

1 Committee of Conference Report on HB 25-FN-A, an act making appropriations for capital
2 improvements.

3

4 Recommendation:

5 That the House recede from its position of nonconcurrence with the Senate amendment, and
6 concur with the Senate amendment, and

7 That the Senate and House adopt the following new amendment to the bill as amended by the
8 Senate, and pass the bill as so amended:

9

10 Amend the bill by replacing section 1 with the following:

11

12 1 Capital Appropriations. The sums hereinafter detailed are hereby appropriated for the
13 projects specified to the departments, agencies, and branches named:

14

I. Adjutant General

15

A. Unspecified Minor Military Construction \$5,500,000

16

Less Federal -5,500,000

17

Net state appropriation subparagraph A 0

18

B. Land Acquisition 1,000,000

19

C. Statewide Readiness Center Restoration and Modernization 1,750,000

20

Less Federal -875,000

21

Net state appropriation subparagraph C 875,000

22

D. Federal Property Conv to Readiness Cntr and Maint. Shop 1,000,000

23

Less Federal -750,000

24

Net state appropriation subparagraph D 250,000

25

E. Manchester Field Maintenance Shop Design 2,500,000

26

Less Federal -2,500,000

27

Net state appropriation subparagraph E 0

28

F. Columbarium Expansion 675,000

29

Less Federal -675,000

30

Net state appropriation subparagraph F 0

31

G. Manchester RC Restoration and Modernization 750,000

32

Less Federal -375,000

33

Net state appropriation subparagraph G 375,000

Committee of Conference Report on HB 25-FN-A
- Page 2 -

1	H. Veterans' Cemetery Archeological Study	30,000
2	I. Underground Storage Tank (UST) Removal	<u>25,000</u>
3	Total state appropriation paragraph I	\$2,555,000
4	II. Department of Administrative Services	
5	A. Statewide Projects	
6	1. Emergency Repairs-All State Owned Facilities	\$500,000
7	2. Statewide Energy Efficiency Improvements	500,000
8	B. General Services	
9	1. Records and Archives-New Roof	480,000
10	2. DHHS HVAC Repairs	530,000
11	3. Morton Building Cooling Tower	217,000
12	4. State House Dome Repair	472,445
13	5. State House Annex – Replace Roof	450,000
14	6. State House Life/Safety Facilities Upgrade	101,000
15	7. Legislative Office Building Elevator Upgrade	300,000
16	C. Facilities and Asset Management	
17	1. Dolloff Domestic Water Main Replacement	260,000
18	2. Driveway/Parking and Walkway Paving Phase 3	790,000
19	3. Main Building Asbestos Abatement/Lead Paint Control	630,000
20	4. Main Building Window Replacement Phase 1	450,000
21	D. Court Facilities	
22	1. Coos County Courthouse-Bullnose Repairs	240,000
23	2. Concord District Courthouse-New Roof	245,000
24	3. Rockingham County Superior Court – Replace Roof	551,250
25	4. Rockingham County Superior Court – Replace Cooling Tower	217,000
26	5. Manchester Circuit Courthouse – Install Generator	438,000
27	6. Lebanon District Court – Replace Roof	<u>142,000</u>
28	Total state appropriation paragraph II	\$7,513,695
29	III. Department of Agriculture, Markets and Food	
30	A. New Hampshire Building-Eastern States Expo-Roof Replacement	<u>\$235,000</u>
31	Total state appropriation paragraph III	\$235,000
32	IV. Department of Corrections	
33	A. 224 Bed Women's Prison and Transitional Housing Facility *	\$38,000,000
34	B. Remove and Replace 2, 20,000 Gallon Oil Tanks and	
35	one 5,000 Gallon Diesel Tank	130,000
36	C. Electronic Medical Records System	<u>500,000</u>
37	Total state appropriation paragraph IV	\$38,630,000

Committee of Conference Report on HB 25-FN-A
- Page 3 -

1 * The project in subparagraph A shall utilize the construction management method of
2 contracting. The design for the project shall be submitted no later than April 1, 2014 to the capital
3 budget overview committee for approval and shall include sufficient acreage for possible expansion to
4 350 beds for future needs. The primary location for the siting of the facility shall be in Concord on
5 state lands adjacent to the men's prison. If an alternative location is deemed necessary, the siting
6 for the facility shall be subject to prior approval of the capital budget overview committee. The
7 department shall report quarterly to the capital budget overview committee on the status of the
8 project.

9 V. Department of Education

10 A. Renovation of CTE Center-Whitefield- State Share *	\$13,500,000
11 B. Renovation of CTE Center-Salem- State Share *	<u>10,775,000</u>
12 Total state appropriation paragraph V	\$24,275,000

13 * The funds appropriated to the department of education in subparagraphs A and B for CTE
14 centers in Whitefield and Salem shall not be spent, obligated, or encumbered until such time as an
15 action plan has received approval from the capital budget overview committee.

16 VI. Department of Environmental Services

17 A. Dam Repairs and Reconstruction *	\$2,715,000
18 B. Drinking Water SRF Matching Funds	3,425,988
19 C. Clean Water SRF Matching Funds	1,970,352
20 Less Other Funds **	<u>-1,970,352</u>
21 Net state appropriation subparagraph C	0
22 D. Flood Warning and Operations Improvements	<u>225,000</u>
23 Total state appropriation paragraph VI	\$6,365,988

24 * For the appropriation made in subparagraph VI, A, the department is authorized to reallocate
25 funds as necessary to address emergencies or alternate repairs or reconstruction needs at other
26 dams if delays in other projects occur.

27 ** To provide funds for the appropriation made in subparagraph VI, C, the state treasurer is
28 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$1,970,352 and for
29 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
30 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes pursuant to
31 subparagraph VI, C shall be made from the state water pollution control and drinking water
32 revolving loan funds established in RSA 486:14.

33 VII. Department of Health and Human Services

34 A. Glencliff Fire and ADA Code Compliance	470,000
35 B. APS Security and Safety Upgrades	500,000
36 C. Glencliff Residential Building Security	225,000
37 D. Glencliff Hydro Dam Repair	655,000

Committee of Conference Report on HB 25-FN-A
- Page 4 -

1	E. New Heights Incremental Modernization	16,843,842
2	Less Federal	<u>-11,959,128</u>
3	Net state appropriation subparagraph E	4,884,714
4	F. Child Support Systems Maintenance and Enhancement	5,550,000
5	Less Federal	<u>-3,663,000</u>
6	Net state appropriation subparagraph F	1,887,000
7	G. Food Protection Data System	280,000
8	Less Other Funds *	<u>-210,000</u>
9	Net state appropriation subparagraph G	70,000
10	H. Psychiatric Crisis Beds	2,150,000
11	I. Bridges Modernization Project	1,000,000
12	Less Federal	<u>-500,000</u>
13	Net state appropriation subparagraph I	<u>500,000</u>
14	Total state appropriation paragraph VII	\$11,341,714
15	* To provide funds for the appropriation made in subparagraph VII, G, the state treasurer is	
16	hereby authorized to borrow upon the credit of the state not exceeding the sum of \$210,000 and for	
17	said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire	
18	in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes pursuant to	
19	subparagraph VII, G shall be made from the public health services special fund under RSA 143:11.	
20	VIII. Department of Information Technology	
21	A. Enterprise Licensing Solution	\$2,295,000
22	B. Network Access Control	<u>560,000</u>
23	Total state appropriation paragraph VIII	\$2,855,000
24	IX. Judicial Branch	
25	A. E-Court Initiative	\$3,219,604
26	B. Furnishings and Security Equipment-Cheshire	
27	County Courthouse	<u>200,000</u>
28	Total state appropriation paragraph IX	\$3,419,604
29	X. Department of Justice	
30	A. Installation of Video Conferencing Hardware	\$62,000
31	B. ProLaw Upgrade	497,010
32	Less Other Funds *	<u>-27,187</u>
33	Net state appropriation subparagraph B	<u>469,823</u>
34	Total state appropriation paragraph X	\$531,823

35 * To provide funds for the appropriation made in subparagraph X, B, the state treasurer is
36 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$27,187 and for
37 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire

Committee of Conference Report on HB 25-FN-A
- Page 5 -

1 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes pursuant to
2 subparagraph X, B shall be made from agency income.

3	XI. Legislative Branch	
4	A. House of Representatives Voting System Software-	
5	LED Summary Displays, and Legislative Integrated	
6	Software Package	<u>\$1,000,000</u>
7	Total state appropriation paragraph XI	\$1,000,000
8	XII. Liquor Commission	
9	A. New Salem Retail Store	\$5,400,000
10	Less Other Funds *	<u>-5,400,000</u>
11	Net state appropriation subparagraph A	0
12	B. Hampton North and South Renovations	6,380,000
13	Less Other Funds *	<u>-6,380,000</u>
14	Net state appropriation subparagraph B	0
15	C. New Epping Retail Store	3,850,000
16	Less Other Funds *	<u>-3,850,000</u>
17	Net state appropriation subparagraph C	0
18	D. New Warner Retail Store	3,500,000
19	Less Other Funds *	<u>-3,500,000</u>
20	Net state appropriation subparagraph D	0
21	E. Renovate Space from Retail to Office	780,000
22	Less Other Funds *	<u>-780,000</u>
23	Net state appropriation subparagraph E	0
24	F. Nashua Retail Store – Parking Lot	80,000
25	Less Other Funds *	<u>-80,000</u>
26	Net state appropriation subparagraph F	0
27	G. Computer Software – Credit Card	10,000,000
28	Less Other Funds *	<u>-10,000,000</u>
29	Net state appropriation subparagraph G	<u>0</u>
30	Total state appropriation paragraph XII	\$0

31 * To provide funds for the appropriations made in paragraph XII, the state treasurer is hereby
32 authorized to borrow upon the credit of the state not exceeding the sum of \$29,990,000 and for said
33 purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in
34 accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made
35 from the liquor commission fund established in RSA 176:16.

36	XIII. Department of Resources and Economic Development	
37	A. State Parks Improvements	\$1,300,000

Committee of Conference Report on HB 25-FN-A
- Page 6 -

1	B. Roofing and Repair-State Parks	1,200,000
2	C. Sherman Adams Building Entrance Replacement	375,000
3	D. Hampton North Beach Seawall Repair	4,700,000
4	Less Other Funds *	<u>-2,350,000</u>
5	Net state appropriation subparagraph D	2,350,000
6	E. Radio Systems	233,000
7	F. Fire Tower Repairs	360,000
8	G. Memorial, 400th Anniversary- Rye Harbor State Park**	<u>40,000</u>
9	Total state appropriation paragraph XIII	\$5,858,000
10	* To provide funds for the appropriations made in subparagraph XIII, D, the state treasurer is	
11	hereby authorized to borrow upon the credit of the state not exceeding the sum of \$2,350,000 and for	
12	said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire	
13	in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be	
14	made from the Hampton Beach parking meter fund under RSA 216:3, II.	
15	** The state appropriation in subparagraph XIII, G shall be a state match against private funds	
16	raised, up to \$40,000, for the purpose of constructing the memorial commemorating the 400th	
17	anniversary of the discovery of the Isles of Shoals by John Smith at Ragged Neck in Rye Harbor	
18	State Park.	
19	XIV. Department of Safety	
20	A. Radio Interoperability Infrastructure	
21	Upgrade – General Fund Portion	<u>\$300,000</u>
22	Total state appropriation paragraph XIV	\$300,000
23	XV. Secretary of State	
24	A. Shelving Replacement and Fire Suppression	<u>\$675,000</u>
25	Total state appropriation paragraph XV	\$675,000
26	XVI. Department of Transportation	
27	A. Aeronautics, Rail and Transit	
28	1. 5 percent Match for Federal Aviation Admin Projects	\$24,972,073
29	Less Federal	<u>-23,307,397</u>
30	Net state appropriation subparagraph 1	1,664,676
31	2. Public Transit Bus and Facility Matching Funds	545,000
32	3. Freight Rail – State Matching Funds	<u>600,000</u>
33	Total state appropriation paragraph XVI	\$2,809,676
34	XVII. Veterans Home	
35	A. Equipment Upgrades	\$1,650,000
36	Less Federal	<u>-1,072,500</u>
37	Net state appropriation subparagraph A	<u>577,500</u>

Committee of Conference Report on HB 25-FN-A
- Page 7 -

1	Total state appropriation paragraph XVII	\$577,500
2	XVIII. Community College System of New Hampshire	
3	A. Lump Sum for Capital Projects	\$13,000,000
4	Less Other Funds *	<u>-5,000,000</u>
5	Net state appropriation subparagraph A	<u>8,000,000</u>
6	Totals for paragraph XVIII	<u>\$8,000,000</u>

7 * To provide funds for the appropriations made in subparagraph XVIII, A the state treasurer is
8 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$5,000,000 and for
9 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
10 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be
11 made from student fees.

12	Total state appropriation section 1	\$116,943,000
----	-------------------------------------	---------------

13
14 Amend the bill by replacing section 3 with the following:

15
16 3 Capital Appropriation; University System of New Hampshire. The sums hereinafter detailed
17 are appropriated for the projects specified:

18	A. Lump Sum for Capital Projects	<u>\$8,000,000</u>
19	Total state appropriation section 3	\$8,000,000

20
21 Amend the bill by replacing section 7 with the following:

22
23 7 Bond Authorized. To provide funds for the total of the appropriations of state funds made in
24 sections 1, 2, and 3 of this act, the state treasurer is hereby authorized to borrow upon the credit of
25 the state not exceeding the sum of \$193,522,352 and for said purposes may issue bonds and notes in
26 the names and on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-
27 A. The source of funds shall be as follows: general fund \$124,943,000, highway funds \$18,277,500,
28 and other funds \$50,301,852.

29
30 Amend the bill by replacing section 42 with the following:

31
32 42 Unencumbered Balances Transferred; Department of Information Technology; Business One
33 Stop Project Funding Authorized.

34 I. An amount not to exceed \$3,000,000 from the unencumbered balances of the projects
35 amended by sections 25 through 41 of this act are hereby transferred to the department of
36 information technology for the purpose of funding the capital project of Business One Stop.

37 II. All contracts and projects and plans and specifications therefor for the project authorized

Committee of Conference Report on HB 25-FN-A
- Page 8 -

1 in this section shall be awarded in accordance with the provisions of RSA 21-I.

2 III. The appropriations in sections 25 through 41 of this act as amended and transferred in
3 this section are hereby extended and shall not lapse until June 30, 2015.

4 IV. The department of information technology shall report quarterly beginning October 1,
5 2013 to the capital budget overview committee on the status of the Business One Stop project.

6

7 Amend the bill by inserting after section 45 the following and renumbering the original sections 46
8 and 47 to read as 47 and 48, respectively:

9

10 46 Memorial Bridge; Appropriate Signage. The commissioner of the department of
11 transportation, along with the commissioner of transportation from the state of Maine, using funds
12 previously authorized for the reconstruction of the Memorial Bridge by 2010, 231:13 and 14, shall
13 develop and erect appropriate signage dedicating the Memorial Bridge as follows: "Memorial to the
14 Men and Women of New Hampshire and Maine who have served in the Military of the United States
15 of America – July 2013".

16

17 Amend paragraph I of section 48 by replacing it with the following:

18

19 I. Section 47 of this act shall take effect June 30, 2013.

The signatures below attest to the authenticity of this Report on HB 25-FN-A, an act making appropriations for capital improvements.

Conferees on the Part of the Senate

Conferees on the Part of the House

Sen. Boutin, Dist. 16

Rep. Campbell, Hills. 33

Sen. Rausch, Dist. 19

Rep. Cloutier, Sull. 10

Sen. Larsen, Dist. 15

Rep. Irwin, Sull. 6

Rep. Chandler, Carr. 1

Rep. Graham, Hills. 7