

HB 25-FN-A – AS AMENDED BY THE HOUSE

30Mar2011... 1176h

2011 SESSION

11-1082

10/09

HOUSE BILL

25-FN-A

AN ACT making appropriations for capital improvements.

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

COMMITTEE: Public Works and Highways

ANALYSIS

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

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Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

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STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Eleven

AN ACT making appropriations for capital improvements.

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

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

11 II. Department of Administrative Services

12 A. Court Facilities

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

16 B. Facilities and Asset Management

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

25 C. Financial Data Management

26	1. Critical IT Infrastructure	\$1,500,000
27	2. Enterprise Resource Planning Phase 2, general funds	<u>3,648,998</u>
28	Total state appropriation subparagraph C	\$5,148,998

29 D. General Services

30	1. All State Owned Facilities -Emergency Repairs	\$ 1,000,000
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1	2. All State Owned Facilities – Energy Improvements	500,000
2	3. Londergan Hall-New Roof	161,000
3	4. State House/LOB-Tunnel Elevettes	91,000
4	5. Health and Human Services-Window Repairs	730,000
5	6. State House Annex-Window Repairs	<u>355,000</u>
6	Total state appropriation subparagraph D	<u>\$2,837,000</u>
7	Total state appropriation paragraph II	\$14,365,998
8	III. Department of Corrections	
9	A. Replace Door Operating System in SHU	\$1,300,000
10	B. Replace Steam Lines and Install Steam Injector Pumps	250,000
11	C. Repair Bathroom Floors-Hancock Building	245,000
12	D. Replace Roofs-Gym, Auto Shop, Outside Canteen and Wrhse.	<u>1,180,000</u>
13	Total state appropriation paragraph III	\$2,975,000
14	IV. Department of Education	
15	A. Pre-Engineering Technology Career Pathway	\$100,000
16	B. Renovation of CTE Center – Pinkerton	7,875,000
17	C. Renovation of CTE Center – Laconia	<u>7,125,000</u>
18	Total state appropriation paragraph IV	\$15,100,000
19	V. Department of Employment Security	
20	A. Renovation of Tobey Building	\$22,500,000
21	Less Federal Funds	(22,500,000)
22	Net state appropriation subparagraph A	<u>0</u>
23	Total state appropriation paragraph V	0
24	VI. Department of Environmental Services	
25	A. Clean Water State Revolving Fund Loan Program	\$16,225,952
26	Less Other Funds*	<u>(16,225,952)</u>
27	Net state appropriation subparagraph A	0
28	B. Drinking Water State Revolving Fund State Match	<u>6,420,220</u>
29	Less Other Funds*	(6,420,220)
30	Net state appropriation subparagraph B	0
31	C. Dam Repairs and Reconstruction**	3,300,000
32	D. Great Bay Oil Spill Protection Strategy	545,000
33	Less Other Funds*	<u>(545,000)</u>
34	Net state appropriation subparagraph D	0
35	E. WRBP Infrastructure Capital Improvements	3,950,000
36	Less Other Funds*	<u>(3,950,000)</u>
37	Net state appropriation subparagraph E	0

1	F. Suncook River	
2	1. Infrastructure Protection Project	1,035,000
3	2. Property Acquisition, Fluvial Erosion Hazard Zone***	<u>2,000,000</u>
4	Total state appropriation subparagraph F	\$3,035,000
5	Total state appropriation paragraph VI	\$6,335,000

6 *To provide funds for the appropriations made in subparagraphs VI, A, B, D, and E the state
 7 treasurer is hereby authorized to borrow upon the credit of the state not exceeding the sum of
 8 \$27,141,172 and for said purpose may issue bonds and notes in the name of and on behalf of the
 9 state of New Hampshire in accordance with RSA 6-A.

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

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

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

17 ** The department of environmental services shall report quarterly to the capital budget overview
 18 committee relative to the status of dam repairs and reconstruction projects funded pursuant to
 19 subparagraph VI, C, and, in addition, such reporting shall include the status of any dam repairs,
 20 removal and reconstruction projects funded pursuant to 2007, 264:1, VII, F, as extended by 2009,
 21 145:19, 43 and as extended by this act.

22 ***The state funds authorized in subparagraph VI, F for Suncook River property acquisition fluvial
 23 erosion hazard zone may be used by the department to match federal funds, including but not
 24 limited to, grants from the Federal Emergency Management Agency (FEMA).

25	VII. Department of Health and Human Services	
26	A. Fire Protection Sprinklers	\$1,125,000
27	B. Administration Building Fire Safety/ADA Compliance	385,000
28	C. Nurse Call System	265,000
29	D. APS Repairs/Renovations-Roof, Windows and Curtain Wall	4,050,000
30	E. New Roof-Boiler House Building	103,000
31	F. New Roof-Campus Edge Building	110,000
32	G. Incremental Renewal of New HEIGHTS	7,500,000
33	Less Federal Funds	<u>(3,196,500)</u>
34	Net state appropriation subparagraph G	4,303,500
35	H. Electronic Health Record	390,212
36	I. Regional Assessments Database II (RAD II)	1,000,000
37	Less Federal Funds	<u>(400,000)</u>

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1	Net state appropriation subparagraph I	600,000
2	J. Administrative Appeals Unit-Video Conferencing	268,800
3	Less Federal Funds	<u>(107,520)</u>
4	Net state appropriation subparagraph J	161,280
5	K. Warehousing Infrastructure/Inventory Management Proj.	2,000,000
6	Less Federal Funds	<u>(1,900,000)</u>
7	Net state appropriation subparagraph K	100,000
8	L. Replatform Option Application	722,200
9	Less Federal Funds	<u>(361,100)</u>
10	Net state appropriation subparagraph L	361,100
11	M. Handicap Access and Elevator (ADA) Administration Bldg	175,000
12	N. DPHS Radiochemistry Laboratory Improvements	50,000
13	O. Brown Building Window Replacement	390,000
14	P. Howard Recreation Building Renovations – Roof & Brickwork	480,000
15	Q. Transformation Initiative-ACCESS Front Door Release 2	15,000,000
16	Less Federal Funds	<u>(13,500,000)</u>
17	Net state appropriation subparagraph Q	<u>1,500,000</u>
18	Total state appropriation paragraph VII	\$14,549,092
19	VIII. Department of Information Technology	
20	A. Data Center Upgrade	\$1,606,500
21	B. Network Operations Infrastructure Upgrade and VOIP	4,851,953
22	C. Business One Stop Center	2,081,984
23	D. E-Licensing Maintenance	<u>750,000</u>
24	Total state appropriation paragraph VIII	\$9,290,437
25	IX. Judicial Branch	
26	A. Prisoner Video Conference	\$541,085
27	B. Call Center	97,500
28	C. E-Court Initiative	<u>1,951,000</u>
29	Total state appropriation paragraph IX	\$2,589,585
30	X. Liquor Commission	
31	A. Hooksett North and South Store Additions	\$8,400,000
32	Less Other Funds*	<u>(8,400,000)</u>
33	Net state appropriation subparagraph A	0
34	B. Portsmouth Store 38 Roof Replacement	115,000
35	Less Other Funds*	<u>(115,000)</u>
36	Net state appropriation subparagraph B	<u>0</u>
37	Total state appropriation paragraph X	0

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*To provide funds for the appropriations made in subparagraph X, A and B, the state treasurer is hereby authorized to borrow upon the credit of the state not exceeding the sum of \$8,515,000 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.

XI. McAuliffe-Shepard Discovery Center

A. Original Planetarium – Replace Existing Roofing \$124,000

Total state appropriation paragraph XI \$124,000

XII. Department of Resources and Economic Development

A. Fire Tower Maintenance \$170,000

B. State Park Repairs 1,500,000

C. Mt. Washington State Park-Sherman Adams Bldg. Concrete Repair 180,000

D. North Hampton State Beach Redevelopment 450,000

E. Hampton Beach North Seawall Repair 500,000

F. Cannon Upgrades/Snowmaking 500,000

Less Other Funds* (500,000)

Net state appropriation subparagraph F 0

Total state appropriation paragraph XII \$2,800,000

*To provide funds for the appropriations made in subparagraph XII, F, the state treasurer is hereby authorized to borrow upon the credit of the state not exceeding the sum of \$500,000 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 Cannon Mountain capital improvement fund established in RSA 12-A:29-c.

XIII. Department of Safety

A. E-911 Next Generation \$3,702,000

Less Other Funds* (3,702,000)

Net state appropriation subparagraph A 0

Total state appropriation paragraph XIII 0

*To provide funds for the appropriations made in subparagraph XIII, A, the state treasurer is hereby authorized to borrow upon the credit of the state not exceeding the sum of \$3,702,000 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 enhanced 911 system fund established in RSA 106-H:9.

XIV. Department of Transportation

A. 2.5 percent Match for Federal Aviation Administration Projects \$28,816,866

Less Federal Funds (28,077,972)

Net state appropriation subparagraph A 738,894

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1	B. Transit Match: Bus Replacement	<u>306,600</u>
2	Total state appropriation paragraph XIV	\$1,045,494
3	XV. Veterans Home	
4	A. Electronic Medical Records	\$1,093,000
5	Less Federal Funds	<u>(743,000)</u>
6	Net state appropriation subparagraph XV	\$350,000
7	XVI. Community College System of New Hampshire	
8	A. Manchester Community College Student Center	\$6,000,000
9	Less Other Funds*	<u>(6,000,000)</u>
10	Net state appropriation subparagraph A	0
11	B. Career and Technical Building Projects	<u>18,815,000</u>
12	Total state appropriation paragraph XVI	<u>\$18,815,000</u>

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

18	XVII. Fish and Game Department	
19	A. Jones Pond Dam Repair/Reconstruction	\$450,000
20	Less Other Funds*	<u>(450,000)</u>
21	Total state appropriation paragraph XVII	\$0

22 *To provide funds for the appropriations made in subparagraph XVII, A, the state treasurer is
 23 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$450,000 and for
 24 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
 25 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be
 26 made from the fisheries habitat management account established in RSA 214:1-g.

27	XVIII. Pease Development Authority, Division of Ports and Harbors	
28	A. Hampton and Seabrook Harbors Dredging	\$1,379,310
29	Less Other Funds*	<u>(1,379,310)</u>
30	Net state appropriation subparagraph A	\$0
31	B. Hampton Harbor Marine Facility	\$1,500,000
32	Less Other Funds*	<u>(1,500,000)</u>
33	Net state appropriation subparagraph B	<u>\$0</u>
34	Total state appropriation paragraph XVIII	\$0

35 *To provide funds for the appropriations made in subparagraphs XVIII, A and B, the state treasurer
 36 is hereby authorized to borrow upon the credit of the state not exceeding the sum of \$2,879,310 and
 37 for said purpose may issue bonds and notes in the name of and on behalf of the state of

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1 New Hampshire in accordance with RSA 6-A. Payments of principal and interest on the bonds and
2 notes shall be made from fees relating to wharfage, dockage, and other marine terminal operations
3 under RSA 12-G:42.

4 Total state appropriation section 1 \$89,839,606

5 2 Capital Appropriation; Highway Funds; Department of Administrative Services, Department
6 of Safety, and Department of Transportation. The sums hereinafter detailed are appropriated for
7 the projects specified:

8 I. Department of Administrative Services

9 A. Enterprise Resource Planning Phase 2 Highway Funds \$398,187

10 Total state appropriation paragraph I \$398,187

11 II. Department of Safety

12 A. Standby Generator Replacement Hayes Bldg (33 Hazen Dr.) \$775,000

13 Total state appropriation paragraph II \$775,000

14 III. Department of Transportation

15 A. Underground Fuel Tank Replacement-Statewide \$2,000,000

16 B. Statewide Radio Communication Replacement 1,240,000

17 C. Statewide Salt Sheds 1,100,000

18 D. New Patrol Shed and Salt Storage PS514 Salem 3,330,000

19 E. TMC Equipment Room Upgrade to Data Center 580,000

20 Total state appropriation paragraph III \$8,250,000

21 Total state appropriation section 2 \$9,423,187

22 3 Expenditures; General. The appropriation made for the purposes mentioned in sections 1 and
23 2 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 4 Land Acquisition. Any land acquired under the appropriations made in sections 1 and 2 of this
28 act, if any, as may be acquired under the appropriation except such land if any as may be acquired
29 for the water resources board, shall be purchased by the commissioner of the department of
30 transportation or the commissioner of administrative services, as appropriate, with the approval of
31 governor and council.

32 5 Bonds Authorized.

33 I. To provide funds for the total of the appropriations of state funds made in sections 1 and 2
34 of this act, the state treasurer is hereby authorized to borrow upon the credit of the state not
35 exceeding the sum of \$148,450,275 and for said purposes may issue bonds and notes in the names
36 and on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-A. The
37 source of funds shall be as follows: general fund \$89,839,606, highway funds \$9,423,187, and other

1 funds \$49,187,482.

2 6 Payments.

3 I. The payment of principal and interest on bonds and notes issued for the projects in section
4 1 shall be made when due from the general funds in the state.

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

7 7 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 and 2 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 5 of this act shall be reduced by
15 the same amount.

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

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

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

36 11 Reports Required; Status of Projects; Department of Corrections.

37 I. The department of corrections shall report to the capital budget overview committee, in

1 writing, within 60 days of the effective date of this section relative to the status of projects pursuant
2 to the appropriations made to the department of corrections, all of which are extended by this act, in
3 2009, 145:1, IV, D, for admin. east wing-upgrade electric wiring; 2005, 259:1, IV, A, as extended by
4 2007, 264:29, XXVII, and as extended by 2009, 145:19, 22, for electronic security upgrades-men's
5 prison; 2007, 264:1, V, A, as extended by 2009, 145:19, 23, for electronic security upgrades-men's
6 prison; and 2007, 264:1,V, G, as extended by 2009, 145:19, 25, for residential treatment unit, phase
7 1-Concord.

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

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

16 13 Community College System; Plan and Updates; Critical Maintenance;. The community
17 college system of New Hampshire shall provide a plan and quarterly updates to the capital budget
18 overview committee relative to critical maintenance funded pursuant to 2009, 145:1, III, A.

19 14 Project Appropriation Transferred; Department of Administrative Services. The
20 appropriation made to the department of corrections in 2009, 145:1, IV, E for stormwater/sewer
21 system-EPA order #05-13 project, as extended by this act, is hereby transferred to the department of
22 administrative services. The department of administrative services shall have authority to expend
23 funds from the appropriation and shall assume the responsibility for the project funded by said
24 appropriation.

25 15 Project Appropriation Amended. Department of Safety; New Hampshire State Police
26 Narcotics and Investigations Unit. Amend 2003, 240:3, I, D to read as follows:

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

31 16 Capital Appropriation Match; Department of Transportation. Amend 2007, 264:1, XIV, C to
32 read as follows:

33 C. Rail - Match* 500,000

34 *The state funds authorized for rail match *may be used by the state to match federal*
35 *planning funds or as a local match and, if used as a local match*, shall not be expended until
36 the local match is acquired.

37 17 Project Funding Amended; Veterans' Home. Amend 2009, 145:1, XIII to read as follows:

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

10 18 Lapse Dates Extended to June 30, 2013. The following appropriations are hereby extended to
11 June 30, 2013:

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

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

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

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

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

22 6. The appropriation made to the adjutant general in 2003, 240:1, I, A, as extended by 2005,
23 259:25, II, and as amended by 2006, 272:2, A, as extended by 2007, 264:29, II, as extended by 2009,
24 145:19, 1, for armory renovations.

25 7. The appropriation made to the adjutant general in 2003, 240:1, I, D, as extended by 2005,
26 259:25, V, as extended by 2007, 264:29, III, as extended by 2009, 145:19, 2, for joint service training
27 facility design.

28 8. The appropriation made to the adjutant general in 2007, 264:1, I, A, as extended by 2009,
29 145:19, 4, for armory-roofing projects.

30 9. The appropriation made to the adjutant general in 2007, 264:1, I, B, as extended by 2009,
31 145:19, 5, for armory-statewide auxiliary power.

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

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

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

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

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

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

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

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

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

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

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

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

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

21 24. The appropriation made to the department of administrative services, bureau of facilities
22 asset management, in 2009, 145:1, II, C, 5, for Hugh Gallen office park main building Rumford
23 egress stair and interior stairwell.

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

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

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

30 28. The appropriation made to the department of administrative services, in 2009, 145:16, II, A,
31 for supreme court parking lot.

32 29. The appropriation made to the department of administrative services, in 2009, 145:16, II, B,
33 for supreme court ADA access.

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

36 32. The appropriation made to the department of administrative services - bureau of court
37 facilities in 2005, 259:1, II, A, 2, as amended by section 14 of 2007 as extended by 2007, 264:29, IX,

1 as extended by 2009, 145:19, 12, for Cheshire and Merrimack County courthouse design.

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

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

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

10 37. The appropriation made to the community college system in 2009, 145:1, III, A, for critical
11 maintenance.

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

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

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

18 41. The appropriation made to the department of corrections in 2009, 145:1, IV, C, for residential
19 treatment unit phase 2.

20 42. The appropriation made to the department of corrections in 2009, 145:1, IV, D, for admin
21 east wing-upgrade electric wiring.

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

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

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

30 46. The appropriation made to the department of corrections in 2007, 264:1, V, A, as extended by
31 2009, 145:19, 23, for electronic security upgrades-men's prison.

32 47. The appropriation made to the department of corrections in 2007, 264:1, V, C, as extended by
33 2009, 145:19, 24, for structural wall and beam repair-men's prison.

34 48. The appropriation made to the department of corrections in 2007, 264:1,V, G, as extended by
35 2009, 145:19, 25, for residential treatment unit, phase 1-Concord.

36 49. The appropriation made to the department of education in 2009, 145:1, V, A, for pre-
37 engineering technology.

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

3 51. The appropriation made to the department of education in 2009, 145:1, V, C, for regional
4 career and technical education center.

5 52. The appropriation made to the department of education in 2007, 264:1, VI, B, as extended by
6 2009, 145:19, 29, for renovation regional career and tech ed center-Manchester.

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

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

11 55. The appropriation made to the department of environmental services in 2009, 29:4, I, for
12 renovation and repair, Dorrs pond dam, Manchester.

13 56. The appropriation made to the department of environmental services in 2003, 240:1,V, A, as
14 extended by 2005, 259:25, XXVIII, as extended by 2007, 264:29, XXXVII, as extended by 2009,
15 145:19, 31, for hazardous waste superfund match.

16 57. The appropriation made to the department of environmental services in 2003, 240:1, V, C, as
17 extended by 2005, 259:25, XXX, as extended by 2007, 264:29, XXXVII, as extended by 2009, 145:19,
18 32, for drinking water SRF matching funds.

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

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

25 60. The appropriation made to the department of environmental services in 2005, 259:1, VI, BI,
26 as extended by 2007, 264:29, XXXIX, as extended by 2009, 145:19, 34, for drinking water SRF
27 matching funds.

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

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

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

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

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

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1 as extended by 2009, 145:19, 40, for the hazardous waste superfund match.

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

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

6 68. The appropriation made to the fish and game department in 2009, 145:3, III, for point of
7 service for registration.

8 69. The appropriation made to the fish and game department in 2005, 259:3, II, as extended by
9 2007, 264:29, XLVI, as extended by 2009, 145:19, 45, for hatchery system modernization.

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

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

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

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

19 76. The appropriation made to the department of health and human services in 2007, 264:1, IX,
20 E, as extended by 2009, 145:19, 52, as amended by 2009, 145:18, as extended by 2009, 145:19, 50, for
21 Glencliff-Brown building patient room floor abatement, tunnel repair admin building roof
22 replacement.

23 77. The appropriation made to the liquor commission in 2009, 145:1, VIII, A, for Hampton north
24 roof replacement.

25 78. The appropriation made to the liquor commission in 2009, 145:1, VIII, B, for build liquor
26 store-Nashua.

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

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

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

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

36 83. The appropriation made to the department of resources and economic development in 2009,
37 145:1, X, A, for statewide roof and park repairs.

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1 84. The appropriation made to the department of resources and economic development in 2009,
2 145:1, X, B, for Mount Washington tip top house repairs.

3 85. The appropriation made to the department of resources and economic development in 2009,
4 145:1, X, C, for Mittersill expansion.

5 86. The appropriation made to the department of resources and economic development in 2009,
6 145:1, X, D, for Hampton seashell and 2 bathhouses.

7 87. The appropriation made to the department of resources and economic development in 2003,
8 240:1, VIII, D, as extended by 2005, 259:25, XXXVIII, as extended by 2007, 264:29, LXII, as extended
9 by 2009, 145:19, 55, for Mount Washington electrification.

10 88. The appropriation made to the department of resources and economic development in 2005,
11 259:1, IX, E, as extended by 2007, 264:29, LXIII, as extended by 2009, 145:19, 56, for Mount
12 Washington electrification.

13 89. The appropriation made to the department of resources and economic development in 2007,
14 264:1, XIII, F, as extended by 2009, 145:19, 57, for statewide radio system.

15 90. The appropriation made to the department of revenue administration in 2009, 145:1, XI, A,
16 for tax system 2010.

17 91. The appropriation made to the department of safety in 2009, 145:2, I, A, for DMV VISION
18 project continuation.

19 92. The appropriation made to the department of safety in 2009, 145:2, I, B, for Dover point
20 DMV substation.

21 93. The appropriation made to the department of safety in 2003, 240:3, I, D, as extended by
22 2005, 259:25, XLI, as extended by 2007,264:29, LXVI, as extended by 2009, 145:19, 59, and as
23 amended by section 15 of this act, for state police narcotics and investigations unit.

24 94. The appropriation made to the department of safety in 2005, 259:4, I, A, as extended by
25 2007, 264:29, LXVII, as extended by 2009, 145:19, 60, for enhanced road toll system.

26 95. The appropriation made to the department of safety in 2007, 264:2,I,D, as extended by 2009,
27 145:19, 63, for OIT projects for DMV.

28 96. The appropriation made to the department of transportation in 2009, 145:1,XII, A, for FAA
29 projects.

30 97. The appropriation made to the department of transportation in 2009, 145:1, XII, B, for public
31 transit bus matching funds.

32 98. The appropriation made to the department of transportation in 2009, 145:1, XII, C, for
33 airport navigation equipment.

34 99. The appropriation made to the department of transportation in 2009, 145:1, XII, D, for Coos
35 County rail improvements.

36 100. The appropriation made to the department of transportation in 2009, 145:1, XII, E, for state
37 owned rail bridge repair.

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

3 102. The appropriation made to the department of transportation in 2009, 145:2, II, C, for
4 replacement of automated fueling system-phase 2.

5 103. The appropriation made to the department of transportation in 2009, 145:2, II, D, for TMC
6 equipment room fire suppression.

7 104. The appropriation made to the department of transportation in 2009, 145:2, II, E, for
8 Nashua DMV EZ pass customer service.

9 105. The appropriation made to the department of transportation in 2009, 145:2, II, F, for
10 energy/environmental renovations statewide.

11 106. The appropriation made to the department of transportation in 1999, 226:1, XIII, C, as
12 extended by 2001, 202.28 XXXIII, 2003, 240:34, LXXVI, and 2005, 259:25, LVI, as extended by 2007,
13 264:29, LXXIV, as extended by 2009, 145:19, 64, for acquisition of railroad and airport properties.

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

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

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

20 111. The appropriation made to the department of transportation in 2007, 264:2, II, D, as
21 extended by 2009, 145:19, 73, for the Chesterfield welcome center.

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

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

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

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

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

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

36 19 Effective Date.

37 I. Section 18 of this act shall take effect June 30, 2011.

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

LBAO
11-1082
02/25/11

HB 25-FN-A - FISCAL NOTE

AN ACT making appropriations for capital improvements.

FISCAL IMPACT:

The State Treasury states this bill will increase state expenditures by \$5,430,964 in FY 2012, \$12,013,951 in FY 2013, \$11,651,887 in FY 2014, \$11,289,822 in FY 2015. 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 \$98,744,801

METHODOLOGY:

The State Treasury has indicated that the amount of total outstanding direct general obligation bonded indebtedness on behalf of and incurred by the state as of June 30, 2010 is \$823 million (not including bond anticipation notes outstanding). The amount of net general obligation bonded indebtedness (general improvement plus University System of New Hampshire bonds), as of June 30, 2010 is \$625 million. The estimated amount of net general obligation bonds authorized, but unissued, as of July 1, 2010 is \$263.3 million.

The Treasury Department has assumed that one-half the proposed bond authorization will be issued in FY 2012 and one-half in FY 2013. Current interest bond rates are 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). An estimated debt retirement schedule for all outstanding direct general obligation bonded indebtedness, including the proposed authorization contained in this bill through FY 2015, is displayed below (in thousands):

Fiscal Year	Existing Debt Obligation	Additional Debt Obligation	Total Debt Obligation
2012	\$97,833	\$5,431	\$103,264
2013	\$87,358	\$12,014	\$99,372
2014	\$77,738	\$11,652	\$89,390
2015	\$76,262	\$11,290	\$87,552

The bill also authorizes \$12,453,187 of highway bonds, and \$43,733,172 of other bonds, and the receipt of \$71,543,092 in federal funds.