

HB 25-FN-A - VERSION ADOPTED BY BOTH BODIES

1Apr2015... 1121h  
05/28/2015 1923s  
05/28/2015 1971s  
24June2015... 2317CofC  
24June2015... 2343EBA

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

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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                         Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.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	11,000,000
8	Less Federal Funds	<u>-11,000,000</u>
9	Net state appropriation subparagraph B	0
10	C. Construction of FMS - Seacoast Area	9,400,000
11	Less Federal Funds	<u>-9,400,000</u>
12	Net state appropriation subparagraph C	0
13	D. Land for Military Construction	1,300,000
14	E. Readiness Center Design	1,200,000
15	Less Federal Funds	<u>-1,200,000</u>
16	Net state appropriation subparagraph E	0
17	F. Statewide Readiness Center Restoration and Modernization	2,000,000
18	Less Federal Funds	<u>-1,000,000</u>
19	Net state appropriation subparagraph F	<u>1,000,000</u>
20	Total state appropriation paragraph I	\$2,300,000
21	II. Department of Administrative Services	
22	A. Statewide Projects	
23	1. All State Owned Facilities - Emergency Repairs	\$975,000
24	2. Statewide Energy Efficiency Improvements	500,000
25	B. General Services	
26	1. Hills Ave. - New Roof	775,000
27	2. Monadnock Mill - Wall Repair	195,000

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1	3. Health and Human Services - New Lab Floor	110,000
2	4. Department of Justice - New Roof	545,000
3	5. Monadnock Mill - Elevator Upgrade	210,000
4	6. Materials and Research - HVAC Upgrades	380,000
5	7. All Buildings - Burglar Alarm Replacement	215,000
6	8. State House and Upham Walker House Repairs	1,350,000
7	9. State House Dome	1,343,058
8	10. State Library - Repair Parapet and Ceiling	280,000
9	11. Department of Justice and Philbrook - Elevator code issues	120,000
10	C. Facilities and Asset Management	
11	1. Brown Building - Roof Replacement	905,000
12	2. Dolloff Building - ADA Restrooms and Entryway	505,000
13	D. Court Facilities	
14	1. Merrimack County Superior Court - New Courthouse *	16,600,000
15	2. Hampton Circuit Court, Architectural/ Engineering	300,000
16	3. Milford Circuit Court, Architectural/Engineering	<u>255,500</u>
17	* The location for the siting of the Merrimack county superior court facility shall be in Concord	
18	on state lands adjacent to the supreme court.	
19	Total state appropriation paragraph II	\$25,563,558
20	III. Community College System of New Hampshire	
21	A. Critical Maintenance	\$3,933,952
22	B. IT Infrastructure	2,300,000
23	C. HVAC Electrical Technology	7,000,000
24	D. Phase II, IT STEM Lab in Claremont	400,000
25	E. Lakes Region Community College Auto Tech. Completion	<u>1,000,000</u>
26	Total state appropriation paragraph III	\$14,633,952
27	IV. Department of Corrections	
28	A. New Women's Prison – Addendum*	\$12,600,000
29	B. Replace Roof in Warehouse, Gym, Autoshop, and Outside	<u>1,855,000</u>
30	Total state appropriation paragraph IV	\$14,455,000
31	* The prison shall be designed in a manner which provides the best economical approach to	
32	maintaining and operating the facility.	
33	V. Department of Education	
34	A. Renovation of CTE Center – Dover*	\$3,025,000
35	B. Renovation of CTE Center – Somersworth*	<u>4,875,000</u>
36	Total state appropriation paragraph V	\$7,900,000

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

4           VI. Department of Environmental Services

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

21           \* For the appropriation made in subparagraph VI, A, the department is authorized to  
22 reallocate funds as necessary to address emergencies or alternate repairs or reconstruction needs at  
23 other dams if delays in other projects occur.

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

30           VII. Department of Health and Human Services

31           A. Glencliff Home Potable Water System	\$1,350,000
32           B. Campus Security Glencliff	425,000
33           C. Main Access Tunnel Repair	525,000
34           D. Replace Roof Over Auditorium at Howard Rec.	230,000
35           E. SYSC Administration Building - Restroom Upgrades	120,000
36           F. Chillers and Associated Components Replacement	2,800,000
37           G. Child Support Systems Maintenance and Enhancement	7,100,000

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1	Less Federal Funds	<u>-4,686,000</u>
2	Net state appropriation subparagraph G	2,414,000
3	H. New HEIGHTS Access Front Door	10,534,483
4	Less Federal Funds	<u>-6,600,000</u>
5	Net state appropriation subparagraph H	3,934,483
6	I. Department Email Project	500,000
7	Less Federal Funds	<u>-200,000</u>
8	Net state appropriation subparagraph I	300,000
9	J. NHH Electronic Health Record Pharmacy and Scanning Module	465,517
10	K. NHH Underground Fuel Line Replacement, Fuel Conversion	225,000
11	L. NHH Renovation of Existing Space	<u>984,400</u>
12	Total state appropriation paragraph VII	\$13,773,400
13	VIII. Housing Finance Authority	
14	A. Affordable Housing Fund *	<u>\$200,000</u>
15	Total state appropriation paragraph VIII	\$200,000
16	* The general court intends that the matching funds shall be expended for affordable workforce	
17	housing which is not restricted due to age and that the housing finance authority shall give high	
18	priority to housing projects that demonstrate a commitment to set aside at least 20 percent of the	
19	housing units for veterans.	
20	IX. Department of Information Technology*	
21	A. Enterprise Projects including Cyber Security, Upgrades,	
22	and Inter-agency Coordination	\$1,000,000
23	B. Expansion of Virtual Server Environment	2,034,320
24	C. Enterprise Collaboration Solution	<u>650,000</u>
25	Total state appropriation paragraph IX	\$3,684,320
26	* The bonds issued for the projects in paragraph IX shall not exceed 10-year maturity dates.	
27	X. Judicial Branch	
28	A. New Hampshire e-Court	<u>\$1,261,628</u>
29	Total state appropriation paragraph X	\$1,261,628
30	XI. Liquor Commission	
31	A. Concord Warehouse Roof Replacement	\$1,715,000
32	Less Other Funds*	<u>-1,715,000</u>
33	Net state appropriation subparagraph A	0
34	B. In-store Management Systems Refresh/Surveillance	
35	System	2,800,000
36	Less Other Funds	<u>-2,800,000</u>
37	Net state appropriation subparagraph B	0

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1	C. Consumer Internet Ordering Site	125,000
2	Less Other Funds*	<u>-125,000</u>
3	Net state appropriation subparagraph C	<u>0</u>
4	Total state appropriation paragraph XI	\$0

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

10 XII. Pease Development Authority

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

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

20 Total state appropriation paragraph XII \$5,069,950

21 XIII. Department of Resources and Economic Development

22	A. Roofing and Repairs	\$1,185,000
23	B. Fire Tower Repairs – Statewide	290,000
24	C. Toilet Building Renovation and Repair	2,000,000
25	D. Restoration at Historic Site	250,000
26	E. Franconia Notch State Park- Flume Visitor’s Center Renovations	250,000
27	F. North Country Resource Center Improvements	200,000
28	G. Flume Parking Lot	600,000
29	H. Echo Lake Parking	120,000
30	I. Livermore Falls Parking Area	<u>250,000</u>
31	Total state appropriation paragraph XIII	\$5,145,000

32 XIV. Department of Safety

33	A. Laconia PSAP/Data Operations Facility Roofing	\$275,000
34	Less Other Funds*	<u>-275,000</u>
35	Net state appropriation subparagraph A	0
36	B. Aircraft Rescue Firefighting Site Upgrades	425,000
37	Less Other Funds**	<u>-425,000</u>

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1	Net state appropriation subparagraph B	0
2	C. Fire Pumper Replacement	400,000
3	Less Other Funds**	<u>-400,000</u>
4	Net state appropriation subparagraph C	0
5	D. Radio Interoperability Project	<u>377,071</u>
6	Total state appropriation paragraph XIV	\$377,071

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

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

18	XV. Department of State	
19	A. State Archives Addition Planning and Design	<u>\$250,000</u>
20	Total state appropriation paragraph XV	\$250,000

21	XVI. Transportation	
22	A. Transportation- Aeronautics, Rail, and Transit	
23	1. 5 Percent Match for Federal Aviation Administration	
24	Project	\$59,502,387
25	Less Federal Funds	<u>-55,906,400</u>
26	Net state appropriation subparagraph 1	3,595,987
27	2. Repairs to State-owned Railroad Bridges	1,350,000
28	3. Public Transit Bus and Facility Matching Funds	1,358,636
29	4. Coos County Rail Improvements*	<u>1,500,000</u>
30	Total state appropriation paragraph XVI	\$7,804,623

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

33	XVII. Veterans Home	
34	A. Third Floor Addition to the LEDU Building-Vets Home	\$13,550,000
35	Less Federal Funds	<u>-8,807,500</u>
36	Net state appropriation subparagraph A	<u>4,742,500</u>
37	Total state appropriation paragraph XVII	<u>\$4,742,500</u>

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1 Total state appropriation section 1 \$120,858,414

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

5 I. Department of Administrative Services

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

7 II. Department of Safety

8 A. Helicopter FLIR and ADS-B Replacement \$244,000

9 B. Troop A HVAC and Remodel and Troop E HVAC 650,000

10 C. Radio Interoperability Project 4,603,404

11 Total state appropriation paragraph II \$5,497,404

12 III. Department of Transportation

13 A. Underground Fuel Tank Replacement - Statewide \$1,310,000

14 B. Oversize/Overweight Permit Software 2,000,000

15 C. New Patrol Shed 114 Lisbon 270,000

16 D. 602 Strafford Patrol Shed 1,770,000

17 E. Statewide Salt Sheds (3) 1,660,000

18 F. Welcome and Information Center Capital Improvement 760,000

19 G. Morton Building - Carpet Replacement 200,000

20 H. Construction Equipment and Vehicles\* 5,000,000

21 Total state appropriation paragraph III \$12,970,000

22 Total state appropriation section 2 \$18,576,904

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

26 3 Capital Appropriation; University System of New Hampshire. The sums hereinafter detailed  
27 are appropriated for the projects specified:

28 A. Deferred Maintenance \$5,000,000

29 Total state appropriation section 3 \$5,000,000

30 4 Expenditures; General. The appropriations made for the purposes mentioned in sections 1  
31 and 2 of this act, with the exception of appropriations in paragraph III of section 1, and the sums  
32 available for those projects, shall be expended by the trustees, commissions, commissioner, or  
33 department head of the institutions and departments referred to herein; provided that all contracts  
34 and projects and plans and specifications therefor shall be awarded in accordance with the provisions  
35 of RSA 21-I and RSA 228.

36 5 Expenditures; Community College System of New Hampshire.



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

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

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

14 6 Expenditures; University System of New Hampshire.

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

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

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

34 IV. The board of trustees of the university system has the right to reject any and all bids  
35 and, if the lowest bid is in excess of the appropriation, the board has the right to negotiate with the  
36 low bidder or with the 3 lowest bidders for a contract for the construction upon terms considered  
37 most advantageous to the university. If only one bid is received, the board of trustees may negotiate

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1 a contract for the construction on terms considered most advantageous to the university system and  
2 to the state. Any authorization contained in this act which is at variance with the requirements of  
3 applicable federal law and regulations shall be controlled by the terms of the federal law and  
4 regulations.

5 7 Land Acquisition. Any land acquired under the appropriations made in sections 1 and 2 of  
6 this act, if any, as may be acquired under the appropriation shall be purchased by the commissioner  
7 of the department of administrative services or the commissioner of the department of  
8 transportation with the approval of governor and council.

9 8 Bond Authorized. To provide funds for the total of the appropriations of state funds made in  
10 sections 1-3 of this act, the state treasurer is hereby authorized to borrow upon the credit of the state  
11 not exceeding the sum of \$153,162,568 and for said purposes may issue bonds and notes in the  
12 names and on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-A.  
13 The source of funds are as follows: general fund \$125,858,414, highway fund \$18,576,904, and  
14 other funds \$8,727,250.

15 9 Payments.

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

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

20 10 Powers of Governor and Council. The governor and council are hereby authorized and  
21 empowered:

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

24 II. To accept any federal funds which are, or become available for any project under sections  
25 1 and 2 beyond the estimated amounts. The net appropriation of state funds for any project for  
26 which such additional federal funds are accepted shall be reduced by the amount of such additional  
27 funds, and the amount of bonding authorized by section 8 shall be reduced by the same amount.

28 11 Transfers. The individual project appropriations provided in sections 1 and 2 of this act shall  
29 not be transferred or expended for any other purposes; provided that if there is a balance remaining  
30 after an individual project, which is fully funded by state funds, is completed, accepted, and final  
31 payment made, said balance or any part thereof may be transferred by governor and council, to any  
32 other individual project or projects, which are also fully funded by state funds, within the same  
33 section and from the same funding source, provided that prior approval of the capital budget  
34 overview committee is obtained.

35 12 Reduction of Appropriation and Bonding Authority. If the net appropriation of state funds  
36 for any project provided for by sections 1 and 2 is determined on the basis of an estimate of  
37 anticipated federal, local, or other funds, and if the amount of such funds actually received or

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1 available is less than said estimate, then the total authorized cost for such projects and the net  
 2 appropriation of state funds thereof shall be reduced by the same proportion as the proportion by  
 3 which federal, local, or other funds are reduced. The amount of bonding authorized by section 8 shall  
 4 be reduced by the amount that the appropriation of state funds is reduced pursuant to this section.

5 13 Bureau of Public Works Design and Construction Inspection Services; Davis-Bacon Act  
 6 Compliance. The appropriations for those projects which are managed by the bureau of public works  
 7 design and construction, department of administrative services, may be expended to fund temporary  
 8 personnel for the purpose of providing construction inspection services and Davis-Bacon Act  
 9 Compliance services for projects utilizing federal funds, for those projects included in this act.

10 14 Capital Appropriations Amended; 2013; Liquor Commission. Amend 2013, 195:1, XII to read  
 11 as follows:

12 XII. Liquor Commission

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

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1	<i>Less Other Funds*</i>	<u><i>-1,000,000</i></u>
2	<i>Net state appropriation paragraph H</i>	<i>0</i>
3	<i>I. Concord Warehouse Roof Replacement</i>	<i>500,000</i>
4	<i>Less Other Funds*</i>	<u><i>-500,000</i></u>
5	<i>Net state appropriation paragraph I</i>	<i>0</i>
6	<i>J. Signage and Branding Upgrade</i>	<i>1,000,000</i>
7	<i>Less Other Funds*</i>	<u><i>-1,000,000</i></u>
8	<i>Net state appropriation paragraph J</i>	<i>0</i>
9	Total state appropriation paragraph XII	\$0

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

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

\* The project in subparagraph IV, A ~~shall~~ **may** utilize the construction management method of  
 19 contracting. The design for the project shall be submitted ~~[no later than April 1, 2014]~~ to the capital  
 20 budget overview committee for approval and shall include sufficient acreage for possible expansion to  
 21 350 beds for future needs. The primary location for the siting of the facility shall be in Concord on  
 22 state lands adjacent to the men's prison. If an alternative location is deemed necessary, the siting  
 23 for the facility shall be subject to prior approval of the capital budget overview committee. The  
 24 department shall report quarterly to the capital budget overview committee on the status of the  
 25 project.

26 2013, Capital Budget; Department of Transportation; Project Purpose Amended; Coos  
 27 County Rail. Amend 2013, 195:1, XVI, A, 3 to read as follows:

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

30 17 Repeal; Isles of Shoals Memorial Commission. 2013, 195:45, establishing the commission for  
 31 the Isles of Shoals memorial, is repealed.

32 18 Lapse of Prior Capital Balance; Capital Appropriation; Department of Administrative  
 33 Services; Hampton District Court Land Purchase.

I. The sum of \$600,000 from the unencumbered balances of the appropriations made to the  
 35 department of administrative services in 2011, 253:1, II, B, 1, extended by 2013, 195:47, 7 for Hugh  
 36 Gallen OPS-FACP replacement; in 2013, 195:1, II, B, 1 for records and archives new roof; and in  
 37 2011, 253:1, II, D, 2, extended by 2013, 195:47, 16 for statewide energy efficiency improvements,

1 shall lapse on June 30, 2015.

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

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

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

13 19 Lapse of Prior Capital Balance; Capital Appropriation; Department of Corrections;  
14 Transitional Housing Units.

15 I. The sum of \$250,000 from the unencumbered balance of the appropriation made to the  
16 department of administrative services in 2009, 145:1, II, A, 1 extended by 2011, 253:28, 12 and 2013,  
17 195:47, 21 for Hillsborough county north asbestos abatement, shall lapse on June 30, 2015.

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

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

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

29 20 Lapse of Prior Capital Balances; Capital Appropriation; New Hampshire Housing Finance  
30 Authority; Affordable Workforce Housing.

31 I. The sum of \$576,000 from the unencumbered balance of the appropriation made to the  
32 department of administrative services in 2009, 145:1, II, A, 1 extended by 2011, 253:28, 12 and 2013,  
33 195:47, 21 for Hillsborough county north asbestos abatement, shall lapse on June 30, 2015.

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

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

37 (b) To the department of administrative services in 2005, 259:1, II, A, 2 amended by

1 2007, 264:14 extended by 2007, 264:29, IX extended by 2009, 145:19, 12 extended by 2011, 253:28, 30  
2 extended by 2013, 195:47, 27 for Cheshire and Merrimack county courthouse design, Keene district  
3 court design and renovate temporary space; in 2009, 145:1, II, A, 1 extended by 2011, 253:28, 12 and  
4 2013, 195:47, 21 for Hillsborough county north asbestos abatement; in 2011, 253:1, II, A, 1 extended  
5 by 2013, 195:47, 6 for Rockingham county courthouse-reseal parking lot/drainage repair; in 2011,  
6 253:1, II, B, 3 extended by 2013, 195:47, 8 for driveway/parking and walkway paving phase 2; in  
7 2011, 253:1, II, B, 6 as extended by 2013, 195:47, 11 for Hugh Gallen OPS main building ADA  
8 restrooms; in 2011, 253:1, II, D, 2 as extended by 2013, 195:47, 16 for statewide energy efficiency  
9 improvements; in 2011, 253:1, II, D, 7 extended by 2013, 195:47, 19 for state house annex-window  
10 repairs; in 2013, 195:1, II, D, 1 for Coos county courthouse-bullnose repairs; in 2013, 195:1, II, D, 6  
11 for Lebanon district court replace roof; in 2013, 195:1, II, C, 1 for Dolloff domestic water main  
12 replacement; and in 2013, 195:1, II, C, 2 for driveway/parking and walkway paving phase 3.

13 (c) To the department of corrections in 2013, 195:1, IV, B for remove and replace two  
14 20,000 gallon oil tanks and one 5,000 gallon diesel tank.

15 (d) To the department of health and human services in 2011, 253:1, VII, A as extended  
16 by 2013, 195:47, 58 for fire protection sprinklers; in 2011, 253:1, VII, B as extended by 2013, 195:47,  
17 59 for admin building fire safety/ADA compliance; in 2011, 253:1, VII, M extended by 2013, 195:47,  
18 67 for handicap access and elevator (ADA) administration bldg.; and in 2011, 253:1 VII, P extended  
19 by 2013, 195:47, 69 for Howard recreation building renovations, roof and brickwork.

20 (e) To the department of information technology in 2011, 253:1, VIII, B extended by  
21 2013, 195:47, 74 for network operations infrastructure upgrade and VOIP; in 2011, 253:1, VIII, C  
22 extended by 2013, 195:47, 75 for business one stop center; and in 2013, 195:1, VIII, B for network  
23 access control.

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

26 III. The sum of \$600,000 is hereby appropriated for the biennium ending June 30, 2015 to  
27 the affordable housing fund established in RSA 204-C:57 as matching funds for affordable workforce  
28 housing. The general court intends that the matching funds shall be expended for affordable  
29 workforce housing which is not restricted due to age and that the housing finance authority shall  
30 give high priority to housing projects that demonstrate a commitment to set aside at least 20 percent  
31 of the housing units for veterans. Said funds shall not lapse until June 30, 2017.

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

37 V. The New Hampshire housing finance authority, consistent with the provisions of RSA

1 204-C, is exempt from the provisions of RSA 21-I. The New Hampshire housing finance authority  
2 shall report quarterly to the capital budget overview committee, in writing, on the status of the  
3 appropriation to the affordable housing fund in paragraph III.

4 VI. The sum of \$976,000 is hereby appropriated for the biennium ending June 30, 2015 to  
5 the department of safety for helicopter FLIR and ADS-B Replacement. Said funds shall not lapse  
6 until June 30, 2017.

7 VII. To provide funds for the appropriation made in paragraph VI, the state treasurer is  
8 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$976,000 and for  
9 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire  
10 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be  
11 made from the general fund of the state.

12 21 Lapse of Prior Capital Balance; Capital Appropriation; Legislative Branch; Hall of Flags  
13 Conservation Project.

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

18 II. The sum of \$235,000 is hereby appropriated for the fiscal year ending June 30, 2015 to  
19 the legislative branch for the initial phase of the State House hall of flags conservation project. The  
20 joint committee on legislative facilities and the joint legislative historical committee shall approve  
21 the preliminary plans prior to construction. Said funds shall not lapse until June 30, 2017.

22 III. To provide funds for the appropriation made in paragraph II, the state treasurer is  
23 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$235,000 and for  
24 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire  
25 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be  
26 made from the general fund of the state.

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

29 22 Lapse of Prior Capital Balance; Capital Appropriation; Department of Corrections; Hancock  
30 Housing Unit Bathrooms.

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

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

37 III. To provide funds for the appropriation made in paragraph II, the state treasurer is

1 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$390,000 and for  
2 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire  
3 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be  
4 made from the general fund of the state.

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

7 23 Lapse Dates Extended to June 30, 2017. The following appropriations are hereby extended  
8 to June 30, 2017.

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

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

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

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

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

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

20 7. The appropriation made to the adjutant general in 2007, 264:1, I, F extended by 2009, 145:19,  
21 9 extended by 2011, 253:28, 11 extended by 2013, 195:47, 5 for regional training institute  
22 construction.

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

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

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

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

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

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

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

37 15. The appropriation made to the department of administrative services in 2013, 195:1, II, D, 5



1 for Manchester circuit courthouse install generator.

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

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

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

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

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

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

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

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

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

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

23 26. The appropriation made to the community college system in 2011, 253:1, XVI, B extended by  
24 2013, 195:47, 30 for career/tech building.

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

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

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

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

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

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

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1           33. The appropriation made to the department of corrections in 2009, 145:1, IV, D extended by  
2 2011, 253:28, 39 extended by 2013, 195:47, 35 for admin east wing-upgrade electric wiring.

3           34. The appropriation made to the department of corrections in 2007, 264:1, V, A extended by  
4 2009, 145:19, 23 extended by 2011, 253:28, 43 extended by 2013, 195:47, 36 for electronic security  
5 upgrades-men's prison.

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

8           36. The appropriation made to the department of education in 2013, 195:1, V, B, as amended by  
9 2014, 237:2, for renovation of CTE center Salem-state share.

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

12          38 The appropriation made to the department of education in 2011, 253:1, IV, B extended by  
13 2013, 195:47, 39 for CTE center renovation-Pinkerton.

14          39. The appropriation made to the department of education in 2009, 145:1, V, A extended by  
15 2011, 253:28, 46 extended by 2013, 195:47, 41 for pre-engineering technology.

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

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

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

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

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

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

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

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

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

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

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

1 improvements.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

4           69. The appropriation made to the department of health and human services in 2009, 145:17, IV,  
5 C extended by 2011, 253:28, 67 extended by 2013, 195:47, 72 for strategic plan for legacy systems, 50-  
6 50 federal match.

7           70. The appropriation made to the department of health and human services in 2007, 264:1, IX,  
8 C as amended by 2009, 145:18, as extended by 2009, 145:19, 50, and 2011, 253:28, 69 extended by  
9 2013, 195:47, 73 for Glencliff-Brown building patient room floor abatement, tunnel repair, admin  
10 bldg roof replacement.

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

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

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

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

18          75. The appropriation made to the judicial branch in 2011, 253:1, IX, C extended by 2013,  
19 195:47, 78 for e-court initiative.

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

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

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

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

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

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

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

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

37          84. The appropriation made to the liquor commission in 2013, 195:1, XII, I as amended by this

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1 act, for Concord warehouse roof replacement.

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

4 86. The appropriation made to the liquor commission in 2011 253:1, X, A extended by 2013,  
5 195:47, 79 for Hooksett north and south store additions.

6 87. The appropriation made to the department of resources and economic development in 2013,  
7 195:1, XIII, A for state parks improvements.

8 88. The appropriation made to the department of resources and economic development in 2013,  
9 195:1, XIII, B for roofing and repair - state parks.

10 89. The appropriation made to the department of resources and economic development in 2013,  
11 195:1, XIII, F for fire tower repairs.

12 90. The appropriation made to the department of resources and economic development in 2011,  
13 253:1, XII, C extended by 2013, 195:47, 84 for Mt. Washington-Adams building concrete repair.

14 91. The appropriation made to the department of resources and economic development in 2009,  
15 145:1, X, C extended by 2011, 253:28, 77 extended by 2013, 195:47, 86 for Mittersill expansion.

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

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

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

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

24 96. The appropriation made to the department of safety in 2011, 253:1, XIII, A extended by  
25 2013, 195:47, 89 for e-911 next generation.

26 97. The appropriation made to the department of safety in 2009, 145:2, I, A extended by 2011,  
27 253:28, 83 extended by 2013, 195:47, 92 for DMV VISION project continuation.

28 98. The appropriation made to the department of safety in 2007, 264:2, I, D extended by 2009,  
29 145:19, 63 extended by 2011, 253:28, 87 extended by 2013, 195:47, 93 for OIT projects for DMV.

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

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

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

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

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

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

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

7           106. The appropriation made to the department of transportation in 2013, 195:1, XVI, A, 1 for 5  
8 percent match for FAA projects.

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

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

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

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

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

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

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

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

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

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

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

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

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

**HB 25-FN-A - VERSION ADOPTED BY BOTH BODIES**

**- Page 22 -**

1           120. The appropriation made to the department of transportation in 2005, 259:1, XIII, F  
2 amended by 2007, 264:20, extended by 2007, 264:29 extended by 2009, 145:19, 81 extended by 2011,  
3 253:28, 104 extended by 2013, 195:47, 110 for railroad acquisition right of first refusal rail match.

4           121. The appropriation made to the department of transportation in 1999, 226:1, XIII, C, as  
5 extended by 2001, 202:28, XXXIII, and 2003, 240:34, LXXVI extended by 2005, 259:25, LVI extended  
6 by 2007, 264:29 LXXIV extended by 2009, 145:19, 64 extended by 2011, 253:28, 98 extended by 2013,  
7 195:47, 111 for acquisition for railroad and airport properties.

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

10          123. The appropriation made to the New Hampshire veterans' home in 2011, 253:1, XV, A  
11 extended by 2013, 195:47, 112 for electronic medical records.

12          24 Effective Date.

13           I. Sections 18-23 of this act shall take effect June 30, 2015.

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

**HB 25-FN-A FISCAL NOTE**

AN ACT making appropriations for capital improvements.

**FISCAL IMPACT:**

The Treasury states this bill, **as amended by the Senate (Amendments #2015-1923s and #2015-1971s)**, will increase state general fund expenditures by \$1,570,742 in FY 2016, \$8,387,764 in FY 2017, \$13,445,555 in FY 2018, \$13,068,577 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 \$125,659,391 increases state bonded indebtedness supported by the highway fund by \$24,929,976, 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):

<b>Fiscal Year</b>	<b>Existing Debt Obligation</b>	<b>Additional Debt Obligation</b>	<b>Total Debt Obligation</b>
2016	\$88,245	\$1,571	\$89,816
2017	\$87,445	\$8,388	\$95,833
2018	\$85,976	\$13,446	\$99,422
2019	\$83,732	\$13,069	\$96,801

This bill also authorizes \$24,929,976 of highway bonds, \$8,727,250 of other bonds, and the receipt of \$117,154,100 in federal funds.