

HB 25-FN-A – AS AMENDED BY THE HOUSE

3Apr2013... 1150h

2013 SESSION

13-1020  
10/09

HOUSE BILL        ***25-FN-A***

AN ACT            making appropriations for capital improvements.

SPONSORS:        Rep. Campbell, Hills 33

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                         Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

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STATE OF NEW HAMPSHIRE

*In the Year of Our Lord Two Thousand Thirteen*

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. Unspecified Minor Military Construction	\$5,500,000
5	Less Federal	<u>-5,500,000</u>
6	Net state appropriation subparagraph A	0
7	B. Land For Manchester Field Maintenance Shop	1,000,000
8	C. Statewide Readiness Center Restoration and Modernization	1,750,000
9	Less Federal	<u>-875,000</u>
10	Net state appropriation subparagraph C	875,000
11	D. Federal Property Conv to Readiness Cntr and Maint. Shop	1,000,000
12	Less Federal	<u>-750,000</u>
13	Net state appropriation subparagraph D	250,000
14	E. Manchester Field Maintenance Shop Design	2,500,000
15	Less Federal	<u>-2,500,000</u>
16	Net state appropriation subparagraph E	0
17	F. Columbarium Expansion	675,000
18	Less Federal	<u>-675,000</u>
19	Net state appropriation subparagraph F	<u>0</u>
20	Total state appropriation paragraph I	\$2,125,000
21	II. Department of Administrative Services	
22	A. Statewide Projects	
23	1. Emergency Repairs-All State Owned Facilities	\$500,000
24	2. Statewide Energy Efficiency Improvements	500,000
25	B. General Services	
26	1. Records and Archives-New Roof	480,000
27	2. DHHS HVAC Repairs	775,000
28	3. Morton Building Cooling Tower	217,000
29	4. State House Dome Repair	472,445
30	5. Health and Human Services Vault Upgrade	145,000

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1	6. House of Representatives Voting System Software-	
2	LED Summary Displays	560,000
3	7. State House Annex – Replace Roof	450,000
4	8. Facilities Condition Analysis	400,000
5	9. Legislative Office Building Elevator Upgrade	330,000
6	C. Facilities and Asset Management	
7	1. Dolloff Domestic Water Main Replacement	260,000
8	2. Driveway/Parking and Walkway Paving Phase 3	790,000
9	3. Main Building Asbestos Abatement/Lead Paint Control	630,000
10	4. Main Building Window Replacement Phase 1	450,000
11	D. Court Facilities	
12	1. Coos County Courthouse-Bullnose Repairs	240,000
13	2. Concord District Courthouse-New Roof	245,000
14	3. Rockingham County Superior Court – Replace Roof	551,250
15	4. Rockingham County Superior Court – Replace Cooling Tower	217,000
16	5. Lebanon District Court – Replace Roof	<u>142,000</u>
17	Total state appropriation paragraph II	\$8,354,695
18	III. Department of Agriculture, Markets and Food	
19	A. New Hampshire Building-Eastern States Expo-Roof Replacement	<u>\$235,000</u>
20	Total state appropriation paragraph III	\$235,000
21	IV. Department of Corrections	
22	A. 224 Bed Women's Prison and Transitional Housing Facility*	\$38,000,000
23	B. Remove and Replace 2, 20,000 Gallon Oil Tanks and	
24	one 5,000 Gallon Diesel Tank	130,000
25	C. Electronic Medical Records System	<u>500,000</u>
26	Total state appropriation paragraph IV	\$38,630,000
27	* The project in subparagraph A shall utilize the construction management method of	
28	contracting. The design for the project shall be submitted no later than April 1, 2014 to the capital	
29	budget overview committee for approval and shall include sufficient acreage for possible expansion to	
30	350 beds for future needs. The primary location for the siting of the facility shall be in Concord on	
31	state lands adjacent to the men's prison. If an alternative location is deemed necessary, the siting	
32	for the facility shall be subject to prior approval of the capital budget overview committee. The	
33	department shall report quarterly to the capital budget overview committee on the status of the	
34	project.	
35	V. Department of Education	
36	A. Renovation of CTE Center-Whitefield- State Share*	\$13,500,000
37	B. Renovation of CTE Center-Salem- State Share *	<u>10,775,000</u>

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1 Total state appropriation paragraph V \$24,275,000

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

5 VI. Department of Environmental Services

6 A. Dam Repairs and Reconstruction \$ 3,115,000

7 B. Drinking Water SRF Matching Funds 3,487,988

8 C. Clean Water SRF Matching Funds 1,970,352

9 Less Other Funds \* -1,970,352

10 Net state appropriation subparagraph C 0

11 D. Flood Warning and Operations Improvements 225,000

12 Total state appropriation paragraph VI \$6,827,988

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

19 VII. Department of Health and Human Services

20 A. Glencliff Fire and ADA Code Compliance 470,000

21 B. APS Security and Safety Upgrades 500,000

22 C. Glencliff Residential Building Security 225,000

23 D. Glencliff Hydro Dam Repair 655,000

24 E. New Heights Incremental Modernization 16,843,842

25 Less Federal -11,959,128

26 Net state appropriation subparagraph E 4,884,714

27 F. Child Support Systems Maintenance and Enhancement 5,550,000

28 Less Federal -3,663,000

29 Net state appropriation subparagraph F 1,887,000

30 G. Food Protection Data System 280,000

31 Less Other Funds \* -210,000

32 Net state appropriation subparagraph G 70,000

33 H. Psychiatric Crisis Beds 2,150,000

34 I. Bridges Modernization Project 1,000,000

35 Less Federal -500,000

36 Net state appropriation subparagraph I 500,000

37 Total state appropriation paragraph VII \$11,341,714

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1 \* To provide funds for the appropriation made in subparagraph VII, G, the state treasurer is  
2 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$210,000 and for  
3 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire  
4 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes pursuant to  
5 subparagraph VII, G shall be made from the public health services special fund under RSA 143:11.

6 VIII. Department of Information Technology

7	A. Business One Stop	\$2,000,000
8	B. Enterprise Licensing Solution	2,295,000
9	C. Network Access Control	<u>560,000</u>
10	Total state appropriation paragraph VIII	\$4,855,000

11 IX. Judicial Branch

12	A. E-Court Initiative	\$3,500,000
13	B. Furnishings and Security Equipment-Cheshire	
14	County Courthouse	<u>200,000</u>
15	Total state appropriation paragraph IX	\$3,700,000

16 X. Department of Justice

17	A. Installation of Video Conferencing Hardware	\$62,000
18	B. ProLaw Upgrade	497,010
19	Less Other Funds *	<u>-27,187</u>
20	Net state appropriation subparagraph B	<u>469,823</u>
21	Total state appropriation paragraph X	\$531,823

22 \* To provide funds for the appropriation made in subparagraphs X, B, the state treasurer is  
23 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$27,187 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 pursuant to  
26 subparagraph X, B shall be made from agency income.

27 XI. Liquor Commission

28	A. New Salem Retail Store	\$5,400,000
29	Less Other Funds *	<u>-5,400,000</u>
30	Net state appropriation subparagraph A	0
31	B. Hampton North and South Renovations	6,380,000
32	Less Other Funds *	<u>-6,380,000</u>
33	Net state appropriation subparagraph B	0
34	C. New Epping Retail Store	3,850,000
35	Less Other Funds *	<u>-3,850,000</u>
36	Net state appropriation subparagraph C	0
37	D. New Warner Retail Store	3,500,000

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1	Less Other Funds *	<u>-3,500,000</u>
2	Net state appropriation subparagraph D	0
3	E. Renovate Space from Retail to Office	780,000
4	Less Other Funds *	<u>-780,000</u>
5	Net state appropriation subparagraph E	0
6	F. Nashua Retail Store – Parking Lot	80,000
7	Less Other Funds*	<u>-80,000</u>
8	Net state appropriation subparagraph F	<u>0</u>
9	Total state appropriation paragraph XI	\$0

\* To provide funds for the appropriations made in paragraph XI, the state treasurer is hereby authorized to borrow upon the credit of the state not exceeding the sum of \$19,990,000 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.

XII. Department of Resources and Economic Development

16	A. State Parks Improvements	\$1,200,000
17	B. Roofing and Repair-State Parks	1,255,000
18	C. Sherman Adams Building Entrance Replacement	375,000
19	D. Hampton North Beach Seawall Repair	1,000,000
20	Less Other Funds*	<u>-1,000,000</u>
21	Net state appropriation subparagraph D	0
22	E. Radio Systems	233,000
23	F. Fire Tower Repairs	360,000
24	G. Memorial, 400th Anniversary- Rye Harbor State Park**	<u>40,000</u>
25	Total state appropriation paragraph XII	\$3,463,000

\* To provide funds for the appropriations made in subparagraph D, the state treasurer is hereby authorized to borrow upon the credit of the state not exceeding the sum of \$1,000,000 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 special fund and the Hampton Beach capital improvements fund under RSA 216:3.

\*\* The state appropriation in subparagraph G shall be a state match against private funds raised, up to \$40,000, for the purpose of constructing the memorial commemorating the 400th anniversary of the discovery of the Isles of Shoals by John Smith at Ragged Neck in Rye Harbor State Park.

XIII. Department of Safety

36	A. Radio Interoperability Infrastructure	
37	Upgrade – General Fund Portion	<u>\$300,000</u>

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1	Total state appropriation paragraph XIII	\$300,000
2	XIV. Secretary of State	
3	A. Shelving Replacement and Fire Suppression	<u>\$675,000</u>
4	Total state appropriation paragraph XIV	\$675,000
5	XV. Department of Transportation	
6	A. Aeronautics, Rail and Transit	
7	1. 5 percent Match for Federal Aviation Admin Projects	\$24,972,073
8	Less Federal	<u>-23,307,397</u>
9	Net state appropriation subparagraph 1	1,664,676
10	2. Public Transit Bus and Facility Matching Funds	545,000
11	3. Freight Rail – State Matching Funds	<u>600,000</u>
12	Total state appropriation paragraph XV	\$2,809,676
13	XVI. Veterans Home	
14	A. Equipment Upgrades	\$1,650,000
15	Less Federal	<u>-1,072,500</u>
16	Net state appropriation subparagraph A	<u>577,500</u>
17	Total state appropriation paragraph XVI	\$577,500
18	XVII. Community College System of New Hampshire	
19	A. Lump Sum for Capital Projects	\$13,000,000
20	Less Other Funds *	<u>-5,000,000</u>
21	Net state appropriation subparagraph A	<u>8,000,000</u>
22	Totals for paragraph XVII	<u>\$8,000,000</u>
23	Total state appropriation section 1	\$116,701,396
24	* To provide funds for the appropriations made in subparagraph XVII, A the state treasurer is	
25	hereby authorized to borrow upon the credit of the state not exceeding the sum of \$5,000,000 and for	
26	said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire	
27	in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be	
28	made from student fees.	
29	2 Capital Appropriation; Highway Funds. The sums hereinafter detailed are appropriated for	
30	the projects specified:	
31	I. Department of Safety	
32	A. Radio Interoperability Infrastructure	
33	Upgrade – Highway Fund Portion	\$1,700,000
34	B. Fire Academy Bldg Upgrades and Critical Maintenance	375,000
35	Less Other Funds *	<u>-375,000</u>
36	Net state appropriation subparagraph B	0
37	C. Land Acquisition and Improvement	1,000,000

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1	Less Other Funds**	<u>-1,000,000</u>
2	Net state appropriation subparagraph D	0
3	D. NH Marine Patrol Headquarters	9,379,313
4	Less Other Funds **	<u>-9,379,313</u>
5	Net state appropriation subparagraph D	<u>0</u>
6	Total state appropriation paragraph I	\$1,700,000

7 \* To provide funds for the appropriation made in subparagraph I, B, the state treasurer is  
8 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$375,000 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 pursuant to  
11 subparagraph I, B shall be made from the fire standards and training and emergency medical  
12 services fund established in RSA 21-P:12-d.

13 \*\* To provide funds for the appropriations made in subparagraphs I, C and D, the state  
14 treasurer is hereby authorized to borrow upon the credit of the state not exceeding the sum of  
15 \$10,379,313 and for said purpose may issue bonds and notes in the name of and on behalf of the  
16 state of New Hampshire in accordance with RSA 6-A. Payments of principal and interest on the  
17 bonds and notes pursuant to subparagraphs I, C and D shall be made from the navigation safety  
18 fund established under RSA 270-E:6-a.

19 II. Department of Transportation

20	A. Underground Fuel Tank Replacement-Statewide	\$3,500,000
21	B. Project Development Computer Systems Replacement	3,260,000
22	C. JOMB Data Center HVAC and UPS Replacement	510,000
23	D. Welcome Information Center Critical and Deferred Maintenance	967,500
24	E. New Patrol Shed PS528 Derry, Design, Engineering, and Construction	3,180,000
25	F. New Patrol Shed PS602 Strafford, Design	<u>160,000</u>
26	Total state appropriation paragraph II	<u>\$11,577,500</u>
27	Total state appropriation section 2	\$13,277,500

28 3 Capital Appropriation; University System of New Hampshire. The sums hereinafter detailed  
29 are appropriated for the projects specified:

30	A. Lump Sum for Capital Projects	<u>\$7,500,000</u>
31	Total state appropriation section 3	\$7,500,000

32 4 Expenditures; General. The appropriation made for the purposes mentioned in sections 1 and  
33 2 of this act and the sums available for those projects shall be expended by the trustees,  
34 commissions, commissioner, or department head of the institutions and departments referred to  
35 herein; provided that all contracts and projects and plans and specifications therefor shall be  
36 awarded in accordance with the provisions of RSA 21-I and RSA 228.

37 5 Expenditures; University System of New Hampshire.



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1 I. The appropriations made for the purposes mentioned in section 3 of this act and the sums  
2 available for these projects shall be expended by the trustees of the university system of  
3 New Hampshire. All contracts for the construction of all or any part of said buildings or facilities  
4 shall be let only after competitive sealed bids have been received and only after an advertisement  
5 calling for such bids has been published at least once in each 2 successive calendar weeks in a  
6 newspaper of general circulation in New Hampshire or in a trade journal known to be circulated  
7 among the contractors from whom bids will be sought with the state of New Hampshire or elsewhere  
8 in the area. The first publication of such advertisement shall be not less than 30 days prior to the  
9 date the bids will be received. All conditions considered, wherever possible, it is recommended that  
10 the services of New Hampshire architectural and construction firms be considered within the  
11 discretion of the trustees.

12 II. The appropriations made in section 3 of this act are available for all costs incidental to  
13 the completion of the projects enumerated including the costs of the services of architects, engineers,  
14 and other consultants of such kind and capacity as the university system board of trustees, in its  
15 discretion, may wish to employ on such terms and conditions as the board determines. These  
16 moneys shall be spent under the direction of the university system board of trustees.

17 III. If, in the judgment of the trustees of the university system, just cause exists indicating  
18 the lowest bid should be rejected, then the contract may be awarded to the next lowest bidder; or, if  
19 the next lowest bid should be rejected, the contract may be awarded to the third lowest bidder.

20 IV. The board of trustees of the university system has the right to reject any and all bids  
21 and, if the lowest bid is in excess of the appropriation, the board has the right to negotiate with the  
22 low bidder or with the 3 lowest bidders for a contract for the construction upon terms considered  
23 most advantageous to the university. If only one bid is received, the board of trustees may negotiate  
24 a contract for the construction on terms considered most advantageous to the university system and  
25 to the state. Any authorization contained in this act which is at variance with the requirements of  
26 applicable federal law and regulations shall be controlled by the terms of the federal law and  
27 regulations.

28 V. Notwithstanding paragraphs I, III, and IV, the sums appropriated by section 3 of this act  
29 for all or any of the projects listed in section 3 of this act, may be expended and awarded by the  
30 trustees of the university system; provided that all contracts for all or any part of the building or  
31 facilities shall follow construction management procurement procedures and guidelines. If the  
32 trustees select construction management pursuant to this paragraph, paragraphs I, III, and IV shall  
33 not apply and the trustees shall retain the right to reject or negotiate following accepted construction  
34 management practices.

35 6 Land Acquisition. Any land acquired under the appropriations made in sections 1 and 2 of  
36 this act, if any, as may be acquired under the appropriation except such land if any as may be  
37 acquired for the water resources board, shall be purchased by the commissioner of the department of

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1 transportation or the commissioner of administrative services, as appropriate, with the approval of  
2 governor and council.

3 7 Bond Authorized. To provide funds for the total of the appropriations of state funds made in  
4 sections 1, 2, and 3 of this act, the state treasurer is hereby authorized to borrow upon the credit of  
5 the state not exceeding the sum of \$176,430,748 and for said purposes may issue bonds and notes in  
6 the names and on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-  
7 A. The source of funds shall be as follows: general fund \$124,201,396, highway funds \$13,277,500,  
8 and other funds \$38,951,852.

9 8 Payments.

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

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

14 9 Powers of Governor and Council. The governor and council are hereby authorized and  
15 empowered:

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

18 II. To accept any federal funds which are, or become available for any project under sections  
19 1 and 2 of this act beyond the estimated amounts. The net appropriation of state funds for any  
20 project for which such additional federal funds are accepted shall be reduced by the amount of such  
21 additional funds, and the amount of bonding authorized by section 7 of this act shall be reduced by  
22 the same amount.

23 10 Transfers. The individual project appropriations provided in sections 1 and 2 of this act shall  
24 not be transferred or expended for any other purposes; provided that if there is a balance remaining  
25 after an individual project, which is fully funded by state funds, is completed, accepted, and final  
26 payment made, said balance or any part thereof may be transferred by Governor and Council, to any  
27 other individual project or projects, which are also fully funded by state funds, within the same  
28 section and from the same funding source, provided that prior approval of the capital budget  
29 overview committee is obtained.

30 11 Reduction of Appropriation and Bonding Authority. If the net appropriation of state funds  
31 for any project provided for by sections 1 and 2 of this act is determined on the basis of an estimate of  
32 anticipated federal, local, or other funds, and if the amount of such funds actually received or  
33 available is less than said estimate, then the total authorized cost for such projects and the net  
34 appropriation of state funds thereof shall be reduced by the same proportion as the proportion by  
35 which federal, local, or other funds are reduced. The amount of bonding authorized by section 7 of  
36 this act shall be reduced by the amount that the appropriation of state funds is reduced pursuant to  
37 this section.

1 12 Bureau of Public Works Design and Construction Inspection Services; Davis-Bacon Act  
 2 Compliance. The appropriations for those projects which are managed by the bureau of public works  
 3 design and construction, department of administrative services, may be expended to fund temporary  
 4 personnel for the purpose of providing construction inspection services and Davis-Bacon Act  
 5 Compliance services for projects utilizing federal funds, for those projects included in this act.

6 13 Project Purpose Amended; Adjutant General; 2009 Capital Budget. Amend 2009, 145:1, I, B  
 7 to read as follows:

8 B. D&E Storage Buildings- Additional Power & Lighting; **Power and Lighting**  
 9 **Improvements – Statewide** 282,000  
 10 Less Federal -141,000  
 11 Net state appropriation subparagraph B 141,000

12 14 Project Purpose Amended; Administrative Services; 2009 Capital Budget. Amend 2009,  
 13 145:1, II, C, 3 to read as follows:

14 3. Main Building ~~Kitchen~~, Bakery [~~Roof Repair~~], **Connector, and Industrial**  
 15 **Shop - Raze Buildings and Create Parking Lot** 210,000

16 15 Project Purpose Amended; Administrative Services; 2011 Capital Budget. Amend 2011,  
 17 253:1, II, B, 4 to read as follows:

18 4. Main Building Kitchen [~~Roof Repair~~], **Bakery, Connector, and Industrial**  
 19 **Shop - Raze Buildings and Create Parking Lot** 500,000

20 16 Project Purpose Amended, Department of Safety, 2011 Capital Budget. Amend 2011, 253:2,  
 21 II, A to read as follows:

22 A. Standby Generator Replacement Hayes Bldg (33 Hazen Dr.),  
 23 **Computer Room A/C Upgrade, and DMV HQ Generator** \$775,000

24 17 Project Purpose Amended; Administrative Services; 2011 Capital Budget. Amend 2011,  
 25 253:1, II, B, 2 to read as follows:

26 2. Lakes Region Facility Campus Site Environmental  
 27 Survey II, **and DOIT Productivity Suite Desktop Security \*** 300,000

28 18 Project Purpose Amended; Administrative Services; Former Corrections Project; 2009  
 29 Capital Budget. Amend 2009, 145:1, IV, F, as amended by 2011, 253:14, to read as follows:

30 F. Stormwater/Sewer System-EPA order #05-13, **and**  
 31 **DOIT Productivity Suite Desktop Security** 575,000

32 19 Project Purpose Amended; Administrative Services; 2009 Capital Budget. Amend 2009,  
 33 145:15, II(b) to read as follows:

34 (b) Northern Carroll County New Roof, **and DOIT Productivity**  
 35 **Suite Desktop Security** \$130,000

36 20 Project Purpose Amended; Administrative Services; 2009 Capital Budget. Amend 2009,  
 37 145:1, II, B, 1 through 5 to read as follows:

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1	1. Johnson Hall Renovations/Repairs, <i>and DOIT Productivity</i>	
2	<i>Suite Desktop Security</i>	53,000
3	2. LOB Critical Maintenance, <i>and DOIT Productivity</i>	
4	<i>Suite Desktop Security</i>	2,900,000
5	3. DHHS Replace Chillers, Tower Repairs	780,000
6	4. Johnson Hall New Roof, <i>and DOIT Productivity</i>	
7	<i>Suite Desktop Security</i>	198,000
8	5. State Library-Repoint Brick, Internal Repairs, <i>and</i>	
9	<i>DOIT Productivity Suite Desktop Security</i>	1,345,000
10	21 Project Purposes Amended; Administrative Services; 2009 Capital Budget. Amend 2009,	
11	145:16, II, (a) through (d) to read as follows:	
12	(a) Supreme Court Parking Lot, <i>and DOIT Productivity</i>	
13	<i>Suite Desktop Security</i>	394,295
14	(b) Supreme Court ADA Access, <i>and DOIT Productivity</i>	
15	<i>Suite Desktop Security</i>	275,000
16	(c) Morton Building New Roof	650,000
17	(d) State House Ice Stop System, <i>and DOIT Productivity</i>	
18	<i>Suite Desktop Security</i>	80,000
19	22 Project Purpose Amended; Administrative Services; 2009 Capital Budget. Amend 2009,	
20	145:1, II, C, 1 to read as follows:	
21	1. Bow Brook Pond Dredging & Dam Stoplog, <i>and</i>	
22	<i>DOIT Productivity Suite Desktop Security</i>	1,100,000
23	23 Project Purpose Amended; Department of Corrections; 2009 Capital Budget. Amend 2009,	
24	145:1, IV, C to E to read as follows:	
25	C. Residential Treatment Unit Phase 2, <i>and DOIT Productivity</i>	
26	<i>Suite Desktop Security</i>	3,650,000
27	D. Admin East Wing-Upgrade Electric Wiring	79,000
28	E. MSU & Admin Bldg-Replace Sprinkler System, <i>and</i>	
29	<i>DOIT Productivity Suite Desktop Security</i>	390,000
30	24 Unencumbered Balances Transferred; Department of Information Technology; Productivity	
31	Suite Desktop Security Project Authorized.	
32	I. The sum of \$3,000,000 from the unencumbered balances of the projects amended by	
33	sections 17 through 23 of this act are hereby transferred to the department of information technology	
34	for the purpose of funding the capital project of productivity suite desktop security.	
35	II. All contracts and projects and plans and specifications therefor for the project authorized	
36	in this section shall be awarded in accordance with the provisions of RSA 21-I.	
37	III. The appropriations in sections 17 through 23 of this act as amended and transferred in	

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1 this section are hereby extended and shall not lapse until June 30, 2015.

2 25 Commission Established; Construction of 400th Anniversary Memorial at Ragged Neck in  
3 Rye Harbor State Park.

4 I. There is hereby established a commission to oversee the design, siting, and construction  
5 of a memorial commemorating the 400th anniversary of the discovery of the Isles of Shoals by John  
6 Smith at Ragged Neck in Rye Harbor State Park, using the funds appropriated in section 1,  
7 paragraph XII, G of this act.

8 II. The members of the commission shall be as follows:

9 (a) Two members of the house of representatives, one from each major political party,  
10 appointed by the speaker of the house of representatives.

11 (b) Two members of the senate, one from each major political party appointed by the  
12 president of the senate.

13 (c) The commissioner of the department of resources and economic development, or  
14 designee.

15 (d) The commissioner of the department of cultural resources, or designee.

16 (e) One person appointed by the governor.

17 III. Legislative members of the commission shall receive mileage at the legislative rate when  
18 attending to the duties of the commission.

19 IV. The commission shall advise the department of resources and economic development,  
20 division of parks and recreation, on the design, siting, and construction of a monument at Ragged  
21 Neck in Rye Harbor State Park commemorating the 400th anniversary of the discovery of the Isles of  
22 Shoals by John Smith. The commission shall approve the design and location of the memorial prior  
23 to construction. The commission shall also monitor the raising of private funds required for the state  
24 match to expend the state capital appropriation for the construction of the memorial.

25 V. The members of the commission shall elect a chairperson from among the members. The  
26 first meeting of the commission shall be called by the first-named house member. The first meeting  
27 of the commission shall be held within 45 days of the effective date of this section. Four members of  
28 the commission shall constitute a quorum. The commission shall meet as necessary until completion  
29 of the project.

30 26 Lapse Dates Extended to June 30, 2015. The following appropriations are hereby extended to  
31 June 30, 2015:

32 1. The appropriation made to the adjutant general in 2011, 253:1, I, A for statewide facilities  
33 improvements.

34 2. The appropriation made to the adjutant general in 2011, 253:1, I, B for readiness center  
35 restoration and modernization.

36 3. The appropriation made to the adjutant general in 2009, 145:1, I, B extended by 2011,  
37 253:28, 2, and amended by section 13 of this act, for D and E storage buildings, additional power and

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1 lighting; power and lighting improvements – statewide.

2 4. The appropriation made to the adjutant general in 2007, 264:1, I, B extended by 2009,  
3 145:19, 5 extended by 2011, 253:28, 9 for armory-statewide auxiliary power.

4 5. The appropriation made to the adjutant general in 2007, 264:1, I, F extended by 2009,  
5 145:19, 9 extended by 2011, 253:28, 11 for regional training institute construction.

6 6. The appropriation made to the department of administrative services in 2011, 253:1, II, A,  
7 1 for Rockingham county reseal/drainage.

8 7. The appropriation made to the department of administrative services in 2011, 253:1, II, B,  
9 1 for Hugh Gallen OPS-FACP replacement.

10 8. The appropriation made to the department of administrative services in 2011, 253:1, II, B,  
11 3 for driveway/parking and walkway paving phase 2.

12 9. The appropriation made to the department of administrative services 2011, 253:1, II, B, 4,  
13 as amended by section 15 of this act, for main building kitchen, bakery, connector, and industrial  
14 shop - raze buildings and create parking lot.

15 10. The appropriation made to the department of administrative services in 2011, 253:1, II,  
16 B, 5 for lakes region facility roof repair.

17 11. The appropriation made to the department of administrative services in 2011, 253:1, II,  
18 B, 6 for Hugh Gallen OPS main building ADA restrooms.

19 12. The appropriation made to the department of administrative services in 2011, 253:1, II,  
20 B, 7 for Philbrook Center renovation.

21 13. The appropriation made to the department of administrative services in 2011, 253:1, II,  
22 C, 1 for critical IT infrastructure.

23 14. The appropriation made to the department of administrative services in 2011, 253:1, II,  
24 C, 2 for ERP phase 2 HR and payroll systems.

25 15. The appropriation made to the department of administrative services in 2011, 253:1, II,  
26 D, 1 for emergency repairs-all facilities.

27 16. The appropriation made to the department of administrative services in 2011, 253:1, II,  
28 D, 2 for statewide energy efficiency improvements.

29 17. The appropriation made to the department of administrative services in 2011, 253:1, II,  
30 D, 5 for state house dome renovation and repair.

31 18. The appropriation made to the department of administrative services in 2011, 253:1, II,  
32 D, 6 for DHHS window repairs.

33 19. The appropriation made to the department of administrative services in 2011, 253:1, II,  
34 D, 7 for state house annex windows.

35 20. The appropriation made to the department of administrative services in 2011, 253:2, I, A  
36 for ERP phase II-highway funds.

37 21. The appropriation made to the department of administrative services in 2009, 145:1, II,

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1 A, 1 extended by 2011, 253:28, 12 for Hillsborough county north asbestos abatement.

2 22. The appropriation made to the department of administrative services in 2009, 145:1, II,  
3 A, 2 extended by 2011, 253:28, 13 for master plan for the courts.

4 23. The appropriation made to the department of administrative services 2009, 145:1, II, C,  
5 3, as extended by 2011, 253:28, 21, as amended by section 14 of this act, for main building bakery,  
6 kitchen, connector, and industrial shop - raze buildings and create parking lot.

7 24. The appropriation made to the department of administrative services in 2009, 145:1, II,  
8 C, 4 extended by 2011, 253:28, 22 for Hugh Gallen office park parking.

9 25. The appropriation made to the department of administrative services in 2009, 145:1, II,  
10 E, 1 extended by 2011, 253:28, 24 for state owned facilities energy and lighting improvements.

11 26. The appropriation made to the department of administrative services in 2009, 145:1, II,  
12 E, 3 extended by 2011, 253:28, 25 for ERP information technology phase II.

13 27. The appropriation made to the department of administrative services in 2005, 259:1, II,  
14 A, 2 amended by 2007, 264:14 extended by 2007, 264:29, IX extended by 2009, 145:19, 12 extended  
15 by 2011, 253:28, 30 for Cheshire and Merrimack county courthouse design, Keene district court  
16 design and renovate temporary space.

17 28. The appropriation made to the department of administrative services in 2003, 240:1, II,  
18 C, 2 extended by 2005, 259:25, XVI extended by 2007, 264:29, XIX extended by 2009, 145:19, 13  
19 extended by 2011, 253:28, 31 for enterprise resource planning.

20 29. The appropriation made to the community college system in 2011, 253:1, XVI, A for  
21 Manchester community college student center.

22 30. The appropriation made to the community college system in 2011, 253:1, XVI, B for  
23 career/tech building.

24 31. The appropriation made to the community college system in 2009, 145:1, III, A extended  
25 by 2011, 253:28, 34 for critical maintenance.

26 32. The appropriation made to the community college system in 2009, 145:1, III, E extended  
27 by 2011, 253:28, 35 for health science and tech building, Nashua.

28 33. The appropriation made to the department of corrections in 2009, 145:1, IV, A extended  
29 by 2011, 253:28, 36 for women's prison and transitional housing site/design.

30 34. The appropriation made to the department of corrections in 2009, 145:1, IV, B extended  
31 by 2011, 253:28, 37 for MSU dorms, CCU, SPU, MCS, MCN bathroom repair.

32 35. The appropriation made to the department of corrections in 2009, 145:1, IV, D extended  
33 by 2011, 253:28, 39 for admin east wing-upgrade electric wiring.

34 36. The appropriation made to the department of corrections in 2007, 264:1, V, A extended  
35 by 2009, 145:19, 23 extended by 2011, 253:28, 43 for electronic security upgrades-men's prison.

36 37. The appropriation made to the department of education in 2011, 253:1, IV, A for pre-  
37 engineering tech career pathway.

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1           38. The appropriation made to the department of education in 2011, 253:1, IV, B for CTE  
2 center renovation-Pinkerton.

3           39. The appropriation made to the department of education in 2011, 253:1, IV, C for CTE  
4 center renovation-Laconia.

5           40. The appropriation made to the department of education in 2009, 145:1, V, A extended by  
6 2011, 253:28, 46 for pre-engineering technology.

7           41. The appropriation made to the department of employment security in 2011, 253:1, V, A  
8 for Tobey building renovation and garage construction.

9           42. The appropriation made to the department of environmental services in 2011, 253:1, VI,  
10 A for clean water state revolving fund loan program.

11           43. The appropriation made to the department of environmental services in 2011, 253:1, VI,  
12 B for drinking water state revolving fund state match.

13           44. The appropriation made to the department of environmental services in 2011, 253:1, VI,  
14 C for dam repairs and reconstruction.

15           45. The appropriation made to the department of environmental services in 2011, 253:1, VI,  
16 D for Great Bay oil spill protection strategy.

17           46. The appropriation made to the department of environmental services in 2011, 253:1, VI,  
18 E for WRBP infrastructure capital improvements.

19           47. The appropriation made to the department of environmental services in 2011, 253:1, VI,  
20 F for Suncook river infrastructure protection project.

21           48. The appropriation made to the department of environmental services in 2009, 145:1, VI,  
22 A extended by 2011, 253:28, 50 for WRBP wastewater treatment plant improvements.

23           49. The appropriation made to the department of environmental services in 2009, 145:1, VI,  
24 B extended by 2011, 253:28, 51 for drinking water state revolving fund matching funds.

25           50. The appropriation made to the department of environmental services in 2007, 264:1, VII,  
26 A extended by 2009, 145:19, 38 extended by 2011, 253:28, 58 for drinking water state revolving fund  
27 matching funds.

28           51. The appropriation made to the department of environmental services in 2007, 264:1, VII,  
29 B extended by 2009, 145:19, 39 extended by 2011, 253:28, 59 for wastewater state revolving fund  
30 matching funds.

31           52. The appropriation made to the department of environmental services in 2007, 264:1, VII,  
32 F, as extended by 2009, 145:19, 43, and 2011, 253:28, 61 for dam repairs, removal and  
33 reconstruction.

34           53. The appropriation made to the department of environmental services in 2003, 240:1, V,  
35 A extended by 2005, 259:25, XXVIII extended by 2007, 264:29, XXXV extended by 2009, 145:19, 31  
36 extended by 2011, 253:28, 53 for hazardous waste superfund match.

37           54. The appropriation made to the department of fish and game in 2011, 253:1, XVII, A for



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1 Jones pond dam repair and reconstruction.

2 55. The appropriation made to the department of fish and game in 2009, 145:3, III extended  
3 by 2011, 253:28, 63 for point of service registration.

4 56. The appropriation made to the department of fish and game in 2005, 259:3, II extended  
5 by 2007, 264:29, XLVI extended by 2009, 145:19, 45 extended by 2011, 253:28, 64 for hatchery  
6 system modernization.

7 57. The appropriation made to the department of health and human services in 2011, 253:1,  
8 VII, A for fire protection sprinklers.

9 58. The appropriation made to the department of health and human services in 2011, 253:1,  
10 VII, B for admin building fire safety/ADA compliance.

11 59. The appropriation made to the department of health and human services in 2011, 253:1,  
12 VII, D for APS repair/renovations-roof, windows and curtain wall.

13 60. The appropriation made to the department of health and human services in 2011, 253:1,  
14 VII, E for boiler house building-new roof.

15 61. The appropriation made to the department of health and human services in 2011, 253:1,  
16 VII, G for incremental renewal of New Heights.

17 62. The appropriation made to the department of health and human services in 2011, 253:1,  
18 VII, H for electronic health records.

19 63. The appropriation made to the department of health and human services in 2011, 253:1,  
20 VII, I for regional assessments database II.

21 64. The appropriation made to the department of health and human services in 2011, 253:1,  
22 VII, J for video conferencing-administrative appeals unit.

23 65. The appropriation made to the department of health and human services in 2011, 253:1,  
24 VII, L for replatform option application.

25 66. The appropriation made to the department of health and human services in 2011, 253:1,  
26 VII, M for admin building handicap access and elevator.

27 67. The appropriation made to the department of health and human services in 2011, 253:1,  
28 VII, N for DPHS radiochemistry lab improvements.

29 68. The appropriation made to the department of health and human services in 2011, 253:1,  
30 VII, P for Howard rec. building renovations, roof and brickwork.

31 69. The appropriation made to the department of health and human services in 2011, 253:1,  
32 VII, Q for ACCESS front door release II.

33 70. The appropriation made to the department of health and human services in 2009, 145:1,  
34 VII, B extended by 2011, 253:28, 65 for incremental renewal of HEIGHTS phase II.

35 71. The appropriation made to the department of health and human services in 2009,  
36 145:17, IV, C extended by 2011, 253:28, 67 for strategic plan for legacy systems, 50-50 federal match.

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

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1 IX, C, as amended by 2009, 145:18, as extended by 2009, 145:19, 50, and 2011, 253:28, 69 for  
2 Glencliff-Brown building patient room floor abatement, tunnel repair, admin. building roof  
3 replacement.

4 73. The appropriation made to the department of information technology in 2011, 253:1,  
5 VIII, B for network operations infrastructure upgrade and VOIP.

6 74. The appropriation made to the department of information technology in 2011, 253:1,  
7 VIII, C for business one stop center.

8 75. The appropriation made to the judicial branch in 2011, 253:1, IX, A for prisoner video  
9 conference.

10 76. The appropriation made to the judicial branch in 2011, 253:1, IX, B for call center.

11 77. The appropriation made to the judicial branch in 2011, 253:1, IX, C for e-court initiative.

12 78. The appropriation made to the liquor commission in 2011, 253:1, X, A for Hooksett north  
13 and south store additions.

14 79. The appropriation made to the liquor commission in 2011, 253:1, X, C for Chesterfield-  
15 new store.

16 80. The appropriation made to the Pease development authority in 2007, 264:1, XII, B as  
17 amended by 2008, 5:1 extended by 2009, 145:19, 54 extended by 2011, 253:28, 74 for Rye harbor  
18 commercial fish pier.

19 81. The appropriation made to the department of resources and economic development in  
20 2011, 253:1, XII, A for fire tower maintenance.

21 82. The appropriation made to the department of resources and economic development in  
22 2011, 253:1, XII, B for state park repairs.

23 83. The appropriation made to the department of resources and economic development in  
24 2011, 253:1, XII, C for Mt. Washington-Adams building concrete repair.

25 84. The appropriation made to the department of resources and economic development in  
26 2011, 253:1, XII, F for Cannon Mtn upgrades-snowmaking.

27 85. The appropriation made to the department of resources and economic development in  
28 2009, 145:1, X, C extended by 2011, 253:28, 77 for Mittersill expansion.

29 86. The appropriation made to the department of resources and economic development in  
30 2009, 145:1, X, B, as extended by 2011, 253:28, 76 for Mount Washington tip top house repairs.

31 87. The appropriation made to the department of revenue administration in 2009, 145:1, XI,  
32 A extended by 2011, 253:28, 82 for tax system 2010.

33 88. The appropriation made to the department of safety in 2011, 253:1, XIII, A for e-911 next  
34 generation.

35 89. The appropriation made to the department of safety in 2011, 253:1, XIII, B for Suncook  
36 river property acquisition and hazard mitigation.

37 90. The appropriation made to the department of safety in 2011, 253:2, II, A, as amended by

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1 section 16 of this act for Hayes building standby generator replacement, computer room A/C  
2 upgrade, and DMV HQ generator.

3 91. The appropriation made to the department of safety in 2009, 145:2, I, A extended by  
4 2011, 253:28, 83 for DMV VISION project continuation.

5 92. The appropriation made to the department of safety in 2007, 264:2, I, D extended by  
6 2009, 145:19, 63 extended by 2011, 253:28, 87 for OIT projects for DMV.

7 93. The appropriation made to the department of transportation in 2011, 253:1, XIV, A for  
8 2.5 percent match for FAA projects.

9 94. The appropriation made to the department of transportation in 2011, 253:1, XIV, B for  
10 bus replacement-transit match.

11 95. The appropriation made to the department of transportation in 2011, 253:2, III, A for  
12 underground fuel tank replacement.

13 96. The appropriation made to the department of transportation in 2011, 253:2, III, B for  
14 statewide radio communication replacement.

15 97. The appropriation made to the department of transportation in 2011, 253:2, III, C for  
16 statewide salt sheds.

17 98. The appropriation made to the department of transportation in 2011, 253:2, III, D for  
18 new patrol shed and salt storage-Salem.

19 99. The appropriation made to the department of transportation in 2011, 253:2, III, E for  
20 data center TMC equipment room upgrade.

21 100. The appropriation made to the department of transportation in 2009, 145:1, XII, A  
22 extended by 2011, 253:28, 88 for FAA projects.

23 101. The appropriation made to the department of transportation in 2009, 145:1, XII, B  
24 extended by 2011, 253:28, 89 for public transit bus matching funds.

25 102. The appropriation made to the department of transportation in 2009, 145:1, XII, C  
26 extended by 2011, 253:28, 90 for airport navigation equipment.

27 103. The appropriation made to the department of transportation in 2009, 145:1, XII, E  
28 extended by 2011, 253:28, 92 for state owned rail bridge repair.

29 104. The appropriation made to the department of transportation in 2009, 145:2, II, C  
30 extended by 2011, 253:28, 94 for replacement of automated fueling system-phase 2.

31 105. The appropriation made to the department of transportation in 2007, 264:1, XIV, A  
32 extended by 2009, 145:19, 65 extended by 2011, 253:28, 99 for 5-10 percent match for FAA projects.

33 106. The appropriation made to the department of transportation in 2007, 264:1, XIV, C  
34 extended by 2009, 145:19, 67 amended by 2011, 253:16 extended by 2011, 253:28, 100 for rail match.

35 107. The appropriation made to the department of transportation in 2007, 264:2, II, E  
36 extended by 2009, 145:19, 74 extended by 2011, 253:28, 102 for fuel center computer system.

37 108. The appropriation made to the department of transportation in 2007, 264:1, XIV, B

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1 extended by 2009, 145:19, 66 extended by 2011, 253:28, 103 for public transit bus replacement.

2 109. The appropriation made to the department of transportation in 2005, 259:1, XIII, F  
3 amended by 2007, 264:20, extended by 2007, 264:29 extended by 2009, 145:19, 81 extended by 2011,  
4 253:28, 104 for railroad acquisition right of first refusal rail match.

5 110. The appropriation made to the department of transportation in 1999, 226:1, XIII, C,  
6 extended by 2001, 202:28, XXXIII extended by 2003, 240:34, LXXVI extended by 2005, 259:25, LVI  
7 extended by 2007, 264:29 LXXIV extended by 2009, 145:19, 64 extended by 2011, 253:28, 98 for  
8 acquisition for railroad and airport properties.

9 111. The appropriation made to the New Hampshire veterans' home in 2011, 253:1, XV, A  
10 for electronic medical records.

11 27 Effective Date.

12 I. Section 26 of this act shall take effect June 30, 2013.

13 II. The remainder of this act shall take effect July 1, 2013.

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

AN ACT making appropriations for capital improvements.

**FISCAL IMPACT:**

The Treasury Department states this bill, as introduced, will increase state general fund expenditures by \$3,235,000 in FY 2014, \$10,785,000 in FY 2015, \$14,883,000 in FY 2016, \$14,451,000 in FY 2017. This bill will have no impact on state, county and local revenue, or county and local expenditures. This bill increases bonded indebtedness supported by the general fund by \$129,415,382.

**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, 2012 is \$960 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, 2012 is \$685.3 million. The estimated amount of net general obligation bonds authorized, but unissued, as of November 30, 2012 is \$132 million.

The Treasury Department has assumed that one-half the proposed bond authorization will be issued in FY 2014 and one-half in FY 2015. Current interest bond rates are fixed at 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 2017, is displayed below (in thousands):

<b>Fiscal</b> <b><u>Year</u></b>	<b>Existing</b> <b><u>Debt Obligation</u></b>	<b>Additional</b> <b><u>Debt Obligation</u></b>	<b>Total</b> <b><u>Debt Obligation</u></b>
2014	\$82,319	\$3,235	\$85,554
2015	\$78,366	\$10,785	\$89,151
2016	\$76,646	\$14,883	\$91,529
2017	\$75,844	\$14,451	\$90,295

The bill also authorizes \$20,223,563 of highway bonds, and \$39,226,239 of other bonds, and the receipt of \$23,994,628 in federal funds.