

HB 25-FN-A - AS AMENDED BY THE SENATE

1Apr2015... 1121h
05/28/2015 1923s
05/28/2015 1971s

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.

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Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.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 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. Land for Military Construction	1,500,000
14	E. Readiness Center Design	1,200,000
15	Less Federal Funds	<u>-1,200,000</u>
16	Net state appropriation subparagraph E	0
17	F. Readiness Center Restoration and Modernization	2,000,000
18	Less Federal Funds	<u>-1,000,000</u>
19	Net state appropriation subparagraph F	<u>1,000,000</u>
20	Total state appropriation paragraph I	\$2,500,000

21 II. Department of Administrative Services

22	A. Statewide Projects	
23	1. All State Owned Facilities - Emergency Repairs	\$1,000,000
24	2. Statewide Energy Efficiency Improvements	500,000
25	B. General Services	
26	1. Hills Ave. - New Roof	775,000
27	2. Monadnock Mill - Wall Repair	195,000
28	3. Health and Human Services - New Lab Floor	110,000

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1	4. Department of Justice - New Roof	545,000
2	5. Monadnock Mill - Elevator Upgrade	210,000
3	6. Materials and Research - HVAC Upgrades	380,000
4	7. All Buildings - Burglar Alarm Replacement	215,000
5	8. State House Repairs	1,350,000
6	9. State House Dome	1,343,058
7	10. State Library - Repair Parapet and Ceiling	280,000
8	11. Department of Justice and Philbrook - Elevator code issues	120,000
9	C. Facilities and Asset Management	
10	1. Brown Building - Roof Replacement	905,000
11	2. Dolloff Building - ADA Restrooms and Entryway	505,000
12	D. Court Facilities	
13	1. Merrimack County Superior Court - New Courthouse *	16,600,000
14	2. Hampton Circuit Court, Architectural/ Engineering	300,000
15	3. Milford Circuit Court, Architectural/Engineering	<u>255,500</u>
16	* The location for the siting of the Merrimack county superior court facility shall be in Concord	
17	on state lands adjacent to the supreme court.	
18	Total state appropriation paragraph II	\$25,588,558
19	III. Community College System of New Hampshire	
20	A. Critical Maintenance	\$4,000,000
21	B. IT Infrastructure	2,300,000
22	C. HVAC Electrical Technology	7,000,000
23	D. Phase II, IT STEM Lab in Claremont	400,000
24	E. Lakes Region Community College Auto Tech. Completion	<u>1,000,000</u>
25	Total state appropriation paragraph III	\$14,700,000
26	IV. Department of Corrections	
27	A. New Women's Prison – Addendum*	\$12,600,000
28	B. Replace Roof in Warehouse, Gym, Autoshop and Outside	<u>1,855,000</u>
29	Total state appropriation paragraph IV	\$14,455,000
30	* The prison shall be designed in a manner which provides the best economical approach to	
31	maintaining and operating the facility.	
32	V. Department of Education	
33	A. Renovation of CTE Center – Dover*	\$3,025,000
34	B. Renovation of CTE Center – Somersworth*	<u>4,875,000</u>
35	Total state appropriation paragraph V	\$7,900,000

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

4 VI. Department of Environmental Services

5 A. Dam Repairs and Reconstruction	\$2,975,000
6 B. Hazardous Waste Superfund State Match	500,000
7 C. Suncook River Infrastructure Protection Project	1,800,000
8 D. Rehabilitation of Natural Resources Conservation	
9 Service Flood Control Dams	3,927,500
10 Less Federal Funds	<u>-2,772,500</u>
11 Net state appropriation subparagraph D	1,155,000
12 E. LiDAR Enhanced Elevation Data System	1,175,000
13 Less Federal Funds	<u>-587,500</u>
14 Net state appropriation subparagraph E	587,500
15 F. Permitting, Environmental Monitoring and Flood Forecasting	1,000,000
16 G. Drinking Water SRF Matching Funds	2,978,212
17 H. Clean Water SRF State Match Funds	5,403,400
18 Less Other Funds*	<u>-2,701,700</u>
19 Net state appropriation subparagraph H	<u>2,701,700</u>
20 Total state appropriation paragraph VI	\$13,697,412

21 * To provide funds for the appropriation made in subparagraph VI, H, the state treasurer is
22 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$2,701,700 and for
23 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
24 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes pursuant to
25 subparagraph VI, H shall be made from the state water pollution control and drinking water
26 revolving loan funds established in RSA 486:14.

27 VII. Department of Health and Human Services

28 A. Glencliff Home Potable Water System	\$1,350,000
29 B. Campus Security Glencliff	425,000
30 C. Main Access Tunnel Repair	525,000
31 D. Replace Roof Over Auditorium at Howard Rec.	230,000
32 E. SYSC Administration Building - Restroom Upgrades	120,000
33 F. Chillers and Associated Components Replacement	2,800,000
34 G. Child Support Systems Maintenance and Enhancement	7,100,000
35 Less Federal Funds	<u>-4,686,000</u>
36 Net state appropriation subparagraph G	2,414,000
37 H. New HEIGHTS Access Front Door	10,534,483

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1	Less Federal Funds	<u>-6,600,000</u>
2	Net state appropriation subparagraph	3,934,483
3	I. Department Email Project	500,000
4	Less Federal Funds	<u>-200,000</u>
5	Net state appropriation subparagraph I	300,000
6	J. NHH Electronic Health Record Pharmacy and Scanning Module	465,517
7	K. NHH Underground Fuel Line Replacement, Fuel Conversion	225,000
8	L. NHH Renovation of Existing Space	<u>984,400</u>
9	Total state appropriation paragraph VII	\$13,773,400
10	VIII. Department of Information Technology*	
11	A. Enterprise Projects including Cyber Security, Upgrades,	
12	and Inter-agency Coordination	\$1,000,000
13	B. Expansion of Virtual Server Environment	2,034,320
14	C. Enterprise Collaboration Solution	<u>650,000</u>
15	Total state appropriation paragraph VIII	\$3,684,320
16	* The bonds issued for the projects in paragraph VIII shall not exceed 10 year maturity dates.	
17	IX. Judicial Branch	
18	A. New Hampshire e-Court	<u>\$1,261,628</u>
19	Total state appropriation paragraph IX	\$1,261,628
20	X. Liquor Commission	
21	A. Concord Warehouse Roof Replacement	\$1,715,000
22	Less Other Funds*	<u>-1,715,000</u>
23	Net state appropriation subparagraph A	0
24	B. In-store Management Systems Refresh/Surveillance	
25	System	2,800,000
26	Less Other Funds	<u>-2,800,000</u>
27	Net state appropriation subparagraph B	0
28	C. Consumer Internet Ordering Site	125,000
29	Less Other Funds*	<u>-125,000</u>
30	Net state appropriation subparagraph C	<u>0</u>
31	Total state appropriation paragraph X	\$0

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

37 XI. Pease Development Authority

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1	A. Piscataqua River Turning Basin	\$19,254,700
2	Less Federal Funds	<u>-13,899,200</u>
3	Less Other Funds*	<u>-285,550</u>
4	Net state appropriation subparagraph A	<u>5,069,950</u>

5 * To provide funds for the appropriations made in subparagraph A, the state treasurer is hereby
6 authorized to borrow upon the credit of the state not exceeding the sum of \$285,550 and for said
7 purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in
8 accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made
9 from fees relating to wharfage, dockage, and other marine terminal operations under RSA 12-G:42.

10	Total state appropriation paragraph XI	\$5,069,950
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11 XII. Department of Resources and Economic Development

12	A. Roofing and Repairs	\$1,185,000
13	B. Fire Tower Repairs – Statewide	290,000
14	C. Toilet Building Renovation and Repair	2,000,000
15	D. Restoration at Historic Site	250,000
16	E. Franconia Notch State Park- Flume Visitor’s Center Renovations	250,000
17	F. North Country Resource Center Improvements	200,000
18	G. Flume Parking Lot	600,000
19	H. Echo Lake Parking	120,000
20	I. Livermore Falls Parking Area	<u>250,000</u>
21	Total state appropriation paragraph XII	\$5,145,000

22 XIII. Department of Safety

23	A. Laconia PSAP/Data Operations Facility Roofing	\$275,000
24	Less Other Funds*	<u>-275,000</u>
25	Net state appropriation subparagraph A	0
26	B. Aircraft Rescue Firefighting Site Upgrades	425,000
27	Less Other Funds**	<u>-425,000</u>
28	Net state appropriation subparagraph B	0
29	C. Fire Pumper Replacement	400,000
30	Less Other Funds**	<u>-400,000</u>
31	Net state appropriation subparagraph C	0
32	D. Division of Motor Vehicles-Replace Carpet	<u>87,000</u>
33	Total state appropriation paragraph XIII	\$87,000

34 * To provide funds for the appropriations made in subparagraph A, the state treasurer is hereby
35 authorized to borrow upon the credit of the state not exceeding the sum of \$275,000 and for said
36 purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in

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1 accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made
2 from the enhanced 911 system fund established in RSA 106-H:9, I.

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

9 XIV. Department of State

10 A. State Archives Addition Planning and Design \$250,000
11 Total state appropriation paragraph XIV \$250,000

12 XV. Transportation

13 A. Transportation- Aeronautics, Rail and Transit
14 1. 5 Percent Match for Federal Aviation Administration
15 Project \$59,502,387
16 Less Federal Funds -55,906,400
17 Net state appropriation subparagraph A 3,595,987
18 2. Repairs to State-owned Railroad Bridges 1,350,000
19 3. Public Transit Bus and Facility Matching Funds 1,358,636
20 4. Coos County Rail Improvements* 1,500,000
21 Total state appropriation paragraph XV \$7,804,623

22 * The sum appropriated in subparagraph A, 4 shall be a match to private funds of an equal
23 amount.

24 XVI. Veterans Home

25 A. Third Floor Addition to the LEDU Building-Vets Home \$13,550,000
26 Less Federal Funds -8,807,500
27 Net state appropriation subparagraph A 4,742,500
28 Total state appropriation paragraph XVI \$4,742,500
29 Total state appropriation section 1 \$120,659,391

30 2 Appropriation; Highway Fund. Department of Administrative Services, Department of Safety,
31 and Department of Transportation. The sums hereinafter detailed are appropriated for the projects
32 specified:

33 I. Department of Administrative Services

34 A. Milford Circuit Court, Architectural/ Engineering \$109,500

35 II. Department of Safety

36 A. Helicopter FLIR and ADS-B Replacement \$1,220,000
37 B. Troop A HVAC and Remodel and Troop E HVAC 650,000

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1	C. Radio Interoperability Project	<u>4,980,476</u>
2	Total state appropriation paragraph II	\$6,850,476
3	III. Department of Transportation	
4	A. Underground Fuel Tank Replacement - Statewide	\$1,310,000
5	B. Oversize/Overweight Permit Software	2,000,000
6	C. New Patrol Shed 114 Lisbon	270,000
7	D. 602 Strafford Patrol Shed	1,770,000
8	E. Statewide Salt Sheds (3)	1,660,000
9	F. Welcome and Information Center Capital Improvement	760,000
10	G. Morton Building - Carpet Replacement	200,000
11	H. Construction Equipment and Vehicles*	<u>10,000,000</u>
12	Total state appropriation paragraph III	<u>\$17,970,000</u>

13 * The sums appropriated in subparagraph H shall be used to purchase equipment with a useful
14 life of 10 years or greater and shall not be used by the department, division of operations, mechanical
15 services bureau, to purchase passenger cars, 1/2 ton or 3/4 ton pickup trucks, or slide-in spreaders.

16 3 Capital Appropriation; University System of New Hampshire. The sums hereinafter detailed
17 are appropriated for the projects specified:

18	A. Deferred Maintenance	<u>\$5,000,000</u>
19	Total state appropriation section 3	\$5,000,000

20 4 Expenditures; General. The appropriations made for the purpose mentioned in sections 1 and
21 2 of this act, with the exception of appropriations in paragraph III of section 1, and the sums
22 available for those projects, shall be expended by the trustees, commissions, commissioner, or
23 department head of the institutions and departments referred to herein; provided that all contracts
24 and projects and plans and specifications therefor shall be awarded in accordance with the provisions
25 of RSA 21-I and RSA 228.

26 5 Expenditures; Community College System of New Hampshire.

27 I. The appropriations made for the community college system in paragraph III of section 1
28 and the sums available for these projects shall be expended by the trustees of the community college
29 system of New Hampshire.

30 II. The appropriations made to the community college system in paragraph III of section 1
31 are available for all costs incidental to the completion of the projects enumerated including but not
32 limited to the costs of the services for architects, engineers, and other consultants of such kind and
33 capacity as the community college system board of trustees may, in its discretion, wish to employ on
34 such terms and conditions as the board determines. These monies shall be spent under the direction
35 of the community college system board of trustees and pursuant to policies adopted by the board of
36 trustees.

1 III. Any authorization contained in this act which is at variance with the requirements of
2 applicable federal law and regulations shall be controlled by the terms of federal law and
3 regulations.

4 6 Expenditures; University System of New Hampshire.

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

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

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

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

32 7 Land Acquisition. Any land acquired under the appropriations made in section 1 and 2 of this
33 act, if any, as may be acquired under the appropriation shall be purchased by the commissioner of
34 the department of administrative services or the commissioner of the department of transportation
35 with the approval of governor and council.

36 8 Bond Authorized. To provide funds for the total of the appropriations of state funds made in
37 sections 1-3 of this act, the state treasurer is hereby authorized to borrow upon the credit of the state

1 not exceeding the sum of \$159,316,617 and for said purposes may issue bonds and notes in the
2 names and on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-A.
3 The source of funds are as follows: general fund \$125,659,391, highway funds \$24,929,976, and
4 other funds \$8,727,250.

5 9 Payments.

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

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

10 10 Powers of Governor and Council. The governor and council are hereby authorized and
11 empowered:

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

14 II. To accept any federal funds which are, or become available for any project under sections
15 1 and 2 beyond the estimated amounts. The net appropriation of state funds for any project for
16 which such additional federal funds are accepted shall be reduced by the amount of such additional
17 funds, and the amount of bonding authorized by section 8 shall be reduced by the same amount.

18 11 Transfers. The individual project appropriations provided in sections 1 and 2 of this act shall
19 not be transferred or expended for any other purposes; provided that if there is a balance remaining
20 after an individual project, which is fully funded by state funds, is completed, accepted, and final
21 payment made, said balance or any part thereof may be transferred by governor and council, to any
22 other individual project or projects, which are also fully funded by state funds, within the same
23 section and from the same funding source, provided that prior approval of the capital budget
24 overview committee is obtained.

25 12 Reduction of Appropriation and Bonding Authority. If the net appropriation of state funds
26 for any project provided for by sections 1 and 2 is determined on the basis of an estimate of
27 anticipated federal, local, or other funds, and if the amount of such funds actually received or
28 available is less than said estimate, then the total authorized cost for such projects and the net
29 appropriation of state funds thereof shall be reduced by the same proportion as the proportion by
30 which federal, local, or other funds are reduced. The amount of bonding authorized by section 7 shall
31 be reduced by the amount that the appropriation of state funds is reduced pursuant to this section.

32 13 Bureau of Public Works Design and Construction Inspection Services; Davis-Bacon Act
33 Compliance. The appropriations for those projects which are managed by the bureau of public works
34 design and construction, department of administrative services, may be expended to fund temporary
35 personnel for the purpose of providing construction inspection services and Davis-Bacon Act
36 Compliance services for projects utilizing federal funds, for those projects included in this act.

37 14 Capital Appropriations Amended; 2013; Liquor Commission. Amend 2013, 195:1, XII to read

1 as follows:

2	XII. Liquor Commission	
3	A. New Salem Retail Store	[\$5,400,000] \$263,182
4	Less Other Funds *	<u>[-5,400,000]</u> -263,182
5	Net state appropriation subparagraph A	0
6	B. Hampton North and South Renovations	6,380,000
7	Less Other Funds *	<u>-6,380,000</u>
8	Net state appropriation subparagraph B	0
9	C. New Epping Retail Store	[3,850,000] 2,450,000
10	Less Other Funds *	<u>[-3,850,000]</u> -2,450,000
11	Net state appropriation subparagraph C	0
12	D. [New Warner Retail Store] Renovate Warehouse	
13	for Enforcement and Maintenance	[3,500,000] 2,000,000
14	Less Other Funds *	<u>[-3,500,000]</u> -2,000,000
15	Net state appropriation subparagraph D	0
16	E. Renovate Space from Retail to Office	[780,000] 1,180,000
17	Less Other Funds *	<u>[-780,000]</u> -1,180,000
18	Net state appropriation subparagraph E	0
19	F. Nashua Retail Store. Parking Lot	80,000
20	Less Other Funds *	<u>-80,000</u>
21	Net state appropriation subparagraph F	0
22	G. Computer Software-Credit Card	[10,000,000] 15,136,818
23	Less Other Funds *	<u>[-10,000,000]</u> -15,136,818
24	Net state appropriation subparagraph G	<u>0</u>
25	H. Portsmouth Traffic Circle, Store #38, Plans, Layout	
26	and Design	1,000,000
27	Less Other Funds*	<u>-1,000,000</u>
28	Net state appropriation paragraph H	0
29	I. Concord Warehouse Roof Replacement	500,000
30	Less Other Funds*	<u>-500,000</u>
31	Net state appropriation paragraph I	0
32	J. Signage and Branding Upgrade	1,000,000
33	Less Other Funds*	<u>-1,000,000</u>
34	Net state appropriation paragraph J	0
35	Total state appropriation paragraph XII	\$0

36 * To provide funds for the appropriations made in paragraph XII, the state treasurer is hereby
37 authorized to borrow upon the credit of the state not exceeding the sum of \$29,990,000 and for said

1 purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in
2 accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made
3 from the liquor commission fund established in RSA 176:16.

4 15 2013 Capital Budget; Department of Correction; Women's Prison and Transitional Housing
5 Facility. Amend 2013, 195:1, IV, footnote following the total state appropriation paragraph IV, to
6 read as follows:

7 * The project in subparagraph IV, A ~~shall~~ **may** utilize the construction management method of
8 contracting. The design for the project shall be submitted ~~[no later than April 1, 2014]~~ to the capital
9 budget overview committee for approval and shall include sufficient acreage for possible expansion to
10 350 beds for future needs. The primary location for the siting of the facility shall be in Concord on
11 state lands adjacent to the men's prison. If an alternative location is deemed necessary, the siting
12 for the facility shall be subject to prior approval of the capital budget overview committee. The
13 department shall report quarterly to the capital budget overview committee on the status of the
14 project.

15 16 2013 Capital Budget; Department of Transportation; Project Purpose Amended; Coos County
16 Rail. Amend 2013, 195:1, XVI, A, 3 to read as follows:

17 3. ~~[Freight Rail—State Matching Funds]~~ **Coos County**

18 ***Rail Improvements – Equal Match to Private Funds***

600,000

19 17 Repeal; Isles of Shoals Memorial Commission. 2013, 195:45, establishing the commission for
20 the Isles of Shoals memorial, is repealed.

21 18 Lapse of Prior Capital Balance; Capital Appropriation; Department of Administrative
22 Services; Hampton District Court Land Purchase.

23 I. The sum of \$600,000 from the unencumbered balances of the appropriations made to the
24 department of administrative services in 2011, 253:1, II, B, 1, extended by 2013, 195:47, 7 for Hugh
25 Gallen OPS-FACP replacement; in 2013, 195:1, II, B, 1 for records and archives new roof; and in
26 2011, 253:1, II, D, 2, extended by 2013, 195:47, 16 for statewide energy efficiency improvements,
27 shall lapse on June 30, 2015.

28 II. The sum of \$600,000 is hereby appropriated for the biennium ending June 30, 2015 to the
29 department of administrative services for the purchase of 2.7 acres of land currently owned by the
30 department of transportation in the town of Hampton, New Hampshire. Said land shall be used for
31 the construction of a new Hampton District Court. Said funds shall not lapse until June 30, 2017.

32 III. To provide funds for the appropriation made in paragraph II, the state treasurer is
33 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$600,000 and for
34 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
35 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be
36 made from the general fund of the state.

37 IV. All contracts and projects and plans and specifications therefor for the projects

1 authorized in this section shall be awarded in accordance with the provisions of RSA 21-I.

2 19 Lapse of Prior Capital Balance; Capital Appropriation; Department of Corrections;
3 Transitional Housing Units.

4 I. The sum of \$250,000 from the unencumbered balance of the appropriation made to the
5 department of administrative services in 2009, 145:1, II, A, 1 extended by 2011, 253:28, 12 and 2013,
6 195:47, 21 for Hillsborough county north asbestos abatement, shall lapse on June 30, 2015.

7 II. The sum of \$250,000 is hereby appropriated for the biennium ending June 30, 2015 to the
8 department of corrections for repairs and renovations to the Calumet transitional housing unit in
9 Manchester and the North End and Shea Farm transitional housing units in Concord. Such funds
10 shall not lapse until June 30, 2017.

11 III. To provide funds for the appropriation made in paragraph II, the state treasurer is
12 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$250,000 and for
13 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
14 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be
15 made from the general fund of the state.

16 IV. All contracts and projects and plans and specifications therefor for the projects
17 authorized in this section shall be awarded in accordance with the provisions of RSA 21-I.

18 20 Lapse of Prior Capital Balances; Capital Appropriation; New Hampshire Housing Finance
19 Authority; Affordable Workforce Housing.

20 I. The total sum of \$1,000,000 from the unencumbered balances of the following
21 appropriations made to the following agencies shall lapse on June 30, 2015:

22 (a) To the adjutant general in 2013, 195:1, I, I for underground storage tank removal.

23 (b) To the department of administrative services in 2005, 259:1, II, A, 2 amended by
24 2007, 264:14 extended by 2007, 264:29, IX extended by 2009, 145:19, 12 extended by 2011, 253:28, 30
25 extended by 2013, 195:47, 27 for Cheshire and Merrimack county courthouse design, Keene district
26 court design and renovate temporary space; in 2009, 145:1, II, A, 1 extended by 2011, 253:28, 12 and
27 2013, 195:47, 21 for Hillsborough county north asbestos abatement; in 2011, 253:1, II, A, 1 extended
28 by 2013, 195:47, 6 for Rockingham county courthouse-reseal parking lot/drainage repair; in 2011,
29 253:1, II, B, 3 extended by 2013, 195:47, 8 for driveway/parking and walkway paving phase 2; in
30 2011, 253:1, II, B, 6 as extended by 2013, 195:47, 11 for Hugh Gallen OPS main building ADA
31 restrooms; in 2011, 253:1, II, D, 2 as extended by 2013, 195:47, 16 for statewide energy efficiency
32 improvements; in 2011, 253:1, II, D, 7 extended by 2013, 195:47, 19 for state house annex-window
33 repairs; in 2013, 195:1, II, D, 1 for Coos county courthouse-bullnose repairs; in 2013, 195:1, II, D, 6
34 for Lebanon district court replace roof; in 2013, 195:1, II, C, 1 for Dolloff domestic water main
35 replacement; and in 2013, 195:1, II, C, 2 for driveway/parking and walkway paving phase 3.

36 (c) To the department of corrections in 2013, 195:1, IV, B for remove and replace two
37 20,000 gallon oil tanks and one 5,000 gallon diesel tank.

1 (d) To the department of health and human services in 2011, 253:1, VII, A as extended
2 by 2013, 195:47, 58 for fire protection sprinklers; in 2011, 253:1, VII, B as extended by 2013, 195:47,
3 59 for admin building fire safety/ADA compliance; in 2011, 253:1, VII, M extended by 2013, 195:47,
4 67 for handicap access and elevator (ADA) administration bldg.; and in 2011, 253:1 VII, P extended
5 by 2013, 195:47, 69 for Howard recreation building renovations, roof and brickwork.

6 (e) To the department of information technology in 2011, 253:1, VIII, B extended by
7 2013, 195:47, 74 for network operations infrastructure upgrade and VOIP; in 2011, 253:1, VIII, C
8 extended by 2013, 195:47, 75 for business one stop center; and in 2013, 195:1, VIII, B for network
9 access control.

10 (f) To the department of resources and economic development in 2013, 195:1, XIII, G for
11 memorial, 400th anniversary- Rye Harbor state park.

12 II. The sum of \$1,000,000 is hereby appropriated for the biennium ending June 30, 2015 to
13 the affordable housing fund established in RSA 204-C:57 as matching funds for affordable workforce
14 housing. The general court intends that the matching funds shall be expended for affordable
15 workforce housing which is not restricted due to age and that the housing finance authority shall
16 give high priority to housing projects that demonstrate a commitment to providing housing to
17 veterans. Said funds shall not lapse until June 30, 2017.

18 III. To provide funds for the appropriation made in paragraph II, the state treasurer is
19 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$1,000,000 and for
20 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
21 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be
22 made from the general fund of the state.

23 IV. The New Hampshire housing finance authority, consistent with the provisions of
24 RSA 204-C, is exempt from the provisions of RSA 21-I. The New Hampshire housing finance
25 authority shall report quarterly to the capital budget overview committee, in writing, on the status of
26 the appropriation to the affordable housing fund in paragraph II.

27 21 Lapse of Prior Capital Balance; Capital Appropriation; Legislative Branch; Hall of Flags
28 Conservation Project.

29 I. The sum of \$235,000 from the unencumbered balances of the appropriations made to the
30 department of administrative services in 2011, 253:1, II, B, 6, extended by 2013, 195:47, 11 for Hugh
31 Gallen OPS main building ADA restrooms, and to the department of agriculture in 2013, 195:1, III,
32 A, for New Hampshire Building-Eastern States Expo-Roof Replacement shall lapse on June 30, 2015.

33 II. The sum of \$235,000 is hereby appropriated for the fiscal year ending June 30, 2015 to
34 the legislative branch for the initial phase of the State House hall of flags conservation project. Said
35 funds shall not lapse until June 30, 2017.

36 III. To provide funds for the appropriation made in paragraph II, the state treasurer is
37 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$235,000 and for

1 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
2 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be
3 made from the general fund of the state.

4 IV. All contracts and projects and plans and specifications therefor for the projects
5 authorized in this section shall be awarded in accordance with the provisions of RSA 21-I.

6 22 Lapse of Prior Capital Balance; Capital Appropriation; Department of Transportation;
7 Railroad Tie Removal.

8 I. The sum of \$605,000 from the unencumbered balance of the appropriation made to the
9 department of administrative services in 2009, 145:1, II, A, 1 extended by 2011, 253:28, 12 and 2013,
10 195:47, 21 for Hillsborough county north asbestos abatement, shall lapse on June 30, 2015.

11 II. The sum of \$605,000 is hereby appropriated for the biennium ending June 30, 2015 to the
12 department of transportation for the removal of railroad ties along the Hampton Branch Railroad
13 Corridor from Seabrook to Hampton, the Northern Railroad Corridor from Franklin to Andover, and
14 the Northern Railroad Corridor in Lebanon. Said funds shall not lapse until June 30, 2017.

15 III. To provide funds for the appropriation made in paragraph II, the state treasurer is
16 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$605,000 and for
17 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
18 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be
19 made from the general fund of the state.

20 IV. All contracts and projects and plans and specifications therefor for the projects
21 authorized in this section shall be awarded in accordance with the provisions of RSA 228.

22 23 Lapse of Prior Capital Balance; Capital Appropriation; Department of Corrections; Hancock
23 Housing Unit Bathrooms.

24 I. The sum of \$390,000 from the unencumbered balances of the appropriation made to the
25 department of administrative services in 2009, 145:1, II, A, 2 extended by 2011, 253:28, 13 extended
26 by 2013, 195:47, 22 for master plan for the courts shall lapse on June 30, 2015.

27 II. The sum of \$390,000 is hereby appropriated for the fiscal year ending June 30, 2015 to
28 the department of corrections for repair of bathroom floors at the Hancock housing unit. Said funds
29 shall not lapse until June 30, 2017.

30 III. To provide funds for the appropriation made in paragraph II, the state treasurer is
31 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$390,000 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 general fund of the state.

35 IV. All contracts and projects and plans and specifications therefor for the projects
36 authorized in this section shall be awarded in accordance with the provisions of RSA 21-I.

37 24 Lapse Dates Extended to June 30, 2017. The following appropriations are hereby extended

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1 to June 30, 2017.

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

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

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

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

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

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

13 7. The appropriation made to the adjutant general in 2007, 264:1, I, F extended by 2009, 145:19,
14 9 extended by 2011, 253:28, 11 extended by 2013 195:47, 5 for regional training institute
15 construction.

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

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

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

22 11. The appropriation made to the department of administrative services in 2013, 195:1, II, B, 5
23 for state house annex replace roof.

24 12. The appropriation made to the department of administrative services in 2013, 195:1, II, C, 3
25 for main building asbestos abatement/lead paint control.

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

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

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

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

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

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

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

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

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

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

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

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

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

16 26. The appropriation made to the community college system in 2011, 253:1, XVI, B extended by
17 2013, 195:47, 30 for career/tech building.

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

20 28. The appropriation made to the community college system in 2008 special session, 1:1, I for
21 Pease campus renovation.

22 29. The appropriation made to the department of corrections in 2013, 195:1, IV, A , as amended
23 by this act, for 224 beds women's prison and transitional housing facility.

24 30. The appropriation made to the department of corrections in 2013, 195:1, IV, C for electronic
25 medical records system.

26 31. The appropriation made to the department of corrections in 2009, 145:1, IV, C as amended
27 by 2013, 195:25, C, 2 for steam lines and injector at men's prison.

28 32. The appropriation made to the department of corrections in 2009, 145:1, IV, A extended by
29 2011, 253:28, 36 extended by 2013 195:47, 33 for women's prison and transitional housing
30 site/design.

31 33. The appropriation made to the department of corrections in 2009, 145:1, IV, D extended by
32 2011, 253:28, 39 extended by 2013 195:47, 35 for admin east wing-upgrade electric wiring.

33 34. The appropriation made to the department of corrections in 2007, 264:1, V, A extended by
34 2009, 145:19, 23 extended by 2011, 253:28, 43 extended by 2013 195:47, 36 for electronic security
35 upgrades-men's prison.

36 35. The appropriation made to the department of education in 2013, 195:1, V, A, as amended by
37 2014, 237:2, for renovation of CTE center Dover-state share.

1 36. The appropriation made to the department of education in 2013, 195:1, V, B, as amended by
2 2014, 237:2, for renovation of CTE center Salem-state share.

3 37. The appropriation made to the department of education in 2011, 253:1, IV, A for extended by
4 2013 195:47, 38 pre-engineering tech career pathway.

5 38 The appropriation made to the department of education in 2011, 253:1, IV, B extended by
6 2013 195:47, 39 for CTE center renovation-Pinkerton.

7 39. The appropriation made to the department of education in 2009, 145:1, V, A extended by
8 2011, 253:28, 46 extended by 2013 195:47, 41 for pre-engineering technology.

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

11 41. The appropriation made to the department of environmental services in 2013, 195:1, VI, A
12 for dam repairs and reconstruction.

13 42. The appropriation made to the department of environmental services in 2013, 195:1, VI, B
14 drinking water SRF matching funds.

15 43. The appropriation made to the department of environmental services in 2013, 195:1, VI, C
16 for clean water SRF matching funds.

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

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

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

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

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

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

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

32 51. The appropriation made to the department of environmental services in 2003, 240:1, V, A
33 extended by 2005, 259:25, XXVIII extended by 2007, 264:29, XXXV extended by 2009, 145:19, 31
34 extended by 2011, 253:28, 53 and extended by 2013, 195:47, 54 for hazardous waste superfund
35 match.

36 52. The appropriation made to the department of health and human services in 2013, 195:1, VII,
37 A for Glencliff fire and ADA code compliance.

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

3 54. The appropriation made to the department of health and human services in 2013, 195:1, VII,
4 C for Glencliff residential building security.

5 55. The appropriation made to the department of health and human services in 2013, 195:1, VII,
6 D for Glencliff hydro dam repair.

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

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

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

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

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

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

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

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

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

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

27 66. The appropriation made to the department of health and human services in 2011, 253:1, VII,
28 L extended by 2013, 195, 47, 66 for replatform option application.

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

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

34 69. The appropriation made to the department of health and human services in 2009, 145:17, IV,
35 C extended by 2011, 253:28, 67 extended by 2013 195:47, 72 for strategic plan for legacy systems, 50-
36 50 federal match.

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

1 C as amended by 2009, 145:18, as extended by 2009, 145:19, 50, and 2011, 253:28, 69 extended by
2 2013 195:47, 73 for Glencliff-Brown building patient room floor abatement, tunnel repair, admin bldg
3 roof replacement.

4 71. The appropriation made to the department of information technology in 2013, 195:1, VIII, A
5 for enterprise licensing solution.

6 72. The appropriation made to the department of information technology in 2013, 195:24, I for
7 productivity suite desktop security project.

8 73. The appropriation made to the department of information technology in 2013, 195:42, I for
9 business one stop.

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

11 75. The appropriation made to the judicial branch in 2011, 253:1, IX, C extended by 2013 195:47,
12 78 for e-court initiative.

13 76. The appropriation made to the department of justice in 2013, 195:1, X, A for installation of
14 video conferencing hardware.

15 77. The appropriation made to the department of justice in 2013, 195:1, X, B for Prolaw
16 upgrade.

17 78. The appropriation made to the legislative branch in 2013, 195:1, XI for house of
18 representatives voting system software-LED summary displays and legislative integrated software
19 package.

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

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

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

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

28 83. The appropriation made to the liquor commission in 2013, 195:1, XII, H as amended by this
29 act, for Portsmouth traffic circle, store #38, plans, layout and design.

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

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

34 86. The appropriation made to the liquor commission in 2011 253:1, X, A extended by 2013
35 195:47, 79 for Hooksett north and south store additions.

36 87. The appropriation made to the department of resources and economic development in 2013,
37 195:1, XIII, A for state parks improvements.

1 88. The appropriation made to the department of resources and economic development in 2013,
2 195:1, XIII, B for roofing and repair - state parks.

3 89. The appropriation made to the department of resources and economic development in 2013,
4 195:1, XIII, F for fire tower repairs.

5 90. The appropriation made to the department of resources and economic development in 2011,
6 253:1, XII, C extended by 2013 195:47, 84 for Mt. Washington-Adams building concrete repair.

7 91. The appropriation made to the department of resources and economic development in 2009,
8 145:1, X, C extended by 2011, 253:28, 77 extended by 2013 195:47, 86 for Mittersill expansion.

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

11 93. The appropriation made to the department of safety in 2013, 195:2, I, A for radio
12 interoperability infrastructure upgrade.

13 94. The appropriation made to the department of safety in 2013, 195:2, I, D for NH marine
14 patrol headquarters.

15 95. The appropriation made to the department of safety in 2013, 195:1, XIV, A for radio
16 interoperability infrastructure upgrade.

17 96. The appropriation made to the department of safety in 2011, 253:1, XIII, A extended by 2013
18 195:47, 89 for e-911 next generation.

19 97. The appropriation made to the department of safety in 2009, 145:2, I, A extended by 2011,
20 253:28, 83 extended by 2013 195:47, 92 for DMV VISION project continuation.

21 98. The appropriation made to the department of safety in 2007, 264:2, I, D extended by 2009,
22 145:19, 63 extended by 2011, 253:28, 87 extended by 2013 195:47, 93 for OIT projects for DMV.

23 99. The appropriation made to the department of state in 2013, 195:1, XV, A for shelving
24 replacement and fire suppression.

25 100. The appropriation made to the department of transportation in 2013, 195:2, II, A for
26 underground fuel tank replacement statewide.

27 101. The appropriation made to the department of transportation in 2013, 195:2, II, B for project
28 development computer systems replacement.

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

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

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

35 105. The appropriation made to the department of transportation in 2013, 195:2, II, F for new
36 patrol shed, Strafford, design.

37 106. The appropriation made to the department of transportation in 2013, 195:1, XVI, A, 1 for 5

1 percent match for FAA projects.

2 107. The appropriation made to the department of transportation in 2013, 195:1, XVI, A, 2 for
3 public transit bus and facility matching funds.

4 108. The appropriation made to the department of transportation in 2013, 195:1, XVI, A, 3 as
5 amended by this act for Coos county rail improvements.

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

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

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

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

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

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

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

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

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

25 118. The appropriation made to the department of transportation in 2007, 264:1, XIV, C
26 extended by 2009, 145:19, 67 as amended by 2011, 253:16 extended by 2011, 253:28, 100 and
27 extended by 2013 195:47, 107 for rail match.

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

31 120. The appropriation made to the department of transportation in 2005, 259:1, XIII, F
32 amended by 2007, 264:20, extended by 2007, 264:29 extended by 2009, 145:19, 81 extended by 2011,
33 253:28, 104 extended by 2013 195:47, 110 for railroad acquisition right of first refusal rail match.

34 121. The appropriation made to the department of transportation in 1999, 226:1, XIII, C, as
35 extended by 2001, 202:28, XXXIII, and 2003, 240:34, LXXVI extended by 2005, 259:25, LVI extended
36 by 2007, 264:29 LXXIV extended by 2009, 145:19, 64 extended by 2011, 253:28, 98 extended by 2013
37 195:47, 111 for acquisition for railroad and airport properties.

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

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

5 25 Effective Date.

6 I. Sections 18-24 of this act shall take effect June 30, 2015.

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

HB 25-FN-A FISCAL NOTE

AN ACT making appropriations for capital improvements.

FISCAL IMPACT:

The Treasury states this bill, **as amended by the House (Amendment #2015-1121h)** will increase state general fund expenditures by \$1,560,217 in FY 2016, \$8,331,560 in FY 2017, \$13,355,459 in FY 2018, and \$12,981,007 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 \$124,817,373, increases state bonded indebtedness supported by the highway fund by \$12,062,317, and increases state bonded indebtedness supported by other funds by \$8,727,250.

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	\$1,560	\$89,805
2017	\$87,445	\$8,332	\$95,777
2018	\$85,976	\$13,355	\$99,331
2019	\$83,732	\$12,981	\$96,713

This bill also authorizes \$12,062,317 of highway bonds, \$8,727,250 of other bonds, and the receipt of \$118,394,100 in federal funds.