

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

5Apr2017... 1185h
05/31/2017 1755s
05/31/2017 2089s

2017 SESSION

17-0999
10/03

HOUSE BILL ***25-FN-A***

AN ACT making appropriations for capital improvements.

SPONSORS: Rep. Chandler, Carr. 1

COMMITTEE: Public Works and Highways

ANALYSIS

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

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 Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.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

AN ACT making appropriations for capital improvements.

Be it Enacted by the Senate and House of Representatives in General Court convened:

1 1 Capital Appropriations. The sums hereinafter detailed are hereby appropriated for the
2 projects specified to the departments, agencies, and branches named:

3	I. Adjutant General	
4	A. Pembroke Readiness Ctr & State Active Duty Annex	15,000,000
5	Less Federal Funds	<u>(12,000,000)</u>
6	Net State	3,000,000
7	B. Concord Readiness Center	4,050,000
8	Less Federal Funds	<u>(4,050,000)</u>
9	Net State	0
10	C. Littleton Readiness Center Design	2,500,000
11	Less Federal Funds	<u>(2,500,000)</u>
12	Net State	0
13	D. Concord Anti-Terrorism Security Improvements	1,250,000
14	Less Federal Funds	<u>(625,000)</u>
15	Net State	625,000
16	E. Concord Medical Facility Health Improvements	500,000
17	Less Federal Funds	<u>(250,000)</u>
18	Net State	250,000
19	F. Statewide Fire/Life/Safety Improvements	1,000,000
20	Less Federal Funds	<u>(500,000)</u>
21	Net State	500,000
22	G. Statewide Critical Maintenance	300,000
23	Less Federal Funds	<u>(150,000)</u>
24	Net State	150,000
25	H. Manchester Roof Replacement	1,150,000
26	Less Federal Funds	<u>(575,000)</u>
27	Net State	575,000
28	I. Replace Roof on Cemetery Maintenance Building	125,000
29	J. Archaeological Study for Phase 2 Cemetery Development	55,000

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1	K. Cemetery Expand Lawn Crypts, Roadways, Irrigation	2,418,000
2	Less Federal Funds	<u>(2,418,000)</u>
3	Net State	<u>0</u>
4	Total state appropriation paragraph I	\$5,280,000
5	II. Department of Administrative Services	
6	A. Statewide Projects	
7	1. Statewide Emergency Funding	500,000
8	2. Statewide Energy Efficiency Improvements Projects	500,000
9	B. General Services	
10	1. DoIT - New Computer Room Fire System	150,000
11	2. Safety - Roof Replacement	875,000
12	3. Spaulding - Roof Replacement	115,000
13	4. State Owned Buildings - Security Upgrades	1,700,000
14	5. Health and Human Services - Security Upgrades	900,000
15	6. Claremont - HVAC Replacements and Repairs	165,000
16	7. Walker Building - Roof Modifications	180,000
17	8. State Library Parapet and Ceiling Repair	1,500,000
18	9. Concord Steam Project, Heating of	
19	State-Owned Buildings	7,000,000
20	Less Other Funds*	<u>(7,000,000)</u>
21	Net State	0
22	C. Facilities & Asset Management	
23	1. Main Bldg Lodge Roof Replacement/brick/trim repairs	295,000
24	2. Main Bldg-North End ADA Access & Emergency Egress	1,715,000
25	3. Main Bldg, Peasley Wing Roof Replacement	380,000
26	D. Court Facilities	
27	1. Convert AOC Building to Probate Court	1,850,000
28	2. AOC - New Roof	165,000
29	3. Milford Circuit Court - New Courthouse	5,675,000
30	4. Supreme Court Building - New Roof, Insulation, Dome Repair	950,000
31	5. Hampton Circuit Court - New Courthouse	4,750,000
32	6. Portsmouth Circuit Court - New Roof	285,000
33	7. Rochester Circuit Court - New Roof	230,000
34	E. Financial Data Management	
35	1. ERP Sustainability and Advancement	1,300,000
36	2. ERP Scheduling and Attendance	<u>2,000,000</u>
37	Total state appropriation paragraph II	\$26,180,000

38 *To provide funds for the appropriation made in subparagraph B, 8, the state treasurer is

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1 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$7,000,000 and
2 for said purpose may issue bonds and notes in the name of and on behalf of the state of New
3 Hampshire in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes
4 for the \$7,000,000 state appropriation shall be made from the dedicated fund established for the
5 transfer of unexpended state heating system appropriations realized from savings resulting from
6 the Concord Steam project. Such dedicated fund shall be established within RSA 21-I by legislation
7 during the 2017 regular legislative session. If no such dedicated fund for state heating system
8 savings from the Concord Steam project within RSA 21-I becomes law during the 2017 regular
9 legislative session, the payments of principal and interest on the bonds and notes shall be made
10 from the general fund.

11 III. Community College System of New Hampshire *

12	A. Critical Maintenance and Safety	4,200,000
13	B. Information Technology Infrastructure	3,400,000
14	C. Industry Pathway Lab Renovations	<u>2,000,000</u>
15	Total state appropriation paragraph III	\$9,600,000

16 * If the trustees of the community college system of New Hampshire determine that the funding
17 needs for the projects authorized in subparagraphs A-C have been met, then up to \$200,000 of the
18 sum appropriated in paragraph III may be used for Nashua community college aviation technology
19 program planning.

20 IV. Department of Corrections

21	A. Transitional Work Center - Complete Bathroom Replace	500,000
22	B. Repair Bathroom Floors - Med Cust N & Med Cust S	650,000
23	C. Elevator Replacement	825,000
24	D. SHU Door Control Software (SHSP-Men)	450,000
25	E. Door Replacement (NHSP-Men)	101,000
26	F. Electronic Controls and Security Camera Installation	625,000
27	G. Body Alarm/Man Down System (NHSP-Men)	<u>2,000,000</u>
28	Total state appropriation paragraph IV	\$5,151,000

29 V. Department of Cultural Resources

30	A. Replacement of NH Union Catalog	<u>487,781</u>
31	Total state appropriation paragraph V	\$487,781

32 VI. Department of Education

33	A. Renovation of Plymouth CTE Center- State Share *	5,341,673
34	B. Renovation of Rochester CTE Center- State Share*	12,000,000
35	B. Pre-Engineering Technology Program	<u>200,000</u>
36	Total state appropriation paragraph VI	\$17,541,673

37 *The funds appropriated to the department of education for the CTE center, Plymouth and for
38 the CTE center, Rochester, shall not be spent, obligated, or encumbered until such time as an action

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1 plan has received approval from the capital budget overview committee.

2 VII. Office of Energy and Planning

3	A. Fuel Assistance Program/Weatherization Assistance Program,		
4	Database and Program Management		316,000
5	Less Federal Funds		<u>(316,000)</u>
6	Net State		<u>0</u>
7	Total state appropriation paragraph VII		\$ 0

8 VIII. Department of Environmental Services

9	A. Dam Repairs and Reconstruction *		3,705,000
10	B. Drinking Water SRF State Matching Funds		3,619,800
11	C. Clean Water SRF State Matching Funds		3,333,700
12	D. Cyanobacteria Laboratory Equipment		50,000
13	E. Statewide Air Monitoring Infrastructure Upgrades		136,000
14	F. Hazardous Waste Superfund Match		445,000
15	G. Construction & Operations Facility		595,000
16	H. Ossipee Lake Dam Reconstruction		<u>4,909,000</u>
17	Total state appropriation paragraph VIII		\$16,793,500

18 *For the appropriation made in subparagraph VIII, A, the department is authorized to
19 reallocate funds as necessary to address emergencies or alternate repairs or reconstruction needs at
20 other dams if delays in other projects occur.

21 IX. Fish And Game Department

22	A. Headquarters Building Security		38,023
23	Less Other Funds*		<u>(38,023)</u>
24	Net State		0
25	B. Hatchery Infrastructure Improvements		146,000
26	Less Other Funds*		<u>(146,000)</u>
27	Net State		<u>0</u>
28	Total state appropriation paragraph IX		\$ 0

29 *To provide funds for the appropriations made in paragraph IX, A and B, the state treasurer is
30 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$184,023 and for
31 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
32 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be
33 made from the fish and game fund established in RSA 206:33.

34 X. Department of Health and Human Services

35	A. MMIS Technical Stack Upgrade		22,838,341
36	Less Federal Funds		<u>(20,554,507)</u>
37	Net State		2,283,834
38	B. Glencliff Home Dementia Treatment Improvement		750,000

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1	C. Developmental Services IT Remediation Plan	4,077,925
2	Less Federal Funds	<u>(3,670,133)</u>
3	Net State	407,792
4	D. Glencliff Home Fire Road & Travel Rebuild	560,000
5	E. New HEIGHTS & NH EASY Gateway Modernization	15,037,671
6	Less Federal Funds	<u>(12,631,643)</u>
7	Net State	2,406,028
8	F. DCYF Central Scanning Unit	999,457
9	Less Federal Funds	<u>(499,728)</u>
10	Net State	499,729
11	G. NH Hospital Air Handling System Upgrades	2,400,000
12	H. Automated In-Line Mailing System	500,000
13	Less Federal Funds	<u>250,000</u>
14	Net State	250,000
15	I. Glencliff Home LaMott Wing Window Replacement	<u>511,000</u>
16	Total state appropriation paragraph X	\$10,068,383
17	XI. Housing Finance Authority	
18	A. Affordable Housing Fund	<u>3,000,000</u>
19	Total state appropriation paragraph XI	\$3,000,000
20	XII. Department of Information Technology	
21	A. Cyber Security Program Enhancement	1,417,555
22	B. Enterprise Workflow/Document Mgmt (All - Enterprise)	1,200,000
23	C. Statewide Archiving Assessment*	471,250
24	D. Enterprise GIS Alignment (All-Enterprise)	<u>725,192</u>
25	Total state appropriation paragraph XII	\$3,813,997
26	* The department of information technology shall work in coordination with the secretary of	
27	state, division of archives and records management, in its assessment.	
28	XIII. Judicial Branch	
29	A. New Hampshire e-Court	<u>1,000,000</u>
30	Total state appropriation paragraph XIII	\$1,000,000
31	XIV. Legislative Branch	
32	A. Legislative Parking Garage Design	<u>740,000</u>
33	Total state appropriation paragraph XIV	\$740,000
34	XV. Liquor Commission	
35	A. Computer Software - Credit Cards - POS*	2,430,000
36	Less Other Funds	<u>(2,430,000)</u>
37	Net State	0
38	B. New 20,000 SF Liquor Store- Portsmouth*	8,310,000

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1	Less Other Funds	<u>(8,310,000)</u>
2	Net State	0
3	C. Video Surveillance Systems*	1,200,000
4	Less Other Funds	<u>(1,200,000)</u>
5	Net State	0
6	D. Hampton North & South New Liquor Stores*	14,000,000
7	Less Other Funds	<u>(14,000,000)</u>
8	Net State	0
9	E. Complete Headquarters Renovation*	750,000
10	Less Other Funds	<u>(750,000)</u>
11	Net State	<u>0</u>
12	Total state appropriation paragraph XV	\$ 0
13	*To provide funds for the appropriations made in paragraph XV, the state treasurer is hereby	
14	authorized to borrow upon the credit of the state not exceeding the sum of \$26,690,000 and for said	
15	purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in	
16	accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made	
17	from the liquor commission fund established in RSA 176:16.	
18	XVI. Pease Development Authority	
19	A. Piscataqua River Turning Basin	<u>2,138,300</u>
20	Total state appropriation paragraph XVI	\$2,138,000
21	XVII. Police Standards And Training Council	
22	A. Replacement/Repair Driving Training and Parking Lot	<u>650,000</u>
23	Total state appropriation paragraph XVII	\$650,000
24	XVIII. Department of Resources and Economic Development	
25	A. Statewide Communication Console Replacement	420,000
26	B. Roofing & Repair of DRED Buildings Statewide	1,450,000
27	C. Dams & Retaining Walls	985,000
28	D. Restorations at Historic Sites	335,000
29	E. Fire Tower Repairs	580,000
30	F. Mount Washington Communication Building Study	200,000
31	G. Jenness Beach Bath House Replacement and Parking Lot	
32	Redevelopment	<u>456,840</u>
33	Total state appropriation paragraph XVIII	\$4,426,840
34	XIX. Department of Revenue Administration	
35	A. Revenue Information Management System (RIMS)*	30,160,000
36	Less Other Funds	<u>(24,160,000)</u>
37	Net State	<u>6,000,000</u>
38	Total state appropriation paragraph XIX	\$6,000,000

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*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 \$24,160,000 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 for the \$6,000,000 state appropriation shall be made from the general fund for fiscal years 2018, 2019, 2020, and 2021. Beginning with fiscal year 2022, payments of principal and interest on the bonds and notes for the appropriation of \$24,160,000 shall be made from revenue credited to a revenue information management system account established within RSA 21-J by legislation during the 2017 regular legislative session. If no such dedicated fund for a revenue information management system account within RSA 21-J becomes law during the 2017 regular legislative session, the appropriation for the project shall be reduced to the \$6,000,000 of state funds authorized in subparagraph A with payments of principal and interest on the bonds and notes to be made from the general fund.

XX. Department of Safety

A. Troop F Renovation, General Fund Portion 536,000

B. State Police Records Management System 2,500,000

Total state appropriation paragraph XX \$3,036,000

XXI. Department of Transportation, General Funds

A. Aeronautics, Rail, and Transit, Public Transit Bus & Facility Matching Funds 1,241,881

B. Repairs to Granite Arches in Westmoreland & Walpole 500,000

C. Coos County Rail Improvements* 1,000,000

D. Strafford & Carroll County Rail Improvements* 1,000,000

E. Eastern Slope Regional Airport Terminal/Hangar Building, State Match for Federal Funds 75,000

Total state appropriation paragraph XXI \$3,816,881

* The sum appropriated in subparagraphs C and D shall be a match to private funds of an equal amount.

XXII. Veterans Home

A. LEDU Building Fire Wall Repairs 1,460,000

B. Security Infrastructure Improvements 795,000

Total state appropriation paragraph XXII \$2,255,000

Total state appropriation section 1 \$121,979,355

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

The sums hereinafter detailed are appropriated for the projects specified:

I. Department of Safety

A. Troop F Renovation, Highway Fund Portion 264,000

Total state appropriation paragraph I \$264,000

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1	II. Department of Transportation	
2	A. Lisbon 114 - New Patrol Shed Facilities	3,110,000
3	B. Statewide-Underground Fuel Tank Replacement	1,000,000
4	C. Statewide Salt Sheds	1,700,000
5	D. Manchester 527 Addition to Patrol Shed	300,000
6	E. Dixville 103D New Patrol Shed Facilities	1,400,000
7	Less Other Funds*	<u>(250,000)</u>
8	Net State	1,150,000
9	F. Construction Equipment and Vehicles**	<u>10,000,000</u>
10	Total state appropriation paragraph II	<u>\$17,260,000</u>

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

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

16 Total state appropriation section 2 \$17,524,000

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

19 I. Plymouth State University Renovations \$3,000,000

20 Total state appropriation section 3 \$3,000,000

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

27 5 Expenditures; Community College System of New Hampshire.

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

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

38 III. Any authorization contained in this act which is at variance with the requirements of

1 applicable federal law and regulations shall be controlled by the terms of federal law and
2 regulations.

3 6 Expenditures; University System of New Hampshire.

4 I. The appropriations made for the university system in section 3 and the sums available for
5 these projects shall be expended by the trustees of the university system of New Hampshire.

6 II. The appropriations made to the university system in section 3 are available for all costs
7 incidental to the completion of the projects enumerated including but not limited to the costs of the
8 services for architects, engineers, and other consultants of such kind and capacity as the university
9 system board of trustees may, in its discretion, wish to employ on such terms and conditions as the
10 board determines. These moneys shall be spent under the direction of the university system board
11 of trustees and pursuant to policies adopted by the board of trustees.

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

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

19 8 Bond Authorized. To provide funds for the total of the appropriations of state funds made in
20 sections 1, 2, and 3 of this act, the state treasurer is hereby authorized to borrow upon the credit of
21 the state not exceeding the sum of \$193,787,378 and for said purposes may issue bonds and notes in
22 the names and on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-
23 A. The source of funds are as follows: general fund \$124,979,355, highway fund \$17,524,000, and
24 other funds \$51,284,023.

25 9 Payments.

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

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

30 10 Powers of Governor and Council. The governor and council are hereby authorized and
31 empowered:

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

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

38 11 Transfers. The individual project appropriations provided in sections 1 and 2 of this act

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

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

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

20 14 Lapse of Prior Capital Balance; Capital Appropriation; Liquor Commission; Concord
21 Headquarters Roof Replacement.

22 I. The sum of \$100,000 from the unencumbered balances of the appropriation made to the
23 liquor commission in 2015, 220:1, XI, A for Concord warehouse roof replacement, shall lapse on
24 June 30, 2017.

25 II. The sum of \$500,000 from the unencumbered balances of the appropriation made to the
26 liquor commission in 2013, 195:1, XII, I, as amended 2015, 220:14 and extended by 2015, 220:23, 84
27 for Concord warehouse roof replacement, shall lapse on June 30, 2017.

28 III. The sum of \$600,000 is hereby appropriated for the biennium ending June 30, 2019 to
29 the liquor commissions for Concord headquarters roof replacement. Said funds shall not lapse until
30 June 30, 2019.

31 IV. To provide funds for the appropriation made in paragraph III, the state treasurer is
32 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$600,000 and for
33 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
34 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be
35 made from the liquor commission fund established in RSA 176:16.

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

38 15 Lapse of Prior Appropriations; Capital Appropriation; Department of Resources and

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1 Economic Development; Jenness Beach Bath House.

2 I. The sum of \$159,000 from the unencumbered balances of the appropriation made to the
3 department of resources and economic development in 2011, 253:1, XII, C, extended by 2013 195:47,
4 84, extended by 2015, 220:23, 90 for Mt. Washington-Adams building concrete repair, shall lapse on
5 June 30, 2017.

6 II. The sum of \$1,839 from the unencumbered balances of the appropriation made to the
7 department of administrative services in 2015, 220:1, II, B, 9 for state house dome, shall lapse on
8 June 30, 2017.

9 III. The sum of \$6,073 from the unencumbered balances of the appropriation made to the
10 department of administrative services in 2015, 220:1, II, D, 2, as amended by 2016, 141:1, for
11 Hampton Circuit Court, Architectural/ Engineering, shall lapse on June 30, 2017.

12 IV. The sum of \$39,911 from the unencumbered balances of the appropriation made to the
13 department of administrative services in 2015, 220:1, II, D, 3, as amended by 2016, 141:1, for
14 Milford Circuit Court, architectural/engineering, shall lapse on June 30, 2017.

15 V. The sum of \$17,600 from the unencumbered balances of the appropriation made to the
16 department of administrative services in 2013, 195:1, II, D, 5, extended by 2015, 220:23, 15, for
17 Manchester Circuit Courthouse – install generator, shall lapse on June 30, 2017.

18 VI. The sum of \$28,487 from the unencumbered balances of the appropriation made to the
19 department of administrative services in 2013, 195:1, II, C, 4, extended by 2015, 220:23, 13, for main
20 building window replacement phase 1, shall lapse on June 30, 2017.

21 VII. The sum of \$82,400 from the unencumbered balances of the appropriation made to the
22 department of administrative services in 2013, 195:1, II, B, 5, extended by 2015, 220:23, 11, for state
23 house annex – replace roof, shall lapse on June 30, 2017.

24 VIII. The sum of \$106,915 from the unencumbered balances of the appropriation made to
25 the department of administrative services in 2011, 253:1, II, D, 6, extended by 2013, 195:47, 18
26 extended by 2015, 220:23, 22 for health and human services-window repairs, shall lapse on June 30,
27 2017.

28 IX. The sum of \$40,935 from the unencumbered balances of the appropriation made to the
29 department of administrative services in 2011, 253:1, II, B, 5, extended by 2013, 195:47, 10 extended
30 by 2015, 220:23, 17 for lakes region facility roof repair, shall lapse on June 30 2017.

31 X. The sum of \$60,000 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, extended by 2015, 220:23, 23 for master plan for the courts, shall lapse on June
34 30, 2017.

35 XI. The sum of \$543,160 is hereby appropriated for the biennium ending June 30, 2019 to
36 the department of resources and economic development for Jenness Beach bath house renovation.
37 Such sum shall be in addition to the appropriation in section 1, subparagraph XVII, F for the
38 project.

1 XII. To provide funds for the appropriation made in paragraph XI, the state treasurer is
2 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$543,160 and for
3 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
4 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be
5 made from the general fund.

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

8 16 Appropriation Purpose Amended. State House Complex Building Maintenance. Amend
9 2015, 220:21 to read as follows:

10 220:21 Lapse of Prior Capital Balance; Capital Appropriation; Legislative Branch; [~~Hall of Flags~~
11 ~~Conservation Project~~] ***State House Complex Building Maintenance***.

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

17 II. The sum of \$235,000 is hereby appropriated for the fiscal year ending June 30, 2015 to
18 the legislative branch for [~~the initial phase of the State House hall of flags conservation project. The~~
19 ~~joint committee on legislative facilities and the joint legislative historical committee shall approve~~
20 ~~the preliminary plans prior to construction~~] ***building maintenance projects at the state house,***
21 ***the legislative office building, and the Upham-Walker house***. Said funds shall not lapse until
22 June 30, [2017] **2019**.

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

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

30 17 Project Purpose Amended; Legislative Branch; Legislative Office Building Repairs. Amend
31 2015, 220:1, II, B, 8 to read as follows:

32 8. State House [~~and~~], Upham Walker House, ***and Legislative***
33 ***Office Building*** Repairs 1,350,000

34 18 Contingency; Agency Name Changes; Department of Resources and Economic Development;
35 Department of Cultural Resources; Office of Energy and Planning.

36 I. If legislation becomes law in the 2017 regular legislative session that changes the names
37 and authority of the department of resources and economic development and the department of
38 cultural resources to the department of business and economic affairs and the department of

1 natural and cultural resources, the sums appropriated and the authorization for the projects in
2 section 1 of this act, and any prior appropriations extended by this act, made to the department of
3 resources and economic development and the department of cultural resources shall be transferred
4 to the department of natural and cultural resources.

5 II. If legislation becomes law in the 2017 regular legislative session that changes the name
6 and authority of the office of energy and planning to the office of strategic initiatives, the sums
7 appropriated for the projects in section 1 of this act made to the office of energy and planning shall
8 be transferred to the office of strategic initiatives.

9 19 Lapse Dates Extended to June 30, 2019. The following appropriations are hereby extended
10 to June 30, 2019:

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

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

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

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

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

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

23 7. The appropriation made to the adjutant general in 2013, 195:1, I, A extended by 2015,
24 220:23, 1 for unspecified minor military construction.

25 8. The appropriation made to the adjutant general in 2013, 195:1, I, B extended by 2015,
26 220:23, 2 for land acquisition.

27 9. The appropriation made to the adjutant general in 2013, 195:1, I, D extended by 2015,
28 220:23, 3 for federal property conv. to readiness center and maintenance shop.

29 10. The appropriation made to the adjutant general in 2013, 195:1, I, F extended by 2015,
30 220:23, 5 for columbarium expansion.

31 11. The appropriation made to the adjutant general in 2007, 264:1, I, F extended by 2009,
32 145:19, 9 extended by 2011, 253:28, 11 extended by 2013 195:47, 5 extended by 2015, 220:23, 7 for
33 regional training institute construction.

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

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

38 14. The appropriation made to the department of administrative services in 2015, 220:1, II, B, 1

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1 for Hills Ave. new roof.

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

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

6 17. The appropriation made to the department of administrative services in 2015, 220:1, II, B, 4
7 for DOJ new roof.

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

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

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

14 21. The appropriation made to the department of administrative services in 2015, 220:1, II, B,
15 8, as amended by this act, for state house, Upham Walker house, and legislative office building
16 repairs.

17 22. The appropriation made to the department of administrative services in 2015, 220:1, II, B,
18 10 for state library repair parapet and ceiling.

19 23. The appropriation made to the department of administrative services in 2015, 220:1, II, B,
20 11 for DOJ and Philbrook elevator code issues.

21 24. The appropriation made to the department of administrative services in 2015, 220:1, II, C, 1
22 for Brown building roof replacement.

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

25 26. The appropriation made to the department of administrative services in 2015, 220:1, II, D,
26 1, as amended by 2016, 141:1, for Merrimack County superior court - new courthouse.

27 27. The appropriation made to the department of administrative services in 2013, 195:1, II, C,
28 3 extended by 2015, 220:23, 12 for main building asbestos abatement/lead paint control.

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

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

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

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

37 32. The appropriation made to the department of administrative services in 2009, 145:1, II, C, 3
38 extended by 2011, 253:28, 21 as amended by 2013, 195:14 extended by 2013, 195:47, 23 extended by

1 2015, 220:23, 24 for main building bakery, kitchen, connector, and industrial shop - raze buildings
2 and create parking lot.

3 33. The appropriation made to the community college system in 2015, 220:1, III, A for critical
4 maintenance.

5 34. The appropriation made to the community college system in 2015, 220:1, III, C for HVAC
6 electrical technology.

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

9 36. The appropriation made to the department of corrections in 2015, 220:1, IV, A for new
10 women's prison.

11 37. The appropriation made to the department of corrections in 2015, 220:1, IV, B for
12 warehouse roof.

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

15 39. The appropriation made to the department of corrections in 2015, 220:22, II for Hancock
16 housing unit bathrooms.

17 40. The appropriation made to the department of corrections in 2013, 195:1, IV, A extended by
18 2015, 220:23, 29 for 224 bed women's prison and transitional housing facility.

19 41. The appropriation made to the department of corrections in 2013, 195:1, IV, C extended by
20 2015, 220:23, 30 for electronic medical records.

21 42. The appropriation made to the department of corrections in 2009, 145:1, IV, A extended by
22 2011, 253:28, 36 extended by 2013, 195:47, 33 extended by 2015, 220:23, 32 for women's prison and
23 transitional housing site/design.

24 43. The appropriation made to the department of education in 2015, 220:1, V, A for renovation
25 CTE in Dover.

26 44. The appropriation made to the department of education in 2015, 220:1, V, B for renovation
27 CTE in Somersworth.

28 45. The appropriation made to the department of education in 2013, 195:1, V, A amended by
29 2014, 237:2 extended by 2015, 220:23, 35 for renovation of CTE center Dover-state share.

30 46. The appropriation made to the department of education in 2013, 195:1, V, B extended by
31 2015, 220:23, 36 for renovation of CTE center Salem-state share.

32 47. The appropriation made to the department of education in 2011, 253:1, IV, A extended by
33 2013 195:47, 38 extended by 2015, 220:23, 37 pre-engineering tech. career pathway.

34 48. The appropriation made to the department of education in 2009, 145:1, V, A extended by
35 2011, 253:28, 46 extended by 2013, 195:47, 41 extended by 2015, 220:23, 39 for pre-engineering
36 technology.

37 49. The appropriation made to the department of environmental services in 2015, 220:1, VI, A
38 for dam repairs and reconstruction.

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

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

5 52. The appropriation made to the department of environmental services in 2015, 220:1, VI, D
6 for rehabilitation of natural resources conservation.

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

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

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

13 56. The appropriation made to the department of environmental service in 2015, 220:18, II-a, as
14 amended by 2016, 155:1, for a comprehensive monitoring program for the Piscataqua region
15 estuaries.

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

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

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

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

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

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

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

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

38 65. The appropriation made to the department of health and human services in 2015, 220:1,

1 VII, C for main access tunnel repair.

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

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

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

8 69. The appropriation made to the department of health and human services in 2015, 220:1,
9 VII, G for child support systems maintenance and enhancement.

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

12 71. The appropriation made to the department of health and human services in 2015, 220:1,
13 VII, I for the department email project.

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

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

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

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

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

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

26 78. The appropriation made to the department of health and human services in 2013, 195:1,
27 VII, D extended by 2015, 220:23, 55 for Glencliff hydro dam repair.

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

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

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

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

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

1 HEIGHTS.

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

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

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

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

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

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

16 90. The appropriation made to the department of information technology in 2015, 220:1, IX, C
17 for enterprise collaboration solution.

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

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

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

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

26 95. The appropriation made to the judicial branch in 2013, 195:1, IX, A extended by 2015,
27 220:23, 74 for e-court initiative.

28 96. The appropriation made to the liquor commission in 2015, 220:1, XI, A for Concord
29 warehouse roof replacement.

30 97. The appropriation made to the liquor commission in 2015, 220:14, XII, D for renovate
31 warehouse for enforcement and maintenance.

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

34 99. The appropriation made to the liquor commission in 2015, 220:14, XII, J for signage and
35 branding upgrade.

36 100. The appropriation made to the liquor commission in 2013, 195:1, XII, E extended by 2015,
37 220:23, 81 for renovate space from retail to office.

38 101. The appropriation made to the liquor commission in 2013, 195:1, XII, G extended by 2015,

1 220:23, 82 for computer software-credit card.

2 102. The appropriation made to the Pease development authority in 2015, 220:1, XII, A for the
3 Piscataqua river turning basin.

4 103. The appropriation made to the department of resources and economic development in
5 2015, 220:1, XIII, A for roofing and repairs.

6 104. The appropriation made to the department of resources and economic development in
7 2015, 220:1, XIII, B for fire tower repairs - statewide.

8 105. The appropriation made to the department of resources and economic development in
9 2015, 220:1, XIII, C for toilet building renovation and repair.

10 106. The appropriation made to the department of resources and economic development in
11 2013, 195:1, XIII, A extended by 2015, 220:23, 87 for state parks improvements.

12 107. The appropriation made to the department of resources and economic development in
13 2009, 145:1, X, C extended by 2011, 253:28, 77 extended by 2013, 195:47, 86 extended by 2015,
14 220:23, 91 for Mittersill expansion.

15 108. The appropriation made to the department of safety in 2015, 220:2, II, C for radio
16 interoperability project.

17 109. The appropriation made to the department of safety in 2015, 220:1, XIV, D for radio
18 interoperability project.

19 110. The appropriation made to the department of safety in 2013, 195:2, I, A extended by 2015,
20 220:23, 93 for radio interoperability infrastructure upgrade.

21 111. The appropriation made to the department of safety in 2013, 195:1, XIV, A extended by
22 2015, 220:23, 95 for radio interoperability infrastructure upgrade.

23 112. The appropriation made to the department of safety in 2011, 253:1, XIII, A extended by
24 2013 195:47, 89 extended by 2015, 220:23, 96 for e-911 next generation.

25 113. The appropriation made to the department of safety in 2009, 145:2, I, A extended by 2011,
26 253:28, 83 extended by 2013, 195:47, 92, extended by 2015, 220:23, 97 for DMV VISION project
27 continuation.

28 114. 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 extended by 2015, 220:23, 98
30 for OIT projects for DMV.

31 115. The appropriation made to the department of state in 2013, 195:1, XV, A as extended by
32 2015, 220:23, 99 for shelving replacement and fire suppression.

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

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

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

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

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

5 121. The appropriation made to the department of transportation in 2015, 220:2, III, B, for
6 oversize/overweight permit software.

7 122. The appropriation made to the department of transportation in 2015, 220:2, III, C, for new
8 patrol shed 114 Lisbon.

9 123. The appropriation made to the department of transportation in 2015, 220:2, III, D, for 602
10 Strafford patrol shed.

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

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

15 126. The appropriation made to the department of transportation in 2015, 220:2, III, G, for
16 Morton building - carpet replacement.

17 127. The appropriation made to the department of transportation in 2015, 220:2, III, H,
18 construction equipment and vehicles.

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

21 129. The appropriation made to the department of transportation in 2013, 195:2, II, B extended
22 by 2015, 220:23, 101 for project development computer systems replacement.

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

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

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

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

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

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

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

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

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

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

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

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

13 142. The appropriation made to the department of transportation in 2005, 259:1, XIII, F
14 amended by 2007, 264:20, extended by 2007, 264:29 extended by 2009, 145:19, 81 extended by 2011,
15 253:28, 104 extended by 2013, 195:47, 110 extended by 2015, 220:23, 120 for railroad acquisition
16 right of first refusal rail match.

17 143. The appropriation made to the department of transportation in 1999, 226:1, XIII, C,
18 extended by 2001, 202:28, XXXIII extended by 2003, 240:34, LXXVI extended by 2005, 259:25, LVI
19 extended by 2007, 264:29 LXXIV extended by 2009, 145:19, 64 extended by 2011, 253:28, 98
20 extended by 2013, 195:47, 111 extended by 2015, 220:23, 121 for acquisition for railroad and airport
21 properties.

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

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

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

28 20 Effective Date.

29 I. Section 19 of this act shall take effect June 30, 2017.

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

HB 25-FN-A- FISCAL NOTE
AS AMENDED BY THE HOUSE (AMENDMENT #2017-1185h)

AN ACT making appropriations for capital improvements.

FISCAL IMPACT:

The Treasury states this bill will increase state general fund expenditures by \$1,564,000 in FY 2018, \$8,350,000 in FY 2019, \$13,385,000 in FY 2020 and \$13,010,000 in FY 2021. This bill will have no impact on state, county, and local revenue, or county and local expenditures. This bill increases state bonded indebtedness supported by the general fund by \$125,094,355, increases state bonded indebtedness supported by the highway fund by \$17,524,000, and increases state bonded indebtedness supported by other funds by \$59,752,813.

METHODOLOGY:

The State Treasury indicated the amount of total outstanding direct general obligation bonded indebtedness on behalf of and incurred by the State as of June 30, 2016 is \$828 million (not including bond anticipation notes outstanding). The amount of net general obligation bonded indebtedness (general improvement plus University System of New Hampshire bonds), as of June 30, 2016 is \$606 million. The estimated amount of net general obligation bonds authorized, but unissued, as of June 30, 2016 is \$283.3 million. The Treasury has assumed that one-half the proposed bond authorization will be issued in FY 2018 and one-half in FY 2019. Current bond interest rates are fixed at 5% and amortized over 20 years (60% of the principal will be paid in the first ten years, and 40% paid in the second 10 years). An estimated debt retirement schedule for all outstanding direct general obligation bonded indebtedness, including the proposed authorization contained in this bill through FY 2021, is displayed below (in thousands):

Fiscal Year	Existing Debt Obligation	Additional Debt Obligation	Total Debt Obligation
2018	\$87,970	\$1,564	\$89,534
2019	\$86,675	\$8,350	\$95,025
2020	\$82,545	\$13,385	\$95,930
2021	\$70,385	\$13,010	\$83,395

This bill also authorizes \$17,524,000 of highway bonds, \$59,752,813 of other bonds, and the receipt of \$103,965,970 in federal funds.

AGENCIES CONTACTED:

State Treasury