

HB 25-FN-A – AS AMENDED BY THE SENATE

3Apr2013... 1150h
06/06/13 1640s

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

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 Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.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 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	\$5,500,000
5	Less Federal	<u>-5,500,000</u>
6	Net state appropriation subparagraph A	0
7	B. Land Acquisition	1,000,000
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	0
20	G. Manchester RC Restoration and Modernization	750,000
21	Less Federal	<u>-375,000</u>
22	Net state appropriation subparagraph G	375,000
23	H. Veterans' Cemetery Archeological Study	30,000
24	I. Underground Storage Tank (UST) Removal	<u>25,000</u>
25	Total state appropriation paragraph I	\$2,555,000
26	II. Department of Administrative Services	
27	A. Statewide Projects	
28	1. Emergency Repairs-All State Owned Facilities	\$500,000
29	2. Statewide Energy Efficiency Improvements	500,000

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1	B. General Services	
2	1. Records and Archives-New Roof	480,000
3	2. DHHS HVAC Repairs	775,000
4	3. Morton Building Cooling Tower	217,000
5	4. State House Dome Repair	472,445
6	5. State House Annex – Replace Roof	450,000
7	6. State House Life/Safety Facilities Upgrade	101,000
8	C. Facilities and Asset Management	
9	1. Dolloff Domestic Water Main Replacement	260,000
10	2. Driveway/Parking and Walkway Paving Phase 3	790,000
11	3. Main Building Asbestos Abatement/Lead Paint Control	630,000
12	4. Main Building Window Replacement Phase 1	450,000
13	D. Court Facilities	
14	1. Coos County Courthouse-Bullnose Repairs	240,000
15	2. Concord District Courthouse-New Roof	245,000
16	3. Rockingham County Superior Court – Replace Roof	551,250
17	4. Rockingham County Superior Court – Replace Cooling Tower	217,000
18	5. Manchester Circuit Courthouse – Install Generator	438,000
19	6. Lebanon District Court – Replace Roof	<u>142,000</u>
20	Total state appropriation paragraph II	\$7,458,695
21	III. Department of Agriculture, Markets and Food	
22	A. New Hampshire Building-Eastern States Expo-Roof Replacement	<u>\$235,000</u>
23	Total state appropriation paragraph III	\$235,000
24	IV. Department of Corrections	
25	A. 224 Bed Women's Prison and Transitional Housing Facility *	\$38,000,000
26	B. Remove and Replace 2, 20,000 Gallon Oil Tanks and	
27	one 5,000 Gallon Diesel Tank	130,000
28	C. Electronic Medical Records System	<u>500,000</u>
29	Total state appropriation paragraph IV	\$38,630,000

30 * The project in subparagraph A shall utilize the construction management method of
31 contracting. The design for the project shall be submitted no later than April 1, 2014 to the capital
32 budget overview committee for approval and shall include sufficient acreage for possible expansion to
33 350 beds for future needs. The primary location for the siting of the facility shall be in Concord on
34 state lands adjacent to the men's prison. If an alternative location is deemed necessary, the siting
35 for the facility shall be subject to prior approval of the capital budget overview committee. The
36 department shall report quarterly to the capital budget overview committee on the status of the
37 project.

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1	V. Department of Education	
2	A. Renovation of CTE Center-Whitefield- State Share *	\$13,500,000
3	B. Renovation of CTE Center-Salem- State Share *	<u>10,775,000</u>
4	Total state appropriation paragraph V	\$24,275,000

5 * The funds appropriated to the department of education in subparagraphs A and B for CTE
6 centers in Whitefield and Salem shall not be spent, obligated, or encumbered until such time as an
7 action plan has received approval from the capital budget overview committee.

8	VI. Department of Environmental Services	
9	A. Dam Repairs and Reconstruction *	\$2,715,000
10	B. Drinking Water SRF Matching Funds	3,487,988
11	C. Clean Water SRF Matching Funds	1,970,352
12	Less Other Funds **	<u>-1,970,352</u>
13	Net state appropriation subparagraph C	0
14	D. Flood Warning and Operations Improvements	<u>225,000</u>
15	Total state appropriation paragraph VI	\$6,427,988

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

19 ** To provide funds for the appropriation made in subparagraph VI, C, the state treasurer is
20 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$1,970,352 and for
21 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
22 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes pursuant to
23 subparagraph VI, C shall be made from the state water pollution control and drinking water
24 revolving loan funds established in RSA 486:14.

25	VII. Department of Health and Human Services	
26	A. Glencliff Fire and ADA Code Compliance	470,000
27	B. APS Security and Safety Upgrades	500,000
28	C. Glencliff Residential Building Security	125,000
29	D. Glencliff Hydro Dam Repair	655,000
30	E. New Heights Incremental Modernization	16,843,842
31	Less Federal	<u>-11,959,128</u>
32	Net state appropriation subparagraph E	4,884,714
33	F. Child Support Systems Maintenance and Enhancement	5,550,000
34	Less Federal	<u>-3,663,000</u>
35	Net state appropriation subparagraph F	1,887,000
36	G. Food Protection Data System	280,000
37	Less Other Funds *	<u>-210,000</u>

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1	Net state appropriation subparagraph G	70,000
2	H. Psychiatric Crisis Beds	2,150,000
3	I. Bridges Modernization Project	1,000,000
4	Less Federal	<u>-500,000</u>
5	Net state appropriation subparagraph I	<u>500,000</u>
6	Total state appropriation paragraph VII	\$11,241,714
7	* To provide funds for the appropriation made in subparagraph VII, G, the state treasurer is	
8	hereby authorized to borrow upon the credit of the state not exceeding the sum of \$210,000 and for	
9	said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire	
10	in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes pursuant to	
11	subparagraph VII, G shall be made from the public health services special fund under RSA 143:11.	
12	VIII. Department of Information Technology	
13	A. Enterprise Licensing Solution	\$2,295,000
14	B. Network Access Control	<u>560,000</u>
15	Total state appropriation paragraph VIII	\$2,855,000
16	IX. Judicial Branch	
17	A. E-Court Initiative	\$3,219,604
18	B. Furnishings and Security Equipment-Cheshire	
19	County Courthouse	<u>200,000</u>
20	Total state appropriation paragraph IX	\$3,419,604
21	X. Department of Justice	
22	A. Installation of Video Conferencing Hardware	\$62,000
23	B. ProLaw Upgrade	497,010
24	Less Other Funds *	<u>-27,187</u>
25	Net state appropriation subparagraph B	<u>469,823</u>
26	Total state appropriation paragraph X	\$531,823
27	* To provide funds for the appropriation made in subparagraph X, B, the state treasurer is	
28	hereby authorized to borrow upon the credit of the state not exceeding the sum of \$27,187 and for	
29	said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire	
30	in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes pursuant to	
31	subparagraph X, B shall be made from agency income.	
32	XI. Legislative Branch	
33	A. House of Representatives Voting System Software-	
34	LED Summary Displays	\$500,000
35	B. Legislative Integrated Software Package	<u>500,000</u>
36	Total state appropriation paragraph XI	\$1,000,000
37	XII. Liquor Commission	

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1	A. New Salem Retail Store	\$5,400,000
2	Less Other Funds *	<u>-5,400,000</u>
3	Net state appropriation subparagraph A	0
4	B. Hampton North and South Renovations	6,380,000
5	Less Other Funds *	<u>-6,380,000</u>
6	Net state appropriation subparagraph B	0
7	C. New Epping Retail Store	3,850,000
8	Less Other Funds *	<u>-3,850,000</u>
9	Net state appropriation subparagraph C	0
10	D. New Warner Retail Store	3,500,000
11	Less Other Funds *	<u>-3,500,000</u>
12	Net state appropriation subparagraph D	0
13	E. Renovate Space from Retail to Office	780,000
14	Less Other Funds *	<u>-780,000</u>
15	Net state appropriation subparagraph E	0
16	F. Nashua Retail Store – Parking Lot	80,000
17	Less Other Funds *	<u>-80,000</u>
18	Net state appropriation subparagraph F	0
19	G. Computer Software – Credit Card	10,000,000
20	Less Other Funds *	<u>-10,000,000</u>
21	Net state appropriation subparagraph G	<u>0</u>
22	Total state appropriation paragraph XII	\$0

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

28	XIII. Department of Resources and Economic Development	
29	A. State Parks Improvements	\$1,300,000
30	B. Roofing and Repair-State Parks	1,200,000
31	C. Sherman Adams Building Entrance Replacement	375,000
32	D. Hampton North Beach Seawall Repair	5,000,000
33	Less Other Funds *	<u>-2,500,000</u>
34	Net state appropriation subparagraph D	2,500,000
35	E. Radio Systems	233,000
36	F. Fire Tower Repairs	360,000
37	G. Memorial, 400th Anniversary- Rye Harbor State Park**	<u>40,000</u>

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1 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire
2 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be
3 made from student fees.

4 Total state appropriation section 1 \$117,000,000

5 2 Capital Appropriation; Highway Funds. The sums hereinafter detailed are appropriated for
6 the projects specified:

7 I. Department of Safety

8 A. Radio Interoperability Infrastructure

9 Upgrade – Highway Fund Portion \$1,700,000

10 B. Fire Academy Bldg Upgrades and Critical Maintenance 375,000

11 Less Other Funds * -375,000

12 Net state appropriation subparagraph B 0

13 C. Land Acquisition and Improvement 1,000,000

14 Less Other Funds ** -1,000,000

15 Net state appropriation subparagraph C 0

16 D. NH Marine Patrol Headquarters 9,379,313

17 Less Other Funds ** -9,379,313

18 Net state appropriation subparagraph D 0

19 Total state appropriation paragraph I \$1,700,000

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

26 ** To provide funds for the appropriations made in subparagraphs I, C and D, the state
27 treasurer is hereby authorized to borrow upon the credit of the state not exceeding the sum of
28 \$10,379,313 and for said purpose may issue bonds and notes in the name of and on behalf of the
29 state of New Hampshire in accordance with RSA 6-A. Payments of principal and interest on the
30 bonds and notes pursuant to subparagraphs I, C and D shall be made from the navigation safety
31 fund established under RSA 270-E:6-a.

32 II. Department of Transportation

33 A. Underground Fuel Tank Replacement-Statewide \$3,500,000

34 B. Project Development Computer Systems Replacement 3,260,000

35 C. JOMB Data Center HVAC and UPS Replacement 510,000

36 D. Welcome Information Center Critical and Deferred Maintenance 967,500

37 E. New Patrol Shed PS528 Derry, Design, Engineering, and Construction 3,180,000

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1	F. New Patrol Shed PS602 Strafford, Design	160,000
2	G. Sarah Long Bridge – TIGER Grant Federal Match	<u>5,000,000</u>
3	Total state appropriation paragraph II	<u>\$16,577,500</u>
4	Total state appropriation section 2	\$18,277,500
5	3 Capital Appropriation; University System of New Hampshire. The sums hereinafter detailed	
6	are appropriated for the projects specified:	
7	A. Lump Sum for Capital Projects	\$6,000,000
8	B. Hewitt Annex Renovation – NH State Veterinary Diagnostic Lab	500,000
9	C. UNH – Cowell Stadium Lights	<u>1,500,000</u>
10	Total state appropriation section 3	\$8,000,000

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

16 5 Expenditures; University System of New Hampshire.

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

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

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

36 IV. The board of trustees of the university system has the right to reject any and all bids
37 and, if the lowest bid is in excess of the appropriation, the board has the right to negotiate with the

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1 low bidder or with the 3 lowest bidders for a contract for the construction upon terms considered
2 most advantageous to the university. If only one bid is received, the board of trustees may negotiate
3 a contract for the construction on terms considered most advantageous to the university system and
4 to the state. Any authorization contained in this act which is at variance with the requirements of
5 applicable federal law and regulations shall be controlled by the terms of the federal law and
6 regulations.

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

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

19 7 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 \$193,729,352 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 shall be as follows: general fund \$125,000,000, highway funds \$18,277,500,
24 and other funds \$50,451,852.

25 8 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 funds in 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 9 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 of this act beyond the estimated amounts. The net appropriation of state funds for any
36 project for which such additional federal funds are accepted shall be reduced by the amount of such
37 additional funds, and the amount of bonding authorized by section 7 of this act shall be reduced by

1 the same amount.

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

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

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

22 13 Project Purpose Amended; Adjutant General; 2009 Capital Budget. Amend 2009, 145:1, I, B
 23 to read as follows:

24	B. D&E Storage Buildings- Additional Power & Lighting; <i>Power and Lighting</i>	
25	<i>Improvements – Statewide</i>	282,000
26	Less Federal	<u>-141,000</u>
27	Net state appropriation subparagraph B	141,000

28 14 Project Purpose Amended; Administrative Services; 2009 Capital Budget. Amend 2009,
 29 145:1, II, C, 3 to read as follows:

30	3. Main Building <i>Kitchen, Bakery</i> [Roof Repair], <i>Connector, and Industrial</i>	
31	<i>Shop - Raze Buildings and Create Parking Lot</i>	210,000

32 15 Project Purpose Amended; Administrative Services; 2011 Capital Budget. Amend 2011,
 33 253:1, II, B, 4 to read as follows:

34	4. Main Building <i>Kitchen</i> [Roof Repair], <i>Bakery, Connector, and Industrial</i>	
35	<i>Shop - Raze Buildings and Create Parking Lot</i>	500,000

36 16 Project Purpose Amended, Department of Safety, 2011 Capital Budget. Amend 2011, 253:2,
 37 II, A to read as follows:

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- 1 A. Standby Generator Replacement Hayes Bldg (33 Hazen Dr.),
2 **Computer Room A/C Upgrade, and DMV HQ Generator** \$775,000
3 17 Project Purpose Amended; Administrative Services; 2011 Capital Budget. Amend 2011,
4 253:1, II, B, 2 to read as follows:
5 2. Lakes Region Facility Campus Site Environmental
6 Survey II, **and DOIT Productivity Suite Desktop Security** * 300,000
7 18 Project Purpose Amended; Administrative Services; Former Corrections Project; 2009
8 Capital Budget. Amend 2009, 145:1, IV, F, as amended by 2011, 253:14, to read as follows:
9 F. Stormwater/Sewer System-EPA order #05-13, **and**
10 **DOIT Productivity Suite Desktop Security** 575,000
11 19 Project Purpose Amended; Administrative Services; 2009 Capital Budget. Amend 2009,
12 145:15, II(b) to read as follows:
13 (b) Northern Carroll County New Roof, **and DOIT Productivity**
14 **Suite Desktop Security** \$130,000
15 20 Project Purpose Amended; Administrative Services; 2009 Capital Budget. Amend 2009,
16 145:1, II, B, 1 through 5 to read as follows:
17 1. Johnson Hall Renovations/Repairs, **and DOIT Productivity**
18 **Suite Desktop Security** 53,000
19 2. LOB Critical Maintenance, **and DOIT Productivity**
20 **Suite Desktop Security** 2,900,000
21 3. DHHS Replace Chillers, Tower Repairs 780,000
22 4. Johnson Hall New Roof, **and DOIT Productivity**
23 **Suite Desktop Security** 198,000
24 5. State Library-Repaint Brick, Internal Repairs, **and**
25 **DOIT Productivity Suite Desktop Security** 1,345,000
26 21 Project Purposes Amended; Administrative Services; 2009 Capital Budget. Amend 2009,
27 145:16, II, (a) through (d) to read as follows:
28 (a) Supreme Court Parking Lot, **and DOIT Productivity**
29 **Suite Desktop Security** 394,295
30 (b) Supreme Court ADA Access, **and DOIT Productivity**
31 **Suite Desktop Security** 275,000
32 (c) Morton Building New Roof 650,000
33 (d) State House Ice Stop System, **and DOIT Productivity**
34 **Suite Desktop Security** 80,000
35 22 Project Purpose Amended; Administrative Services; 2009 Capital Budget. Amend 2009,
36 145:1, II, C, 1 to read as follows:
37 1. Bow Brook Pond Dredging & Dam Stoplog, **and**

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1	<i>DOIT Productivity Suite Desktop Security</i>	1,100,000
2	23 Project Purpose Amended; Department of Corrections; 2009 Capital Budget. Amend 2009,	
3	145:1, IV, E to read as follows:	
4	E. MSU & Admin Bldg-Replace Sprinkler System, and	
5	<i>DOIT Productivity Suite Desktop Security</i>	390,000
6	24 Unencumbered Balances Transferred; Department of Information Technology; Productivity	
7	Suite Desktop Security Project Authorized.	
8	I. The sum of \$2,372,094 from the unencumbered balances of the projects amended by	
9	sections 17 through 23 of this act are hereby transferred to the department of information technology	
10	for the purpose of funding the capital project of productivity suite desktop security.	
11	II. All contracts and projects and plans and specifications therefor for the project authorized	
12	in this section shall be awarded in accordance with the provisions of RSA 21-I.	
13	III. The appropriations in sections 17 through 23 of this act as amended and transferred in	
14	this section are hereby extended and shall not lapse until June 30, 2015.	
15	25 Project Purpose Amended; Project Added; Department of Corrections; 2009 Capital Budget.	
16	Amend 2009, 145:1, IV, C to read as follows:	
17	C. <i>1. Residential Treatment Unit Phase 2, and Business</i>	
18	<i>One Stop</i>	3,650,000 <i>3,155,000</i>
19	<i>2. Steam Lines and Injector at Men's Prison</i>	<i>495,000</i>
20	26 Project Purpose Amended; Administrative Services; 2007 Capital Budget; Business One Stop.	
21	Amend 2007, 264:1, II, A, 3 as amended by 2009, 145:16 and as extended by 2009, 145:19, 15 to read	
22	as follows:	
23	3. Merrimack District Courthouse* and Business One Stop	<u>7,000,000</u>
24	27 Project Purpose Amended; Education; 2009 Capital Budget; Business One Stop. Amend	
25	2009, 145:1, V, C as extended by 2011, 253:28, 48 to read as follows:	
26	C. Regional Career and Technical Education	
27	Center, State Share * and Business One Stop	<u>8,000,000</u>
28	28 Project Purpose Amended; Veterans' Home; 2009 Capital Budget; Business One Stop. Amend	
29	2009, 145:1, XIII, A-C as amended by 2011, 253:17 and as extended by 2011, 253:28, 106 and 107 to	
30	read as follows:	
31	A. Life Safety Infrastructure Upgrades and Business One Stop	\$6,800,000
32	Less Federal	<u>-4,420,000</u>
33	Net state appropriation subparagraph A	2,380,000
34	B. Master Plan	100,000
35	C. Central Shipping and Receiving/Multi-purpose	
36	Center* and Business One Stop	1,400,000
37	Less Federal	<u>-910,000</u>

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1 Net state appropriation subparagraph C 490,000

2 29 Purpose Added; Kindergarten Construction Bonded Appropriation; Business One Stop.
3 Amend 2011, 224:328, I to read as follows:

4 I. The sum of \$3,700,000 for the biennium ending June 30, 2013 is hereby appropriated to
5 the department of education to provide kindergarten construction funds to a school district which is
6 eligible to receive such funds pursuant to RSA 198:15-r and RSA 198:15-s. ***Any remaining***
7 ***balance shall be transferred to the department of information technology for Business One***
8 ***Stop.*** The governor is authorized to draw a warrant for said sum out of any money in the treasury
9 not otherwise appropriated.

10 30 Project Purpose Amended; Adjutant General; 2007 Capital Budget; Business One Stop.
11 Amend 2007, 264:1, I, C as extended by 2009, 145:19, 6 and 2011, 253:28, 10 to read as follows:

12 C. Armory - Alarm Fire Systems <i>and Business One Stop</i>	575,000
13 Less Federal	<u>-287,500</u>
14 Net state appropriation subparagraph C	287,500

15 31 Project Purpose Amended; Corrections; 2007 Capital Budget; Business One Stop. Amend
16 2007, 264:1, V, C as extended by 2009, 145:19, 24 and 2011, 253:28, 44 to read as follows:

17 C. Structural Wall and Beam Repair – Men’s 18 Prison <i>and Business One Stop</i>	1,780,000
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19 32 Project Purpose Amended; Corrections; 2007 Capital Budget; Business One Stop. Amend
20 2007, 264:1, V, G as extended by 2009, 145:19, 25 and 2011, 253:28, 45 to read as follows:

21 G. Residential Treatment Unit, Phase 1 – 22 Concord <i>and Business One Stop</i>	1,480,000
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23 33 Project Purpose Amended; Environmental Services; 2007 Capital Budget; Business One Stop.
24 Amend 2007, 264:1, VII, C as extended by 2009, 145:19, 40 and 2011, 253:28, 60 to read as follows:

25 C. Hazardous Waste Superfund Match I <i>and Business One Stop</i>	1,040,000
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26 34 Project Purpose Amended; Environmental Services; 2007 Capital Budget; Business One Stop.
27 Amend 2007, 264:1, VII, G as extended by 2009, 145:19, 44 and 2011, 253:28, 62 to read as follows:

28 G. Gorham Office Repairs and Renovations <i>and Business One Stop</i>	<u>50,000</u>
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29 35 Capital Appropriation Purpose Amended; Department of Environmental Services; Dorrs
30 Pond Dam; Business One Stop. Amend 2010, 29:4, I to read as follows:

31 I. The sum not to exceed \$125,000 is hereby appropriated to the department of
32 environmental services, for the purpose of funding the state share of remediation and repair of the
33 Dorrs Pond dam in the city of Manchester related to water flowing from Goldfish Pond. Such sum
34 shall be for a 50 percent local match for the cost of such remediation and repair by the city of
35 Manchester. ***Any remaining balance shall be transferred to the department of information***
36 ***technology for Business One Stop.***

37 36 Project Purpose Amended; Health and Human Services; 2011 Capital Budget; Business One

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1 Stop. Amend 2011, 253:1, VII, K to read as follows:

2	K. Warehousing Infrastructure/Inventory	
3	Management Proj. and Business One Stop	2,000,000
4	Less Federal Funds	<u>(1,900,000)</u>
5	Net state appropriation subparagraph K	100,000

6 37 Project Purpose Amended; Health and Human Services; 2011 Capital Budget; Business One
7 Stop. Amend 2011, 253:1, VII, O to read as follows:

8	O. Brown Building at Glencliff - Window	
9	Replacement and Business One Stop	390,000

10 38 Project Purpose Amended; Health and Human Services; 2009 Capital Budget; Business One
11 Stop. Amend 2009, 145:1, VII, A to read as follows:

12	A. Facility Study-Plant Infrastructure Efficiencies and Business One Stop	175,000
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13 39 Project Purpose Amended; Health and Human Services; 2007 Capital Budget; Business One
14 Stop. Amend 2007, 264:1, IX, D as amended by 2009, 145:12 and as extended by 2009, 145:19, 51 to
15 read as follows:

16	D. Replacement of Huntress and Lodge Houses and Business One Stop	976,000
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17 40 Project Purpose Amended; Health and Human Services; 2001 Capital Budget; Business One
18 Stop. Amend 2001, 202:1, IX, H as amended by 2007, 264:23 and as extended by 2003, 240:34, LVIII;
19 2005, 259:25, XXXIV; and 2007, 264:29, LI to read as follows:

20	H. Bridges Enhancement * and Business One Stop	2,061,000
21	Less Federal	<u>-1,500,000</u>
22	Net state appropriation subparagraph H	561,070

23 41 Project Purpose Amended; Resources and Economic Development; 2005 Capital Budget;
24 Business One Stop. Amend 2005, 259:1, IX, E as extended by 2007, 264:29, LXIII; 2009, 145:19, 56;
25 and 2011, 253:28, 80 to read as follows:

26	E. Mount Washington Electrification and Business One Stop	540,000
27	Less Mount Washington Fund*	<u>-300,000</u>
28	Net state appropriation subparagraph E	240,000

29 42 Unencumbered Balances Transferred; Department of Information Technology; Business One
30 Stop Project Funding Authorized.

31 I. An amount not to exceed \$3,100,000 from the unencumbered balances of the projects
32 amended by sections 25 through 41 of this act are hereby transferred to the department of
33 information technology for the purpose of funding the capital project of Business One Stop.

34 II. All contracts and projects and plans and specifications therefor for the project authorized
35 in this section shall be awarded in accordance with the provisions of RSA 21-I.

36 III. The appropriations in sections 25 through 41 of this act as amended and transferred in
37 this section are hereby extended and shall not lapse until June 30, 2015.

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1 43 2011 Capital Budget; Patrol Shed and Salt Storage, Salem. Amend 2011, 253:2, III and the
2 total state appropriation section 2 to read as follows:

3 III. Department of Transportation

4	A. Underground Fuel Tank Replacement-Statewide	\$2,000,000
5	B. Statewide Radio Communication Replacement	1,240,000
6	C. Statewide Salt Sheds	1,100,000
7	D. New Patrol Shed and Salt Storage PS514 Salem	[3,330,000] \$3,530,000
8	E. TMC Equipment Room Upgrade to Data Center	<u>580,000</u>
9	Total state appropriation paragraph III	[\$8,250,000] \$8,450,000
10	Total state appropriation section 2	[\$9,423,187] \$9,623,187

11 44 Totals Adjusted; 2011 Capital Budget. Amend 2011, 253:5 as amended by 2012, 187:4 and
12 2013, 2:2 to read as follows:

13 253:5 Bonds Authorized. To provide funds for the total of the appropriations of state funds
14 made in sections 1 and 2 of this act, the state treasurer is hereby authorized to borrow upon the
15 credit of the state not exceeding the sum of ~~[\$97,278,481]~~ **\$97,478,481** and for said purposes may
16 issue bonds and notes in the name and on behalf of the state of New Hampshire in accordance with
17 the provisions of RSA 6-A. The source of funds shall be as follows: general fund \$87,865,294 and
18 highway funds ~~[\$9,423,187]~~ **\$9,623,187**; with other funds \$73,008,172.

19 45 Commission Established; Construction of 400th Anniversary Memorial at Ragged Neck in
20 Rye Harbor State Park.

21 I. There is hereby established a commission to oversee the design, siting, and construction of
22 a memorial commemorating the 400th anniversary of the discovery of the Isles of Shoals by John
23 Smith at Ragged Neck in Rye Harbor State Park, using the funds appropriated in section 1,
24 paragraph XIII, G of this act.

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

26 (a) Two members of the house of representatives, one from each major political party,
27 appointed by the speaker of the house of representatives.

28 (b) Two members of the senate, one from each major political party appointed by the
29 president of the senate.

30 (c) The commissioner of the department of resources and economic development, or
31 designee.

32 (d) The commissioner of the department of cultural resources, or designee.

33 (e) One person appointed by the governor.

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

36 IV. The commission shall advise the department of resources and economic development,
37 division of parks and recreation, on the design, siting, and construction of a monument at Ragged

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1 Neck in Rye Harbor State Park commemorating the 400th anniversary of the discovery of the Isles of
2 Shoals by John Smith. The commission shall approve the design and location of the memorial prior
3 to construction. The commission shall also monitor the raising of private funds required for the state
4 match to expend the state capital appropriation for the construction of the memorial.

5 V. The members of the commission shall elect a chairperson from among the members. The
6 first meeting of the commission shall be called by the first-named house member. The first meeting
7 of the commission shall be held within 45 days of the effective date of this section. Four members of
8 the commission shall constitute a quorum. The commission shall meet as necessary until completion
9 of the project.

10 46 Lapse Dates Extended to June 30, 2015. The following appropriations are hereby extended to
11 June 30, 2015:

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

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

16 3. The appropriation made to the adjutant general in 2009, 145:1, I, B extended by 2011,
17 253:28, 2, and amended by section 13 of this act, for D and E storage buildings, additional power and
18 lighting; power and lighting improvements – statewide.

19 4. The appropriation made to the adjutant general in 2007, 264:1, I, B extended by 2009,
20 145:19, 5 extended by 2011, 253:28, 9 for armory-statewide auxiliary power.

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

23 6. The appropriation made to the department of administrative services in 2011, 253:1, II, A,
24 1 for Rockingham county reseal/drainage.

25 7. The appropriation made to the department of administrative services in 2011, 253:1, II, B,
26 1 for Hugh Gallen OPS-FACP replacement.

27 8. The appropriation made to the department of administrative services in 2011, 253:1, II, B,
28 3 for driveway/parking and walkway paving phase 2.

29 9. The appropriation made to the department of administrative services 2011, 253:1, II, B, 4,
30 as amended by section 15 of this act, for main building kitchen, bakery, connector, and industrial
31 shop - raze buildings and create parking lot.

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

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

36 12. The appropriation made to the department of administrative services in 2011, 253:1, II,
37 B, 7 for Philbrook Center renovation.

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

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

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

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

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

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

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

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

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

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

21 23. The appropriation made to the department of administrative services 2009, 145:1, II, C,
22 3, as extended by 2011, 253:28, 21, as amended by section 14 of this act, for main building bakery,
23 kitchen, connector, and industrial shop - raze buildings and create parking lot.

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

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

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

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

34 28. The appropriation made to the department of administrative services in 2003, 240:1, II,
35 C, 2 extended by 2005, 259:25, XVI extended by 2007, 264:29, XIX extended by 2009, 145:19, 13
36 extended by 2011, 253:28, 31 for enterprise resource planning.

37 29. The appropriation made to the community college system in 2011, 253:1, XVI, A for

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1 Manchester community college student center.

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

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

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

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

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

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

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

16 37. The appropriation made to the department of corrections in 2009, 145:1, IV, C, 2 as
17 amended by section 25 of this act for steam lines and injector at men's prison.

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

20 39. The appropriation made to the department of education in 2011, 253:1, IV, B for CTE
21 center renovation-Pinkerton.

22 40. The appropriation made to the department of education in 2011, 253:1, IV, C for CTE
23 center renovation-Laconia.

24 41. The appropriation made to the department of education in 2009, 145:1, V, A extended by
25 2011, 253:28, 46 for pre-engineering technology.

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

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

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

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

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

36 47. The appropriation made to the department of environmental services in 2011, 253:1, VI,
37 E for WRBP infrastructure capital improvements.

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

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

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

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

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

13 53. The appropriation made to the department of environmental services in 2007, 264:1, VII,
14 F, as extended by 2009, 145:19, 43, and 2011, 253:28, 61 for dam repairs, removal and
15 reconstruction.

16 54. The appropriation made to the department of environmental services in 2003, 240:1, V,
17 A extended by 2005, 259:25, XXVIII extended by 2007, 264:29, XXXV extended by 2009, 145:19, 31
18 extended by 2011, 253:28, 53 for hazardous waste superfund match.

19 55. The appropriation made to the department of fish and game in 2011, 253:1, XVII, A for
20 Jones pond dam repair and reconstruction.

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

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

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

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

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

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

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

36 63. The appropriation made to the department of health and human services in 2011, 253:1,
37 VII, H for electronic health records.

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

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

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

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

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

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

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

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

17 72. The appropriation made to the department of health and human services in 2009,
18 145:17, IV, C extended by 2011, 253:28, 67 for strategic plan for legacy systems, 50-50 federal match.

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

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

25 75. The appropriation made to the department of information technology in 2011, 253:1,
26 VIII, C for business one stop center.

27 76. The appropriation made to the judicial branch in 2011, 253:1, IX, A for prisoner video
28 conference.

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

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

31 79. The appropriation made to the liquor commission in 2011, 253:1, X, A for Hooksett north
32 and south store additions.

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

35 81. The appropriation made to the Pease development authority in 2007, 264:1, XII, B as
36 amended by 2008, 5:1 extended by 2009, 145:19, 54 extended by 2011, 253:28, 74 for Rye harbor
37 commercial fish pier.

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1 82. The appropriation made to the department of resources and economic development in
2 2011, 253:1, XII, A for fire tower maintenance.

3 83. The appropriation made to the department of resources and economic development in
4 2011, 253:1, XII, B for state park repairs.

5 84. The appropriation made to the department of resources and economic development in
6 2011, 253:1, XII, C for Mt. Washington-Adams building concrete repair.

7 85. The appropriation made to the department of resources and economic development in
8 2011, 253:1, XII, F for Cannon Mtn upgrades-snowmaking.

9 86. The appropriation made to the department of resources and economic development in
10 2009, 145:1, X, C extended by 2011, 253:28, 77 for Mittersill expansion.

11 87. The appropriation made to the department of resources and economic development in
12 2009, 145:1, X, B, as extended by 2011, 253:28, 76 for Mount Washington tip top house repairs.

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

15 89. The appropriation made to the department of safety in 2011, 253:1, XIII, A for e-911 next
16 generation.

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

19 91. The appropriation made to the department of safety in 2011, 253:2, II, A, as amended by
20 section 16 of this act for Hayes building standby generator replacement, computer room A/C
21 upgrade, and DMV HQ generator.

22 92. The appropriation made to the department of safety in 2009, 145:2, I, A extended by
23 2011, 253:28, 83 for DMV VISION project continuation.

24 93. The appropriation made to the department of safety in 2007, 264:2, I, D extended by
25 2009, 145:19, 63 extended by 2011, 253:28, 87 for OIT projects for DMV.

26 94. The appropriation made to the department of transportation in 2011, 253:1, XIV, A for
27 2.5 percent match for FAA projects.

28 95. The appropriation made to the department of transportation in 2011, 253:1, XIV, B for
29 bus replacement-transit match.

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

32 97. The appropriation made to the department of transportation in 2011, 253:2, III, B for
33 statewide radio communication replacement.

34 98. The appropriation made to the department of transportation in 2011, 253:2, III, C for
35 statewide salt sheds.

36 99. The appropriation made to the department of transportation in 2011, 253:2, III, D as
37 amended by section 43 of this act for new patrol shed and salt storage-Salem.

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

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

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

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

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

11 105. The appropriation made to the department of transportation in 2009, 145:2, II, C
12 extended by 2011, 253:28, 94 for replacement of automated fueling system-phase 2.

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

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

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

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

21 110. The appropriation made to the department of transportation in 2005, 259:1, XIII, F
22 amended by 2007, 264:20, extended by 2007, 264:29 extended by 2009, 145:19, 81 extended by 2011,
23 253:28, 104 for railroad acquisition right of first refusal rail match.

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

28 112. The appropriation made to the New Hampshire veterans' home in 2011, 253:1, XV, A
29 for electronic medical records.

30 47 Effective Date.

31 I. Section 46 of this act shall take effect June 30, 2013.

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

HB 25 FISCAL NOTE

AN ACT making appropriations for capital improvements.

FISCAL IMPACT:

The Treasury Department states this bill, as amended by the House (Amendment #2013-1150h), will increase state general fund expenditures by \$1,552,517 in FY 2014, \$8,290,443 in FY 2015, \$13,289,549 in FY 2016, \$12,916,945 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 \$124,201,396.

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):

Fiscal Year	Existing Debt Obligation	Additional Debt Obligation	Total Debt Obligation
2014	\$82,319	\$1,553	\$83,872
2015	\$78,366	\$8,290	\$86,656
2016	\$76,646	\$13,290	\$89,936
2017	\$75,844	\$12,917	\$88,761

The bill also authorizes \$13,277,500 of highway bonds, and \$38,951,852 of other bonds, and the receipt of \$50,802,565 in federal funds.