

HB 25-FN-A - AS INTRODUCED

2015 SESSION

15-1030
10/09

HOUSE BILL **25-FN-A**
AN ACT making appropriations for capital improvements.
SPONSORS: Rep. Chandler, Carr 1
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 Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Fifteen

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. Columbarium Expansion	\$1,495,000
5	Less Federal Funds	<u>-1,495,000</u>
6	Net state appropriation subparagraph A	0
7	B. Construction of FMS - Southern NH	10,600,000
8	Less Federal Funds	<u>-10,600,000</u>
9	Net state appropriation subparagraph B	0
10	C. Construction of FMS - Seacoast Area	9,400,000
11	Less Federal Funds	<u>-9,400,000</u>
12	Net state appropriation subparagraph C	0
13	D. Readiness Center Design	1,200,000
14	Less Federal Funds	<u>-1,200,000</u>
15	Net state appropriation subparagraph D	0
16	E. Health and Safety Army Facility on Federal Property	1,000,000
17	Less Federal Funds	<u>-500,000</u>
18	Net state appropriation subparagraph	<u>500,000</u>
19	Total state appropriation paragraph I	\$500,000
20	II. Department of Administrative Services	
21	A. Statewide Projects	
22	1. All State Owned Facilities - Emergency Repairs	\$1,500,000
23	2. Statewide Energy Efficiency Improvements	500,000
24	B. General Services	
25	1. Hills Ave. - New Roof	775,000
26	2. Monadnock Mill - Wall Repair	195,000
27	3. Health and Human Services - New Lab Floor	110,000
28	4. Department of Justice - New Roof	545,000
29	5. Monadnock Mill - Elevator Upgrade	210,000
30	6. Materials and Research - HVAC Upgrades	380,000
31	7. All Buildings - Burglar Alarm Replacement	215,000

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1	8. Facilities Condition Analysis	650,000
2	9. State House Repairs	1,350,000
3	10. State Library - Repair Parapet and Ceiling	280,000
4	11. Department of Justice and Philbrook - Elevator code issues	120,000
5	C. Facilities and Asset Management	
6	1. Brown Building - Roof Replacement	905,000
7	2. Dolloff Building - ADA Restrooms and Entryway	505,000
8	3. Main Building - Restroom Upgrades	510,000
9	D. Court Facilities	
10	1. Merrimack County Superior Court - New Courthouse *	<u>18,000,000</u>
11	* In siting the new courthouse, the department of administrative services shall give first	
12	preference to a downtown Concord location.	
13	Total state appropriation paragraph II	\$26,750,000
14	III. Community College System of New Hampshire	
15	A. Critical Maintenance	\$4,000,000
16	B. IT Infrastructure	2,800,000
17	C. HVAC Electrical Technology	6,000,000
18	D. Phase II, IT STEM Lab in Claremont	<u>400,000</u>
19	Total state appropriation paragraph III	\$13,200,000
20	IV. Department of Corrections	
21	A. New Women's Prison - Addendum	\$12,600,000
22	B. Replace Roof in Warehouse, Gym, Autoshop and Outside	1,855,000
23	C. Repair Bathroom Floors - Hancock Housing Unit	390,000
24	D. Replace Access Road	685,000
25	E. Staff Scheduling System	<u>120,000</u>
26	Total state appropriation paragraph IV	\$15,650,000
27	V. Department of Education	
28	A. Renovation of CTE Center - Dover	\$3,025,000
29	B. Renovation of CTE Center - Plymouth	8,000,000
30	C. Pre- Engineering Technology	<u>150,000</u>
31	Total state appropriation paragraph V	\$11,175,000
32	* The funds appropriated to the department of education in subparagraphs A and B for CTE	
33	centers in Dover and Plymouth shall not be spent, obligated, or encumbered until such time as an	
34	action plan has received approval from the capital budget overview committee.	
35	VI. Department of Environmental Services	
36	A. Dam Repairs and Reconstruction	\$2,975,000
37	B. Hazardous Waste Superfund State Match	500,000

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1	C. Suncook River Infrastructure Protection Project	1,800,000
2	D. Rehabilitation of Natural Resources Conservation	
3	Service Flood Control Dams	7,200,000
4	Less Federal Funds	-5,100,000
5	Net state appropriation subparagraph D	2,100,000
6	E. Environmental Monitoring and Flood Forecasting	1,000,000
7	F. Drinking Water SRF Matching Funds	2,978,212
8	G. Clean Water SRF State Match Funds	5,403,400
9	Less Other Funds*	<u>-2,701,700</u>
10	Net state appropriation subparagraph G	<u>2,701,700</u>
11	Total state appropriation paragraph VI	\$14,054,912
12	* To provide funds for the appropriation made in subparagraph VI, G, the state treasurer is	
13	hereby authorized to borrow upon the credit of the state not exceeding the sum of \$2,701,700 and for	
14	said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire	
15	in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes pursuant to	
16	subparagraph VI, G shall be made from the state water pollution control and drinking water	
17	revolving loan funds established in RSA 486:14.	
18	VII. Department of Health and Human Services	
19	A. Glencliff Home Potable Water System	\$1,350,000
20	B. Campus Security Glencliff	425,000
21	C. New Hampshire Hospital; New Patient Unit Furniture	1,057,223
22	D. Main Access Tunnel Repair	525,000
23	E. Replace Roof Over Auditorium at Howard Rec.	230,000
24	F. SYSC Administration Building - Restroom Upgrades	120,000
25	G. Chillers and Associated Components Replacement	2,800,000
26	H. Child Support Systems Maintenance and Enhancement	7,100,000
27	Less Federal Funds	<u>-4,686,000</u>
28	Net state appropriation subparagraph H	2,414,000
29	I. New HEIGHTS Access Front Door	11,000,000
30	Less Federal Funds	<u>-6,600,000</u>
31	Net state appropriation subparagraph	4,400,000
32	J. Department Email Project	500,000
33	Less Federal Funds	<u>-200,000</u>
34	Net state appropriation subparagraph J	<u>300,000</u>
35	Total state appropriation paragraph VII	\$13,621,223
36	VIII. Housing Finance Authority	
37	A. Affordable Housing Fund *	<u>\$2,000,000</u>

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1 Total state appropriation paragraph VIII \$2,000,000

2 * The general court intends that the appropriation for the affordable housing fund shall be
3 expended as matching funds for low income workforce housing which is not restricted due to age, and
4 that the housing finance authority shall give high priority to housing projects that demonstrate a
5 commitment to providing housing to veterans.

6 IX. Department of Information Technology

7 A. Enterprise Projects including Cyber Security, Upgrades,
8 and Inter-agency Coordination \$1,000,000

9 B. E-Archive and E-Discovery 1,316,463

10 C. Expansion of Virtual Server Environment 2,034,320

11 D. SharePoint Enterprise Server 650,000

12 Total state appropriation paragraph IX \$5,000,783

13 X. Judicial Branch

14 A. New Hampshire e-Court \$3,151,620

15 Total state appropriation paragraph X \$3,151,620

16 XI. Liquor Commission

17 A. Concord Warehouse Roof Replacement \$1,715,000

18 Less Other Funds* -1,715,000

19 Net state appropriation subparagraph A 0

20 B. In-store Management Systems Refresh/Surveillance
21 System 2,800,000

22 Less Other Funds -2,800,000

23 Net state appropriation subparagraph B 0

24 C. Consumer Internet Ordering Site 125,000

25 Less Other Funds* -125,000

26 Net state appropriation subparagraph C 0

27 Total state appropriation paragraph XI \$0

28 * To provide funds for the appropriations made in paragraph XI, the state treasurer is hereby
29 authorized to borrow upon the credit of the state not exceeding the sum of \$4,640,000 and for said
30 purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in
31 accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made
32 from the liquor commission fund established in RSA 176:16.

33 XII. Pease Development Authority

34 A. Piscataqua River Turning Basin \$19,254,700

35 Less Federal Funds -13,899,200

36 Less Other Funds* -535,550

37 Net state appropriation subparagraph A 4,819,950

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1 * To provide funds for the appropriations made in subparagraph A, the state treasurer is hereby
2 authorized to borrow upon the credit of the state not exceeding the sum of \$535,550 and for said
3 purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in
4 accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made
5 from fees relating to wharfage, dockage, and other marine terminal operations under RSA 12-G:42.

6	Total state appropriation paragraph XII	\$4,819,950
7	XIII. Department of Resources and Economic Development	
8	A. Roofing and Repairs	\$1,185,000
9	B. Fire Tower Repairs – Statewide	290,000
10	C. Toilet Building Renovation and Repair	2,000,000
11	D. Restoration at Historic Site	<u>250,000</u>
12	Total state appropriation paragraph XIII	\$3,725,000
13	XIV. Department of Safety	
14	A. Laconia PSAP/Data Operations Facility Roofing	\$275,000
15	Less Other Funds	<u>-275,000</u>
16	Net state appropriation subparagraph A	0
17	B. Helicopter FLIR and ADS-B Replacement (general funds)	549,000
18	C. Aircraft Rescue Firefighting Site Upgrades	425,000
19	Less Other Funds**	<u>-425,000</u>
20	Net state appropriation subparagraph C	0
21	D. Fire Pumper Replacement	400,000
22	Less Other Funds**	<u>-400,000</u>
23	Net state appropriation subparagraph D	<u>0</u>
24	Total state appropriation paragraph XIV	\$549,000

25 * To provide funds for the appropriations made in subparagraph A, the state treasurer is hereby
26 authorized to borrow upon the credit of the state not exceeding the sum of \$275,000 and for said
27 purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in
28 accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made
29 from the enhanced 911 system fund established in RSA 106-H:9, I.

30 ** To provide funds for the appropriations made in subparagraphs C and D, the state treasurer
31 is hereby authorized to borrow upon the credit of the state not exceeding the sum of \$825,000 and for
32 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
33 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be
34 made from the fire standards and training and emergency medical services fund established in RSA
35 21-P:12-d.

36	XV. Transportation	
37	A. Transportation- Aeronautics, Rail and Transit	

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1	1.	5 Percent Match for Federal Aviation Administration	
2		Project	\$59,502,387
3		Less Federal Funds	<u>-55,906,400</u>
4		Net state appropriation subparagraph A	3,595,987
5	2.	Repairs to State-owned Railroad Bridges	1,650,000
6	3.	Public Transit Bus and Facility Matching Funds	1,358,636
7	4.	Rail Study	<u>4,000,000</u>
8		Total state appropriation paragraph XV	\$10,604,623
9	XVI.	Veterans Home	
10	A.	Third Floor Addition to the LEDU Building-Vets Home	\$13,550,000
11		Less Federal Funds	<u>-8,807,500</u>
12		Net state appropriation subparagraph A	<u>4,742,500</u>
13		Total state appropriation paragraph XVI	<u>\$4,742,500</u>
14		Total state appropriation section 1	\$129,544,611
15	2	Appropriation; Highway Fund. Department of Administrative Services, Department of Safety,	
16		and Department of Transportation. The sums hereinafter detailed are appropriated for the projects	
17		specified:	
18	I.	Department Of Safety	
19	A.	Helicopter FLIR and ADS-B Replacement (highway funds)	\$671,000
20	B.	Troop A HVAC and Remodel and Troop E HVAC	650,000
21	C.	Division of Motor Vehicles - Replace Carpet	87,000
22	D.	Radio Interoperability Project	<u>4,980,476</u>
23		Total state appropriation paragraph I	\$6,388,476
24	II.	Department Of Transportation	
25	A.	Underground Fuel Tank Replacement - Statewide	\$1,310,000
26	B.	Oversize/Overweight Permit Software	2,000,000
27	C.	New Patrol Shed 114 Lisbon	270,000
28	D.	602 Strafford Patrol Shed	1,770,000
29	E.	Statewide Salt Sheds (3)	1,660,000
30	F.	Welcome and Information Center Capital Improvement	760,000
31	G.	Morton Building - Carpet Replacement	<u>200,000</u>
32		Total state appropriation paragraph II	<u>\$7,970,000</u>
33		Total state appropriation section 2	\$14,358,476
34	3	Capital Appropriation; University System of New Hampshire. The sums hereinafter detailed	
35		are appropriated for the projects specified:	
36	A.	Deferred Maintenance	<u>\$5,000,000</u>
37		Total state appropriation section 3	\$5,000,000

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

6 5 Expenditures: University System of New Hampshire.

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

17 II. The appropriations made to the university system in section 3 are available for all costs
18 incidental to the completion of the projects enumerated including the costs of the services or
19 architects, engineers, and other consultants of such kind and capacity as the university system board
20 of trustees may, in its discretion, wish to employ on such terms and conditions as the board
21 determines. These monies shall be spent under the direction of the university system board of
22 trustees.

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

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

34 6 Land Acquisition. Any land acquired under the appropriations made in section 1 and 2 of this
35 act, if any, as may be acquired under the appropriation except such land if any as may be acquired
36 for the water resources board, shall be purchased by the commissioner of the department of
37 transportation with the approval of governor and council.

1 7 Bond Authorized. To provide funds for the total of the appropriations of state funds made in
2 sections 1 and 2 of this act, the state treasurer is hereby authorized to borrow upon the credit of the
3 state not exceeding the sum of \$157,880,337 and for said purposes may issue bonds and notes in the
4 names and on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-A.
5 The source of funds are as follows: general fund \$134,544,611, highway funds \$14,358,476, and
6 other funds \$8,977,250.

7 8 Payments.

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

10 II. The payment of principal and interest on bonds issued for the projects in section 2 of this
11 act shall be made from the highway fund.

12 9 Powers of Governor and Council. The governor and council are hereby authorized and
13 empowered:

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

16 II. To accept any federal funds which are, or become available for any project under sections
17 1 and 2 beyond the estimated amounts. The net appropriation of state funds for any project for
18 which such additional federal funds are accepted shall be reduced by the amount of such additional
19 funds, and the amount of bonding authorized by section 7 shall be reduced by the same amount.

20 10 Transfers. The individual project appropriations provided in sections 1 and 2 of this act shall
21 not be transferred or expended for any other purposes; provided that if there is a balance remaining
22 after an individual project, which is fully funded by state funds, is completed, accepted, and final
23 payment made, said balance or any part thereof may be transferred by governor and council, to any
24 other individual project or projects, which are also fully funded by state funds, within the same
25 section and from the same funding source, provided that prior approval of the capital budget
26 overview committee is obtained.

27 11 Reduction of Appropriation and Bonding Authority. If the net appropriation of state funds
28 for any project provided for by sections 1 and 2 is determined on the basis of an estimate of
29 anticipated federal, local, or other funds, and if the amount of such funds actually received or
30 available is less than said estimate, then the total authorized cost for such projects and the net
31 appropriation of state funds thereof shall be reduced by the same proportion as the proportion by
32 which federal, local, or other funds are reduced. The amount of bonding authorized by section 7 shall
33 be reduced by the amount that the appropriation of state funds is reduced pursuant to this section.

34 12 Bureau of Public Works Design and Construction Inspection Services; Davis-Bacon Act
35 Compliance. The appropriations for those projects which are managed by the bureau of public works
36 design and construction, department of administrative services, may be expended to fund temporary
37 personnel for the purpose of providing construction inspection services and Davis-Bacon Act

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1 Compliance services for projects utilizing federal funds, for those projects included in this act.

2 13 Capital Appropriations Amended; 2013; Liquor Commission. Amend 2013, 195:1, XII to read
3 as follows:

4	XII. Liquor Commission	
5	A. New Salem Retail Store	[\$5,400,000] \$263,182
6	Less Other Funds *	<u>[-5,400,000]</u> -263,182
7	Net state appropriation subparagraph A	0
8	B. Hampton North and South Renovations	6,380,000
9	Less Other Funds *	<u>-6,380,000</u>
10	Net state appropriation subparagraph B	0
11	C. New Epping Retail Store	[3,850,000] 1,450,000
12	Less Other Funds *	<u>[-3,850,000]</u> -1,450,000
13	Net state appropriation subparagraph C	0
14	D. [New Warner Retail Store] Renovate Warehouse	
15	for Enforcement and Maintenance	[3,500,000] 2,000,000
16	Less Other Funds *	<u>[-3,500,000]</u> -2,000,000
17	Net state appropriation subparagraph D	0
18	E. Renovate Space from Retail to Office	[780,000] 1,180,000
19	Less Other Funds *	<u>[-780,000]</u> -1,180,000
20	Net state appropriation subparagraph E	0
21	F. Nashua Retail Store. Parking Lot	80,000
22	Less Other Funds *	<u>-80,000</u>
23	Net state appropriation subparagraph F	0
24	G. Computer Software-Credit Card	[10,000,000] 15,136,818
25	Less Other Funds *	<u>[-10,000,000]</u> -15,136,818
26	Net state appropriation subparagraph G	<u>0</u>
27	H. Install Store Security Cameras	2,000,000
28	Less Other Funds*	<u>-2,000,000</u>
29	Net state appropriation paragraph H	0
30	I. Concord Warehouse Roof Replacement	500,000
31	Less Other Funds*	<u>-500,000</u>
32	Net state appropriation paragraph I	0
33	J. Signage and Branding Upgrade	1,000,000
34	Less Other Funds*	<u>-1,000,000</u>
35	Net state appropriation paragraph J	0
36	Total state appropriation paragraph XII	\$0

37 * To provide funds for the appropriations made in paragraph XII, the state treasurer is hereby

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1 authorized to borrow upon the credit of the state not exceeding the sum of \$29,990,000 and for said
2 purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in
3 accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made
4 from the liquor commission fund established in RSA 176:16.

5 14 Lapse Dates Extended to June 30, 2017. The following appropriations are hereby extended
6 to June 30, 2017.

7 1. The appropriation made to the adjutant general in 2013, 195:1, I, A for unspecified minor
8 military construction.

9 2. The appropriation made to the adjutant general in 2013, 195:1, I, B for land acquisition.

10 3. The appropriation made to the adjutant general in 2013, 195:1, I, D for federal property conv
11 to readiness center and maintenance shop.

12 4. The appropriation made to the adjutant general in 2013, 195:1, I, E for Manchester field
13 maintenance shop design.

14 5. The appropriation made to the adjutant general in 2013, 195:1, I, F for columbarium
15 expansion.

16 6. The appropriation made to the adjutant general in 2013, 195:1, I, H for veterans' cemetery
17 archeological study.

18 7. The appropriation made to the adjutant general in 2007, 264:1, I, F extended by 2009, 145:19,
19 9 extended by 2011, 253:28, 11 extended by 2013 195:47, 5 for regional training institute
20 construction.

21 8. The appropriation made to the department of administrative services in 2013, 195:1, II, A, 1
22 for emergency repairs all state owned facilities.

23 9. The appropriation made to the department of administrative services in 2013, 195:1, II, A, 2
24 for statewide energy efficiency improvements.

25 10. The appropriation made to the department of administrative services in 2013, 195:1, II, B, 1
26 for records and archives new roof.

27 11. The appropriation made to the department of administrative services in 2013, 195:1, II, B, 2
28 for DHHS HVAC repairs.

29 12. The appropriation made to the department of administrative services in 2013, 195:1, II, B, 3
30 for Morton building cooling tower.

31 13. The appropriation made to the department of administrative services in 2013, 195:1, II, B, 4
32 for state house dome repair.

33 14. The appropriation made to the department of administrative services in 2013, 195:1, II, C, 1
34 for Dollof domestic water main replacement.

35 15. The appropriation made to the department of administrative services in 2013, 195:1, II, C, 2
36 for driveway/parking and walkway paving phase 3.

37 16. The appropriation made to the department of administrative services in 2013, 195:1, II, C, 3

1 for main building asbestos abatement/lead paint control.

2 17. The appropriation made to the department of administrative services in 2013, 195:1, II, C, 4
3 for main building window replacement Phase 1.

4 18. The appropriation made to the department of administrative services in 2013, 195:1, II, D, 2
5 for Concord district courthouse new roof.

6 19. The appropriation made to the department of administrative services in 2013, 195:1, II, D, 3
7 for Rockingham county superior court - replace roof.

8 20. The appropriation made to the department of administrative services in 2013, 195:1, II, D, 5
9 for Manchester circuit courthouse install generator.

10 21. The appropriation made to the department of administrative services in 2011, 253:1, II, B, 4
11 extended by 2013 195:47, 9 for main building kitchen roof repair.

12 22. The appropriation made to the department of administrative services in 2011, 253:1, II, B, 5
13 extended by 2013 195:47, 10 for lakes region facility roof repair.

14 23. The appropriation made to the department of administrative services in 2011, 253:1, II, C, 1
15 extended by 2013 195:47, 13 for critical IT infrastructure.

16 24. The appropriation made to the department of administrative services in 2011, 253:1, II, C, 2
17 extended by 2013 195:47, 14 for ERP phase 2 HR and payroll systems.

18 25. The appropriation made to the department of administrative services in 2011, 253:1, II, D, 1
19 extended by 2013 195:47, 15 for emergency repairs-all facilities.

20 26. The appropriation made to the department of administrative services in 2011, 253:1, II, D, 5
21 extended by 2013 195:47, 17 for state house dome renovation and repair.

22 27. The appropriation made to the department of administrative services in 2011, 253:1, II, D, 6
23 extended by 2013 195:47, 18 for DHHS window repairs.

24 28. The appropriation made to the department of administrative services in 2009, 145:1, II, A, 2
25 extended by 2011, 253:28, 13 extended by 2013 195:47, 22 for master plan for the courts.

26 29. The appropriation made to the department of administrative services in 2009, 145:1, II, C, 3
27 extended by 2011, 253:28, 21 as amended by 2013, 195:14 and extended by 2013 195:47, 23 for main
28 building bakery, kitchen, connector, and industrial shop - raze buildings and create parking lot.

29 30. The appropriation made to the community college system in 2013, 195:1, XVIII, A for lump
30 sum for capital projects.

31 31. The appropriation made to the community college system in 2011, 253:1, XVI, B extended by
32 2013, 195:47, 30 for career/tech building.

33 32. The appropriation made to the community college system in 2009, 145:1, III, E as extended
34 by 2011, 253:28, 35 extended by 2013, 195:47, 32 for health science and tech building, Nashua.

35 33. The appropriation made to the community college system in 2008 special session, 1:1, I for
36 Pease campus renovation.

37 34. The appropriation made to the department of corrections in 2013, 195:1, IV, A for 244 beds

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1 women's prison and transitional housing facility.

2 35. The appropriation made to the department of corrections in 2013, 195:1, IV, B for remove
3 and replace oil/diesel tanks.

4 36. The appropriation made to the department of corrections in 2013, 195:1, IV, C for remove
5 and replace oil/diesel tanks.

6 37. The appropriation made to the department of corrections in 2009, 145:1, IV, A extended by
7 2011, 253:28, 36 extended by 2013 195:47, 33 for women's prison and transitional housing
8 site/design.

9 38. The appropriation made to the department of corrections in 2009, 145:1, IV, D extended by
10 2011, 253:28, 39 extended by 2013 195:47, 35 for admin east wing-upgrade electric wiring.

11 39. The appropriation made to the department of corrections in 2007, 264:1, V, A extended by
12 2009, 145:19, 23 extended by 2011, 253:28, 43 extended by 2013 195:47, 36 for electronic security
13 upgrades-men's prison.

14 40. The appropriation made to the department of education in 2013, 195:1, V, A for renovation of
15 CTE center Whitefield-state share.

16 41. The appropriation made to the department of education in 2013, 195:1, V, B for renovation of
17 CTE center Salem-state share.

18 42. The appropriation made to the department of education in 2011, 253:1, IV, A for extended by
19 2013 195:47, 38 pre-engineering tech career pathway.

20 43. The appropriation made to the department of education in 2011, 253:1, IV, B extended by
21 2013 195:47, 39 for CTE center renovation-Pinkerton.

22 44. The appropriation made to the department of education in 2009, 145:1, V, A extended by
23 2011, 253:28, 46 extended by 2013 195:47, 41 for pre-engineering technology.

24 45. The appropriation made to the department of employment security in 2011, 253:1, V, A
25 extended by 2013 195:47, 42 for Tobey building renovation and garage construction.

26 46. The appropriation made to the department of environmental services in 2013, 195:1, VI, A
27 for dam repairs and reconstruction.

28 47. The appropriation made to the department of environmental services in 2013, 195:1, VI, B
29 drinking water SRF matching funds.

30 48. The appropriation made to the department of environmental services in 2013, 195:1, VI, C
31 for dam repairs and reconstruction.

32 49. The appropriation made to the department of environmental services in 2013, 195:1, VI, D
33 for flood warning and operations improvements.

34 50. The appropriation made to the department of environmental services in 2011, 253:1, VI, A
35 extended by 2013 195:47, 43 for clean water state revolving fund loan program.

36 51. The appropriation made to the department of environmental services in 2011, 253:1, VI, B
37 extended by 2013 195:47, 44 for drinking water state revolving fund state match.

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1 52. The appropriation made to the department of environmental services in 2011, 253:1, VI, C
2 extended by 2013 195:47, 45 for dam repairs and reconstruction.

3 53. The appropriation made to the department of environmental services in 2011, 253:1, VI, D
4 extended by 2013 195:47, 46 for Great Bay oil spill protection strategy.

5 54. The appropriation made to the department of environmental services in 2011, 253:1, VI, E
6 extended by 2013 195:47, 47 for WRBP infrastructure capital improvements.

7 55. The appropriation made to the department of environmental services in 2011, 253:1, VI, F
8 extended by 2013 195:47, 48 for Suncook river infrastructure protection project.

9 56. The appropriation made to the department of environmental services in 2009, 145:1, VI, A
10 extended by 2011, 253:28, 50 extended by 2013 195:47, 49 for WRBP wastewater treatment plant
11 improvements.

12 57. The appropriation made to the department of environmental services in 2007, 264:1, VII, C
13 as extended by 2009, 145:19, 40, extended by 2011, 253:28, 60 for the hazardous waste superfund
14 match.

15 58. The appropriation made to the department of fish and game in 2005, 259:3, II extended by
16 2007, 264:29, XLVI extended by 2009, 145:19, 45 extended by 2011, 253:28, 64 extended by 2013
17 195:47, 57 for hatchery system modernization.

18 59. The appropriation made to the department of health and human services in 2013, 195:1, VII,
19 A for Glenclyff fire and ADA code compliance.

20 60. The appropriation made to the department of health and human services in 2013, 195:1, VII,
21 B for APS security and safety upgrades.

22 61. The appropriation made to the department of health and human services in 2013, 195:1, VII,
23 C for Glenclyff residential building security.

24 62. The appropriation made to the department of health and human services in 2013, 195:1, VII,
25 D for Glenclyff hydro dam repair.

26 63. The appropriation made to the department of health and human services in 2013, 195:1, VII,
27 E for New Heights incremental modernization.

28 64. The appropriation made to the department of health and human services in 2013, 195:1, VII,
29 F for child support systems maintenance and enhancement.

30 65. The appropriation made to the department of health and human services in 2013, 195:1, VII,
31 G for food protection data system.

32 66. The appropriation made to the department of health and human services in 2013, 195:1, VII,
33 H for psychiatric crisis beds.

34 67. The appropriation made to the department of health and human services in 2013, 195:1, VII,
35 I for bridges modernization project.

36 68. The appropriation made to the department of health and human services in 2011, 253:1, VII,
37 D extended by 2013 195:47, 60 for APS repair/renovations-roof, windows and curtain wall.

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1 69. The appropriation made to the department of health and human services in 2011, 253:1, VII,
2 G extended by 2013 195:47, 62 for incremental renewal of New Heights.

3 70. The appropriation made to the department of health and human services in 2011, 253:1, VII,
4 H extended by 2013 195:47, 63 for electronic health records.

5 71. The appropriation made to the department of health and human services in 2011, 253:1,
6 VII, I extended by 2013 195:47, 64 for regional assessments database II.

7 72. The appropriation made to the department of health and human services in 2011, 253:1, VII,
8 J extended by 2013 195:47, 65 for video conferencing-administrative appeals unit.

9 73. The appropriation made to the department of health and human services in 2011, 253:1, VII,
10 Q extended by 2013 195:47, 70 for ACCESS front door release II.

11 74. The appropriation made to the department of health and human services in 2009, 145:1, VII,
12 B extended by 2011, 253:28, 65 extended by 2013 195:47, 71 for incremental renewal of HEIGHTS
13 phase II.

14 75. The appropriation made to the department of health and human services in 2009, 145:17, IV,
15 C extended by 2011, 253:28, 67 extended by 2013 195:47, 72 for strategic plan for legacy systems, 50-
16 50 federal match.

17 76. The appropriation made to the department of health and human services in 2007, 264:1, IX,
18 C as amended by 2009, 145:18, as extended by 2009, 145:19, 50, and 2011, 253:28, 69 extended by
19 2013 195:47, 73 for Glencliff-Brown building patient room floor abatement, tunnel repair, admin bldg
20 roof replacement.

21 77. The appropriation made to the department of information technology in 2013, 195:1, VIII, A
22 for enterprise licensing solution.

23 78. The appropriation made to the department of information technology in 2013, 195:1, VIII, B
24 for network access control.

25 79. The appropriation made to the department of information technology in 2013, 195:24, I for
26 productivity suite desktop security project.

27 80. The appropriation made to the department of information technology in 2013, 195:42, I for
28 business one stop.

29 81. The appropriation made to the department of information technology in 2011, 253:1, VIII, B
30 extended by 2013 195:47, 74 for network operations infrastructure upgrade and VOIP.

31 82. The appropriation made to the judicial branch in 2013, 195:1, IX, A for e-court initiative.

32 83. The appropriation made to the judicial branch in 2011, 253:1, IX, C extended by 2013 195:47,
33 78 for e-court initiative.

34 84. The appropriation made to the department of justice in 2013, 195:1, X, A for installation of
35 video conferencing hardware.

36 85. The appropriation made to the department of justice in 2013, 195:1, X, B for Prolaw
37 upgrade.

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1 86. The appropriation made to the liquor commission in 2013, 195:1, XII, B for Hampton north
2 and south renovations.

3 87. The appropriation made to the liquor commission in 2013, 195:1, XII, D, as amended by this
4 act, for renovate warehouse for enforcement and maintenance.

5 88. The appropriation made to the liquor commission in 2013, 195:1, XII, E as amended by this
6 act, for renovate space from retail to office.

7 89. The appropriation made to the liquor commission in 2013, 195:1, XII, G as amended by this
8 act, for computer software-credit card.

9 90. The appropriation made to the liquor commission in 2013, 195:1, XII, H as amended by this
10 act, for install store security cameras.

11 91. The appropriation made to the liquor commission in 2013, 195:1, XII, I as amended by this
12 act, for Concord warehouse roof replacement.

13 92. The appropriation made to the liquor commission in 2013, 195:1, XII, J as amended by this
14 act, for signage and branding upgrade.

15 93. The appropriation made to the liquor commission in 2011 253:1, X, A extended by 2013
16 195:47, 79 for Hooksett north and south store additions.

17 94. The appropriation made to the Pease development authority in 2007, 264:1, XII, B as
18 amended by 2008, 5:1 extended by 2009, 145:19, 54 extended by 2011, 253:28, 74 extended by 2013
19 195:47, 81 for Rye harbor commercial fish pier.

20 95. The appropriation made to the department of resources and economic development in 2013,
21 195:1, XIII, A for state parks improvements.

22 96. The appropriation made to the department of resources and economic development in 2013,
23 195:1, XIII, B for roofing and repair - state parks.

24 97. The appropriation made to the department of resources and economic development in 2013,
25 195:1, XIII, F for fire tower repairs.

26 98. The appropriation made to the department of resources and economic development in 2011,
27 253:1, XII, C extended by 2013 195:47, 84 for Mt. Washington-Adams building concrete repair.

28 99. The appropriation made to the department of resources and economic development in 2009,
29 145:1, X, C extended by 2011, 253:28, 77 extended by 2013 195:47, 86 for Mittersill expansion.

30 100. The appropriation made to the department of revenue administration in 2009, 145:1, XI, A
31 extended by 2011, 253:28, 82 extended by 2013 195:47, 88 for tax system 2010.

32 101. The appropriation made to the department of safety in 2013, 195:2, I, A for radio
33 interoperability infrastructure upgrade.

34 102. The appropriation made to the department of safety in 2013, 195:2, I, D for NH marine
35 patrol headquarters.

36 103. The appropriation made to the department of safety in 2013, 195:1, XIV, A for radio
37 interoperability infrastructure upgrade.

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1 104. The appropriation made to the department of safety in 2011, 253:1, XIII, A extended by
2 2013 195:47, 89 for e-911 next generation.

3 105. The appropriation made to the department of safety in 2009, 145:2, I, A extended by 2011,
4 253:28, 83 extended by 2013 195:47, 92 for DMV VISION project continuation.

5 106. The appropriation made to the department of safety in 2007, 264:2, I, D extended by 2009,
6 145:19, 63 extended by 2011, 253:28, 87 extended by 2013 195:47, 93 for OIT projects for DMV.

7 107. The appropriation made to the department of state 2003, 240:1, X, A, extended by 2013
8 195:47, 93 for archives addition - design and build.

9 108. The appropriation made to the department of transportation in 2013, 195:2, II, A for
10 underground fuel tank replacement statewide.

11 109. The appropriation made to the department of transportation in 2013, 195:2, II, B for project
12 development computer systems replacement.

13 110. The appropriation made to the department of transportation in 2013, 195:2, II, C for JOMB
14 data center HVAC and UPS replacement.

15 111. The appropriation made to the department of transportation in 2013, 195:2, II, D for
16 welcome information center critical and deferred maintenance.

17 112. The appropriation made to the department of transportation in 2013, 195:2, II, E for new
18 patrol shed ps528 Derry, design, engineering and construction.

19 113. The appropriation made to the department of transportation in 2013, 195:2, II, F for Sarah
20 Long bridge.

21 114. The appropriation made to the department of transportation in 2013, 195:1, XVI, A, 1 for 5
22 percent match for FAA projects.

23 115. The appropriation made to the department of transportation in 2013, 195:XVI, A, 2 for
24 public transit bus and facility matching funds.

25 116. The appropriation made to the department of transportation in 2013, 195:1, XVI, A, 3 for
26 freight rail state matching funds.

27 117. The appropriation made to the department of transportation in 2011, 253:1, XIV, A
28 extended by 2013 195:47, 94 for 2.5 percent match for FAA projects.

29 118. The appropriation made to the department of transportation in 2011, 253:1, XIV,B
30 extended by 2013 195:47, 95 for bus replacement-transit match.

31 119. The appropriation made to the department of transportation in 2011, 253:2, III, C extended
32 by 2013 195:47, 98 for statewide salt sheds.

33 120. The appropriation made to the department of transportation in 2011, 253:2, III, D as
34 amended by 2013, 195:43, as extended by 2013 195:47, 99 for new patrol shed and salt storage-
35 Salem.

36 121. The appropriation made to the department of transportation in 2009, 145:1, XII, A extended
37 by 2011, 253:28, 88 extended by 2013 195:47, 101 for FAA projects.

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1 122. The appropriation made to the department of transportation in 2009, 145:1, XII, B extended
2 by 2011, 253:28, 89 extended by 2013 195:47, 102 for public transit bus matching funds.

3 123. The appropriation made to the department of transportation in 2009, 145:1, XII, C extended
4 by 2011, 253:28, 90 extended by 2013 195:47, 103 for airport navigation equipment.

5 124. The appropriation made to the department of transportation in 2009, 145:1, XII, E extended
6 by 2011, 253:28, 92 extended by 2013 195:47, 104 for state owned rail bridge repair.

7 125. The appropriation made to the department of transportation in 2009, 145:2, II, C extended
8 by 253:28, 94 extended by 2013 195:47, 105 for replacement of automated fueling system-phase 2.

9 126. The appropriation made to the department of transportation in 2007, 264:1, XIV, C
10 extended by 2009, 145:19, 67 extended by 2011, 253:28, 100 extended by 2013 195:47, 107 for rail
11 match.

12 127. The appropriation made to the department of transportation in 2007, 264:2, II, E extended
13 by 2009, 145:19, 74 extended by 2011, 253:28, 102 extended by 2013 195:47, 108 for fuel center
14 computer system.

15 128. The appropriation made to the department of transportation in 2005, 259:1, XIII, F
16 amended by 2007, 264:20, extended by 2007, 264:29 extended by 2009, 145:19, 81 extended by 2011,
17 253:28, 104 extended by 2013 195:47, 110 for railroad acquisition right of first refusal rail match.

18 129. The appropriation made to the department of transportation in 1999, 226:1, XIII, C, as
19 extended by 2001, 202:28, XXXIII, and 2003, 240:34, LXXVI extended by 2005, 259:25, LVI extended
20 by 2007, 264:29 LXXIV extended by 2009, 145:19, 64 extended by 2011, 253:28, 98 extended by 2013
21 195:47, 111 for acquisition for railroad and airport properties.

22 130. The appropriation made to the university system of New Hampshire in 2013, 195:3, A, for
23 lump sum for capital projects.

24 131. The appropriation made to the New Hampshire veterans' home in 2013, 195:1, XVII, A for
25 equipment upgrades.

26 132. The appropriation made to the New Hampshire veterans' home in 2011, 253:XV, A
27 extended by 2013 195:47, 112 for electronic medical records.

28 15 Effective Date.

29 I. Section 14 of this act shall take effect June 30, 2015.

30 II. The remainder of this act shall take effect July 1, 2015.

31

HB 25-FN-A - FISCAL NOTE

AN ACT making appropriations for capital improvements.

FISCAL IMPACT:

The Treasury states this bill, **as introduced**, will increase state general fund expenditures by \$1,681,808 in FY 2016, \$8,980,853 in FY 2017, \$14,396,273 in FY 2018, \$13,992,640 in FY 2019. This bill will have no impact on state, county, and local revenue, or county and local expenditures. This bill increases state bonded indebtedness supported by the general fund by \$134,544,611, increases state bonded indebtedness supported by the highway fund by \$14,358,476, and increases state bonded indebtedness supported by other funds by \$8,977,250.

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, 2014 is \$956 million. The amount of net general obligation bonded indebtedness (general improvement plus University System of New Hampshire bonds), as of June 30, 2014 is \$693 million. The estimated amount of net general obligation bonds authorized, but unissued, as of June 30, 2014 is \$229.5 million.

The Treasury has assumed that one-half the proposed bond authorization will be issued in FY 2016 and one-half in FY 2017. 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 2019, is displayed below (in thousands):

Fiscal Year	Existing Debt Obligation	Additional Debt Obligation	Total Debt Obligation
2016	\$88,245	\$1,682	\$89,927
2017	\$87,445	\$8,981	\$96,426
2018	\$85,976	\$14,396	\$100,372
2019	\$83,732	\$13,993	\$97,725

This bill also authorizes \$14,358,476 of highway bonds, \$8,977,250 of other bonds, and the receipt of \$118,394,100.