

## **The Spending Freeze and the Capital Budget**

September 1, 2020

**CAPITAL BUDGET REQUEST:** Due on April 3, 2020

Due date extended approximately one month due to Covid shut down.

**GOVERNOR'S LETTER ON BUDGET RESTRICTIONS:** July 9, 2020

- Freeze on construction for any capital projects funded with capital or general funds
- 20% reduction in general fund appropriations for all agencies
- Waiver requests must be made in writing and confirmed in writing

**KEY CAPITAL PROJECTS FOR DNCR:** submitted on July 28, 2020

List of 18 projects:

- 3 projects with signed contracts ready for G&C
- 10 projects deemed essential health and safety projects
- 5 projects with non-general fund or capital budget funding

**RESPONSE FROM MAC ZELLEM, GOVERNOR'S BUDGET DIRECTOR:** August 12, 2020

- Only submit projects for safety purposes
- Or projects with a specific construction schedule that would be jeopardized if the project does not move forward soon.
- Reprioritize the list of key projects.

**KEY CAPITAL PROJECTS FOR DNCR REPRIORITIZED:** submitted August 14, 2020

- List reduced to 7 projects
- Three projects from previous list approved separately
  - Monadnock Manager's residence roof replacement
  - Weeks Lodge exterior painting
  - Mt. Washington ventilation improvements

# CURRENT CAPITAL PROJECTS IN 2020-2021

September 1, 2020

## TOILET BUILDING UPGRADES

- Pawtuckaway No. 4 Bid documents 90%
- Ellacoya RV Park bathhouse Bid documents 100%
- Bear Hill toilet building with shower addition Preliminary design
- Winslow toilet building Deferred pending drilling of new well

## MT. WASHINGTON SEWAGE TREATMENT PLANT REPLACEMENT

- Testing and monitoring phase completed in November of 2019
- Decision to replace the existing plant rather than modify or supplement
- Commercially available systems analyzed and basis of design system selected
- Underwood Engineers ready to produce bid documents pending waiver from governor's office

## SUNAPEE STATE BEACH BOAT LAUNCH PARKING

Deferred due to spending freeze

## HISTORIC RESTORATION

- Weeks Lodge exterior painting: received permission to take contract to G&C
- Rhododendron: Patch House: Foundation repairs deferred due to spending freeze
- Fort Constitution masonry repairs: deferred due to spending freeze
- Wentworth Coolidge Mansion sea wall reconstruction: pending waiver

## FIRE TOWER REPAIRS

- Oak Hill and Kearsarge towers previously completed
- Milan Hill fire tower: 95% complete

## ELLACOYA RETAINING WALL

- Completed in October of 2019
- Winter damage from wind driven lake ice. Repair pending waiver

## ROOFING AND REPAIRS

- Bear Brook roofing at Bear Hill and Spruce Pond previously completed
- Monadnock Manager's Residence: waiver approved to go to G&C September 11, 2020
- Fire Safety upgrades per SFMO at multiple sites

**CAPITAL BUDGET REQUEST FOR 2022 – 2023**  
September 1, 2020

TOTAL REQUEST FOR 9 LINE ITEMS	<b>\$21,292,000</b>
ROOFING AND REPAIRS	1,200,000
<ul style="list-style-type: none"><li>• Fire safety upgrades</li><li>• Greenfield water system</li><li>• Nansen Wayside guard rail replacement</li><li>• Flume decks and railings replacement</li><li>• Monadnock entrance road modifications and new toll booth</li><li>• Deer Mountain solar powered well pump system</li><li>• Jericho Mountain: Pavilion roof reconstruction</li><li>• Ragged Neck cottage renovations</li><li>• Monadnock Trail maintenance</li><li>• Sunapee Beach shore line retaining wall</li><li>• Crawford Notch Saco River dam walkway reconstruction</li><li>• Umbagog campground site improvements</li></ul>	
TOILET BUILDING UPGRADES	2,290,000
<ul style="list-style-type: none"><li>• Hampton Beach South Bathhouse renovation</li><li>• Pawtuckaway toilet building No. 2</li><li>• White Lake Toilet building No. 2</li><li>• Lafayette campground replace toilet building No. 3</li></ul>	
HISTORIC RESTORATION	580,000
<ul style="list-style-type: none"><li>• Fort Stark museum: accessible entrance</li><li>• White Island light house tower masonry repair and parging</li><li>• White Island solar powered electrical system</li><li>• Wentworth Coolidge sea wall repair</li><li>• Fort Constitution masonry repair</li></ul>	
FIRE TOWER REPAIRS	650,000
<ul style="list-style-type: none"><li>• Pitcher Mountain</li><li>• Federal Hill</li><li>• Belknap</li></ul>	
MT. WASHINGTON WATER SYSTEM UPGRADE	975,000
<ul style="list-style-type: none"><li>• Year-round water system</li><li>• New tanks buried behind the Sherman Adams building</li></ul>	
CANNON TRAMWAY REHABILITATION	10,952,000
<ul style="list-style-type: none"><li>• Tramway mechanism renewal</li><li>• Painting of tram bay steel work</li><li>• Tramway Towers structural analysis and reinforcement</li><li>• Tram Base Station renovations</li><li>• Tram Summit Station renovations</li></ul>	

ROADS AND PARKING LOTS 1,875,000

- White lake park roads repaving
- Greenfield park roads repaving
- Echo Lake Conway entrance drive repaving
- Wallis Sands beach parking lot repaving

ODIORNE POINT FACILITIES UPGRADE 2,225,000

- Replace bathhouse with new park services facility including toilets, park office, park store, and storage for maintenance equipment
- New pavilion in the group use area
- Extend existing parking lot to increase parking from 66 to 120 spaces
- New bus parking area