

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

1Apr2015... 1121h

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 Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

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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. 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	\$1,000,000
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

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1	7. All Buildings - Burglar Alarm Replacement	215,000
2	8. State House Repairs	1,350,000
3	9. State House Dome	1,343,058
4	10. State Library - Repair Parapet and Ceiling	280,000
5	11. Department of Justice and Philbrook - Elevator code issues	120,000
6	C. Facilities and Asset Management	
7	1. Brown Building - Roof Replacement	905,000
8	2. Dolloff Building - ADA Restrooms and Entryway	505,000
9	D. Court Facilities	
10	1. Merrimack County Superior Court - New Courthouse *	<u>16,600,000</u>
11	* The primary location for the siting of the facility shall be in Concord on state lands adjacent to	
12	the supreme court. If an alternative location is deemed necessary, the siting for the facility shall be	
13	subject to prior approval of the capital budget overview committee.	
14	Total state appropriation paragraph II	\$25,033,058
15	III. Community College System of New Hampshire	
16	A. Critical Maintenance	\$4,000,000
17	B. IT Infrastructure	2,800,000
18	C. HVAC Electrical Technology	7,000,000
19	D. Phase II, IT STEM Lab in Claremont	<u>400,000</u>
20	Total state appropriation paragraph III	\$14,200,000
21	IV. Department of Corrections	
22	A. New Women's Prison – Addendum*	\$12,600,000
23	B. Replace Roof in Warehouse, Gym, Autoshop and Outside	<u>1,855,000</u>
24	Total state appropriation paragraph IV	\$14,455,000
25	* The prison shall be designed in a manner which provides the best economical approach to	
26	maintaining and operating the facility.	
27	V. Department of Education	
28	A. Renovation of CTE Center – Dover*	\$3,025,000
29	B. Renovation of CTE Center – Somersworth*	<u>4,875,000</u>
30	Total state appropriation paragraph V	\$7,900,000
31	* The funds appropriated to the department of education in subparagraphs A and B for CTE	
32	centers in Dover and Somersworth shall not be spent, obligated, or encumbered until such time as an	
33	action plan has received approval from the capital budget overview committee.	
34	VI. Department of Environmental Services	
35	A. Dam Repairs and Reconstruction	\$2,975,000
36	B. Hazardous Waste Superfund State Match	500,000
37	C. Suncook River Infrastructure Protection Project	1,800,000

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1	D. Rehabilitation of Natural Resources Conservation	
2	Service Flood Control Dams	7,200,000
3	Less Federal Funds	<u>-5,100,000</u>
4	Net state appropriation subparagraph D	2,100,000
5	E. Permitting, Environmental Monitoring and Flood Forecasting	1,000,000
6	F. Drinking Water SRF Matching Funds	2,978,212
7	G. Clean Water SRF State Match Funds	5,403,400
8	Less Other Funds*	<u>-2,701,700</u>
9	Net state appropriation subparagraph G	<u>2,701,700</u>
10	Total state appropriation paragraph VI	\$14,054,912

11 * To provide funds for the appropriation made in subparagraph VI, G, the state treasurer is
12 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$2,701,700 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 pursuant to
15 subparagraph VI, G shall be made from the state water pollution control and drinking water
16 revolving loan funds established in RSA 486:14.

17	VII. Department of Health and Human Services	
18	A. Glencliff Home Potable Water System	\$1,350,000
19	B. Campus Security Glencliff	425,000
20	C. New Hampshire Hospital; New Patient Unit Furniture	557,223
21	D. Main Access Tunnel Repair	525,000
22	E. Replace Roof Over Auditorium at Howard Rec.	230,000
23	F. SYSC Administration Building - Restroom Upgrades	120,000
24	G. Chillers and Associated Components Replacement	2,800,000
25	H. Child Support Systems Maintenance and Enhancement	7,100,000
26	Less Federal Funds	<u>-4,686,000</u>
27	Net state appropriation subparagraph H	2,414,000
28	I. New HEIGHTS Access Front Door	11,000,000
29	Less Federal Funds	<u>-6,600,000</u>
30	Net state appropriation subparagraph	4,400,000
31	J. Department Email Project	500,000
32	Less Federal Funds	<u>-200,000</u>
33	Net state appropriation subparagraph J	<u>300,000</u>
34	Total state appropriation paragraph VII	\$13,121,223
35	VIII. Department of Information Technology*	
36	A. Enterprise Projects including Cyber Security, Upgrades, 37 and Inter-agency Coordination	\$1,000,000

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1	B. Expansion of Virtual Server Environment	2,034,320
2	C. Enterprise Collaboration Solution	<u>650,000</u>
3	Total state appropriation paragraph VIII	\$3,684,320

4 * The bonds issued for the projects in paragraph VIII shall not exceed 10 year maturity dates.

5	IX. Judicial Branch	
6	A. New Hampshire e-Court	<u>\$1,261,628</u>
7	Total state appropriation paragraph IX	\$1,261,628

8	X. Liquor Commission	
9	A. Concord Warehouse Roof Replacement	\$1,715,000
10	Less Other Funds*	<u>-1,715,000</u>
11	Net state appropriation subparagraph A	0

12	B. In-store Management Systems Refresh/Surveillance	
13	System	2,800,000
14	Less Other Funds	<u>-2,800,000</u>
15	Net state appropriation subparagraph B	0

16	C. Consumer Internet Ordering Site	125,000
17	Less Other Funds*	<u>-125,000</u>
18	Net state appropriation subparagraph C	<u>0</u>
19	Total state appropriation paragraph X	\$0

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

25	XI. Pease Development Authority	
26	A. Piscataqua River Turning Basin	\$19,254,700
27	Less Federal Funds	<u>-13,899,200</u>
28	Less Other Funds*	<u>-285,550</u>
29	Net state appropriation subparagraph A	<u>5,069,950</u>

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

35	Total state appropriation paragraph XI	\$5,069,950
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36	XII. Department of Resources and Economic Development	
37	A. Roofing and Repairs	\$1,185,000

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1	B. Fire Tower Repairs – Statewide	290,000
2	C. Toilet Building Renovation and Repair	2,000,000
3	D. Restoration at Historic Site	250,000
4	E. Franconia Notch State Park- Flume Visitor’s Center Renovations	250,000
5	F. North Country Resource Center Improvements	200,000
6	G. Flume Parking Lot	600,000
7	H. Echo Lake Parking	<u>120,000</u>
8	Total state appropriation paragraph XII	\$4,895,000
9	XIII. Department of Safety	
10	A. Laconia PSAP/Data Operations Facility Roofing	\$275,000
11	Less Other Funds*	<u>-275,000</u>
12	Net state appropriation subparagraph A	0
13	B. Helicopter FLIR and ADS-B Replacement (general funds)	1,098,000
14	C. Aircraft Rescue Firefighting Site Upgrades	425,000
15	Less Other Funds**	<u>-425,000</u>
16	Net state appropriation subparagraph C	0
17	D. Fire Pumper Replacement	400,000
18	Less Other Funds**	<u>-400,000</u>
19	Net state appropriation subparagraph D	0
20	E. Radio Interoperability Project	1,660,159
21	F. Division of Motor Vehicles-Replace Carpet	<u>87,000</u>
22	Total state appropriation paragraph XIII	\$2,845,159
23	* To provide funds for the appropriations made in subparagraph A, the state treasurer is hereby	
24	authorized to borrow upon the credit of the state not exceeding the sum of \$275,000 and for said	
25	purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in	
26	accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made	
27	from the enhanced 911 system fund established in RSA 106-H:9, I.	
28	** To provide funds for the appropriations made in subparagraphs C and D, the state treasurer	
29	is hereby authorized to borrow upon the credit of the state not exceeding the sum of \$825,000 and for	
30	said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire	
31	in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be	
32	made from the fire standards and training and emergency medical services fund established in	
33	RSA 21-P:12-d.	
34	XIV. Department of State	
35	A. State Archives Addition Planning and Design	<u>\$250,000</u>
36	Total state appropriation paragraph XIV	\$250,000
37	XV. Transportation	

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1	A. Transportation- Aeronautics, Rail and Transit	
2	1. 5 Percent Match for Federal Aviation Administration	
3	Project	\$59,502,387
4	Less Federal Funds	<u>-55,906,400</u>
5	Net state appropriation subparagraph A	3,595,987
6	2. Repairs to State-owned Railroad Bridges	1,350,000
7	3. Public Transit Bus and Facility Matching Funds	1,358,636
8	4. Coos County Rail Improvements*	<u>1,500,000</u>
9	Total state appropriation paragraph XV	\$7,804,623

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

12	XVI. Veterans Home	
13	A. Third Floor Addition to the LEDU Building-Vets Home	\$13,550,000
14	Less Federal Funds	<u>-8,807,500</u>
15	Net state appropriation subparagraph A	<u>4,742,500</u>
16	Total state appropriation paragraph XVI	<u>\$4,742,500</u>
17	Total state appropriation section 1	\$119,817,373

18 2 Appropriation; Highway Fund. Department of Safety and Department of Transportation. The
19 sums hereinafter detailed are appropriated for the projects specified:

20	I. Department of Safety	
21	A. Helicopter FLIR and ADS-B Replacement (highway funds)	\$122,000
22	B. Troop A HVAC and Remodel and Troop E HVAC	650,000
23	C. Radio Interoperability Project	<u>3,320,317</u>
24	Total state appropriation paragraph I	\$4,092,317
25	II. Department of Transportation	
26	A. Underground Fuel Tank Replacement - Statewide	\$1,310,000
27	B. Oversize/Overweight Permit Software	2,000,000
28	C. New Patrol Shed 114 Lisbon	270,000
29	D. 602 Strafford Patrol Shed	1,770,000
30	E. Statewide Salt Sheds (3)	1,660,000
31	F. Welcome and Information Center Capital Improvement	760,000
32	G. Morton Building - Carpet Replacement	<u>200,000</u>
33	Total state appropriation paragraph II	<u>\$7,970,000</u>
34	Total state appropriation section 2	\$12,062,317

35 3 Capital Appropriation; University System of New Hampshire. The sums hereinafter detailed
36 are appropriated for the projects specified:

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

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

8 5 Expenditures; Community College System of New Hampshire.

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

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

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

22 6 Expenditures; University System of New Hampshire.

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

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

1 trustees.

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

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

13 7 Land Acquisition. Any land acquired under the appropriations made in section 1 and 2 of this
14 act, if any, as may be acquired under the appropriation shall be purchased by the commissioner of
15 the department of administrative services or the commissioner of the department of transportation
16 with the approval of governor and council.

17 8 Bond Authorized. To provide funds for the total of the appropriations of state funds made in
18 sections 1-3 of this act, the state treasurer is hereby authorized to borrow upon the credit of the state
19 not exceeding the sum of \$145,606,940 and for said purposes may issue bonds and notes in the
20 names and on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-A.
21 The source of funds are as follows: general fund \$124,817,373, highway funds \$12,062,317, and
22 other funds \$8,727,250.

23 9 Payments.

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

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

28 10 Powers of Governor and Council. The governor and council are hereby authorized and
29 empowered:

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

32 II. To accept any federal funds which are, or become available for any project under sections
33 1 and 2 beyond the estimated amounts. The net appropriation of state funds for any project for
34 which such additional federal funds are accepted shall be reduced by the amount of such additional
35 funds, and the amount of bonding authorized by section 8 shall be reduced by the same amount.

36 11 Transfers. The individual project appropriations provided in sections 1 and 2 of this act shall
37 not be transferred or expended for any other purposes; provided that if there is a balance remaining

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1 after an individual project, which is fully funded by state funds, is completed, accepted, and final
2 payment made, said balance or any part thereof may be transferred by governor and council, to any
3 other individual project or projects, which are also fully funded by state funds, within the same
4 section and from the same funding source, provided that prior approval of the capital budget
5 overview committee is obtained.

6 12 Reduction of Appropriation and Bonding Authority. If the net appropriation of state funds
7 for any project provided for by sections 1 and 2 is determined on the basis of an estimate of
8 anticipated federal, local, or other funds, and if the amount of such funds actually received or
9 available is less than said estimate, then the total authorized cost for such projects and the net
10 appropriation of state funds thereof shall be reduced by the same proportion as the proportion by
11 which federal, local, or other funds are reduced. The amount of bonding authorized by section 7 shall
12 be reduced by the amount that the appropriation of state funds is reduced pursuant to this section.

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

18 14 Capital Appropriations Amended; 2013; Liquor Commission. Amend 2013, 195:1, XII to read
19 as follows:

20 XII. Liquor Commission

21	A. New Salem Retail Store	[\$5,400,000] \$263,182
22	Less Other Funds *	[-5,400,000] -263,182
23	Net state appropriation subparagraph A	0
24	B. Hampton North and South Renovations	6,380,000
25	Less Other Funds *	-6,380,000
26	Net state appropriation subparagraph B	0
27	C. New Epping Retail Store	[3,850,000] 2,450,000
28	Less Other Funds *	[-3,850,000] -2,450,000
29	Net state appropriation subparagraph C	0
30	D. [New Warner Retail Store] Renovate Warehouse	
31	for Enforcement and Maintenance	[3,500,000] 2,000,000
32	Less Other Funds *	[-3,500,000] -2,000,000
33	Net state appropriation subparagraph D	0
34	E. Renovate Space from Retail to Office	[780,000] 1,180,000
35	Less Other Funds *	[-780,000] -1,180,000
36	Net state appropriation subparagraph E	0
37	F. Nashua Retail Store. Parking Lot	80,000

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1	Less Other Funds *	-80,000
2	Net state appropriation subparagraph F	0
3	G. Computer Software-Credit Card	[10,000,000] 15,136,818
4	Less Other Funds *	[<u>-10,000,000</u>] -15,136,818
5	Net state appropriation subparagraph G	<u>0</u>
6	H. Portsmouth Traffic Circle, Store #38, Plans, Layout	
7	and Design	1,000,000
8	Less Other Funds*	-1,000,000
9	Net state appropriation paragraph H	0
10	I. Concord Warehouse Roof Replacement	500,000
11	Less Other Funds*	-500,000
12	Net state appropriation paragraph I	0
13	J. Signage and Branding Upgrade	1,000,000
14	Less Other Funds*	-1,000,000
15	Net state appropriation paragraph J	0
16	Total state appropriation paragraph XII	\$0

17 * To provide funds for the appropriations made in paragraph XII, the state treasurer is hereby
 18 authorized to borrow upon the credit of the state not exceeding the sum of \$29,990,000 and for said
 19 purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in
 20 accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made
 21 from the liquor commission fund established in RSA 176:16.

22 15 2013 Capital Budget; Department of Correction; Women's Prison and Transitional Housing
 23 Facility. Amend 2013, 195:1, IV, footnote following the total state appropriation paragraph IV, to
 24 read as follows:

25 * The project in subparagraph IV, A ~~shall~~ **may** utilize the construction management method of
 26 contracting. The design for the project shall be submitted ~~[no later than April 1, 2014]~~ to the capital
 27 budget overview committee for approval and shall include sufficient acreage for possible expansion to
 28 350 beds for future needs. The primary location for the siting of the facility shall be in Concord on
 29 state lands adjacent to the men's prison. If an alternative location is deemed necessary, the siting
 30 for the facility shall be subject to prior approval of the capital budget overview committee. The
 31 department shall report quarterly to the capital budget overview committee on the status of the
 32 project.

33 16 2013 Capital Budget; Department of Transportation; Project Purpose Amended; Coos County
 34 Rail. Amend 2013, 195:1, XVI, A, 3 to read as follows:

35 3. ~~[Freight Rail—State Matching Funds]~~ **Coos County**
 36 **Rail Improvements – Equal Match to Private Funds** 600,000

37 17 Repeal; Isles of Shoals Memorial Commission. 2013, 195:45, establishing the commission for

1 the Isles of Shoals memorial, is repealed.

2 18 Lapse Dates Extended to June 30, 2017. The following appropriations are hereby extended
3 to June 30, 2017.

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

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

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

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

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

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

15 7. The appropriation made to the adjutant general in 2007, 264:1, I, F extended by 2009, 145:19,
16 9 extended by 2011, 253:28, 11 extended by 2013 195:47, 5 for regional training institute
17 construction.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

18 26. The appropriation made to the community college system in 2011, 253:1, XVI, B extended by
19 2013, 195:47, 30 for career/tech building.

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

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

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

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

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

30 32. The appropriation made to the department of corrections in 2009, 145:1, IV, A extended by
31 2011, 253:28, 36 extended by 2013 195:47, 33 for women's prison and transitional housing
32 site/design.

33 33. The appropriation made to the department of corrections in 2009, 145:1, IV, D extended by
34 2011, 253:28, 39 extended by 2013 195:47, 35 for admin east wing-upgrade electric wiring.

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

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

3 36. The appropriation made to the department of education in 2013, 195:1, V, B, as amended by
4 2014, 237:2, for renovation of CTE center Salem-state share.

5 37. The appropriation made to the department of education in 2011, 253:1, IV, A for extended by
6 2013 195:47, 38 pre-engineering tech career pathway.

7 38 The appropriation made to the department of education in 2011, 253:1, IV, B extended by
8 2013 195:47, 39 for CTE center renovation-Pinkerton.

9 39. The appropriation made to the department of education in 2009, 145:1, V, A extended by
10 2011, 253:28, 46 extended by 2013 195:47, 41 for pre-engineering technology.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1 50 federal match.

2 70. The appropriation made to the department of health and human services in 2007, 264:1, IX,
3 C as amended by 2009, 145:18, as extended by 2009, 145:19, 50, and 2011, 253:28, 69 extended by
4 2013 195:47, 73 for Glencliff-Brown building patient room floor abatement, tunnel repair, admin bldg
5 roof replacement.

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

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

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

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

13 75. The appropriation made to the judicial branch in 2011, 253:1, IX, C extended by 2013 195:47,
14 78 for e-court initiative.

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

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

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

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

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

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

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

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

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

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

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

37 87. The appropriation made to the department of resources and economic development in 2013,

1 195:1, XIII, B for roofing and repair - state parks.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

36 105. The appropriation made to the department of transportation in 2013, 195:1, XVI, A, 1 for 5
37 percent match for FAA projects.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

37 121. The appropriation made to the New Hampshire veterans' home in 2013, 195:1, XVII, A for

1 equipment upgrades.

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

4 19 Effective Date.

5 I. Section 18 of this act shall take effect June 30, 2015.

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

7

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.