

HB 25-FN-A – AS INTRODUCED

2013 SESSION

13-1020  
10/09

HOUSE BILL            **25-FN-A**

AN ACT                making appropriations for capital improvements.

SPONSORS:            Rep. Campbell, Hills 33

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Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

STATE OF NEW HAMPSHIRE

*In the Year of Our Lord Two Thousand Thirteen*

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. Unspecified Minor Military Construction                  | \$2,000,000       |
| 5  | Less Federal  | <u>-2,000,000</u> |
| 6  | Net state appropriation subparagraph A                      | 0                 |
| 7  | B. Land For Manchester Field Maintenance Shop               | 2,550,000         |
| 8  | C. Statewide Readiness Center Restoration and Modernization | 1,750,000         |
| 9  | Less Federal  | <u>-875,000</u>   |
| 10 | Net state appropriation subparagraph C                      | 875,000           |
| 11 | D. Federal Property Conv to Readiness Cntr and Maint. Shop  | 1,000,000         |
| 12 | Less Federal  | <u>-750,000</u>   |
| 13 | Net state appropriation subparagraph D                      | 250,000           |
| 14 | E. Manchester Field Maintenance Shop Design                 | 2,500,000         |
| 15 | Less Federal  | <u>-2,500,000</u> |
| 16 | Net state appropriation subparagraph E                      | 0                 |
| 17 | F. Columbarium Expansion                                    | 675,000           |
| 18 | Less Federal  | <u>-675,000</u>   |
| 19 | Net state appropriation subparagraph F                      | <u>0</u>          |
| 20 | Total state appropriation paragraph I                       | \$3,675,000       |

21 II. Department of Administrative Services

|    |   |           |
|----|---|-----------|
| 22 | A. Statewide Projects                           |           |
| 23 | 1. Emergency Repairs-All State Owned Facilities | \$500,000 |
| 24 | 2. Statewide Energy Efficiency Improvements     | 500,000   |
| 25 | B. General Services                             |           |
| 26 | 1. State House Emergency Generator              | 580,000   |
| 27 | 2. Records and Archives-New Roof                | 480,000   |
| 28 | 3. DHHS HVAC Repairs                            | 775,000   |
| 29 | 4. Morton Building Cooling Tower                | 217,000   |
| 30 | 5. Facilities Condition Analysis                | 800,000   |
| 31 | 6. State House Dome Repair                      | 910,000   |

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|    |  |                   |
|----|--|-------------------|
| 1  | 7. Health and Human Services Vault Upgrade   | 145,000           |
| 2  | C. Facilities and Asset Management   |                   |
| 3  | 1. Dolloff Domestic Water Main Replacement   | 260,000           |
| 4  | 2. Driveway/Parking and Walkway Paving Phase 3   | 790,000           |
| 5  | 3. Main Building Asbestos Abatement/Lead Paint Control   | 630,000           |
| 6  | 4. Main Building Window Replacement Phase 1  | 450,000           |
| 7  | 5. Mothball Steam Plant  | 280,000           |
| 8  | 6. Main Building Kitchen, Bakery, Connector and Industrial   |                   |
| 9  | Shop-Raze Buildings/Parking Lot  | 666,732           |
| 10 | D. Court Facilities  |                   |
| 11 | 1. Coos County Courthouse-Bullnose Repairs   | 240,000           |
| 12 | 2. Concord District Courthouse-New Roof  | <u>245,000</u>    |
| 13 | Total state appropriation paragraph II   | \$8,468,732       |
| 14 | III. Department of Agriculture, Markets and Food   |                   |
| 15 | A. New Hampshire Building-Eastern States Expo-Roof Replacement                                     | <u>\$235,000</u>  |
| 16 | Total state appropriation paragraph III  | \$235,000         |
| 17 | IV. Department of Corrections  |                   |
| 18 | A. 328 Bed Women's Prison and Transitional Housing Facility  | \$38,000,000      |
| 19 | B. Remove and Replace 2, 20,000 Gallon Oil Tanks and   |                   |
| 20 | one 5,000 Gallon Diesel Tank   | 130,000           |
| 21 | C. Replace Access Road   | 580,000           |
| 22 | D. Electronic Medical Records System   | <u>500,000</u>    |
| 23 | Total state appropriation paragraph IV   | \$39,210,000      |
| 24 | V. Department of Education   |                   |
| 25 | A. Renovation of CTE Center-Whitefield- State Share*   | \$11,500,000      |
| 26 | B. Renovation of CTE Center-Salem- State Share *   | 7,500,000         |
| 27 | C. Kindergarten Construction   | <u>2,025,000</u>  |
| 28 | Total state appropriation paragraph V  | \$21,025,000      |
| 29 | * The funds appropriated to the department of education in subparagraphs A and B for CTE           |                   |
| 30 | centers in Whitefield and Salem shall not be spent, obligated, or encumbered until such time as an |                   |
| 31 | action plan has received approval from the capital budget overview committee.                      |                   |
| 32 | VI. Department of Environmental Services   |                   |
| 33 | A. Dam Repairs and Reconstruction  | \$ 3,115,000      |
| 34 | B. Drinking Water SRF Matching Funds   | 3,634,000         |
| 35 | C. Clean Water SRF Matching Funds  | 2,496,552         |
| 36 | Less Other Funds *   | <u>-2,496,552</u> |
| 37 | Net state appropriation subparagraph C   | 0                 |

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|   |  |                |
|---|--|----------------|
| 1 | D. Flood Warning and Operations Improvements | <u>225,000</u> |
| 2 | Total state appropriation paragraph VI       | \$6,974,000    |

3       \* To provide funds for the appropriation made in subparagraphs VI, C, the state treasurer is  
4 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$2,496,552 and for  
5 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire  
6 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes pursuant to  
7 subparagraph VI, C shall be made from the state water pollution control and drinking water  
8 revolving loan funds established in RSA 486:14.

9       VII. Department of Health and Human Services

|    |  |                    |
|----|--|--------------------|
| 10 | A. Glencliff Campus Security                         | \$ 375,000         |
| 11 | B. Glencliff Potable Water System                    | 585,000            |
| 12 | C. Glencliff Fire and ADA Code Compliance            | 470,000            |
| 13 | D. APS Security and Safety Upgrades                  | 500,000            |
| 14 | E. Glencliff Residential Building Security           | 125,000            |
| 15 | F. Glencliff Hydro Dam Repair                        | 655,000            |
| 16 | G. New Heights Incremental Modernization             | 16,843,842         |
| 17 | Less Federal   | <u>-11,959,128</u> |
| 18 | Net state appropriation subparagraph G               | 4,884,714          |
| 19 | H. Child Support Systems Maintenance and Enhancement | 5,550,000          |
| 20 | Less Federal   | <u>-3,663,000</u>  |
| 21 | Net state appropriation subparagraph H               | 1,887,000          |
| 22 | I. Food Protection Data System                       | 280,000            |
| 23 | Less Other Funds *                                   | <u>-210,000</u>    |
| 24 | Net state appropriation subparagraph I               | 70,000             |
| 25 | J. Psychiatric Crisis Beds                           | 2,150,000          |
| 26 | K. Bridges Modernization Project                     | 1,000,000          |
| 27 | Less Federal   | <u>-500,000</u>    |
| 28 | Net state appropriation subparagraph K               | <u>500,000</u>     |
| 29 | Total state appropriation paragraph VII              | \$12,201,714       |

30       \* To provide funds for the appropriation made in subparagraphs VII, I, the state treasurer is  
31 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$210,000 and for  
32 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire  
33 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes pursuant to  
34 subparagraph VII, I shall be made from the public health services special fund established in  
35 RSA 143:11.

36       VIII. Department of Information Technology

|    |                      |             |
|----|----------------------|-------------|
| 37 | A. Business One Stop | \$4,600,000 |
|----|----------------------|-------------|

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|    |  |                   |
|----|--|-------------------|
| 1  | B. Enterprise Licensing Solution   | 2,295,000         |
| 2  | C. Productivity Suite Desktop Virtualization   | 3,000,000         |
| 3  | D. Network Access Control  | <u>600,000</u>    |
| 4  | Total state appropriation paragraph VIII   | \$10,495,000      |
| 5  | IX. Judicial Branch  |                   |
| 6  | A. E-Court Initiative  | \$3,500,000       |
| 7  | B. Furnishings and Security Equipment-Cheshire   |                   |
| 8  | County Courthouse  | <u>200,000</u>    |
| 9  | Total state appropriation paragraph IX   | \$3,700,000       |
| 10 | X. Department of Justice   |                   |
| 11 | A. Installation of Video Conferencing Hardware   | \$62,000          |
| 12 | B. ProLaw Upgrade- General Funds Portion   | 465,947           |
| 13 | Less Other Funds *   | <u>-27,187</u>    |
| 14 | Net state appropriation subparagraph B   | <u>438,760</u>    |
| 15 | Total state appropriation paragraph X  | \$500,760         |
| 16 | * To provide funds for the appropriation made in subparagraphs X, B, the state treasurer is        |                   |
| 17 | hereby authorized to borrow upon the credit of the state not exceeding the sum of \$21,187 and for |                   |
| 18 | said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire  |                   |
| 19 | in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes pursuant to  |                   |
| 20 | subparagraph X, B shall be made from agency income.  |                   |
| 21 | XI. Liquor Commission  |                   |
| 22 | A. New Salem Retail Store  | \$5,400,000       |
| 23 | Less Other Funds *   | <u>-5,400,000</u> |
| 24 | Net state appropriation subparagraph A   | 0                 |
| 25 | B. Hampton North and South Renovations   | 6,380,000         |
| 26 | Less Other Funds *   | <u>-6,380,000</u> |
| 27 | Net state appropriation subparagraph B   | 0                 |
| 28 | C. New Epping Retail Store   | 3,850,000         |
| 29 | Less Other Funds *   | <u>-3,850,000</u> |
| 30 | Net state appropriation subparagraph C   | 0                 |
| 31 | D. New Warner Retail Store   | 3,500,000         |
| 32 | Less Other Funds *   | <u>-3,500,000</u> |
| 33 | Net state appropriation subparagraph D   | 0                 |
| 34 | E. Renovate Space from Retail to Office  | 780,000           |
| 35 | Less Other Funds *   | <u>-780,000</u>   |
| 36 | Net state appropriation subparagraph E   | <u>0</u>          |
| 37 | Total state appropriation paragraph XI   | \$0               |

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1       \* To provide funds for the appropriations made in subparagraph XI, the state treasurer is hereby  
2 authorized to borrow upon the credit of the state not exceeding the sum of \$19,910,00 and for said  
3 purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in  
4 accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made  
5 from the liquor commission fund established in RSA 176:16.

6           XII. Department of Resources and Economic Development

|  |                |
|--|----------------|
| 7           A. Roofing and Repair-State Parks              | \$1,000,000    |
| 8           B. Sherman Adams Building Entrance Replacement | 375,000        |
| 9           C. Hampton North Beach Seawall Repair          | 2,500,000      |
| 10          D. Radio Systems                               | 233,000        |
| 11          E. Fire Tower Repairs                          | <u>360,000</u> |
| 12           Total state appropriation paragraph XII       | \$4,468,000    |

13          XIII. Secretary of State

|   |                  |
|---|------------------|
| 14          A. Shelving Replacement                   | <u>\$675,000</u> |
| 15           Total state appropriation paragraph XIII | \$675,000        |

16          XIV. Department of Transportation

|   |                |
|---|----------------|
| 17          A. Aeronautics, Rail and Transit                        |                |
| 18           1. 5 percent Match for Federal Aviation Admin Projects | \$1,664,676    |
| 19           2. Public Transit Bus and Facility Matching Funds      | <u>545,000</u> |
| 20           Total state appropriation paragraph XIV                | \$2,209,676    |

21          XV. Veterans Home

|  |                   |
|--|-------------------|
| 22          A. Equipment Upgrades                    | \$1,650,000       |
| 23           Less Federal                            | <u>-1,072,500</u> |
| 24           Net state appropriation subparagraph    | <u>577,500</u>    |
| 25           Total state appropriation paragraph XVI | \$577,500         |

26          XVI. Community College System of New Hampshire

|   |                    |
|---|--------------------|
| 27          A. Lump Sum for Capital Projects        | \$12,500,000       |
| 28           Less Other Funds *                     | <u>-5,000,000</u>  |
| 29           Net state appropriation subparagraph A | <u>7,500,000</u>   |
| 30           Totals for paragraph XVI               | <u>\$7,500,000</u> |
| 31           Total state appropriation section 1    | \$121,915,382      |

32       \* To provide funds for the appropriations made in subparagraph XVI, A the state treasurer is  
33 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$5,000,000 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 student fees.

37       2 Capital Appropriation; Highway Funds. The sums hereinafter detailed are appropriated for  
38 the projects specified:

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|   |  |                 |
|---|--|-----------------|
| 1 | I. Department of Justice                             |                 |
| 2 | A. ProLaw Upgrade-Highway Fund Portion               | <u>\$31,063</u> |
| 3 | Total state appropriation paragraph I                | \$31,063        |
| 4 | II. Department of Resources and Economic Development |                 |
| 5 | A. Welcome Information Center Improvements           | \$1,075,000     |
| 6 | Less Other Funds*                                    | <u>107,500</u>  |
| 7 | Net state appropriation subparagraph A               | <u>967,000</u>  |
| 8 | Total state appropriation paragraph II               | \$967,500       |

9     \* The source of other funds for the appropriation made in subparagraph II, A shall be turnpike  
10 funds designated for the project.

|    |  |                    |
|----|--|--------------------|
| 11 | III. Department of Safety                              |                    |
| 12 | A. Radio Interoperability Infrastructure Upgrade       | \$5,000,000        |
| 13 | B. Fire Academy Bldg Upgrades and Critical Maintenance | 375,000            |
| 14 | Less Other Funds *                                     | <u>-375,000</u>    |
| 15 | Net state appropriation subparagraph B                 | 0                  |
| 16 | C. Computer Room AC Upgrade                            | 245,000            |
| 17 | D. NH Marine Patrol Headquarters                       | 11,100,000         |
| 18 | Less Other Funds **                                    | <u>-11,100,000</u> |
| 19 | Net state appropriation subparagraph D                 | <u>0</u>           |
| 20 | Total state appropriation paragraph III                | \$5,245,000        |

21     \* To provide funds for the appropriation made in subparagraph III, B, the state treasurer is  
22 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$375,000 and for  
23 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire  
24 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes pursuant to  
25 subparagraph III, D shall be made from the fire standards and training and emergency medical  
26 services fund established in RSA 12-P:21-d.

27     \*\* To provide funds for the appropriation made in subparagraph III, D, the state treasurer is  
28 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$11,100,000 and  
29 for said purpose may issue bonds and notes in the name of and on behalf of the state of New  
30 Hampshire in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes  
31 pursuant to subparagraph III, D shall be made from the navigation safety fund established under  
32 RSA 270-E:6-a.

|    |   |             |
|----|---|-------------|
| 33 | IV. Department of Transportation                    |             |
| 34 | A. Underground Fuel Tank Replacement-Statewide      | \$6,870,000 |
| 35 | B. Project Development Computer Systems Replacement | 3,260,000   |
| 36 | C. JOMB Data Center HVAC and UPS Replacement        | 510,000     |
| 37 | D. New Patrol Shed PS528 Derry                      | 3,180,000   |

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|   |  |                     |
|---|--|---------------------|
| 1 | E. New Patrol Shed PS602 Strafford     | <u>160,000</u>      |
| 2 | Total state appropriation paragraph IV | <u>\$13,980,000</u> |
| 3 | Total state appropriation section 2    | \$20,223,563        |

4       3 Capital Appropriation; University System of New Hampshire. The sums hereinafter detailed  
5 are appropriated for the projects specified:

|   |                                     |                    |
|---|-------------------------------------|--------------------|
| 6 | A. Lump Sum for Capital Projects    | <u>\$7,500,000</u> |
| 7 | Total state appropriation section 3 | \$7,500,000        |

8       4 Expenditures; General. The appropriation made for the purposes mentioned in sections 1 and  
9 2 of this act and the sums available for those projects shall be expended by the trustees,  
10 commissions, commissioner, or department head of the institutions and departments referred to  
11 herein; provided that all contracts and projects and plans and specifications therefor shall be  
12 awarded in accordance with the provisions of RSA 21-I and RSA 228.

13       5 Expenditures; University System of New Hampshire.

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

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

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

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



1 authorization contained in this act which is at variance with the requirements of applicable federal law  
2 and regulations shall be controlled by the terms of the federal law and regulations.

3 V. Notwithstanding paragraphs I, III, and IV, the sums appropriated by section 3 of this act  
4 for all or any of the projects listed in section 3 of this act, may be expended and awarded by the  
5 trustees of the university system; provided that all contracts for all or any part of the building or  
6 facilities shall follow construction management procurement procedures and guidelines. If the  
7 trustees select construction management pursuant to this paragraph, paragraphs I, III, and IV shall  
8 not apply and the trustees shall retain the right to reject or negotiate following accepted construction  
9 management practices.

10 6 Land Acquisition. Any land acquired under the appropriations made in sections 1 and 2 of  
11 this act, if any, as may be acquired under the appropriation except such land if any as may be  
12 acquired for the water resources board, shall be purchased by the commissioner of the department of  
13 transportation or the commissioner of administrative services, as appropriate, with the approval of  
14 governor and council.

15 7 Bond Authorized.

16 I. To provide funds for the total of the appropriations of state funds made in sections 1, 2,  
17 and 3 of this act, the state treasurer is hereby authorized to borrow upon the credit of the state not  
18 exceeding the sum of \$188,865,184 and for said purposes may issue bonds and notes in the names  
19 and on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-A. The  
20 source of funds shall be as follows: general fund \$129,415,382, highway funds \$20,223,563, and  
21 other funds \$39,226,239.

22 8 Payments.

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

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

27 9 Powers of Governor and Council. The governor and council are hereby authorized and  
28 empowered:

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

31 II. To accept any federal funds which are, or become available for any project under sections  
32 1 and 2 of this act beyond the estimated amounts. The net appropriation of state funds for any  
33 project for which such additional federal funds are accepted shall be reduced by the amount of such  
34 additional funds, and the amount of bonding authorized by section 7 of this act shall be reduced by  
35 the same amount.

36 10 Transfers. The individual project appropriations provided in sections 1 and 2 of this act shall  
37 not be transferred or expended for any other purposes; provided that if there is a balance remaining

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

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

13 12 Bureau of Public Works Design and Construction Inspection Services; Davis-Bacon Act  
14 Compliance. The appropriations for those projects which are managed by the bureau of public works  
15 design and construction, department of administrative services, may be expended to fund temporary  
16 personnel for the purpose of providing construction inspection services and Davis-Bacon Act  
17 Compliance services for projects utilizing federal funds, for those projects included in this act.

18 13 Lapse Dates Extended to June 30, 2013. The following appropriations are hereby extended to  
19 June 30, 2013:

20 1. The appropriation made to the adjutant general in 2011, 253:1, I, A for statewide facilities  
21 improvements.

22 2. The appropriation made to the adjutant general in 2011, 253:1, I, B for readiness center  
23 restoration and modernization.

24 3. The appropriation made to the adjutant general in 2009, 145:1, I, B extended by 2011, 253:28,  
25 2 for D and E storage buildings, additional power and lighting.

26 4. The appropriation made to the adjutant general in 2007, 264:1, I, B extended by 2009, 145:19,  
27 5 extended by 2011, 253:28, 9 for armory-statewide auxiliary power.

28 5. The appropriation made to the adjutant general in 2007, 264:1, I, F extended by 2009, 145:19,  
29 9 extended by 2011, 253:28, 11 for regional training institute construction.

30 6. The appropriation made to the department of administrative services in 2011, 253:1, II,A, 1  
31 for Rockingham county reseal/drainage.

32 7. The appropriation made to the department of administrative services in 2011, 253:1, II, B, 1  
33 for Hugh Gallen OPS-FACP replacement.

34 8. The appropriation made to the department of administrative services in 2011, 253:1, II, B, 3  
35 for driveway/parking and walkway paving phase 2.

36 9. The appropriation made to the department of administrative services in 2011, 253:1, II, B, 5  
37 for lakes region facility roof repair.

1       10. The appropriation made to the department of administrative services in 2011, 253:1, II, B, 6  
2 for Hugh Gallen OPS main building ADA restrooms.

3       11. The appropriation made to the department of administrative services in 2011, 253:1, II, B, 7  
4 for Philbrook Center renovation.

5       12. The appropriation made to the department of administrative services in 2011, 253:1, II, C, 1  
6 for critical IT infrastructure.

7       13. The appropriation made to the department of administrative services in 2011, 253:1, II, C, 2  
8 for ERP phase 2 HR and payroll systems.

9       14. The appropriation made to the department of administrative services in 2011, 253:1, II, D, 1  
10 for emergency repairs-all facilities.

11       15. The appropriation made to the department of administrative services in 2011, 253:1, II, D, 2  
12 for statewide energy efficiency improvements.

13       16. The appropriation made to the department of administrative services in 2011, 253:1, II, D, 3  
14 for londergan hall-new roof.

15       17. The appropriation made to the department of administrative services in 2011, 253:1, II, D, 4  
16 for state house and LOB tunnel elevettes.

17       18. The appropriation made to the department of administrative services in 2011, 253:1, II, D, 5  
18 for state house dome renovation and repair.

19       19. The appropriation made to the department of administrative services in 2011, 253:1, II, D, 6  
20 for DHHS window repairs.

21       20. The appropriation made to the department of administrative services in 2011, 253:1, II, D, 7  
22 for state house annex windows.

23       21. The appropriation made to the department of administrative services in 2011, 253:2, I, A for  
24 ERP phase II-highway funds.

25       22. The appropriation made to the department of administrative services in 2009, 145:1, II, A, 1  
26 extended by 2011, 253: 28, 12 for Hillsborough county north asbestos abatement.

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

29       24. The appropriation made to the department of administrative services in 2009, 145:1, II, C, 4  
30 extended by 2011, 253:28, 22 for Hugh Gallen office park parking.

31       25. The appropriation made to the department of administrative services in 2009, 145:1, II, E, 1  
32 extended by 2011, 253:28, 24 for state owned facilities energy and lighting improvements.

33       26. The appropriation made to the department of administrative services in 2009, 145:1, II, E, 3  
34 extended by 2011, 253:28, 25 for ERP information technology phase II.

35       27. The appropriation made to the department of administrative services in 2005, 259:1, II, A, 2  
36 amended by 2007, 264:14 extended by 2007, 264:29, IX extended by 2009, 145:19, 12 extended by  
37 2011, 253:28, 30 for Cheshire and Merrimack county courthouse design, Keene district court design  
38 and renovate temporary space.

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1           28. The appropriation made to the department of administrative services in 2003, 240:1, II, C, 2  
2 extended by 2005, 256:25, XVI extended by 2007, 264:29, XIX extended by 2009, 145:19, 13 extended  
3 by 2011, 253:28, 31 for enterprise resource planning.

4           29. The appropriation made to the community college system in 2011, 253:1, XVI, A for  
5 Manchester community college student center.

6           30. The appropriation made to the community college system in 2011, 253:1, XVI, B for  
7 career/tech building.

8           31. The appropriation made to the community college system in 2009, 145:1, III, A extended by  
9 2011, 253:28, 34 for critical maintenance.

10          32. The appropriation made to the community college system in 2009, 145:1, III, E extended by  
11 2011, 253:28, 35 for health science and tech building, Nashua.

12          33. The appropriation made to the department of corrections in 2009, 145:1, IV, A extended by  
13 2011, 253:28, 36 for women's prison and transitional housing site/design.

14          34. The appropriation made to the department of corrections in 2009, 145:1, IV, B extended by  
15 2011, 253:28, 37 for MSU dorms, CCU, SPU, MCS, MCN bathroom repair.

16          35. The appropriation made to the department of corrections in 2009, 145:1, IV, C extended by  
17 2011, 253:28, 38 for residential treatment unit phase 2.

18          36. The appropriation made to the department of corrections in 2009, 145:1, IV, D extended by  
19 2011, 253:28, 39 for admin east wing-upgrade electric wiring.

20          37. The appropriation made to the department of corrections in 2009, 145:1, IV, E extended by  
21 2011, 253:28, 40 for MSU and admin buildings-replace sprinkler system.

22          38. The appropriation made to the department of corrections in 2007, 264:1, V, A extended by  
23 2009, 145:19, 23 extended by 2011, 253:28, 43 for electronic security upgrades-mens prison.

24          39. The appropriation made to the department of education in 2011, 253:1, IV, A for pre-  
25 engineering tech career pathway.

26          40. The appropriation made to the department of education in 2011, 253:1, IV, B for CTE center  
27 renovation-Pinkerton.

28          41. The appropriation made to the department of education in 2011, 253:1, IV, C for CTE center  
29 renovation-Laconia.

30          42. The appropriation made to the department of education in 2009, 145:1, V, A extended by  
31 2011, 253:28, 46 for pre-engineering technology.

32          43. The appropriation made to the department of employment security in 2011, 253:1, V, A for  
33 Tobey building renovation and garage construction.

34          44. The appropriation made to the department of environmental services in 2011, 253:1, VI, A  
35 for clean water state revolving fund loan program.

36          45. The appropriation made to the department of environmental services in 2011, 253:1, VI, B  
37 for drinking water state revolving fund state match.

1 46. The appropriation made to the department of environmental services in 2011, 253:1, VI, C  
2 for dam repairs and reconstruction.

3 47. The appropriation made to the department of environmental services in 2011, 253:1, VI, D  
4 for Great Bay oil spill protection strategy.

5 48. The appropriation made to the department of environmental services in 2011, 253:1, VI, E  
6 for WRBP infrastructure capital improvements.

7 49. The appropriation made to the department of environmental services in 2011, 253:1, VI, F  
8 for Suncook river infrastructure protection project.

9 50. The appropriation made to the department of environmental services in 2009, 145:1, VI, A  
10 extended by 2011, 253:28, 50 for WRBP wastewater treatment plant improvements.

11 51. The appropriation made to the department of environmental services in 2009, 145:1, VI, B  
12 extended by 2011, 253:28, 51 for drinking water state revolving fund matching funds.

13 52. The appropriation made to the department of environmental services in 2007, 264:1, VII, A  
14 extended by 2009, 145:19, 38 extended by 2011, 253:28, 58 for drinking water state revolving fund  
15 matching funds.

16 53. The appropriation made to the department of environmental services in 2007, 264:1, VII, B  
17 extended by 2009, 145:19, 39 extended by 2011, 253:28, 59 for wastewater state revolving fund  
18 matching funds.

19 54. The appropriation made to the department of environmental services in 2007, 264:1, VII, C  
20 extended by 2009, 145:19, 40 extended by 2011, 253:28, 60 for hazardous waste superfund match.

21 55. The appropriation made to the department of environmental services in 2003, 240:1, V, A  
22 extended by 2005, 259:24, XXVIII extended by 2007, 264:29, XXXV extended by 2009, 145:19, 31  
23 extended by 2011, 253:28, 53 for hazardous waste superfund match.

24 56. The appropriation made to the department of fish and game in 2011, 253:XVII, A for Jones  
25 pond dam repair and reconstruction.

26 57. The appropriation made to the department of fish and game in 2009, 145:3, III extended by  
27 2011, 253:28, 63 for point of service registration.

28 58. The appropriation made to the department of fish and game in 2005, 259:3, II extended by  
29 2007, 264:29, XLVI extended by 2009, 145:19, 45 extended by 2011, 253:28, 64 for hatchery system  
30 modernization.

31 59. The appropriation made to the department of health and human services in 2011, 253:1, VII,  
32 A for fire protection sprinklers.

33 60. The appropriation made to the department of health and human services in 2011, 253:1, VII,  
34 B for admin building fire safety/ADA compliance.

35 61. The appropriation made to the department of health and human services in 2011, 253:1, VII,  
36 D for APS repair/renovations-roof, windows and curtain wall.

37 62. The appropriation made to the department of health and human services in 2011, 253:1, VII,  
38 E for boiler house building-new roof.

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1           63. The appropriation made to the department of health and human services in 2011, 253:1, VII,  
2 G for incremental renewal of New Heights.

3           64. The appropriation made to the department of health and human services in 2011, 253:1, VII,  
4 H for electronic health records.

5           65. The appropriation made to the department of health and human services in 2011, 253:1, VII,  
6 I for regional assessments database II.

7           66. The appropriation made to the department of health and human services in 2011, 253:1, VII,  
8 J for video conferencing-administrative appeals unit.

9           67. The appropriation made to the department of health and human services in 2011, 253:1, VII,  
10 L for replatform option application.

11          68. The appropriation made to the department of health and human services in 2011, 253:1,  
12 VII, M for admin building handicap access and elevator.

13          69. The appropriation made to the department of health and human services in 2011, 253:1, VII,  
14 N for DPHS radiochemistry lab improvements.

15          70. The appropriation made to the department of health and human services in 2011, 253:1, VII,  
16 P for Howard rec. building renovations, roof and brickwork.

17          71. The appropriation made to the department of health and human services in 2011, 253:1, VII,  
18 Q for ACCESS front door release II.

19          72. The appropriation made to the department of health and human services in 2009, 145:1, VII,  
20 B extended by 2011, 253:28, 65 for incremental renewal of HEIGHTS phase II.

21          73. The appropriation made to the department of health and human services in 2009, 145:17, IV,  
22 C extended by 2011, 253:28, 67 for strategic plan for legacy systems, 50-50 federal match.

23          74. The appropriation made to the department of information technology in 2011, 253:1, VIII, A  
24 for data center upgrade.

25          75. The appropriation made to the department of information technology in 2011, 253:1, VIII, B  
26 for network operations infrastructure upgrade and VOIP.

27          76. The appropriation made to the department of information technology in 2011, 253:1, VIII, C  
28 for business one stop center.

29          77. The appropriation made to the judicial branch in 2011, 253:1, IX, A for prisoner video  
30 conference.

31          78. The appropriation made to the judicial branch in 2011, 253:1, IX, B for call center.

32          79. The appropriation made to the judicial branch in 2011, 253:1, IX, C for e-court initiative.

33          80. The appropriation made to the liquor commission in 2011 253:1, X, A for Hooksett north and  
34 south store additions.

35          81. The appropriation made to the liquor commission in 2011 253:1, X, B for Portsmouth store  
36 #38 roof replacement.

37          82. The appropriation made to the liquor commission in 2011 253:1, X, C for Chesterfield-new store.

1           83. The appropriation made to the liquor commission in 2011, 253:1, X, D for Manchester-new  
2 store.

3           84. The appropriation made to the Pease development authority in 2011, 253:1, XVIII, A for  
4 Hampton and Seabrook harbors dredging.

5           85. The appropriation made to the Pease development authority in 2011, 253:1, XVIII, B for  
6 Hampton harbor marine facility.

7           86. The appropriation made to the pease development authority in 2007, 264:1, XII, B as  
8 amended by 2008, 5:1 extended by 2009, 145:19, 54 extended by 2011, 253:28, 74 for Rye harbor  
9 commercial fish pier.

10          87. The appropriation made to the department of resources and economic development in 2011,  
11 253:1, XII, A for fire tower maintenance.

12          88. The appropriation made to the department of resources and economic development in 2011,  
13 253:1, XII, B for state park repairs.

14          89. The appropriation made to the department of resources and economic development in 2011,  
15 253:1, XII, C for Mt. Washington-Adams building concrete repair.

16          90. The appropriation made to the department of resources and economic development in 2011,  
17 253:1, XII, F for Cannon mtn upgrades-snowmaking.

18          91. The appropriation made to the department of resources and economic development in 2009,  
19 145:1, X, C extended by 2011, 253:28, 77 for Mittersill expansion.

20          92. The appropriation made to the department of revenue administration in 2009, 145:1, XI, A  
21 extended by 2011, 253:28, 82 for tax system 2010.

22          93. The appropriation made to the department of safety in 2011, 253:1, XIII, A for e-911 next  
23 generation.

24          94. The appropriation made to the department of safety in 2011, 253:1, XIII, B for Suncook river  
25 property acquisition and hazard mitigation.

26          95. The appropriation made to the department of safety in 2011, 253:2, II, A for Hayes building  
27 standby generator replacement.

28          96. The appropriation made to the department of safety in 2009, 145:2, I, A extended by 2011,  
29 253:28, 83 for DMV VISION project continuation.

30          97. The appropriation made to the department of safety in 2007, 264:2, I, D extended by 2009,  
31 145:19, 63 extended by 2011, 253:28, 87 for OIT projects for DMV.

32          98. The appropriation made to the department of state in 2003, 240:1, X, A, for archives addition  
33 - design and build.

34          99. The appropriation made to the department of transportation in 2011, 253:1, XIV, A for 2.5%  
35 match for FAA projects.

36          100. The appropriation made to the department of transportation in 2011, 253:1, XIV,B for bus  
37 replacement-transit match.

1 101. The appropriation made to the department of transportation in 2011, 253:2, III, A for  
2 underground fuel tank replacement.

3 102. The appropriation made to the department of transportation in 2011, 253:2, III, B for  
4 statewide radio communication replacement.

5 103. The appropriation made to the department of transportation in 2011, 253:2, III, C for  
6 statewide salt sheds.

7 104. The appropriation made to the department of transportation in 2011, 253:2, III, D for new  
8 patrol shed and salt storage-Salem.

9 105. The appropriation made to the department of transportation in 2011, 253:2, III, E for data  
10 center TMC equipment room upgrade.

11 106. The appropriation made to the department of transportation in 2009, 145:1, XII, A  
12 extended by 2011, 253:28, 88 for FAA projects.

13 107. The appropriation made to the department of transportation in 2009, 145:1, XII, B  
14 extended by 2011, 253:28, 89 for public transit bus matching funds.

15 108. The appropriation made to the department of transportation in 2009, 145:1, XII, C  
16 extended by 2011, 253:28, 90 for airport navigation equipment.

17 109. The appropriation made to the department of transportation in 2009, 145:1, XII, E  
18 extended by 2011, 253:28, 92 for state owned rail bridge repair.

19 110. The appropriation made to the department of transportation in 2009, 145:2, II, C extended  
20 by 253:28, 94 for replacement of automated fueling system-phase 2.

21 111. The appropriation made to the department of transportation in 2009, 145:2, II, F extended  
22 by 2011, 253:28, 97 for energy/environmental renovations statewide.

23 112. The appropriation made to the department of transportation in 2007, 264:1, XIV, A  
24 extended by 2009, 145:19, 65 extended by 2011, 253:28, 99 for 5-10% match for FAA projects.

25 113. The appropriation made to the department of transportation in 2007, 264:1, XIV, C  
26 extended by 2009, 145:19, 67 amended by 2011, 253:16 extended by 2011, 253:28, 100 for rail match.

27 114. The appropriation made to the department of transportation in 2007, 264:1, XIV, D  
28 extended by 2009, 145:19, 68 extended by 2011, 253:28, 101 for repair state rail lines.

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

31 116. The appropriation made to the department of transportation in 2007, 264:1, XIV, B  
32 extended by 2009, 145:19, 66 extended by 2011, 253:28, 103 for public transit bus replacement.

33 117. The appropriation made to the department of transportation in 2005, 259:1, XIII, F  
34 amended by 2007, 264:20, extended by 2007, 264:29 extended by 2009, 145:19, 81 extended by 2011,  
35 253:28, 104 for railroad acquisition right of first refusal rail match.

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



1 extended by 2007, 264:29 LXXIV extended by 2009, 145:19, 64 extended by 2011, 253:28, 98 for  
2 acquisition for railroad and airport properties.

3 119. The appropriation made to the New Hampshire veterans' home in 2011, 253:1, XV, A for  
4 electronic medical records.

5 14 Effective Date.

6 I. Section 13 of this act shall take effect June 30 2013.

7 II. The remainder of this act shall take effect July 1, 2013.

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

AN ACT making appropriations for capital improvements.

**FISCAL IMPACT:**

The Treasury Department states this bill, **as introduced**, will increase state general fund expenditures by \$3,235,000 in FY 2014, \$10,785,000 in FY 2015, \$14,883,000 in FY 2016, \$14,451,000 in FY 2017. This bill will have no impact on state, county and local revenue, or county and local expenditures. This bill increases bonded indebtedness supported by the general fund by \$129,415,382.

**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, 2012 is \$960 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, 2012 is \$685.3 million. The estimated amount of net general obligation bonds authorized, but unissued, as of November 30, 2012 is \$132 million.

The Treasury Department has assumed that one-half the proposed bond authorization will be issued in FY 2014 and one-half in FY 2015. 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 2017, is displayed below (in thousands):

| <b><u>Fiscal</u></b> | <b><u>Existing</u></b>        | <b><u>Additional</u></b>      | <b><u>Total</u></b>           |
|----------------------|-------------------------------|-------------------------------|-------------------------------|
| <b><u>Year</u></b>   | <b><u>Debt Obligation</u></b> | <b><u>Debt Obligation</u></b> | <b><u>Debt Obligation</u></b> |
| 2014                 | \$82,319                      | \$3,235                       | \$85,554                      |
| 2015                 | \$78,366                      | \$10,785                      | \$89,151                      |
| 2016                 | \$76,646                      | \$14,883                      | \$91,529                      |
| 2017                 | \$75,844                      | \$14,451                      | \$90,295                      |

The bill also authorizes \$20,223,563 of highway bonds, and \$39,226,239 of other bonds, and the receipt of \$23,994,628 in federal funds.