	H	Introduced (in recess of) 02/23/2023 and referred to Public Works and Highways HJ 7 P. 1
6/14/2023	H	Amendment #2023-1101h : AA VV 04/06/2023 HJ 12 P. 214
6/14/2023	H	FLAM #2023-1177h (Rep. Kaczynski): AF DV 120-267 04/06/2023 HJ 12 P. 227
6/14/2023	H	Ought to Pass with Amendment 20223-1101h: MA VV 04/06/2023 HJ 12 P. 228
3/7/2023	H	Public Hearing: 03/15/2023 10:00 am LOB 201-203
3/7/2023	H	Full Committee Work Session: 03/15/2023 01:00 pm LOB 201-203
3/7/2023	H	Full Committee Work Session: 03/17/2023 10:00 am LOB 201-203
3/7/2023	H	Executive Session: 03/20/2023 11:00 am LOB 201-203
3/28/2023	H	Committee Report: Ought to Pass with Amendment #2023-1101h 03/20/2023 (Vote 17-1; RC)
4/10/2023	S	Introduced 03/30/2023 and Referred to Capital Budget; SJ 13
4/18/2023	S	Hearing: 05/04/2023, Room 100, SH, 01:00 pm; SC 19
5/31/2023	S	Committee Report: Ought to Pass with Amendment #2023-1673s , 06/08/2023; SC 25
6/8/2023	S	Committee Amendment #2023-1673s , AA, VV; 06/08/2023; SJ 18
6/8/2023	S	Sen. Innis Floor Amendment #2023-2162s , AA, VV; 06/08/2023; SJ 18
6/8/2023	S	Ought to Pass with Amendments 2023-1673s and 2023-2162s, MA, VV; OT3rdg; 06/08/2023; SJ 18
6/15/2023	H	House Concurs with Senate Amendment 2023-1673s (Rep. McConkey): MA VV 06/15/2023 HJ 16 P. 3
6/21/2023	S	Enrolled Adopted, VV, (In recess 06/15/2023); SJ 20
6/21/2023	H	Enrolled (in recess of) 06/15/2023 HJ 16
7/12/2023	H	Signed by Governor Sununu 06/30/2023; Chapter 113; Eff: I. Sec 24 eff 6/30/23 HJ 17

NH House

NH Senate

Other Referrals

Senate Inventory Checklist for Archives

Bill Number: HB 25-A

Senate Committee: Capital Budget

Please include all documents in the order listed below and indicate the documents which have been included with an "X" beside

Final docket found on Bill Status

Bill Hearing Documents: {Legislative Aides}

Bill version as it came to the committee

All Calendar Notices

Hearing Sign-up sheet(s)

Prepared testimony, presentations, & other submissions handed in at the public hearing

Hearing Report

Revised/Amended Fiscal Notes provided by the Senate Clerk's Office

Committee Action Documents: {Legislative Aides}

All amendments considered in committee (including those not adopted):

- amendment # 1673s ___ - amendment # _____

___ - amendment # _____ ___ - amendment # _____

Executive Session Sheet

Committee Report

Floor Action Documents: {Clerk's Office}

All floor amendments considered by the body during session (only if they are offered to the senate):

- amendment # 2162s ___ - amendment # _____

___ - amendment # _____ ___ - amendment # _____

Post Floor Action: (if applicable) {Clerk's Office}

___ Committee of Conference Report (if signed off by all members. Include any new language proposed by the committee of conference):

___ Enrolled Bill Amendment(s)

___ Governor's Veto Message

All available versions of the bill: {Clerk's Office}

as amended by the senate ___ as amended by the house

final version

Completed Committee Report File Delivered to the Senate Clerk's Office By:

Kim Corbit
Committee Aide

08-02-2023
Date

Senate Clerk's Office AK