

HB 25-FN-A – AS AMENDED BY THE HOUSE

09Apr2009... 1177h

2009 SESSION

09-1041

10/01

HOUSE BILL

25-FN-A

AN ACT making appropriations for capital improvements.

SPONSORS: Rep. Bouchard, Merr 11; Sen. Janeway, Dist 7

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Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.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

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. Statewide- Fire Alarm & Life Safety Upgrade \$320,000

5 Less Federal -160,000

6 Net state appropriation subparagraph A 160,000

7 B. D&E Storage Buildings- Additional Power & Lighting 282,000

8 Less Federal -141,000

9 Net state appropriation subparagraph B 141,000

10 C. Roof Materials & Systems Replacement 590,000

11 Less Federal -295,000

12 Net state appropriation subparagraph C 295,000

13 D. NHARNG-Training Site Water & Sewer 250,000

14 Less Federal -250,000

15 Net state appropriation subparagraph D 0

16 E. Manchester-Underground Storage Tank Repairs 50,000

17 Less Federal -25,000

18 Net state appropriation subparagraph E 25,000

19 F. National Guard Training Facility- Pembroke 865,000

20 Total state appropriation paragraph I \$1,486,000

21 II. Department of Administrative Services.

22 A. Bureau of Court Facilities.

23 1. Hillsborough County North - Asbestos Abatement \$17,000,000

24 2. Hillsborough County South - Roof Replacement 507,000

25 3. Northern Carroll County New Roof 130,000

26 4. Manchester District Renovate Family Division 120,000

27 5. Master Plan for Courts 450,000

28 6. Supreme Court Parking Lot 394,295

29 7. Supreme Court ADA Access 275,000

30 8. Hillsborough County North-Renovate -Lead Certification 30,000

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1	Total state appropriation subparagraph A	18,906,295
2	B. Bureau of General Services.	
3	1. Johnson Hall Renovations/Repairs	53,000
4	2. LOB Critical Maintenance	2,900,000
5	3. Morton Building New Roof	650,000
6	4. DHHS Replace Chillers, Tower Repairs	780,000
7	5. Johnson Hall New Roof	198,000
8	6. State House Ice Stop System	88,000
9	7. State Library-Repaint Brick, Internal Repairs	1,580,000
10	8. State House Cafeteria and Corridor, Floors, Kitchen	150,000
11	9. Storrs Street Garage Repairs	1,016,000
12	10. 4 State Buildings-Cafeteria Fire Systems	<u>42,000</u>
13	Total state appropriation subparagraph B	7,457,000
14	C. Bureau of Facilities and Asset Management.	
15	1. Bow Brook Pond Dredging & Dam Stoplog	1,100,000
16	2. Dolloff Building Drainage Improvements	80,000
17	3. Main Building Bakery Roof Repair	210,000
18	4. Hugh Gallen Ofc Pk Parking	250,000
19	5. Tobey Building Renovation, State Office Space	15,600,000
20	6. Tobey Building Parking Deck	3,500,000
21	7. Hugh Gallen Ofc Pk Main Building Rumford Egress Stair	
22	and Interior Stairwell	<u>305,000</u>
23	Total state appropriation subparagraph C	21,045,000
24	D. Bureau of Public Works Design and Construction.	
25	1. State Capitol Complex Master Plan *	<u>100,000</u>
26	Total state appropriation subparagraph D	100,000
27	* For the appropriation in subparagraph D, 1 the bureau shall hire consultants and provide	
28	support to the commission established in section 13 of this act.	
29	E. Statewide Projects.	
30	1. State Owned Facilities-Energy & Lighting Improvements	3,000,000
31	2. All State Owned Facilities-Emergency Repairs	1,000,000
32	3. ERP-Information Technology-Phase II	<u>1,417,202</u>
33	Total state appropriation subparagraph E	<u>5,417,202</u>
34	Total state appropriation paragraph II	\$52,925,497
35	III. Community College System.*	
36	A. Critical Maintenance	<u>\$3,000,000</u>
37	B. Radiology-NHTI Concord, McRury Hall Rehab.	3,500,000

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1 C. Purchase and Renovate Roosevelt School Building – Keene 1,950,000
2 Total state appropriation paragraph III \$8,450,000

3 * The community college system shall report quarterly beginning October 1, 2009 to the
4 department of administrative services, bureau of public works design and construction, and the
5 capital budget overview committee on the status of the projects authorized in paragraph III.

6 IV. Department of Corrections.

7 A. Women’s Prison & Transitional Housing- site/design \$2,300,000

8 B. MSU, Dorms, CCU, SPU, MCS, MCN-Repair Bathrooms 325,000

9 C. Residential Treatment Unit Phase 2 3,650,000

10 D. Admin East Wing-Upgrade Electric Wiring 79,000

11 E. MSU & Admin Bldg-Replace Sprinkler System 390,000

12 F. Stormwater/Sewer System-EPA order #05-13 575,000

13 G. SHU Tunnel-Replace & Move Sewer Lines & Duct Work 150,000

14 Total state appropriation paragraph IV \$7,469,000

15 V. Department of Education.

16 A. Pre-Engineering Technology \$400,000

17 B. Regional Career and Technical Education
18 Center, State Share- Wolfeboro 7,786,552

19 C. Regional Career and Technical Education
20 Center, State Share * 8,000,000

21 Total state appropriation paragraph V \$16,186,552

22 * The sum appropriated to the department of education in subparagraph C shall be expended for
23 renovation/construction of one CTE center as follows: (a) first, for a Littleton center provided the
24 project is authorized by the Littleton school district for such purpose not later than March 31, 2010;
25 if the Littleton center is not approved then (b) for a Laconia center provided the project is authorized
26 by the Laconia school district for such purpose not later than March 31, 2010; or if neither the
27 Littleton nor Laconia centers are approved then (c) for a CTE center at Pinkerton Academy, Derry.

28 VI. Department of Environmental Services.

29 A. WRBP Wastewater Treatment Plant Improvements \$8,750,000

30 Less Other * -8,750,000

31 Net state appropriation subparagraph A 0

32 B. Drinking Water SRF Matching Funds 1,774,720

33 Total state appropriation paragraph VI \$1,774,720

34 *To provide funds for the appropriations made in subparagraph A, the state treasurer is hereby
35 authorized to borrow upon the credit of the state not exceeding the sum of \$8,750,000 and for said
36 purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in
37 accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made

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1 from the Winnepesaukee River basin control replacement fund established in RSA 485-A:51.

2 VII. Department of Health And Human Services.

3	A. Brown Building Lamott Wing-Fire Alarm	\$176,000
4	B. Above Ground Oil Storage Compliance	92,000
5	C. Strategic Plan for Legacy Systems	500,000
6	Less Federal	<u>-250,000</u>
7	Net state appropriation subparagraph C	250,000
8	D. Facility Study-Plant Infrastructure Efficiencies	175,000
9	E. Incremental Renewal of HEIGHTS Phase 1	4,000,000
10	Less Federal	<u>-2,059,600</u>
11	Net state appropriation subparagraph E	<u>1,940,400</u>
12	Total state appropriation paragraph VII	<u>\$2,633,400</u>

13 VIII. Liquor Commission.

14	A. Hampton North Roof Replacement	\$220,000
15	B. Build Liquor Store - Nashua	<u>4,800,000</u>
16	Total state appropriation paragraph VIII	\$5,020,000

17 IX. Police Standards and Training Council.

18	A. Electrical Generators	\$740,000
19	Less Other *	<u>-740,000</u>
20	Net state appropriation subparagraph A	0
21	B. Indoor Firearms Range Retrofit	700,000
22	Less Other *	<u>-700,000</u>
23	Net state appropriation subparagraph B	0
24	Total state appropriation paragraph IX	\$0

25 *To provide funds for the appropriations made in subparagraphs A and B, the state treasurer is
26 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$1,440,000 and for
27 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
28 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be
29 made from the police standards and training council training fund established in RSA 188-F:30.

30 X. Department of Resources and Economic Development.

31	A. Statewide Roofs and Park Repairs	\$1,200,000
32	B. Mount Washington Tip Top House Repairs	67,000
33	C. Hampton Seashell and 2 Bathhouses	14,500,000
34	D. Hampton Beach Sea Wall Project	<u>1,000,000</u>
35	Total state appropriation paragraph X	\$16,767,000

36 XI. Department of Revenue Administration.

37	A. Tax System 2010	<u>\$7,000,000</u>
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1	Total state appropriation paragraph XI	\$7,000,000
2	XII. Department of Transportation.	
3	A. FAA Projects	53,635,000
4	Less Federal	<u>-51,135,000</u>
5	Net state appropriation subparagraph A	2,500,000
6	B. Public Transit Bus Matching Funds	333,000
7	C. Airport Navigation Equipment	105,000
8	D. Coos County Rail Improvements	850,000
9	E. State-Owned Rail Bridge Repair	<u>1,000,000</u>
10	Total state appropriation paragraph XII	\$4,788,000
11	XIII. Veterans' Home.	
12	A. Life Safety Infrastructure Upgrades	\$7,200,000
13	Less Federal	<u>-4,680,000</u>
14	Net state appropriation subparagraph A	2,520,000
15	B. Master Plan	100,000
16	C. Central Shipping and Receiving/Multi-purpose Center*	1,000,000
17	Less Federal	<u>-650,000</u>
18	Net state appropriation subparagraph C	<u>350,000</u>
19	Total state appropriation paragraph XIII	<u>\$2,970,000</u>
20	* The appropriation in subparagraph C shall not be expended until receipt of the federal	
21	funds for the project.	
22	Total state appropriation section 1	\$127,470,169
23	2 Appropriation; Highway Fund. Department of Administrative Services, Department of Safety,	
24	and Department of Transportation. The sums hereinafter detailed are appropriated for the projects	
25	specified:	
26	I. Department of Safety.	
27	A. DMV VISION Project Continuation	8,305,000
28	B. Dover Point DMV Substation	<u>465,000</u>
29	Total state appropriation paragraph I	\$8,770,000
30	II. Department of Transportation.	
31	A. Underground Fuel Tank Replacement, Statewide	\$3,000,000
32	B. Radio Equipment Replacement, Statewide	600,000
33	C. Replacement of Automated Fueling System-Phase 2	500,000
34	D. TMC Equipment Room Fire Suppression	185,000
35	E. Park/Ride Exit 8, F.E. Everett Turnpike*	300,000
36	F. Nashua DMV, EZ Pass Customer Service**	\$250,000
37	G. Energy/Environmental Renovations, Statewide	<u>500,000</u>

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1 Total state appropriation paragraph II \$5,335,000

2 * The appropriation in subparagraph E shall be for the state share of the \$1,450,000 project
3 funded from CMAQ funds, provided however that the appropriation shall be reduced by the amount
4 of any turnpike funds designated for the project, any credit for land purchased by the department, or
5 by any other department funds for the project.

6 ** The appropriation in subparagraph F shall be a 50/50 match for turnpike or other department
7 funds designated for the project.

8 Total state appropriation section 2 \$14,105,000

9 3 Appropriation; Fish and Game Department. The sums hereinafter detailed are appropriated
10 for the projects specified:

11 I. Headquarters Roof Replacement \$205,000

12 II. Regional Facilities-Maintenance Needs 100,000

13 III. Point of Service for Registration 400,000

14 Total state appropriation section 3 \$705,000

15 4 Expenditures; General. The appropriations made for the purposes mentioned in sections 1, 2,
16 and 3 of this act and the sums available for those projects shall be expended by the trustees,
17 commissions, commissioner, or department head of the institutions and departments referred to
18 herein; provided that all contracts and projects and plans and specifications therefor shall be
19 awarded in accordance with the provisions of RSA 21-I and RSA 228.

20 5 Land Acquisition. Any land acquired under the appropriations made in sections 1, 2, and 3 of
21 this act, if any, as may be acquired under the appropriation except such land if any as may be
22 acquired for the water resources board, shall be purchased by the commissioner of department of
23 transportation or the commissioner of administrative services, as appropriate, with the approval of
24 governor and council.

25 6 Bonds Authorized. To provide funds for the total of the appropriations of state funds made in
26 sections 1, 2, and 3 of this act, the state treasurer is hereby authorized to borrow upon the credit of
27 the state not exceeding the sum of \$142,280,169 and for said purposes may issue bonds and notes in
28 the names and on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-
29 A.

30 7 Payments.

31 I. The payment of principal and interest on bonds and notes issued for the projects in section
32 1 shall be made when due from the general funds in the state.

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

35 III. The payment of principal and interest on bonds issued for the projects in section 3 shall
36 be made from the fish and game fund.

37 8 Powers of Governor and Council. The governor and council are hereby authorized and

1 empowered:

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

4 II. To accept any federal funds which are, or become available for any project under sections
5 1, 2, and 3 of this act beyond the estimated amounts. The net appropriation of state funds for any
6 project for which such additional federal funds are accepted shall be reduced by the amount of such
7 additional funds, and the amount of bonding authorized by section 6 of this act shall be reduced by
8 the same amount.

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

16 10 Reduction of Appropriation and Bonding Authority. If the net appropriation of state funds
17 for any project provided for by sections 1, 2, and 3 of this act is determined on the basis of an
18 estimate of anticipated federal, local, or other funds, and if the amount of such funds actually
19 received or available is less than said estimate, then the total authorized cost for such projects and
20 the net appropriation of state funds thereof shall be reduced by the same proportion as the
21 proportion by which federal, local, or other funds are reduced. The amount of bonding authorized by
22 section 6 of this act shall be reduced by the amount that the appropriation of state funds is reduced
23 pursuant to this section.

24 11 Bureau of Public Works Design and Construction; Construction Inspection Services. The
25 appropriations for those projects which are managed by the bureau of public works design and
26 construction, department of administrative services, may be expended to fund temporary personnel
27 for the purpose of providing construction inspection services for those projects included in sections 1,
28 2, and 3 of this act.

29 12 Department of Health and Human Services; 2007 Appropriation; Purpose Changed. Amend
30 2007, 264:1, IX, D to read as follows:

31 D. [Replacement of Huntress and Lodge Houses] *Construction of*
32 *Community Residence** 976,000

33 * *For the project authorized in subparagraph D, if a community location is not*
34 *available, then the new community residence may be constructed on the Hugh Gallen state*
35 *office park south campus. The department may seek matching federal, local, or private*
36 *funds to supplement these funds. Before any funds are expended, the department of health*
37 *and human services shall submit a plan to the capital budget overview committee for its*

1 **approval.**

2 13 State Capitol Complex Master Plan Commission.

3 I. There is established a commission to study and propose a state capitol complex master
4 plan.

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

6 (a) Three members of the house of representatives, appointed by the speaker of the
7 house of representatives.

8 (b) Three members of the senate, appointed by the president of the senate.

9 (c) One member appointed by the governor.

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

12 IV. The commission shall establish a master plan for the state house, legislative office
13 building, state house annex, the now or former Laconia savings bank site which is owned by the
14 state, the state library, state historical society, Upham-Walker house and the Storrs street garage.
15 The commission shall consider: the optimal long-term use of these buildings, the best disposition
16 and location of the state library, parking requirements, and the renovations, buildings, or structures
17 necessary to enact the master plan. The commission shall also consider the feasibility, cost, and
18 benefit of its recommendations.

19 V. The department of administrative services shall provide support to the commission and
20 shall hire consultants using funds appropriated in this act to assist the commission.

21 VI. The members of the commission shall elect a chairperson from among the members. The
22 first meeting of the commission shall be called by the first-named house member. The first meeting
23 of the commission shall be held within 45 days of the effective date of this section. Three members of
24 the commission shall continue a quorum.

25 VII. The commission shall report its master plan and any recommendations for proposed
26 legislation to the speaker of the house of representatives, the president of the senate, the house clerk,
27 the senate clerk, the governor, and the state library on or before November 1, 2010.

28 14 2007 Capital Budget; Department of Environmental Services; Dam Repairs; Footnote
29 Amended. Amend 2007, 264:1, VII, F to read as follows:

30 F. Dam Repairs, Removal and Reconstruction* 1,810,000

31 *The sums appropriated in subparagraph F shall be for the following projects: Pittsfield Mill
32 dam, Waumbek dam, Pleasant Lake dam, Mendums Pond dam, Highland Lake dam, Perkins Pond
33 dam, and Milton 3 pond. The department of environmental services [~~may~~] **shall** complete the
34 projects authorized by contract construction in accordance with the procedures of the bureau of
35 public works design and construction, or by force account under RSA 482. The department is
36 authorized to reallocate appropriated funds as necessary to address emergencies or alternate repairs
37 or reconstruction needs at other dams if delays in other projects occur. Any contract must be

1 approved by the capital budget overview committee and the governor and council.

2 15 Lapse Dates Extended to June 30, 2011. The following appropriations are hereby extended to
3 June 30, 2011:

4 1. The appropriation made to the adjutant general in 2003, 240:1, I, A, as extended by 2005,
5 259:25, II, as amended by 2006, 272:2, A, and as extended by 2007, 264:29, II, for armory
6 renovations, disposals, or land acquisition.

7 2. The appropriation made to the adjutant general in 2003, 240:1, I, D, as extended by 2005,
8 259:25, V and 2007, 264:29, III, for joint service training facility design.

9 3. The appropriation made to the adjutant general in 2005, 259:1, I, C, as extended by 2007,
10 264:29, VI, for re-roofing building F & L.

11 4. The appropriation made to the adjutant general in 2007, 264:1, I, A, for armory - roofing
12 projects.

13 5. The appropriation made to the adjutant general in 2007, 264:1, I, B, for armory - statewide
14 auxiliary power.

15 6. The appropriation made to the adjutant general in 2007, 264:1, I, C, for armory - alarm fire
16 systems.

17 7. The appropriation made to the adjutant general in 2007, 264:1, I, D, for NHSVC -
18 columbarium expansion.

19 8. The appropriation made to the adjutant general in 2007, 264:1, I, E, for 195th training
20 institute land acquisition.

21 9. The appropriation made to the adjutant general in 2007, 264:1, I, F, for regional training
22 institute construction.

23 10. The appropriation made to the adjutant general in 2007, 264:1, I, H, for pole barn - veterans'
24 cemetery.

25 11. The appropriation made to the department of administrative services - bureau of court
26 facilities in 2003, 240:1, II, A, 1, as extended by 2005, 259:25, VII and by 2007, 264:29, VII, for
27 architectural and engineering - Hampton district court.

28 12. The appropriation made to the department of administrative services - bureau of court
29 facilities in 2005, 259:1, II, A, 2, as amended by 2007, 264:14, and as extended by 2007, 264:29, IX,
30 for Cheshire & Merrimack county courthouse design, Keene district court design & renovate
31 temporary space.

32 13. The appropriation made to the department of administrative services - financial data
33 management in 2003, 240:1, II, C, 2, as extended by 2005, 259:25, XVI and 2007, 264:29, XIX, for
34 enterprise resource planning.

35 14. The appropriation made to the department of administrative services in 2006, 258:16, I, as
36 extended by 2007, 264:29, XXI, for quality assurance evaluation, monitoring & reporting related to
37 the implementation of the ERP system.

1 15. The appropriation made to the department of administrative services in 2007, 264:1, II, A, 3
2 for Merrimack district courthouse.

3 16. The appropriation made to the department of administrative services in 2007, 264:1, II, B, 1
4 for state house annex - renovate restrooms.

5 17. The appropriation made to the department of administrative services in 2007, 264:1, II, B, 2
6 for state house, state library and legislative office building – maintenance and repointing.

7 18. The appropriation made to the department of administrative services in 2007, 264:1, II, B, 3
8 for safety building - replace HVAC chillers.

9 19. The appropriation made to the department of administrative services in 2007, 264:1, II, B, 7
10 for legislative office building - replace ice stop system.

11 20. The appropriation made to the Christa McAuliffe planetarium commission in 2003, 240:1,
12 III, H, as extended by 2005, 259:25, XVII, as amended by 2007, 264:21, and as extended by 2007,
13 264:29, XXII, for Christa McAuliffe planetarium - Alan Shepard memorial wing.

14 21. The appropriation made to the department of corrections in 2005, 259:1, IV, A, as extended
15 by 2007, 264:29, XXVII, for electronic security upgrades-men's prison.

16 22. The appropriation made to the department of corrections in 2007, 264:1,V,A, for electronic
17 security upgrades-men's prison.

18 23. The appropriation made to the department of corrections in 2007,264:1,V,C, for structural
19 wall and beam repair-men's prison.

20 24. The appropriation made to the department of corrections in 2007,264:1,V,G, for residential
21 treatment unit, phase 1-Concord.

22 25. The appropriation made to the department of education in 2001, 130:14, II, as extended by
23 2003, 240:34, XC, 2005, 259:25, XXI, and 2007, 264:29, XXIX, for information technology projects.

24 26. The appropriation made to the department of education in 2005, 259:1, V, A, as extended by
25 2007, 264:29, XXXI, for renovation regional career and tech ed center, Concord.

26 27. The appropriation made to the department of education in 2007, 264:1, VI, A, for renovation
27 regional career and tech ed center-Exeter.

28 28. The appropriation made to the department of education in 2007, 264:1, VI, B, for renovation
29 regional career and tech ed center-Manchester.

30 29. The appropriation made to the department of education in 2007, 264:1, VI, C, for pre-
31 engineering technology.

32 30. The appropriation made to the department of environmental services in 2003, 240:1, V, A, as
33 extended by 2005, 259:25, XXVIII and 2007, 264:29, XXXV, for hazardous waste superfund match.

34 31. The appropriation made to the department of environmental services in 2003, 240:1, V, C, as
35 extended by 2005, 259:25, XXX and 2007, 264:29, XXXVII, for waste water SRF matching funds.

36 32. The appropriation made to the department of environmental services in 2005, 259:1, VI, A,
37 as extended by 2007, 264:29, XXXVIII, for dam repairs, removal and reconstruction.

1 33. The appropriation made to the department of environmental services in 2005, 259:1, VI, B,
2 as extended by 2007, 264:29, XXXIX, for drinking water SRF matching funds.

3 34. The appropriation made to the department of environmental services in 2005, 259:1, VI, C,
4 as extended by 2007, 264:29, XL, for wastewater SRF matching funds.

5 35. The appropriation made to the department of environmental services in 2005, 259:1, VI, D,
6 as extended by 2007, 264:29, XLI, for bedrock aquifer monitoring.

7 36. The appropriation made to the department of environmental services in 2005, 259:1, VI, F,
8 as extended by 2007, 264:29, XLII, for north country Gorham office.

9 37. The appropriation made to the department of environmental services in 2007, 264:1, VII, A,
10 for the drinking water SRF matching funds.

11 38. The appropriation made to the department of environmental services in 2007, 264:1, VII, B,
12 for the wastewater SRF matching funds.

13 39. The appropriation made to the department of environmental services in 2007, 264:1, VII, C,
14 the hazardous waste superfund match.

15 40. The appropriation made to the department of environmental services in 2007, 264:1, VII, D,
16 for technical services - air monitoring program.

17 41. The appropriation made to the department of environmental services in 2007, 264:1, VII, E,
18 for stream gauges.

19 42. The appropriation made to the department of environmental services in 2007, 264:1, VII, F,
20 for dam repairs, removal and reconstruction.

21 43. The appropriation made to the department of environmental services in 2007, 264:1, VII, G,
22 for Gorham office repairs and renovations.

23 44. The appropriation made to the fish and game department in 2005, 259:3, II, as extended by
24 2007, 264:29, XLVI, for hatchery system modernization.

25 45. The appropriation made to the fish and game department in 2005, 259:3, III, as extended by
26 2007, 264:29 XLVII, for dam reconstruction.

27 46. The appropriations made to the department of health and human services in 2007, 264:1, IX,
28 A and B, for main building - asbestos and lead paint abatement.

29 47. The appropriation made to the department of health and human services in 2003, 240:11, as
30 extended by 2007, 264:29, XLVIII, for secure facility for committed and detained juveniles.

31 48. The appropriation made to the department of health and human services in 2005, 259:1, VII,
32 C, as extended by 2007, 264:29, LIV, for state office park south – electrical system upgrade.

33 49. The appropriation made to the department of health and human services in 2005, 259:1, VII,
34 D, as extended by 2007, 264:29, LV, for water damage repair of buildings - Glencliff.

35 50. The appropriation made to the department of health and human services in 2007, 264:1, IX,
36 C, for Brown building patient room floor abatement - Glencliff.

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

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1 D, as amended by section 12 of this act for construction of community residence.

2 52. The appropriation made to the department of health and human services in 2007, 264:1, IX,
3 E, for roof replacement and electrical upgrade - Twitchell building.

4 53. The appropriation made to the Pease development authority by 2007, 264:1, XII, A, as
5 amended by 2008, 5:1, for market street marine terminal pier.

6 54. The appropriation made to the Pease development authority by 2007, 264:1, XII, B, as
7 amended by 2008, 5:1, for Rye harbor commercial fish pier.

8 55. The appropriation made to the department of resources and economic development in 2003,
9 240:1, VIII, D, as extended by 2005, 259:25, XXXVIII and 2007, 264:29, LXII, for Mount Washington
10 electrification.

11 56. The appropriation made to the department of resources and economic development in 2005,
12 259:1, IX, E, as extended by 2007, 264:29, LXIII, for Mount Washington electrification.

13 57. The appropriation made to the office of information technology in 2005, 259:1, X, A, as
14 extended by 2007, 264:29, LXIV, for administrative services, enterprise resource planning.

15 58. The appropriation made to the department of safety in 2003, 240:3, I, D, as extended by
16 2005, 259:25, XLI and 2007, 264:29, LXVI, for finish Troop D first floor.

17 59. The appropriation made to the department of safety in 2005, 259:4, I, A, as extended by
18 2007, 264:29, LXVII for enhanced road toll system.

19 60. The appropriation made to the department of safety in 2005, 259:4, I, D, as amended by
20 2007, 264:26, as extended by 2007, 264:29, LXX, for Milford DMV office addition & renovate trooper
21 barracks at DOT- Bedford.

22 61. The appropriation made to the department of safety in 2005, 259:4, I, F, as extended by
23 2007, 264:29, LXXII, for radio maintenance expansion.

24 62. The appropriation made to the department of safety in 2007, 264:2, I, D, for OIT projects for
25 DMV.

26 63. The appropriation made to the department of transportation in 1999, 226:1, XIII, C, as
27 extended by 2001, 202:28 XXXIII, 2003, 240:34, LXXVI, 2005, 259:25, LVI, and 2007, 264:29, LXXIV,
28 for acquisition of railroad and airport properties.

29 64. The appropriation made to the department of transportation in 2007, 264:1, XIV, A, for 5-10
30 percent match for FAA projects.

31 65. The appropriation made to the department of transportation in 2007, 264:1, XIV, B, for
32 public transit bus replacement.

33 66. The appropriation made to the department of transportation in 2007, 264:1, XIV, C, for rail
34 match.

35 67. The appropriation made to the department of transportation in 2007, 264:1, XIV, D, for
36 repair state rail lines.

37 68. The appropriation made to the department of transportation in 2007, 264:1, XIV, E, for

1 maintenance hanger at Skyhaven airport.

2 69. The appropriation made to the department of transportation in 2007, 264:1, XIV, F, for
3 Groveton branch line.

4 70. The appropriation made to the department of transportation in 2007, 264:2, II, B, for
5 statewide - energy/environmental renovations.

6 71. The appropriation made to the department of transportation in 2007, 264:2, II, C, for
7 statewide - underground fuel tank replacement.

8 72. The appropriation made to the department of transportation in 2007, 264:2, II, D, for the
9 Chesterfield welcome center.

10 73. The appropriation made to the department of transportation in 2007, 264:2, II, E, for a fuel
11 center computer system.

12 74. The appropriation made to the department of transportation in 2007, 264:2, II, G, 1, for
13 consolidated federal funds, state match.

14 75. The appropriation made to the department of transportation in 2007, 264:2, II, G, 2, for
15 highway construction betterment.

16 76. The appropriation made to the department of transportation in 2007, 264:2, II, G, 3, for state
17 highway construction aid.

18 77. The appropriation made to the department of transportation in 2007, 264:2, II, G, 4, for
19 highway municipal bridge program.

20 78. The appropriation made to the department of transportation in 2005, 259:1, XIII, A, as
21 extended by 2007, 264:29, LXXVII, for 2 ½ - 5 percent match for FAA projects.

22 79. The appropriation made to the department of transportation in 2005, 259:1, XIII, B, as
23 extended by 2007, 264:29, LXXVIII, for public transit bus replacement.

24 80. The appropriation made to the department of transportation in 2005, 259:1, XIII, F, as
25 amended by 2007, 264:20, as extended by 2007, 264:29, for railroad acquisition, right of first refusal,
26 rail match.

27 81. The appropriation made to the department of transportation in 2005, 259:4, II, D, as
28 amended by 2007 264:19, as extended by 2007, 264:29, LXXXIV, district 5 office – Bedford, renovate
29 Manchester Troop barracks.

30 82. The appropriation made to the department of transportation in 2005, 259:4, II, I, as extended
31 by 2007, 264:29, LXXXVII, Chesterfield welcome center and Antrim rest area.

32 83. The appropriation made to the New Hampshire veterans' home in 2003, 240:1, XII, A, as
33 extended by 2005, 259:25, LIII and 2007, 264:29, LXXXIX, for upgrade fire safety and renovation
34 project.

35 84. The appropriation made to the New Hampshire veterans' home in 2005, 259:1, XII, A, as
36 extended by 2007 264:29, XC, for HVAC, Tarr unit roof, life safety updates.

37 16 Effective Date.

- 1 I. Section 15 of this act shall take effect June 30, 2009.
- 2 II. The remainder of this act shall take effect July 1, 2009.

LBAO
09-1041
03/02/09

HB 25-FN-A - FISCAL NOTE

AN ACT making appropriations for capital improvements.

FISCAL IMPACT:

The State Treasury indicates this bill will increase state expenditures by \$4,003,438 in FY 2010 \$16,121,589 in FY 2011, \$15,658,970 in FY 2012 and \$15,196,350 in FY 2013. There is no fiscal impact on county and local expenditures or state, county and local revenues. This bill increases bonded indebtedness supported by the general fund by \$140,187,733.

METHODOLOGY:

The State Treasury has indicated that the amount of total outstanding general obligation bonded indebtedness on behalf of and incurred by the state as of December 31, 2008 is \$794 million. The estimated amount of general obligation bonds authorized, but unissued, as of December 31, 2008 is \$150 million (including highway and various other self-supporting authorizations).

The State Treasury assumes that one-half of the proposed bond authorization will be issued in FY 2010 and one-half in FY 2011. Current interest bond rates are assumed to be fixed at 5.5% and amortized over 20 years (60% of the principal paid in the first ten years, 40% paid in the second 10 years). Estimated debt service for all outstanding general obligation debt (including self-supported debt service paid for with sources other than general fund unrestricted revenues), including incremental debt service resulting from the proposed authorization contained in this bill through FY 2013, is displayed below:

FISCAL YEAR ENDING	EXISTING DEBT SERVICE	ADDITIONAL DEBT SERVICE	TOTAL
2009	\$112,763,667	\$ 0	\$112,763,667
2010	\$119,408,161	\$ 4,003,438	\$123,411,599
2011	\$112,463,820	\$ 16,121,589	\$128,585,409
2012	\$ 97,836,867	\$ 15,658,970	\$113,495,837
2013	\$ 87,358,460	\$ 15,196,350	\$102,554,810

This bill also authorizes \$14,240,000 of highway fund bonds, \$705,000 of fish and game fund bonds and \$21,972,000 of other bonds, and the receipt of \$58,995,600 in federal funds.