

HB 25-FN-A - AS INTRODUCED

2017 SESSION

17-0999

10/03

HOUSE BILL

25-FN-A

AN ACT

making appropriations for capital improvements.

SPONSORS:

Rep. Chandler, Carr. 1

COMMITTEE:

Public Works and Highways

ANALYSIS

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

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Explanation:

Matter added to current law appears in ***bold italics***.

Matter removed from current law appears ~~[in brackets and struck through.]~~

Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Seventeen

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. Pembroke Readiness Ctr & State Active Duty Annex	15,000,000
5	Less Federal Funds	<u>(12,000,000)</u>
6	Net State	3,000,000
7	B. Concord Readiness Center	4,050,000
8	Less Federal Funds	<u>(4,050,000)</u>
9	Net State	0
10	C. Littleton Readiness Center Design	1,575,000
11	Less Federal Funds	<u>(1,575,000)</u>
12	Net State	0
13	D. Statewide Public Safety Lead & Asbestos Abatement	1,500,000
14	Less Federal Funds	<u>(750,000)</u>
15	Net State	750,000
16	E. Concord Anti-Terrorism Security Improvements	1,250,000
17	Less Federal Funds	<u>(625,000)</u>
18	Net State	625,000
19	F. Concord Medical Facility Health Improvements	500,000
20	Less Federal Funds	<u>(250,000)</u>
21	Net State	250,000
22	G. Statewide Fire/Life/Safety Improvements	1,000,000
23	Less Federal Funds	<u>(500,000)</u>
24	Net State	500,000
25	H. Statewide Critical Maintenance	300,000
26	Less Federal Funds	<u>(150,000)</u>
27	Net State	150,000
28	I. Manchester Roof Replacement	1,150,000
29	Less Federal Funds	<u>(575,000)</u>
30	Net State	575,000
31	J. Replace Roof on Cemetery Maintenance Building	125,000

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1	K. Archaeological Study for Phase 2 Cemetery Development	55,000
2	L. Cemetery Expand Lawn Crypts, Roadways, Irrigation	2,418,000
3	Less Federal Funds	<u>(2,418,000)</u>
4	Net State	<u>0</u>
5	Total state appropriation paragraph I	\$6,030,000
6	II. Department of Administrative Services	
7	A. Statewide Projects	
8	1. Statewide Emergency Funding	1,000,000
9	2. Statewide Energy Efficiency Improvements Projects	1,000,000
10	B. General Services	
11	1. DoIT - New Computer Room Fire System	150,000
12	2. Safety - Roof Replacement	875,000
13	3. Spaulding - Roof Replacement	115,000
14	4. State Owned Buildings	2,700,000
15	5. Health and Human Services - Security Upgrades	900,000
16	6. Claremont - HVAC Replacements and Repairs	165,000
17	7. Walker Building - Roof Modifications	180,000
18	8. State House Representatives Hall - Paint Ceiling	665,000
19	C. Facilities & Asset Management	
20	1. Annex 1 Life Safety ADA Improvements	1,850,000
21	2. Main Bldg Lodge Roof Replacement/brick/trim repairs	295,000
22	3. Main Bldg-North End ADA Access & Emergency Egress	1,715,000
23	4. Main Bldg, Peasley Wing Roof Replacement	380,000
24	D. Court Facilities	
25	1. Convert AOC Building to Probate Court	1,850,000
26	2. AOC - New Roof	165,000
27	3. Milford Circuit Court - New Courthouse	5,675,000
28	4. Supreme Court Building - New Roof, Insulation, Dome Repair	950,000
29	5. Hampton Circuit Court - New Courthouse	4,750,000
30	6. Portsmouth Circuit Court - New Roof	285,000
31	7. Rochester Circuit Court - New Roof	230,000
32	E. Financial Data Management	
33	1. ERP Sustainability and Advancement	1,300,000
34	2. ERP Scheduling and Attendance	<u>2,000,000</u>
35	Total state appropriation paragraph II	\$29,195,000
36	III. Community College System of New Hampshire	
37	A. Critical Maintenance and Safety	4,200,000
38	B. Information Technology Infrastructure	3,400,000

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1	C. Industry Pathway Lab Renovations	<u>2,000,000</u>
2	Total state appropriation paragraph III	\$9,600,000
3	IV. Department of Corrections	
4	A. Repair and Replace Water Meters, Pumps, and Valves	460,000
5	B. Transitional Work Center - Complete Bathroom Replace	500,000
6	C. Repair Bathroom Floors - Med Cust N & Med Cust S	650,000
7	D. Elevator Replacement	825,000
8	E. SHU Door Control Software (SHSP-Men)	450,000
9	F. Door Replacement (NHSP-Men)	101,000
10	G. Body Alarm/Man Down System (NHSP-Men)	<u>2,210,000</u>
11	Total state appropriation paragraph IV	\$5,196,000
12	V. Department of Cultural Resources	
13	A. Replacement of NH Union Catalog	<u>487,781</u>
14	Total state appropriation paragraph V	\$487,781
15	VI. Department of Education	
16	A. Renovation of Plymouth CTE Center- State Share *	5,341,673
17	B. Renovation of Rochester CTE Center-State Share *	<u>16,859,938</u>
18	Total state appropriation paragraph VI	\$22,201,611
19	*The funds appropriated to the department of education for CTE centers, Plymouth and	
20	Rochester shall not be spent, obligated, or encumbered until such time as an action plan has	
21	received approval from the capital budget overview committee.	
22	VII. Office of Energy and Planning	
23	A. Fuel Assistance Program/Weatherization Assistance Program,	
24	Database and Program Management	316,000
25	Less Federal Funds	<u>(316,000)</u>
26	Net State	<u>0</u>
27	Total state appropriation paragraph VII	\$ 0
28	VIII. Department of Environmental Services	
29	A. Dam Repairs and Reconstruction	3,705,000
30	B. Drinking Water SRF State Matching Funds	20,619,800
31	Less Federal Funds	<u>(17,000,000)</u>
32	Net State	3,619,800
33	C. Clean Water SRF State Matching Funds	31,372,900
34	Less Federal Funds	<u>(26,704,000)</u>
35	Net State	<u>4,668,900</u>
36	D. Ossipee Lake Dam Reconstruction	<u>4,909,000</u>
37	Total state appropriation paragraph VIII	\$16,902,700
38	IX. Fish And Game Department	

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1	A. Lake Sunapee Public Boat Ramp	2,075,000
2	Less Federal Funds	(1,556,250)
3	Less Other Funds*	<u>(518,750)</u>
4	Net State	0
5	B. Regional Office Bldg Improvements	125,000
6	Less Other Funds**	<u>(125,000)</u>
7	Net State	0
8	C. Hatchery Infrastructure Improvements	146,000
9	Less Other Funds**	<u>(146,000)</u>
10	Net State	<u>0</u>
11	Total state appropriation paragraph IX	\$ 0
12	*To provide funds for the appropriations made in paragraph IX, A, the state treasurer is hereby	
13	authorized to borrow upon the credit of the state not exceeding the sum of \$518,750 and for said	
14	purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in	
15	accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made	
16	from the statewide public boat access fund established in RSA 233-A:13.	
17	**To provide funds for the appropriations made in paragraph IX, B and C, the state treasurer	
18	is hereby authorized to borrow upon the credit of the state not exceeding the sum of \$271,000 and	
19	for said purpose may issue bonds and notes in the name of and on behalf of the state of New	
20	Hampshire in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes	
21	shall be made from the fish and game fund established in RSA 206:33.	
22	X. Department of Health and Human Services	
23	A. MMIS Technical Stack Upgrade	27,838,341
24	Less Federal Funds	<u>(25,054,507)</u>
25	Net State	2,783,834
26	B. Glencliff Home Dementia Treatment Improvement	750,000
27	C. Developmental Services IT Remediation Plan	4,077,925
28	Less Federal Funds	<u>(3,670,133)</u>
29	Net State	407,792
30	D. Glencliff Home Fire Road & Travel Rebuild	560,000
31	E. Tub/Shower Room Safety Renovations, APS Bldg.	2,100,000
32	F. New HEIGHTS & NH EASY Gateway Modernization	15,037,671
33	Less Federal Funds	<u>(12,631,643)</u>
34	Net State	2,406,028
35	G. DCYF Central Scanning Unit	999,457
36	Less Federal Funds	<u>(499,728)</u>
37	Net State	499,729
38	H. Glencliff Home LaMott Wing Window Replacement	<u>511,000</u>

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1	Total state appropriation paragraph X	\$10,018,383
2	XI. Department of Information Technology	
3	A. Cyber Security Program Enhancement	1,417,555
4	B. Enterprise Workflow/Document Mgmt (All - Enterprise)	1,200,000
5	C. Statewide Archiving Assessment	471,250
6	D. Enterprise GIS Alignment (All-Enterprise)	<u>725,192</u>
7	Total state appropriation paragraph XI	\$3,813,997
8	XII. Judicial Branch	
9	A. New Hampshire e-Court	<u>1,000,000</u>
10	Total state appropriation paragraph XII	\$1,000,000
11	XIII. Liquor Commission	
12	A. Computer Software - Credit Cards - POS*	2,430,000
13	Less Other Funds	<u>(2,430,000)</u>
14	Net State	0
15	B. New 20,000 SF Liquor Store- Portsmouth*	8,310,000
16	Less Other Funds	<u>(8,310,000)</u>
17	Net State	0
18	C. Video Surveillance Systems*	1,200,000
19	Less Other Funds	<u>(1,200,000)</u>
20	Net State	<u>0</u>
21	Total state appropriation paragraph XIII	\$ 0
22	*To provide funds for the appropriations made in paragraph XIII, the state treasurer is hereby	
23	authorized to borrow upon the credit of the state not exceeding the sum of \$11,940,000 and for said	
24	purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in	
25	accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made	
26	from the liquor commission fund established in RSA 176:16.	
27	XIV. Police Standards And Training Council	
28	A. Replacement/Repair Driving Training and Parking Lot	<u>650,000</u>
29	Total state appropriation paragraph XIV	\$650,000
30	XV. Department of Resources and Economic Development	
31	A. Statewide Communication Console Replacement	420,000
32	B. Roofing & Repair of DRED Buildings Statewide	1,450,000
33	C. Dams & Retaining Walls	985,000
34	D. Restorations at Historic Sites	335,000
35	E. Fire Tower Repairs	<u>580,000</u>
36	Total state appropriation paragraph XV	\$3,770,000
37	XVI. Department of Revenue Administration	
38	A. Revenue Information Management System (RIMS)	<u>8,000,000</u>

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1	Total state appropriation paragraph XVI	\$8,000,000
2	XVII. Department of Safety	
3	A. Troop F Renovation, General Fund Portion	536,000
4	B. State Police Specialty Vehicle Storage	<u>750,000</u>
5	Total state appropriation paragraph XVII	\$1,286,000
6	XVIII. Department of State	
7	A. Archives Addition	<u>5,100,000</u>
8	Total state appropriation paragraph XVIII	\$5,100,000
9	XIX. Department of Transportation, General Funds	
10	A. Aeronautics, Rail, and Transit, Public Transit Bus &	
11	Facility Matching Funds	<u>1,241,881</u>
12	Total state appropriation paragraph XIX	\$1,241,881
13	XX. Veterans Home	
14	A. LEDU Building Fire Wall Repairs	1,460,000
15	B. Security Infrastructure Improvements	<u>795,000</u>
16	Total state appropriation paragraph XX	<u>\$2,255,000</u>
17	Total state appropriation section 1	\$126,748,353

2 Appropriation; Highway Funds. Department of Safety and Department of Transportation.

The sums hereinafter detailed are appropriated for the projects specified:

20	I. Department of Safety	
21	A. Troop F Renovation, Highway Fund Portion	<u>264,000</u>
22	Total state appropriation paragraph I	\$264,000
23	II. Department of Transportation	
24	A. Lisbon 114 - New Patrol Shed Facilities	3,110,000
25	B. Statewide-Underground Fuel Tank Replacement	2,000,000
26	C. Statewide Salt Sheds	1,700,000
27	D. Manchester 527 Addition to Patrol Shed	300,000
28	E. Dixville 103D New Patrol Shed Facilities	1,400,000
29	Less Other Funds*	<u>(250,000)</u>
30	Net State	<u>1,150,000</u>
31	Total state appropriation paragraph II	<u>\$8,260,000</u>

*The project in subparagraph E is authorized to include \$250,000 of federal funds passed through by the Northern Border Regional Commission to the department.

34	Total state appropriation section 2	\$8,524,000
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35 3 Expenditures; General. The appropriations made for the purposes mentioned in sections 1
36 and 2 of this act, with the exception of appropriations in paragraph III of section 1, and the sums
37 available for those projects, shall be expended by the trustees, commissions, commissioner, or
38 department head of the institutions and departments referred to herein; provided that all contracts

1 and projects and plans and specifications therefor shall be awarded in accordance with the
2 provisions of RSA 21-I and RSA 228.

3 4 Expenditures; Community College System of New Hampshire.

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

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

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

17 5 Land Acquisition. Any land acquired under the appropriations made in sections 1 and 2 of
18 this act, if any, as may be acquired under the appropriation shall be purchased by the commissioner
19 of the department of administrative services or the commissioner of the department of
20 transportation with the approval of governor and council.

21 6 Bond Authorized. To provide funds for the total of the appropriations of state funds made in
22 sections 1 and 2 of this act, the state treasurer is hereby authorized to borrow upon the credit of the
23 state not exceeding the sum of \$148,252,103 and for said purposes may issue bonds and notes in the
24 names and on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-A.
25 The source of funds are as follows: general fund \$126,748,353, highway fund \$8,524,000, and other
26 funds \$12,979,750.

27 7 Payments.

28 I. The payment of principal and interest on bonds and notes issued for the projects in
29 section 1 of this act shall be made when due from the general fund of the state.

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

32 8 Powers of Governor and Council. The governor and council are hereby authorized and
33 empowered:

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

36 II. To accept any federal funds which are, or become available for any project under sections
37 1 and 2 beyond the estimated amounts. The net appropriation of state funds for any project for
38 which such additional federal funds are accepted shall be reduced by the amount of such additional

1 funds, and the amount of bonding authorized by section 6 shall be reduced by the same amount.

2 9 Transfers. The individual project appropriations provided in sections 1 and 2 of this act shall
3 not be transferred or expended for any other purposes; provided that if there is a balance remaining
4 after an individual project, which is fully funded by state funds, is completed, accepted, and final
5 payment made, said balance or any part thereof may be transferred by governor and council, to any
6 other individual project or projects, which are also fully funded by state funds, within the same
7 section and from the same funding source, provided that prior approval of the capital budget
8 overview committee is obtained.

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

17 11 Bureau of Public Works Design and Construction Inspection Services; Davis-Bacon Act
18 Compliance. The appropriations for those projects which are managed by the bureau of public
19 works design and construction, department of administrative services, may be expended to fund
20 temporary personnel for the purpose of providing construction inspection services and Davis-Bacon
21 Act Compliance services for projects utilizing federal funds, for those projects included in this act.

22 12 Lapse Dates Extended to June 30, 2019. The following appropriations are hereby extended
23 to June 30, 2019:

24 1. The appropriation made to the adjutant general in 2015, 220:1, I, A for columbarium
25 expansion.

26 2. The appropriation made to the adjutant general in 2015, 220:1, I, B for construction of FMS -
27 Southern NH.

28 3. The appropriation made to the adjutant general in 2015, 220:1, I, C for construction of FMS -
29 Seacoast area.

30 4. The appropriation made to the adjutant general in 2015, 220:1, I, D for land for military
31 construction.

32 5. The appropriation made to the adjutant general in 2015, 220:1, I, E for readiness center
33 design.

34 6. The appropriation made to the adjutant general in 2015, 220:1, I, F for statewide readiness
35 center restoration and modernization.

36 7. The appropriation made to the adjutant general in 2013, 195:1, I, A extended by 2015,
37 220:23, 1 for unspecified minor military construction.

38 8. The appropriation made to the adjutant general in 2013, 195:1, I, B extended by 2015,

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1 220:23, 2 for land acquisition.

2 9. The appropriation made to the adjutant general in 2013, 195:1, I, D extended by 2015,
3 220:23, 3 for federal property conv. to readiness center and maintenance shop.

4 10. The appropriation made to the adjutant general in 2013, 195:1, I, E extended by 2015,
5 220:23, 4 for Manchester field maintenance shop design.

6 11. The appropriation made to the adjutant general in 2013, 195:1, I, F extended by 2015,
7 220:23, 5 for columbarium expansion.

8 12. The appropriation made to the adjutant general in 2007, 264:1, I, F extended by 2009,
9 145:19, 9 extended by 2011, 253:28, 11 extended by 2013 195:47, 5 extended by 2015, 220:23, 7 for
10 regional training institute construction.

11 13. The appropriation made to the department of administrative services in 2015, 220:1, II, A, 1
12 for all state owned facilities - emergency repairs.

13 14. The appropriation made to the department of administrative services in 2015, 220:1, II, A, 2
14 for statewide energy efficiency improvements.

15 15. The appropriation made to the department of administrative services in 2015, 220:1, II, B, 1
16 for Hills Ave. new roof.

17 16. The appropriation made to the department of administrative services in 2015, 220:1, II, B, 2
18 for Monadnock mill - wall repair.

19 17. The appropriation made to the department of administrative services in 2015, 220:1, II, B, 3
20 for DHHS - new lab floor.

21 18. The appropriation made to the department of administrative services in 2015, 220:1, II, B, 4
22 for DOJ new roof.

23 19. The appropriation made to the department of administrative services in 2015, 220:1, II, B, 5
24 for Monadnock mill elevator upgrade.

25 20. The appropriation made to the department of administrative services in 2015, 220:1, II, B, 6
26 for materials and research HVAC upgrades.

27 21. The appropriation made to the department of administrative services in 2015, 220:1, II, B, 7
28 for all buildings burglar alarm replacement.

29 22. The appropriation made to the department of administrative services in 2015, 220:1, II, B, 8
30 for state house and Upham Walker house repairs.

31 23. The appropriation made to the department of administrative services in 2015, 220:1, II, B,
32 10 for state library repair parapet and ceiling.

33 24. The appropriation made to the department of administrative services in 2015, 220:1, II, B,
34 11 for DOJ and Philbrook elevator code issues.

35 25. The appropriation made to the department of administrative services in 2015, 220:1, II, C, 1
36 for Brown building roof replacement.

37 26. The appropriation made to the department of administrative services in 2015, 220:1, II, C, 2
38 for Dolloff building, ADA restrooms and entryway.

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1 27. The appropriation made to the department of administrative services in 2015, 220:1, II, D,
2 1, as amended by 2016, 141:1, for Merrimack County superior court - new courthouse.

3 28. The appropriation made to the department of administrative services in 2013, 195:1, II, A, 1
4 extended by 2015, 220:23, 8 for emergency repairs all state owned facilities.

5 29. The appropriation made to the department of administrative services in 2013, 195:1, II, C, 3
6 extended by 2015, 220:23, 12 for main building asbestos abatement/lead paint control.

7 30. The appropriation made to the department of administrative services in 2011, 253:1, II, B, 4
8 extended by 2013, 195:47, 9 extended by 2015, 220:23, 16 for main building kitchen roof repair.

9 31. The appropriation made to the department of administrative services in 2011, 253:1, II, C, 1
10 extended by 2013, 195:47, 13 extended by 2015, 220:23, 18 for critical IT infrastructure.

11 32. The appropriation made to the department of administrative services in 2011, 253:1, II, C, 2
12 extended by 2013, 195:47, 14 extended by 2015, 220:23, 19 for ERP phase 2 HR and payroll systems.

13 33. The appropriation made to the department of administrative services in 2011, 253:1, II, D, 1
14 extended by 2013, 195:47, 15 extended by 2015, 220:23, 20 for emergency repairs-all facilities.

15 34. The appropriation made to the department of administrative services in 2009, 145:1, II, C, 3
16 extended by 2011, 253:28, 21 as amended by 2013, 195:14 extended by 2013, 195:47, 23 extended by
17 2015, 220:23, 24 for main building bakery, kitchen, connector, and industrial shop - raze buildings
18 and create parking lot.

19 35. The appropriation made to the community college system in 2015, 220:1, III, A for critical
20 maintenance.

21 36. The appropriation made to the community college system in 2015, 220:1, III, C for HVAC
22 electrical technology.

23 37. The appropriation made to the community college system in 2013, 195:1, XVIII, A extended
24 by 2015, 220:23, 25 for lump sum for capital projects.

25 38. The appropriation made to the department of corrections in 2015, 220:1, IV, A for new
26 women's prison.

27 39. The appropriation made to the department of corrections in 2015, 220:1, IV, B for
28 warehouse roof.

29 40. The appropriation made to the department of corrections in 2015, 220:19, II for repairs and
30 renovations to the Calumet transitional housing units.

31 41. The appropriation made to the department of corrections in 2015, 220:22, II for Hancock
32 housing unit bathrooms.

33 42. The appropriation made to the department of corrections in 2013, 195:1, IV, A extended by
34 2015, 220:23, 29 for 224 bed women's prison and transitional housing facility.

35 43. The appropriation made to the department of corrections in 2013, 195:1, IV, C extended by
36 2015, 220:23, 30 for electronic medical records.

37 44. The appropriation made to the department of corrections in 2009, 145:1, IV, A extended by
38 2011, 253:28, 36 extended by 2013, 195:47, 33 extended by 2015, 220:23, 32 for women's prison and

1 transitional housing site/design.

2 45. The appropriation made to the department of education in 2015, 220:1, V, A for renovation
3 CTE in Dover.

4 46. The appropriation made to the department of education in 2015, 220:1, V, B for renovation
5 CTE in Somersworth.

6 47. The appropriation made to the department of education in 2013, 195:1, V, A amended by
7 2014, 237:2 extended by 2015, 220:23, 35 for renovation of CTE center Dover-state share.

8 48. The appropriation made to the department of education in 2013, 195:1, V, B extended by
9 2015, 220:23, 36 for renovation of CTE center Salem-state share.

10 49. The appropriation made to the department of education in 2011, 253:1, IV, A extended by
11 2013 195:47, 38 extended by 2015, 220:23, 37 pre-engineering tech. career pathway.

12 50. The appropriation made to the department of education in 2009, 145:1, V, A extended by
13 2011, 253:28, 46 extended by 2013, 195:47, 41 extended by 2015, 220:23, 39 for pre-engineering
14 technology.

15 51. The appropriation made to the department of employment security in 2011, 253:1, V, A
16 extended by 2013 195:47, 42 extended by 2015, 220:23, 40 for Tobey building renovation and garage
17 construction.

18 52. The appropriation made to the department of environmental services in 2015, 220:1, VI, A
19 for dam repairs and reconstruction.

20 53. The appropriation made to the department of environmental services in 2015, 220:1, VI, B
21 for hazardous waste superfund state match.

22 54. The appropriation made to the department of environmental services in 2015, 220:1, VI, C
23 for Suncook river infrastructure protection project.

24 55. The appropriation made to the department of environmental services in 2015, 220:1, VI, D
25 for rehabilitation of natural resources conservation.

26 56. The appropriation made to the department of environmental services in 2015, 220:1, VI, F
27 for permitting, environmental monitoring and flood forecasting.

28 57. The appropriation made to the department of environmental services in 2015, 220:1, VI, G
29 for drinking water SRF matching funds.

30 58. The appropriation made to the department of environmental services in 2015, 220:1, VI, H
31 for clean water SRF state match funds.

32 59. The appropriation made to the department of environmental services in 2013, 195:1, VI, C
33 extended by 2015, 220:23, 43 for clean water SRF matching funds.

34 60. The appropriation made to the department of environmental services in 2011, 253:1, VI, A
35 extended by 2013, 195:47, 43 extended by 2015, 220:23, 45 for clean water state revolving fund loan
36 program.

37 61. The appropriation made to the department of environmental services in 2011, 253:1, VI, E
38 extended by 2013, 195:47, 47 extended by 2015, 220:23, 48 for WRBP infrastructure capital

1 improvements.

2 62. The appropriation made to the department of environmental services in 2011, 253:1, VI, F
3 extended by 2013, 195:47, 48 extended by 2015, 220:23, 49 for Suncook river infrastructure
4 protection project.

5 63. The appropriation made to the department of environmental services in 2009, 145:1, VI, A
6 extended by 2011, 253:28, 50 extended by 2013, 195:47, 49 extended by 2015, 220:23, 50 for WRBP
7 wastewater treatment plant improvements.

8 64. The appropriation made to the department of environmental services in 2003, 240:1, V, A
9 extended by 2005, 259:25, XXVIII extended by 2007, 264:29, XXXV extended by 2009, 145:19, 31
10 extended by 2011, 253:28, 53 extended by 2013, 195:47, 54 extended by 2015, 220:23, 51 for
11 hazardous waste superfund match.

12 65. The appropriation made to the department of health and human services in 2015, 220:1,
13 VII, A for Glencliff home potable water system.

14 66. The appropriation made to the department of health and human services in 2015, 220:1,
15 VII, B for campus security Glencliff.

16 67. The appropriation made to the department of health and human services in 2015, 220:1,
17 VII, C for main access tunnel repair.

18 68. The appropriation made to the department of health and human services in 2015, 220:1,
19 VII, D for replace roof over auditorium at Howard rec.

20 69. The appropriation made to the department of health and human services in 2015, 220:1,
21 VII, E for SYSC administration building - restroom upgrades.

22 70. The appropriation made to the department of health and human services in 2015, 220:1,
23 VII, F for chillers and associated components replacement.

24 71. The appropriation made to the department of health and human services in 2015, 220:1,
25 VII, H for new HEIGHTS access front door.

26 72. The appropriation made to the department of health and human services in 2015, 220:1,
27 VII, J for NHH electronic health record pharmacy and scanning module.

28 73. The appropriation made to the department of health and human services in 2015, 220:1,
29 VII, K for NHH underground fuel line replacement, fuel conversion.

30 74. The appropriation made to the department of health and human services in 2015, 220:1,
31 VII, L for NHH renovation of existing space.

32 75. The appropriation made to the department of health and human services in 2013, 195:1, VII
33 253:1, VII, A extended by 2015, 220:23, 52 for Glencliff fire and ADA code compliance.

34 76. The appropriation made to the department of health and human services in 2013, 195:1,
35 VII, B extended by 2015, 220:23, 53 for APS security and safety upgrades.

36 77. The appropriation made to the department of health and human services in 2013, 195:1,
37 VII, C extended by 2015, 220:23, 54 for Glencliff residential building security.

38 78. The appropriation made to the department of health and human services in 2013, 195:1,

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1 VII, D extended by 2015, 220:23, 55 for Glencliff hydro dam repair.

2 79. The appropriation made to the department of health and human services in 2013, 195:1,
3 VII, E extended by 2015, 220:23, 56 for new HEIGHTS incremental modernization.

4 80. The appropriation made to the department of health and human services in 2013, 195:1,
5 VII, G extended by 2015, 220:23, 58 for food protection data system.

6 81. The appropriation made to the department of health and human services in 2013, 195:1,
7 VII, I extended by 2015, 220:23, 60 for Bridges modernization project.

8 82. The appropriation made to the department of health and human services in 2011, 253:1,
9 VII, D extended by 2013, 195:47, 60 amended by 2014, 121:3 extended by 2015, 220:23, 61 for APS
10 repair/renovations-roof, windows and curtain wall.

11 83. The appropriation made to the department of health and human services in 2011, 253:1,
12 VII, G extended by 2013, 195:47, 62 extended by 2015, 220:23, 62 for incremental renewal of new
13 HEIGHTS.

14 84. The appropriation made to the department of health and human services in 2011, 253:1,
15 VII, H extended by 2013, 195:47, 63 extended by 2015, 220:23, 63 for electronic health records.

16 85. The appropriation made to the department of health and human services in 2011, 253:1,
17 VII, I extended by 2013, 195:47, 64 extended by 2015, 220:23, 64 for regional assessments database
18 II.

19 86. The appropriation made to the department of health and human services in 2011, 253:1,
20 VII, J extended by 2013, 195:47, 65 extended by 2015, 220:23, 65 for video conferencing-
21 administrative appeals unit.

22 87. The appropriation made to the department of health and human services in 2011, 253:1,
23 VII, L extended by 2013, 195:47, 66 extended by 2015, 220:23, 66 for replatform option application.

24 88. The appropriation made to the department of health and human services in 2011, 253:1,
25 VII, Q extended by 2013, 195:47, 70 extended by 2015, 220:23, 67 for ACCESS front door release II.

26 89. The appropriation made to the department of health and human services in 2009,145:17, IV,
27 C extended by 2011, 253:28, 67 extended by 2013, 195:47, 72 extended by 2015, 220:23, 69 for
28 strategic plan for legacy systems, 50-50 federal match.

29 90. The appropriation made to the department of information technology in 2015, 220:1, IX, A
30 for enterprise projects including cyber security, upgrades and inter agency coordination.

31 91. The appropriation made to the department of information technology in 2015, 220:1, IX, C
32 for enterprise collaboration solution.

33 92. The appropriation made to the department of information technology in 2013, 195:1, VIII, A
34 extended by 2015, 220:23, 71 for enterprise licensing solution.

35 93. The appropriation made to the department of information technology in 2013, 195:24, I
36 extended by 2015, 220:23, 72 for productivity suite desktop security project.

37 94. The appropriation made to the department of information technology in 2013, 195:42, I
38 extended by 2015, 220:23, 73 for business one stop.

1 95. The appropriation made to the judicial branch in 2015, 220:1, X, A for New Hampshire e-
2 court.

3 96. The appropriation made to the judicial branch in 2013, 195:1, IX, A extended by 2015,
4 220:23, 74 for e-court initiative.

5 97. The appropriation made to the liquor commission in 2015, 220:1, XI, A for Concord
6 warehouse roof replacement.

7 98. The appropriation made to the liquor commission in 2015, 220:1, XI, B for in-store
8 management systems refresh/surveillance.

9 99. The appropriation made to the liquor commission in 2015, 220:14, XII, D for renovate
10 warehouse for enforcement and maintenance.

11 100. The appropriation made to the liquor commission in 2015, 220:14, XII, H for Portsmouth
12 traffic circle store #38, plans, layout and design.

13 101. The appropriation made to the liquor commission in 2015, 220:14, XII, I for Concord
14 warehouse roof replacement.

15 102. The appropriation made to the liquor commission in 2015, 220:14, XII, J for signage and
16 branding upgrade.

17 103. The appropriation made to the liquor commission in 2013, 195:1, XII, B extended by 2015,
18 220:23, 79 for Hampton north and south renovations.

19 104. The appropriation made to the liquor commission in 2013, 195:1, XII, E extended by 2015,
20 220:23, 81 for computer software-credit card.

21 105. The appropriation made to the liquor commission in 2013, 195:1, XII, G extended by 2015,
22 220:23, 82 for computer software-credit card.

23 106. The appropriation made to the Pease development authority in 2015, 220:1, XII, A for the
24 Piscataqua river turning basin.

25 107. The appropriation made to the department of resources and economic development in
26 2015, 220:1, XIII, A for roofing and repairs.

27 108. The appropriation made to the department of resources and economic development in
28 2015, 220:1, XIII, B for fire tower repairs - statewide.

29 109. The appropriation made to the department of resources and economic development in
30 2015, 220:1, XIII, C for toilet building renovation and repair.

31 110. The appropriation made to the department of resources and economic development in
32 2013, 195:1, XIII, A extended by 2015, 220:23, 87 for state parks improvements.

33 111. The appropriation made to the department of resources and economic development in
34 2011, 253:1, XII, C extended by 2013 195:47, 84 extended by 2015, 220:23, 90 for Mt. Washington-
35 Adams building concrete repair.

36 112. The appropriation made to the department of safety in 2015, 220:1, XIV, B for aircraft
37 rescue firefighting site upgrades.

38 113. The appropriation made to the department of safety in 2015, 220:2, II, C for radio

1 interoperability project.

2 114. The appropriation made to the department of safety in 2015, 220:1, XIV, D for radio
3 interoperability project.

4 115. The appropriation made to the department of safety in 2013, 195:2, I, A extended by 2015,
5 220:23, 93 for radio interoperability infrastructure upgrade.

6 116. The appropriation made to the department of safety in 2013, 195:1, XIV, A extended by
7 2015, 220:23, 95 for radio interoperability infrastructure upgrade.

8 117. The appropriation made to the department of safety in 2011, 253:1, XIII, A extended by
9 2013 195:47, 89 extended by 2015, 220:23, 96 for e-911 next generation.

10 118. The appropriation made to the department of state in 2013, 195:1, XV, A as extended by
11 2015, 220:23, 99 for shelving replacement and fire suppression.

12 119. The appropriation made to the department of transportation in 2015, 220:1, XVI, A, 1 for 5
13 percent match for federal aviation administration project.

14 120. The appropriation made to the department of transportation in 2015, 220:1, XVI, A, 2 for
15 repairs to state-owned railroad bridges.

16 121. The appropriation made to the department of transportation in 2015, 220:1, XVI, A, 3 for
17 public transit bus and facility matching funds.

18 122. The appropriation made to the department of transportation in 2015, 220:1, XVI, A, 4 for
19 Coos county rail improvements.

20 123. The appropriation made to the department of transportation in 2015, 220:2, III, A, for
21 underground fuel tank replacement - statewide.

22 124. The appropriation made to the department of transportation in 2015, 220:2, III, B, for
23 oversize/overweight permit software.

24 125. The appropriation made to the department of transportation in 2015, 220:2, III, C, for new
25 patrol shed 114 Lisbon.

26 126. The appropriation made to the department of transportation in 2015, 220:2, III, D, for 602
27 Strafford patrol shed.

28 127. The appropriation made to the department of transportation in 2015, 220:2, III, E, for
29 statewide salt sheds (3).

30 128. The appropriation made to the department of transportation in 2015, 220:2, III, F, for
31 welcome and information center capital improvement.

32 129. The appropriation made to the department of transportation in 2015, 220:2, III, G, for
33 Morton building - carpet replacement.

34 130. The appropriation made to the department of transportation in 2015, 220:2, III, H,
35 construction equipment and vehicles.

36 131. The appropriation made to the department of transportation in 2013, 195:2, II, A extended
37 by 2015, 220:23, 100 for underground fuel tank replacement statewide.

38 132. The appropriation made to the department of transportation in 2013, 195:2, II, B extended

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1 by 2015, 220:23, 101 for project development computer systems replacement.

2 133. The appropriation made to the department of transportation in 2013, 195:2, II, C extended
3 by 2015, 220:23, 102 for JOMB data center HVAC and UPS replacement.

4 134. The appropriation made to the department of transportation in 2013, 195:2, II, D extended
5 by 2015, 220:23, 103 for welcome information center critical and deferred maintenance.

6 135. The appropriation made to the department of transportation in 2013, 195:2, II, E extended
7 by 2015, 220:23, 104 for new patrol shed ps528 Derry, design, engineering and construction.

8 136. The appropriation made to the department of transportation in 2013, 195:2, II, F extended
9 by 2015, 220:23, 105 for new patrol shed, Strafford, design.

10 137. The appropriation made to the department of transportation in 2013, 195:1, XVI, A, 1
11 extended by 2015, 220:23, 106 for 5 percent match for FAA projects.

12 138. The appropriation made to the department of transportation in 2013, 195:1, XVI, A, 2
13 extended by 2015, 220:23, 107 for public transit bus and facility matching funds.

14 139. The appropriation made to the department of transportation in 2011, 253:1, XIV, A
15 extended by 2013, 195:47, 94 extended by 2015, 220:23, 109 for 2.5 percent match for FAA projects.

16 140. The appropriation made to the department of transportation in 2011, 253:2, III, C
17 extended by 2013, 195:47, 98 extended by 2015, 220:23, 111 for statewide salt sheds.

18 141. The appropriation made to the department of transportation in 2011, 253:2, III, D as
19 amended by 2013, 195:43 extended by 2013, 195:47, 99 extended by 2015, 220:23, 112 for new patrol
20 shed and salt storage - Salem.

21 142. The appropriation made to the department of transportation in 2009, 145:1, XII, A
22 extended by 2011, 253:28, 88 extended by 2013, 195:47, 101 extended by 2015, 220:23, 113 for FAA
23 projects.

24 143. The appropriation made to the department of transportation in 2009, 145:1, XII, C
25 extended by 2011, 253:28, 90 extended by 2013, 195:47, 103 extended by 2015, 220:23, 115 for
26 airport navigation equipment.

27 144. The appropriation made to the department of transportation in 2009, 145:2, II, C extended
28 by 2011, 253:28, 94 extended by 2013, 195:47, 105 extended by 2015, 220:23, 117 for replacement of
29 automated fueling system-phase 2.

30 145. The appropriation made to the department of transportation in 2007, 264:2, II, E extended
31 by 2009, 145:19, 74 extended by 2011, 253:28, 102 extended by 2013, 195:47, 108 extended by 2015,
32 220:23, 119 for fuel center computer system.

33 146. The appropriation made to the department of transportation in 2005, 259:1, XIII, F
34 amended by 2007, 264:20, extended by 2007, 264:29 extended by 2009, 145:19, 81 extended by 2011,
35 253:28, 104 extended by 2013, 195:47, 110 extended by 2015, 220:23, 120 for railroad acquisition
36 right of first refusal rail match.

37 147. The appropriation made to the department of transportation in 1999, 226:1, XIII, C,
38 extended by 2001, 202:28, XXXIII extended by 2003, 240:34, LXXVI extended by 2005, 259:25, LVI

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1 extended by 2007, 264:29 LXXIV extended by 2009, 145:19, 64 extended by 2011, 253:28, 98
2 extended by 2013, 195:47, 111 extended by 2015, 220:23, 121 for acquisition for railroad and airport
3 properties.

4 148. The appropriation made to the New Hampshire veterans' home in 2015, 220:1, XVII, A for
5 third floor addition to the LEDU building - vets home.

6 149. The appropriation made to the New Hampshire veterans' home in 2013, 195:1, XVII, A
7 extended by 2015, 220:23, 122 for equipment upgrades.

8 150. The appropriation made to the New Hampshire veterans' home in 2011, 253:1, XV, A
9 extended by 2013, 195:47, 112 extended by 2015, 220:23, 123 for electronic medical records.

10 13 Effective Date.

11 I. Section 12 of this act shall take effect June 30, 2017.

12 II. The remainder of this act shall take effect July 1, 2017.

HB 25-FN-A- FISCAL NOTE
AS INTRODUCED

AN ACT making appropriations for capital improvements.

FISCAL IMPACT:

The Treasury states this bill will increase state general fund expenditures by \$1,584,354 in FY 2018, \$8,460,453 in FY 2019, \$13,562,074 in FY 2020, and \$13,181,829 in FY 2021. 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 \$126,748,353, increases state bonded indebtedness supported by the highway fund by \$8,524,000, and increases state bonded indebtedness supported by other funds by \$12,979,750.

METHODOLOGY:

The State Treasury indicated the amount of total outstanding direct general obligation bonded indebtedness on behalf of and incurred by the State as of June 30, 2016 is \$828 million (not including bond anticipation notes outstanding). The amount of net general obligation bonded indebtedness (general improvement plus University System of New Hampshire bonds), as of June 30, 2016 is \$606 million. The estimated amount of net general obligation bonds authorized, but unissued, as of June 30, 2016 is \$283.3 million. The Treasury has assumed that one-half the proposed bond authorization will be issued in FY 2018 and one-half in FY 2019. Current bond interest rates are fixed at 5% and amortized over 20 years (60% of the principal will be paid in the first ten years, and 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 2021, is displayed below (in thousands):

Fiscal Year	Existing Debt Obligation	Additional Debt Obligation	Total Debt Obligation
2018	\$87,970	\$1,584	\$89,554
2019	\$86,675	\$8,460	\$95,135
2020	\$82,545	\$13,562	\$96,107
2021	\$70,385	\$13,182	\$85,567

This bill also authorizes \$8,524,000 of highway bonds, \$12,979,750 of other bonds, and the receipt of \$110,325,261 in federal funds.

AGENCIES CONTACTED:

State Treasury