

HB 25-FN-A – AS INTRODUCED

2009 SESSION

09-1041

10/01

HOUSE BILL

***25-FN-A***

AN ACT

making appropriations for capital improvements.

SPONSORS:

Rep. Bouchard, Merr 11; Sen. Janeway, Dist 7

COMMITTEE:

Public Works and Highways

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ANALYSIS

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

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Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

STATE OF NEW HAMPSHIRE

*In the Year of Our Lord Two Thousand Nine*

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. Adjutant General.	
4	A. Statewide- Fire Alarm & Life Safety Upgrade	\$320,000
5	Less Federal	<u>-160,000</u>
6	Net state appropriation subparagraph A	160,000
7	B. D&E Storage Buildings- Additional Power & Lighting	282,000
8	Less Federal	<u>-141,000</u>
9	Net state appropriation subparagraph B	141,000
10	C. Roof Materials & Systems Replacement	590,000
11	Less Federal	<u>-295,000</u>
12	Net state appropriation subparagraph C	295,000
13	D. NHARNG-Training Site Water & Sewer	250,000
14	Less Federal	<u>-250,000</u>
15	Net state appropriation subparagraph D	0
16	E. Manchester-Underground Storage Tank Repairs	50,000
17	Less Federal	<u>-25,000</u>
18	Net state appropriation subparagraph E	<u>25,000</u>
19	Total state appropriation paragraph I	\$621,000
20	II. Department of Administrative Services.	
21	A. Bureau of Court Facilities.	
22	1. Hillsborough County North - Asbestos Abatement	\$17,000,000
23	2. Hillsborough County South - Roof Replacement	507,000
24	3. Northern Carroll County New Roof	130,000
25	4. Manchester District Renovate Family Division	120,000
26	5. Master Plan for Courts	450,000
27	6. Hillsborough County North-Renovate -Lead Certification	<u>30,000</u>
28	Total state appropriation subparagraph A	18,237,000
29	B. Bureau of General Services.	
30	1. Johnson Hall Renovations/Repairs	53,000
31	2. LOB Critical Maintenance	2,900,000

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1	3. Morton Building New Roof	650,000
2	4. DHHS Replace Chillers, Tower Repairs	780,000
3	5. Johnson Hall New Roof	198,000
4	6. State House Ice Stop System	88,000
5	7. State Library-Repoint Brick, Internal Repairs	1,580,000
6	8. 4 State Buildings-Cafeteria Fire Systems	<u>42,000</u>
7	Total state appropriation subparagraph B	6,291,000
8	C. Bureau of Facilities and Asset Management.	
9	1. Bow Brook Pond Dredging & Dam Stoplog	1,100,000
10	2. Dolloff Building Drainage Improvements	80,000
11	3. Main Building Bakery Roof Repair	210,000
12	4. Hugh Gallen Ofc Pk Main Building Rumford Egress Stair	
13	and Interior Stairwell	<u>305,000</u>
14	Total state appropriation subparagraph C	1,695,000
15	D. Statewide Projects.	
16	1. State Owned Facilities-Energy & Lighting Improvements	3,000,000
17	2. All State Owned Facilities-Emergency Repairs	1,000,000
18	3. ERP-Information Technology-Phase II	<u>1,417,202</u>
19	Total state appropriation subparagraph D	<u>5,417,202</u>
20	Total state appropriation paragraph II	\$31,640,202
21	III. Christa McAuliffe Planetarium Commission.	
22	A. Challenger Learning Center	\$1,782,000
23	Less Other *	<u>-1,782,000</u>
24	Net state appropriation subparagraph A	<u>0</u>
25	Total state appropriation paragraph III	<u>\$0</u>
26	*To provide funds for the appropriations made in subparagraph A, the state treasurer is hereby	
27	authorized to borrow upon the credit of the state not exceeding the sum of \$1,782,000 and for said	
28	purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in	
29	accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made	
30	from the Christa McAuliffe planetarium fund established in RSA 12-L:10.	
31	IV. Community College System.	
32	A. Critical Maintenance	<u>\$2,000,000</u>
33	Total state appropriation paragraph IV	\$2,000,000
34	V. Department of Corrections.	
35	A. Women's Prison & Transitional Housing- site/design	\$2,300,000
36	B. MSU, Dorms, CCU, SPU, MCS, MCN-Repair Bathrooms	325,000
37	C. Residential Treatment Unit Phase 2	3,650,000

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1	D. Admin East Wing-Upgrade Electric Wiring	79,000
2	E. MSU & Admin Bldg-Replace Sprinkler System	390,000
3	F. Stormwater/Sewer System-EPA order #05-13	575,000
4	G. SHU Tunnel-Replace & Move Sewer Lines & Duct Work	<u>150,000</u>
5	Total state appropriation paragraph V	\$7,469,000
6	VI. Department of Education.	
7	A. Pre-Engineering Technology	\$400,000
8	B. School Building Aid	<u>83,301,131</u>
9	Total state appropriation paragraph VI	\$83,701,131
10	VII. Department of Environmental Services.	
11	A. WRBP Wastewater Treatment Plant Improvements	\$8,750,000
12	Less Other *	<u>-8,750,000</u>
13	Net state appropriation subparagraph A	<u>0</u>
14	Total state appropriation paragraph VII	\$0
15	*To provide funds for the appropriations made in subparagraph A, the state treasurer is hereby	
16	authorized to borrow upon the credit of the state not exceeding the sum of \$8,750,000 and for said	
17	purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in	
18	accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made	
19	from the Winnepesaukee River basin control replacement fund established in RSA 485-A:51.	
20	VIII. Department of Health And Human Services.	
21	A. Brown Building Lamott Wing-Fire Alarm	\$176,000
22	B. Above Ground Oil Storage Compliance	92,000
23	C. Strategic Plan for Legacy Systems	500,000
24	Less Federal	<u>-250,000</u>
25	Net state appropriation subparagraph C	250,000
26	D. Facility Study-Plant Infrastructure Efficiencies	175,000
27	E. Incremental Renewal of HEIGHTS Phase 1	4,000,000
28	Less Federal	<u>-2,059,600</u>
29	Net state appropriation subparagraph E	<u>1,940,400</u>
30	Total state appropriation paragraph VIII	\$2,633,400
31	IX. Liquor Commission.	
32	A. Hampton North Roof Replacement	\$220,000
33	B. Build new liquor stores	10,000,000
34	Less Other *	<u>-10,000,000</u>
35	Net state appropriation subparagraph B	<u>0</u>
36	Total state appropriation paragraph IX	\$220,000

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1           \*To provide funds for the appropriations made in subparagraph E, the state treasurer is hereby  
2 authorized to borrow upon the credit of the state not exceeding the sum of \$10,000,000 and for said  
3 purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in  
4 accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made  
5 from the liquor enterprise fund.

6           X. Police Standards and Training Council.

7           A. Electrical Generators	\$740,000
8           Less Other *	<u>-740,000</u>
9           Net state appropriation subparagraph A	0
10          B. Indoor Firearms Range Retrofit	700,000
11          Less Other *	<u>-700,000</u>
12          Net state appropriation subparagraph B	<u>0</u>
13          Total state appropriation paragraph X	\$0

14          \*To provide funds for the appropriations made in subparagraphs A and B, the state treasurer is  
15 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$1,440,000 and for  
16 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire  
17 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be  
18 made from the police standards and training council training fund established in RSA 188-F:30.

19          XI. Department of Resources and Economic Development.

20          A. Statewide Roofs and Park Repairs	<u>\$1,200,000</u>
21          Total state appropriation paragraph XI	\$1,200,000

22          XII. Department of Revenue Administration.

23          A. Tax System 2010	<u>\$7,000,000</u>
24          Total state appropriation paragraph XII	\$7,000,000

25          XIII. Department of Transportation.

26          A. FAA Projects	51,135,000
27          Less Federal	<u>-51,135,000</u>
28          Net state appropriation subparagraph A	0
29          B. Public Transit Bus Matching Funds	333,000
30          C. Coos County Rail Improvements	<u>850,000</u>
31          Total state appropriation paragraph XIII	\$1,183,000

32          XIV. Veterans' Home.

33          A. Life Safety Infrastructure Upgrades	\$7,200,000
34          Less Federal	<u>-4,680,000</u>
35          Net state appropriation subparagraph A	<u>2,520,000</u>
36          Total state appropriation paragraph XIV	<u>\$2,520,000</u>
37          Total state appropriation section 1	\$140,187,733

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1           2 Appropriation; Highway Fund. Department of Administrative Services, Department of Safety,  
2 and Department of Transportation. The sums hereinafter detailed are appropriated for the projects  
3 specified:

4           I. Department of Safety.

5           A. Nashua Welcome Center DMV Addition	\$1,150,000
6           B. DMV VISION Project Continuation	<u>8,305,000</u>
7           Total state appropriation paragraph I	\$9,455,000

8           II. Department of Transportation.

9           A. Underground Fuel Tank Replacement, Statewide	\$3,000,000
10          B. Radio Equipment Replacement, Statewide	600,000
11          C. Replacement of Automated Fueling System-Phase 2	500,000
12          D. TMC Equipment Room Fire Suppression	185,000
13          E. Energy/Environmental Renovations, Statewide	<u>500,000</u>
14          Total state appropriation paragraph II	\$4,785,000
15          Total state appropriation section 2	\$14,240,000

16          3 Appropriation; Fish and Game Department. The sums hereinafter detailed are appropriated  
17 for the projects specified:

18          I. Headquarters Roof Replacement	\$205,000
19          II. Regional Facilities-Maintenance Needs	100,000
20          III. Point of Service for Registration	<u>400,000</u>
21          Total state appropriation section 3	\$705,000

22          4 Expenditures; General. The appropriations made for the purposes mentioned in sections 1, 2,  
23 and 3 of this act and the sums available for those projects shall be expended by the trustees,  
24 commissions, commissioner, or department head of the institutions and departments referred to  
25 herein; provided that all contracts and projects and plans and specifications therefor shall be  
26 awarded in accordance with the provisions of RSA 21-I and RSA 228.

27          5 Land Acquisition. Any land acquired under the appropriations made in sections 1, 2, and 3 of  
28 this act, if any, as may be acquired under the appropriation except such land if any as may be  
29 acquired for the water resources board, shall be purchased by the commissioner of department of  
30 transportation or the commissioner of administrative services, as appropriate, with the approval of  
31 governor and council.

32          6 Bonds Authorized. To provide funds for the total of the appropriations of state funds made in  
33 sections 1, 2, and 3 of this act, the state treasurer is hereby authorized to borrow upon the credit of  
34 the state not exceeding the sum of \$155,132,733 and for said purposes may issue bonds and notes in  
35 the names and on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-

36 A.

37          7 Payments.

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

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

5 III. The payment of principal and interest on bonds issued for the projects in section 3 shall  
6 be made from the fish and game fund.

7 8 Powers of Governor and Council. The governor and council are hereby authorized and  
8 empowered:

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

11 II. To accept any federal funds which are, or become available for any project under sections  
12 1, 2, and 3 of this act beyond the estimated amounts. The net appropriation of state funds for any  
13 project for which such additional federal funds are accepted shall be reduced by the amount of such  
14 additional funds, and the amount of bonding authorized by section 6 of this act shall be reduced by  
15 the same amount.

16 9 Transfers. The individual project appropriations provided in sections 1, 2, and 3 of this act  
17 shall not be transferred or expended for any other purposes; provided that if there is a balance  
18 remaining after an individual project, which is fully funded by state funds, is completed, accepted,  
19 and final payment made, said balance or any part thereof may be transferred by governor and  
20 council, to any other individual project or projects, which are also fully funded by state funds, within  
21 the same section and from the same funding source, provided that prior approval of the capital  
22 budget overview committee is obtained.

23 10 Reduction of Appropriation and Bonding Authority. If the net appropriation of state funds  
24 for any project provided for by sections 1, 2, and 3 of this act is determined on the basis of an  
25 estimate of anticipated federal, local, or other funds, and if the amount of such funds actually  
26 received or available is less than said estimate, then the total authorized cost for such projects and  
27 the net appropriation of state funds thereof shall be reduced by the same proportion as the  
28 proportion by which federal, local, or other funds are reduced. The amount of bonding authorized by  
29 section 6 of this act shall be reduced by the amount that the appropriation of state funds is reduced  
30 pursuant to this section.

31 11 Bureau of Public Works Design and Construction; Construction Inspection Services. The  
32 appropriations for those projects which are managed by the bureau of public works design and  
33 construction, department of administrative services, may be expended to fund temporary personnel  
34 for the purpose of providing construction inspection services for those projects included in sections 1,  
35 2, and 3 of this act.

36 12 Department of Health and Human Services; 2007 Appropriation; Purpose Changed. Amend  
37 2007, 264:1, IX, D to read as follows:

D. ~~[Replacement of Huntress and Lodge Houses]~~ *Construction of*

*Community Residence\**

976,000

*\* For the project authorized in subparagraph D, if a community location is not available, then the new community residence may be constructed on the Hugh Gallen state office park south campus. The department may seek matching federal, local, or private funds to supplement these funds. Before any funds are expended, the department of health and human services shall submit a plan to the capital budget overview committee for its approval.*

13 Lapse Dates Extended to June 30, 2011. The following appropriations are hereby extended to June 30, 2011:

1. The appropriation made to the adjutant general in 2003, 240:1, I, A, as extended by 2005, 259:25, II, as amended by 2006, 272:2, A, and as extended by 2007, 264:29, II, for armory renovations, disposals, or land acquisition.

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

3. The appropriation made to the adjutant general in 2005, 259:1, I, C, as extended by 2007, 264:29, VI, for re-roofing building F & L.

4. The appropriation made to the department of administrative services - bureau of court facilities in 2003, 240:1, II, A, 1, as extended by 2005, 259:25, VII and by 2007, 264:29, VII, for architectural and engineering - Hampton district court.

5. The appropriation made to the department of administrative services - bureau of court facilities in 2005, 259:1, II, A, 2, as amended by 2007, 264:14, and as extended by 2007, 264:29, IX, for Cheshire & Merrimack county courthouse design, Keene district court design & renovate temporary space.

6. The appropriation made to the department of administrative services - bureau of general services in 2005, 259:1, II, B, 8, for supreme court building - HVAC.

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

8. The appropriation made to the department of administrative services in 2006, 258:16, I, as extended by 2007, 264:29, XXI, for quality assurance evaluation, monitoring & reporting related to the implementation of the ERP system.

9. The appropriation made to the Christa McAuliffe planetarium commission in 2003, 240:1, III, H, as extended by 2005, 259:25, XVII, as amended by 2007, 264:21, and as extended by 2007, 264:29, XXII, for Christa McAuliffe planetarium - Alan Shepard memorial wing.

10. The appropriation made to the department of corrections in 2005, 259:1, IV, A, as extended by 2007, 264:29, XXVII, for electronic security upgrades-men's prison.



1 11. The appropriation made to the department of corrections in 2007, 264:1,V,A, for electronic  
2 security upgrades-men’s prison.

3 12. The appropriation made to the department of corrections in 2007,264:1,V,C, for structural  
4 wall and beam repair-men’s prison.

5 13. The appropriation made to the department of corrections in 2007,264:1,V,G, for residential  
6 treatment unit, phase 1-Concord.

7 14. The appropriation made to the department of education in 2001, 130:14, II, as extended by  
8 2003, 240:34, XC, 2005, 259:25, XXI, and 2007, 264:29, XXIX, for information technology projects.

9 15. The appropriation made to the department of education in 2005, 259:1, V, A, as extended by  
10 2007, 264:29, XXXI, for renovation regional career and tech ed center, Concord.

11 16. The appropriation made to the department of education in 2007, 264:1, VI, A, for renovation  
12 regional career and tech ed center-Exeter.

13 17. The appropriation made to the department of education in 2007, 264:1, VI, B, for renovation  
14 regional career and tech ed center-Manchester.

15 18. The appropriation made to the department of education in 2007, 264:1, VI, C, for pre-  
16 engineering technology.

17 19. The appropriation made to the department of environmental services in 2003, 240:1, V, A, as  
18 extended by 2005, 259:25, XXVIII and 2007, 264:29, XXXV, for hazardous waste superfund match.

19 20. The appropriation made to the department of environmental services in 2003, 240:1, V, B, as  
20 extended by 2005, 259:25, XXIX and 2007, 264:29, XXXVI, for drinking water SRF matching funds.

21 21. The appropriation made to the department of environmental services in 2003, 240:1, V, C, as  
22 extended by 2005, 259:25, XXX and 2007, 264:29, XXXVII, for waste water SRF matching funds.

23 22. The appropriation made to the department of environmental services in 2005, 259:1, VI, A,  
24 as extended by 2007, 264:29, XXXVIII, for dam repairs, removal and reconstruction.

25 23. The appropriation made to the department of environmental services in 2005, 259:1, VI, B,  
26 as extended by 2007, 264:29, XXXIX, for drinking water SRF matching funds.

27 24. The appropriation made to the department of environmental services in 2005, 259:1, VI, C,  
28 as extended by 2007, 264:29, XL, for wastewater SRF matching funds.

29 25. The appropriation made to the department of environmental services in 2005, 259:1, VI, D,  
30 as extended by 2007, 264:29, XLI, for bedrock aquifer monitoring.

31 26. The appropriation made to the department of environmental services in 2005, 259:1, VI, F,  
32 as extended by 2007, 264:29, XLII, for north country Gorham office.

33 27. The appropriation made to the department of environmental services in 2005, 259:1, VI, G,  
34 as extended by 2007, 264:29, XLIII, for laboratory clean room.

35 28. The appropriation made to the department of environmental services in 2007, 264:1, VII, A,  
36 for the drinking water SRF matching funds.

37 29. The appropriation made to the department of environmental services in 2007, 264:1, VII, B,

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1 for the wastewater SRF matching funds.

2 30. The appropriation made to the department of environmental services in 2007, 264:1, VII, C,  
3 the hazardous waste superfund match.

4 31. The appropriation made to the department of environmental services in 2007, 264:1, VII, D,  
5 for technical services - air monitoring program.

6 32. The appropriation made to the department of environmental services in 2007, 264:1, VII, E,  
7 for stream gauges.

8 33. The appropriation made to the department of environmental services in 2007, 264:1, VII, F,  
9 for dam repairs, removal and reconstruction.

10 34. The appropriation made to the department of environmental services in 2007, 264:1, VII, G,  
11 for Gorham office repairs and renovations.

12 35. The appropriation made to the fish and game department in 2005, 259:3, I, as extended by  
13 2007, 264:29, XLV, for headquarters roof replacement.

14 36. The appropriation made to the fish and game department in 2005, 259:3, II, as extended by  
15 2007, 264:29, XLVI, for hatchery system modernization.

16 37. The appropriation made to the fish and game department in 2005, 259:3, III, as extended by  
17 2007, 264:29, XLVII, for dam reconstruction.

18 38. The appropriations made to the department of health and human services in 2007, 264:1, IX,  
19 A and B, for main building - asbestos and lead paint abatement.

20 39. The appropriation made to the department of health and human services in 2003, 240:11, as  
21 extended by 2007, 264:29, XLVIII, for secure facility for committed and detained juveniles.

22 40. The appropriation made to the department of health and human services in 2001, 202:1, IX,  
23 B, as extended by 2003, 240:34, LIV, 2005, 259:25, XXXIII, and 2007, 264:29, L, for asbestos  
24 abatement - state office park south.

25 41. The appropriation made to the department of health and human services in 2005, 259:1, VII,  
26 A, as extended by 2007, 264:29, LII, for Dolloff building electrical/fire alarm system replacement.

27 42. The appropriation made to the department of health and human services in 2005, 259:1, VII,  
28 B, as extended by 2007, 264:29, LIII, for main building fire sprinkler replacement.

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

31 44. The appropriation made to the department of health and human services in 2005, 259:1, VII,  
32 D, as extended by 2007, 264:29, LV, for water damage repair of buildings - Glencliff.

33 45. The appropriation made to the department of health and human services in 2007, 264:1, IX,  
34 C, for Brown building patient room floor abatement - Glencliff.

35 46. The appropriation made to the department of health and human services in 2007, 264:1, IX,  
36 D, as amended by section 12 of this act for construction of community residence.

37 47. The appropriation made to the department of health and human services in 2007, 264:1, IX,

1 E, for roof replacement and electrical upgrade - Twitchell building.

2 48. The appropriation made to the Pease development authority by 2007, 264:1, XII, A, as  
3 amended by 2008, 5:1, for market street marine terminal pier.

4 49. The appropriation made to the Pease development authority by 2007, 264:1, XII, B, as  
5 amended by 2008, 5:1, for Rye harbor commercial fish pier.

6 50. The appropriation made to the department of resources and economic development in 2003,  
7 240:1, VIII, D, as extended by 2005, 259:25, XXXVIII and 2007, 264:29, LXII, for Mount Washington  
8 electrification.

9 51. The appropriation made to the department of resources and economic development in 2005,  
10 259:1, IX, E, as extended by 2007, 264:29, LXIII, for Mount Washington electrification.

11 52. The appropriation made to the office of information technology in 2005, 259:1, X, A, as  
12 extended by 2007, 264:29, LXIV, for administrative services, enterprise resource planning.

13 53. The appropriation made to the department of safety in 2003, 240:3, I, D, as extended by  
14 2005, 259:25, XLI and 2007, 264:29, LXVI, for finish Troop D first floor.

15 54. The appropriation made to the department of safety in 2005, 259:4, I, A, as extended by  
16 2007, 264:29, LXVII for enhanced road toll system.

17 55. The appropriation made to the department of safety in 2005, 259:4, I, D, as amended by  
18 2007, 264:26, as extended by 2007, 264:29, LXX, for Milford DMV office addition & renovate trooper  
19 barracks at DOT- Bedford.

20 56. The appropriation made to the department of safety in 2005, 259:4, I, F, as extended by  
21 2007, 264:29, LXXII, for radio maintenance expansion.

22 57. The appropriation made to the department of safety in 2007, 264:2, I, C, for HVAC  
23 modification/upgrade-lab.

24 58. The appropriation made to the department of safety in 2007, 264:2, I, D, for OIT projects for  
25 DMV.

26 59. The appropriation made to the department of transportation in 1999, 226:1, XIII, C, as  
27 extended by 2001, 202:28 XXXIII, 2003, 240:34, LXXVI, 2005, 259:25, LVI, and 2007, 264:29, LXXIV,  
28 for acquisition of railroad and airport properties.

29 60. The appropriation made to the department of transportation in 2007, 264:1, XIV, A, for 5-10  
30 percent match for FAA projects.

31 61. The appropriation made to the department of transportation in 2007, 264:1, XIV, B, for  
32 public transit bus replacement.

33 62. The appropriation made to the department of transportation in 2007, 264:1, XIV, C, for rail  
34 match.

35 63. The appropriation made to the department of transportation in 2007, 264:1, XIV, D, for  
36 repair state rail lines.

37 64. The appropriation made to the department of transportation in 2007, 264:1, XIV, E, for

1 maintenance hanger at Skyhaven airport.

2 65. The appropriation made to the department of transportation in 2007, 264:1, XIV, F, for  
3 Groveton branch line.

4 66. The appropriation made to the department of transportation in 2007, 264:2, II, D, for the  
5 Chesterfield welcome center.

6 67. The appropriation made to the department of transportation in 2007, 264:2, II, E, for a fuel  
7 center computer system.

8 68. The appropriation made to the department of transportation in 2007, 264:2, II, G, 1, for  
9 consolidated federal funds, state match.

10 69. The appropriation made to the department of transportation in 2007, 264:2, II, G, 2, for  
11 highway construction betterment.

12 70. The appropriation made to the department of transportation in 2007, 264:2, II, G, 3, for state  
13 highway construction aid.

14 71. The appropriation made to the department of transportation in 2007, 264:2, II, G, 4, for  
15 highway municipal bridge program.

16 72. The appropriation made to the department of transportation in 2005, 259:1, XIII, A, as  
17 extended by 2007, 264:29, LXXVII, for 2 ½ - 5 percent match for FAA projects.

18 73. The appropriation made to the department of transportation in 2005, 259:1, XIII, B, as  
19 extended by 2007, 264:29, LXXVIII, for public transit bus replacement.

20 74. The appropriation made to the department of transportation in 2005, 259:1, XIII, F, as  
21 amended by 2007, 264:20, as extended by 2007, 264:29, for railroad acquisition, right of first refusal,  
22 rail match.

23 75. The appropriation made to the department of transportation in 2005, 259:4, II, D, as  
24 amended by 2007 264:19, as extended by 2007, 264:29, LXXXIV, district 5 office - Hooksett.

25 76. The appropriation made to the department of transportation in 2005, 259:4, II, I, as extended  
26 by 2007, 264:29, LXXXVII, Chesterfield welcome center and Antrim rest area.

27 77. The appropriation made to the New Hampshire veterans' home in 2003, 240:1, XII, A, as  
28 extended by 2005, 259:25, LIII and 2007, 264:29, LXXXIX, for upgrade fire safety and renovation  
29 project.

30 78. The appropriation made to the New Hampshire veterans' home in 2005, 259:1, XII, A, as  
31 extended by 2007 264:29, XC, for HVAC, Tarr unit roof, life safety updates.

32 14 Effective Date.

33 I. Section 13 of this act shall take effect June 30, 2009.

34 II. The remainder of this act shall take effect July 1, 2009.

LBAO  
09-1041  
03/02/09

**HB 25-FN-A - FISCAL NOTE**

AN ACT making appropriations for capital improvements.

**FISCAL IMPACT:**

The State Treasury indicates this bill will increase state expenditures by \$4,003,438 in FY 2010 \$16,121,589 in FY 2011, \$15,658,970 in FY 2012 and \$15,196,350 in FY 2013. There is no fiscal impact on county and local expenditures or state, county and local revenues. This bill increases bonded indebtedness supported by the general fund by \$140,187,733.

**METHODOLOGY:**

The State Treasury has indicated that the amount of total outstanding general obligation bonded indebtedness on behalf of and incurred by the state as of December 31, 2008 is \$794 million. The estimated amount of general obligation bonds authorized, but unissued, as of December 31, 2008 is \$150 million (including highway and various other self-supporting authorizations).

The State Treasury assumes that one-half of the proposed bond authorization will be issued in FY 2010 and one-half in FY 2011. Current interest bond rates are assumed to be fixed at 5.5% and amortized over 20 years (60% of the principal paid in the first ten years, 40% paid in the second 10 years). Estimated debt service for all outstanding general obligation debt (including self-supported debt service paid for with sources other than general fund unrestricted revenues), including incremental debt service resulting from the proposed authorization contained in this bill through FY 2013, is displayed below:

FISCAL YEAR ENDING	EXISTING DEBT SERVICE	ADDITIONAL DEBT SERVICE	TOTAL
2009	\$112,763,667	\$ 0	\$112,763,667
2010	\$119,408,161	\$ 4,003,438	\$123,411,599
2011	\$112,463,820	\$ 16,121,589	\$128,585,409
2012	\$ 97,836,867	\$ 15,658,970	\$113,495,837
2013	\$ 87,358,460	\$ 15,196,350	\$102,554,810

This bill also authorizes \$14,240,000 of highway fund bonds, \$705,000 of fish and game fund bonds and \$21,972,000 of other bonds, and the receipt of \$58,995,600 in federal funds.