

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

30Mar2011... 1176h

05/25/11 1942s

22June2011... 2429CoC

2011 SESSION

11-1082

10/09

HOUSE BILL            ***25-FN-A***

AN ACT                making appropriations for capital improvements.

SPONSORS:            Rep. Chandler, Carr 1; Sen. Boutin, Dist 16

COMMITTEE:          Public Works and Highways

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ANALYSIS

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

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Explanation:        Matter added to current law appears in ***bold italics***.  
                          Matter removed from current law appears [~~in brackets and struck through.~~]  
                          Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

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STATE OF NEW HAMPSHIRE

*In the Year of Our Lord Two Thousand Eleven*

AN ACT making appropriations for capital improvements.

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

1	1 Capital Appropriations. The sums hereinafter detailed are hereby appropriated for the	
2	projects specified to the departments, agencies, and branches named:	
3	I. Adjutant General	
4	A. Statewide Facilities Improvements	\$ 1,000,000
5	Less Federal Funds	<u>(750,000)</u>
6	Net state appropriation subparagraph A	250,000
7	B. Statewide Readiness Center Restoration and Modernization	2,500,000
8	Less Federal Funds	<u>(1,250,000)</u>
9	Net state appropriation subparagraph B	<u>1,250,000</u>
10	Total state appropriation paragraph I	\$1,500,000
11	II. Department of Administrative Services	
12	A. Court Facilities	
13	1. Rockingham Cty. Courthouse-Reseal Parking Lot/Drainage Repair	\$ 300,000
14	2. Milford-Site and Plan Design – Court Facilities	<u>50,000</u>
15	Total state appropriation subparagraph A	\$ 350,000
16	B. Facilities and Asset Management	
17	1. Gov. Hugh Gallen SOP-Main Bldg FACP Replacement	\$355,000
18	2. Lakes Region Facility Campus Site Environmental Survey II *	300,000
19	3. Driveway/Parking and Walkway Paving Phase 2	575,000
20	4. Main Building Kitchen Roof Repair	500,000
21	5. Lakes Region Facility Campus Roof Repair-Multiple Bldgs.	300,000
22	6. Gov. Hugh Gallen SOP-Main Bldg-ADA Restrooms	425,000
23	7. Philbrook Center Renovation	<u>3,575,000</u>
24	Total state appropriation subparagraph B	\$6,030,000
25	C. Financial Data Management	
26	1. Critical IT Infrastructure	\$1,500,000
27	2. Enterprise Resource Planning Phase II, Human Resources	
28	and Payroll Systems	<u>3,648,998</u>
29	Total state appropriation subparagraph C	\$5,148,998

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1	D. General Services	
2	1. All State Owned Facilities -Emergency Repairs	\$ 1,000,000
3	2. Statewide Energy Efficiency Improvements	500,000
4	3. Londergan Hall-New Roof	161,000
5	4. State House/LOB-Tunnel Elevettes	91,000
6	5. State House Capitol Dome Renovation, Repair,	
7	and Restoration**	700,000
8	6. Health and Human Services-Window Repairs	730,000
9	7. State House Annex-Window Repairs	<u>355,000</u>
10	Total state appropriation subparagraph D	<u>\$3,537,000</u>
11	Total state appropriation paragraph II	\$15,065,998
12	* The appropriation in subparagraph B, 2 shall not be expended, obligated, or encumbered without	
13	the prior approval of the capital budget overview committee.	
14	**Given the historical and cultural significance of the State House Capitol Dome, eligible federal	
15	funds shall be applied for, and to the extent made available, shall reduce the amount appropriated in	
16	subparagraph D, 5 by a like dollar amount.	
17	III. Department of Corrections	
18	A. Replacement of Doors and Operating System for Cells and	
19	Entrance in the Special Housing Unit	<u>\$1,300,000</u>
20	Total state appropriation paragraph III	\$1,300,000
21	IV. Department of Education	
22	A. Pre-Engineering Technology Career Pathway	\$100,000
23	B. Renovation of CTE Center – Pinkerton	7,875,000
24	C. Renovation of CTE Center – Laconia	<u>7,125,000</u>
25	Total state appropriation paragraph IV	\$15,100,000
26	V. Department of Employment Security	
27	A. Renovation of Tobey Building and Construction of Parking Garage	\$22,500,000
28	Less Other Funds*	(22,500,000)
29	Net state appropriation subparagraph A	<u>0</u>
30	Total state appropriation paragraph V	0

31 \* To provide funds for the appropriation made in subparagraph V, A, the state treasurer is hereby  
32 authorized to borrow upon the credit of the state not exceeding the sum of \$22,500,000 and for said  
33 purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in  
34 accordance with RSA 6-A. Payments of principal and interest on the bonds and notes pursuant to  
35 subparagraph V, A shall be made from the contingent fund established in RSA 282-A:140. An  
36 amount equal to the proceeds derived from the sale of any of the department's currently owned real  
37 estate shall be applied to the bonds and notes issued pursuant to subparagraph V.

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1	VI. Department of Environmental Services	
2	A. Clean Water State Revolving Fund Loan Program	\$16,225,952
3	Less Other Funds*	<u>(16,225,952)</u>
4	Net state appropriation subparagraph A	0
5	B. Drinking Water State Revolving Fund State Match	<u>6,420,220</u>
6	Less Other Funds*	(6,420,220)
7	Net state appropriation subparagraph B	0
8	C. Dam Repairs and Reconstruction**	3,300,000
9	D. Great Bay Oil Spill Protection Strategy	545,000
10	Less Other Funds*	<u>(545,000)</u>
11	Net state appropriation subparagraph D	0
12	E. WRBP Infrastructure Capital Improvements	3,950,000
13	Less Other Funds*	<u>(3,950,000)</u>
14	Net state appropriation subparagraph E	0
15	F. Suncook River Infrastructure Protection Project	<u>1,035,000</u>
16	Total state appropriation subparagraph F	<u>\$1,035,000</u>
17	Total state appropriation paragraph VI	\$4,335,000

18 \* To provide funds for the appropriations made in subparagraphs VI, A, B, D, and E the state  
19 treasurer is hereby authorized to borrow upon the credit of the state not exceeding the sum of  
20 \$27,141,172 and for said purpose may issue bonds and notes in the name of and on behalf of the  
21 state of New Hampshire in accordance with RSA 6-A.

22 (a) Payments of principal and interest on the bonds and notes pursuant to subparagraph  
23 VI, A and B shall be made from the state water pollution control and drinking water revolving loan  
24 funds established in RSA 486:14.

25 (b) Payments of principal and interest on the bonds and notes pursuant to subparagraph  
26 VI, D shall be made from the oil pollution control fund established in RSA 146-A:11-a.

27 (c) Payments of principal and interest on the bonds issued under subparagraph VI, E  
28 shall be made from the special fund established in RSA 485-A:50, VI.

29 \*\* The sums appropriated in subparagraph VI, C shall be for the following projects: Boundary Pond  
30 Dam, Bunker Pond Dam, Buck Street Dam, Seaver Reservoir Dam, Northwood Lake Dam, Scotts  
31 Bog Dam, Mendums Pond Dam, Cass Pond Dam, Shehan Pond Dam, and Barnstead Parade Dam.  
32 The department is authorized to reallocate appropriated funds as necessary to address emergencies  
33 or alternate repairs or reconstruction needs at other dams if delays in other projects occur. The  
34 department of environmental services shall report quarterly to the capital budget overview  
35 committee relative to the status of dam repairs and reconstruction projects funded pursuant to  
36 subparagraph VI, C, and, in addition, such reporting shall include the status of any dam repairs,  
37 removal and reconstruction projects funded pursuant to 2007, 264:1, VII, F, as extended by 2009,

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1 145:19, 43 and as extended by this act.

2 VII. Department of Health and Human Services

3	A. Fire Protection Sprinklers	\$1,125,000
4	B. Administration Building Fire Safety/ADA Compliance	385,000
5	C. Nurse Call System	265,000
6	D. APS Repairs/Renovations-Roof, Windows and Curtain Wall	4,050,000
7	E. New Roof-Boiler House Building	103,000
8	F. New Roof-Campus Edge Building	110,000
9	G. Incremental Renewal of New HEIGHTS	7,500,000
10	Less Federal Funds	<u>(3,196,500)</u>
11	Net state appropriation subparagraph G	4,303,500
12	H. Electronic Health Record*	335,000
13	I. Regional Assessments Database II (RAD II)	1,000,000
14	Less Federal Funds	<u>(400,000)</u>
15	Net state appropriation subparagraph I	600,000
16	J. Administrative Appeals Unit-Video Conferencing	268,800
17	Less Federal Funds	<u>(107,520)</u>
18	Net state appropriation subparagraph J	161,280
19	K. Warehousing Infrastructure/Inventory Management Proj.	2,000,000
20	Less Federal Funds	<u>(1,900,000)</u>
21	Net state appropriation subparagraph K	100,000
22	L. Replatform Option Application	722,200
23	Less Federal Funds	<u>(361,100)</u>
24	Net state appropriation subparagraph L	361,100
25	M. Handicap Access and Elevator (ADA) Administration Bldg	175,000
26	N. DPHS Radiochemistry Laboratory Improvements	50,000
27	O. Brown Building at Glenclyff - Window Replacement	390,000
28	P. Howard Recreation Building Renovations – Roof & Brickwork	480,000
29	Q. Transformation Initiative-ACCESS Front Door Release 2	15,000,000
30	Less Federal Funds	<u>(13,500,000)</u>
31	Net state appropriation subparagraph Q	<u>1,500,000</u>
32	Total state appropriation paragraph VII	\$14,493,880

33 \* The department of health and human services shall work in consultation with the department of  
34 information technology on completion of the electronic health record project under subparagraph VII,  
35 H.

36 VIII. Department of Information Technology

37	A. Data Center Upgrade	\$1,606,500
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1	B. Network Operations Infrastructure Upgrade and VOIP	4,851,953
2	C. Business One Stop Center	<u>2,081,984</u>
3	Total state appropriation paragraph VIII	\$8,540,437
4	IX. Judicial Branch	
5	A. Prisoner Video Conference	\$541,085
6	B. Call Center *	57,500
7	C. E-Court Initiative	<u>1,951,000</u>
8	Total state appropriation paragraph IX	\$2,549,585

\* The judicial branch shall work in consultation with the department of information technology on completion of the call center project under subparagraph IX, B. To the extent necessary, the department of information technology shall assign the highest priority to the completion of the judicial branch call center to ensure completion of the project by September 1, 2011.

13	X. Liquor Commission	
14	A. Hooksett North and South Store Additions	\$8,400,000
15	Less Other Funds*	<u>(8,400,000)</u>
16	Net state appropriation subparagraph A	0
17	B. Portsmouth Store 38 Roof Replacement	115,000
18	Less Other Funds*	<u>(115,000)</u>
19	Net state appropriation subparagraph B	0
20	C. Build Liquor Store – Chesterfield**	2,100,000
21	Less Other Funds*	<u>(2,100,000)</u>
22	Net state appropriation subparagraph C	0
23	D. Build Liquor Store – Manchester***	2,100,000
24	Less Other Funds*	<u>(2,100,000)</u>
25	Net state appropriation subparagraph D	<u>0</u>
26	Total state appropriation paragraph X	0

\* To provide funds for the appropriations made in subparagraph X, the state treasurer is hereby authorized to borrow upon the credit of the state not exceeding the sum of \$12,715,000 and for said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be made from the liquor commission fund established in RSA 176:16. The appropriation in subparagraph X, A shall not be expended, obligated, or encumbered without the prior approval of the capital budget overview committee.

\*\* The liquor commission shall purchase the land necessary for the construction of a liquor store in Chesterfield under subparagraph X, C from the department of transportation. All proceeds received by the department of transportation for the sale of such land to the liquor commission shall be deposited into the highway and bridge betterment account established under RSA 235:23-a.

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1 \*\*\* The appropriation made in subparagraph X, D for the construction of a liquor store in  
2 Manchester shall be subject to negotiation by the liquor commission with the city of Manchester, and  
3 approval by the capital budget overview committee, up to the amount appropriated under  
4 subparagraph D. Any lease of land to be used by the liquor commission for the purposes of  
5 constructing such store shall be reviewed and approved by the long range capital planning and  
6 utilization committee prior to submission to the governor and council for approval.

7 XI. McAuliffe-Shepard Discovery Center

8 A. Original Planetarium – Replace Existing Roofing and Seats \$149,000

9 Total state appropriation paragraph XI \$149,000

10 XII. Department of Resources and Economic Development

11 A. Fire Tower Maintenance \$170,000

12 B. State Park Repairs\* 1,500,000

13 C. Mt. Washington State Park-Sherman Adams Bldg. Concrete Repair 180,000

14 D. North Hampton State Beach Redevelopment 450,000

15 E. Hampton Beach North Seawall Repair\*\* 1,000,000

16 F. Cannon Upgrades/Snowmaking 500,000

17 Less Other Funds\*\*\* (500,000)

18 Net state appropriation subparagraph F 0

19 Total state appropriation paragraph XII \$3,300,000

20 \* No funds appropriated in subparagraph XII, B shall be used for the Nansen Wayside ski jump and  
21 officials tower.

22 \*\* The appropriation made in subparagraph XII, E, may be used as matching money for eligible  
23 federal funds to build further sections of the Hampton Beach Seawall.

24 \*\*\*To provide funds for the appropriations made in subparagraph XII, F, the state treasurer is  
25 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$500,000 and for  
26 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire  
27 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be  
28 made from the Cannon Mountain capital improvement fund established in RSA 12-A:29-c.

29 XIII. Department of Safety

30 A. E-911 Next Generation \$3,702,000

31 Less Other Funds\* (3,702,000)

32 Net state appropriation subparagraph A 0

33 B. Suncook River Property Acquisition and Hazard Mitigation\*\* 2,000,000

34 Total state appropriation paragraph XIII \$2,000,000

35 \* To provide funds for the appropriations made in subparagraph XIII, A, the state treasurer is  
36 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$3,702,000 and for  
37 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire

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1 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be  
2 made from the enhanced 911 system fund established in RSA 106-H:9.

3 **\*\*The state funds authorized in subparagraph XIII, B for Suncook River property acquisition and**  
4 **hazard mitigation projects may be used by the department to match federal funds, including but not**  
5 **limited to, grants from the Federal Emergency Management Agency (FEMA).**

6 XIV. Department of Transportation

7	A. 2.5 percent Match for Federal Aviation Administration Projects	\$28,816,866
8	Less Federal Funds	<u>(28,077,972)</u>
9	Net state appropriation subparagraph A	738,894
10	B. Transit Match: Bus Replacement	<u>183,500</u>
11	Total state appropriation paragraph XIV	\$922,934

12 XV. Veterans Home

13	A. Electronic Medical Records*	\$840,000
14	Less Federal Funds	<u>(546,000)</u>
15	Net state appropriation subparagraph XV	\$294,000

16 \* The veterans home shall work in consultation with the department of information technology on  
17 completion of the electronic medical records project under subparagraph XV, A.

18 XVI. Community College System of New Hampshire

19	A. Manchester Community College Student Center	\$6,000,000
20	Less Other Funds*	<u>(6,000,000)</u>
21	Net state appropriation subparagraph A	0
22	B. Career and Technical Building Projects	<u>18,815,000</u>
23	Total state appropriation paragraph XVI	<u>\$18,815,000</u>

24 \* To provide funds for the appropriations made in subparagraph XVI, A, the state treasurer is  
25 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$6,000,000 and for  
26 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire  
27 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be  
28 made from student fees.

29 XVII. Fish and Game Department

30	A. Jones Pond Dam Repair/Reconstruction	\$450,000
31	Less Other Funds*	<u>(450,000)</u>
32	Total state appropriation paragraph XVII	0

33 \* To provide funds for the appropriations made in subparagraph XVII, A, the state treasurer is  
34 hereby authorized to borrow upon the credit of the state not exceeding the sum of \$450,000 and for  
35 said purpose may issue bonds and notes in the name of and on behalf of the state of New Hampshire  
36 in accordance with RSA 6-A. Payments of principal and interest on the bonds and notes shall be  
37 made from the fisheries habitat management account established in RSA 214:1-g.



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1	XVIII. Pease Development Authority, Division of Ports and Harbors	
2	A. Hampton and Seabrook Harbors Dredging	\$1,379,310
3	Less Other Funds*	<u>(1,379,310)</u>
4	Net state appropriation subparagraph A	0
5	B. Hampton Harbor Marine Facility	\$1,500,000
6	Less Other Funds*	<u>(1,500,000)</u>
7	Net state appropriation subparagraph B	<u>0</u>
8	Total state appropriation paragraph XVIII	<u>0</u>

9 \* To provide funds for the appropriations made in subparagraphs XVIII, A and B, the state treasurer  
10 is hereby authorized to borrow upon the credit of the state not exceeding the sum of \$2,879,310 and  
11 for said purpose may issue bonds and notes in the name of and on behalf of the state of  
12 New Hampshire in accordance with RSA 6-A. Payments of principal and interest on the bonds and  
13 notes shall be made from fees relating to wharfage, dockage, and other marine terminal operations  
14 under RSA 12-G:42.

15 Total state appropriation section 1 \$88,365,294

16 2 Capital Appropriation; Highway Funds; Department of Administrative Services, Department  
17 of Safety, and Department of Transportation. The sums hereinafter detailed are appropriated for  
18 the projects specified:

19	I. Department of Administrative Services	
20	A. Enterprise Resource Planning Phase 2 Highway Funds	<u>\$398,187</u>
21	Total state appropriation paragraph I	\$398,187
22	II. Department of Safety	
23	A. Standby Generator Replacement Hayes Bldg (33 Hazen Dr.)	<u>\$775,000</u>
24	Total state appropriation paragraph II	\$775,000
25	III. Department of Transportation	
26	A. Underground Fuel Tank Replacement-Statewide	\$2,000,000
27	B. Statewide Radio Communication Replacement	1,240,000
28	C. Statewide Salt Sheds	1,100,000
29	D. New Patrol Shed and Salt Storage PS514 Salem	3,330,000
30	E. TMC Equipment Room Upgrade to Data Center	<u>580,000</u>
31	Total state appropriation paragraph III	<u>\$8,250,000</u>
32	Total state appropriation section 2	\$9,423,187

33 3 Expenditures; General. The appropriation made for the purposes mentioned in sections 1 and  
34 2 of this act and the sums available for those projects shall be expended by the trustees,  
35 commissions, commissioner, or department head of the institutions and departments referred to  
36 herein; provided that all contracts and projects and plans and specifications therefor shall be  
37 awarded in accordance with the provisions of RSA 21-I and RSA 228.

1           4 Land Acquisition. Any land acquired under the appropriations made in sections 1 and 2 of this  
2 act, if any, as may be acquired under the appropriation except such land if any as may be acquired  
3 for the water resources board, shall be purchased by the commissioner of the department of  
4 transportation or the commissioner of administrative services, as appropriate, with the approval of  
5 governor and council.

6           5 Bonds Authorized.

7           I. To provide funds for the total of the appropriations of state funds made in sections 1 and 2  
8 of this act, the state treasurer is hereby authorized to borrow upon the credit of the state not  
9 exceeding the sum of \$97,778,481 and for said purposes may issue bonds and notes in the names and  
10 on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-A. The source of  
11 funds shall be as follows: general fund \$88,365,294 and highway funds \$9,423,187; with other funds  
12 \$77,887,482.

13           6 Payments.

14           I. The payment of principal and interest on bonds and notes issued for the projects in section  
15 1 shall be made when due from the general funds in the state.

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

18           7 Powers of Governor and Council. The governor and council are hereby authorized and  
19 empowered:

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

22           II. To accept any federal funds which are, or become available for any project under sections  
23 1 and 2 of this act beyond the estimated amounts. The net appropriation of state funds for any  
24 project for which such additional federal funds are accepted shall be reduced by the amount of such  
25 additional funds, and the amount of bonding authorized by section 5 of this act shall be reduced by  
26 the same amount.

27           8 Transfers. The individual project appropriations provided in sections 1 and 2 of this act shall  
28 not be transferred or expended for any other purposes; provided that if there is a balance remaining  
29 after an individual project, which is fully funded by state funds, is completed, accepted, and final  
30 payment made, said balance or any part thereof may be transferred by Governor and Council, to any  
31 other individual project or projects, which are also fully funded by state funds, within the same  
32 section and from the same funding source, provided that prior approval of the capital budget  
33 overview committee is obtained.

34           9 Reduction of Appropriation and Bonding Authority. If the net appropriation of state funds for  
35 any project provided for by sections 1 and 2 of this act is determined on the basis of an estimate of  
36 anticipated federal, local, or other funds, and if the amount of such funds actually received or  
37 available is less than said estimate, then the total authorized cost for such projects and the net

1 appropriation of state funds thereof shall be reduced by the same proportion as the proportion by  
2 which federal, local, or other funds are reduced. The amount of bonding authorized by section 5 of  
3 this act shall be reduced by the amount that the appropriation of state funds is reduced pursuant to  
4 this section.

5 10 Bureau of Public Works Design and Construction Inspection Services; Davis-Bacon Act  
6 Compliance. The appropriations for those projects which are managed by the bureau of public works  
7 design and construction, department of administrative services, may be expended to fund temporary  
8 personnel for the purpose of providing construction inspection services and Davis-Bacon Act  
9 Compliance services for projects utilizing federal funds, for those projects included in this act

10 11 Reports Required; Status of Projects; Department of Corrections.

11 I. The department of corrections shall report to the capital budget overview committee, in  
12 writing, within 60 days of the effective date of this section relative to the status of projects pursuant  
13 to the appropriations made to the department of corrections, all of which are extended by this act, in  
14 2009, 145:1, IV, D, for admin. east wing-upgrade electric wiring; 2005, 259:1, IV, A, as extended by  
15 2007, 264:29, XXVII, and as extended by 2009, 145:19, 22, for electronic security upgrades-men's  
16 prison; 2007, 264:1, V, A, as extended by 2009, 145:19, 23, for electronic security upgrades-men's  
17 prison; and 2007, 264:1,V, G, as extended by 2009, 145:19, 25, for residential treatment unit, phase  
18 1-Concord.

19 II. The department of corrections shall submit a plan for the project funded in 2009, 145:1,  
20 IV, A, for women's prison and transitional housing site/design, as extended by this act, to the capital  
21 budget overview committee for approval, and shall provide an update on the status of said project to  
22 the committee, within 60 days of the effective date of this section relative to this appropriation.

23 12 Reporting Required; State Park Projects; Department of Resources and Economic  
24 Development. The department of resources and economic development shall report quarterly, in  
25 writing, to the capital budget overview committee, relative to all recently completed, current, and  
26 planned state park repairs and deferred maintenance projects.

27 13 Community College System; Plan and Updates; Critical Maintenance;. The community  
28 college system of New Hampshire shall provide a plan and quarterly updates to the capital budget  
29 overview committee relative to critical maintenance funded pursuant to 2009, 145:1, III, A.

30 14 Project Appropriation Transferred; Department of Administrative Services. The  
31 appropriation made to the department of corrections in 2009, 145:1, IV, E for stormwater/sewer  
32 system-EPA order #05-13 project, as extended by this act, is hereby transferred to the department of  
33 administrative services. The department of administrative services shall have authority to expend  
34 funds from the appropriation and shall assume the responsibility for the project funded by said  
35 appropriation.

36 15 Project Appropriation Amended. Department of Safety; New Hampshire State Police  
37 Narcotics and Investigations Unit. Amend 2003, 240:3, I, D to read as follows:

1	D. [ <del>Finish Troop D First Floor</del> ] <b>State Police Narcotics</b>	
2	<b>and Investigations Unit</b>	589,000
3	Less Other	<u>- 111,910</u>
4	Net state appropriation subparagraph D	<u>477,090</u>

5 16 Capital Appropriation Match; Department of Transportation. Amend 2007, 264:1, XIV, C to  
6 read as follows:

7	C. Rail - Match*	500,000
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8 \*The state funds authorized for rail match *may be used by the state to match federal*  
9 *planning funds or as a local match and, if used as a local match*, shall not be expended until  
10 the local match is acquired.

11 17 Project Funding Amended; Veterans' Home. Amend 2009, 145:1, XIII to read as follows:

12	XIII. Veterans' Home.	
13	A. Life Safety Infrastructure Upgrades	<del>[\$7,200,000]</del> <b>\$6,800,000</b>
14	Less Federal	<del>[-4,680,000]</del> <b>-4,420,000</b>
15	Net state appropriation subparagraph A	<del>[2,520,000]</del> <b>2,380,000</b>
16	B. Master Plan	100,000
17	C. Central Shipping and Receiving/Multi-purpose Center*	<del>[1,000,000]</del> <b>1,400,000</b>
18	Less Federal	<del>[-650,000]</del> <b>-910,000</b>
19	Net state appropriation subparagraph C	<del>[350,000]</del> <b>490,000</b>
20	Total state appropriation paragraph XIII	<u>\$2,970,000</u>

21 18 Capital Appropriation; Liquor Commission. Amend 2009, 145:1, VIII to read as follows:

22	VIII. Liquor Commission.*	
23	A. Hampton North Roof Replacement	\$220,000
24	B. Build Liquor Store – Nashua	<del>[4,800,000]</del> <b>4,438,000</b>
25	<b>C. New Manchester Airport Store</b>	<b>75,000</b>
26	<b>D. Relocate Portsmouth Store</b>	<b>143,000</b>
27	<b>E. Remodel North Hampton Store</b>	<b><u>144,000</u></b>
28	Total state appropriation paragraph VIII	\$5,020,000

29 \* If HB 1-A and/or HB 2-FN-A-LOCAL of the 2009 legislative session become law and contain  
30 provisions to dedicate liquor commission revenues to a liquor commission fund, then the state  
31 appropriation to the liquor commission for the projects authorized in this paragraph shall be reduced  
32 to \$0. Upon such reduction, to provide funds for the appropriations made in subparagraphs A [~~and~~  
33 ~~B~~] **through E**, the state treasurer is hereby authorized to borrow upon the credit of the state not  
34 exceeding the sum of \$5,020,000 and for said purpose may issue bonds and notes in the name of and  
35 on behalf of the state of New Hampshire in accordance with RSA 6-A. Payments of principal and  
36 interest on the bonds and notes shall be made from the said liquor commission fund. **The**  
37 **appropriations made in subparagraphs VIII, B, C, D, and E shall lapse on July 1, 2012.**

1 19 University System of New Hampshire; Report on Future Capital Needs.

2 I. The Knowledge Economy Education Plan (KEEP NH) was a highly successful program  
3 that resulted in renovation and expansion of science, engineering, and technology facilities across the  
4 University System of New Hampshire, plus other important infrastructure improvements. The  
5 USNH is hereby directed to provide a report outlining the capital appropriation funding needed to  
6 support an initial allotment to KEEP-UP, the successor program to KEEP, that will address ongoing  
7 deferred maintenance for the biennium ending June 30, 2019.

8 II. The KEEP-UP report described in paragraph I shall be filed no later than October 1, 2011  
9 with the governor, speaker of the house of representatives, senate president, chairperson of the  
10 house public works and highways committee, and chairperson of the senate capital budget  
11 committee.

12 20 Reports Required; Hooksett Projects. The liquor commission and the department of  
13 transportation shall work in conjunction to provide quarterly reports to the capital budget overview  
14 committee on the status and progress of the liquor commission's Hooksett north and south store  
15 additions under subparagraph X, A of section 1 of this act, and the department of transportation's  
16 Hooksett service area development project.

17 21 Appropriation Amended; 2009; Department of Safety. Amend 2009, 145:2, I to read as  
18 follows:

19 I. Department of Safety.  
20 A. DMV VISION Project Continuation 8,305,000  
21 B. Dover Point DMV Substation ~~465,000~~ **580,000**  
22 Total state appropriation paragraph I ~~8,770,000~~ **8,885,000**

23 22 Total Adjusted; 2009; Highway Funded Projects. Amend 2009, 145:2, total state  
24 appropriation section 2 to read as follows:

25 Total state appropriation section 2 ~~14,105,000~~ **14,220,000**

26 23 Total Adjusted; 2009; Bonds Authorized. Amend 2009, 145:6 to read as follows:

27 145:6 Bonds Authorized. To provide funds for the total of the appropriations of state funds made  
28 in sections 1, 2, and 3 of this act, the state treasurer is hereby authorized to borrow upon the credit  
29 of the state not exceeding the sum of ~~132,904,374~~ **133,019,374** and for said purposes may issue  
30 bonds and notes in the name and on behalf of the state of New Hampshire in accordance with the  
31 provisions of RSA 6-A.

32 24 Appropriation Amended; 2005; Department of Safety. Amend 2005, 259:4 ,I, A to read as  
33 follows:

34 A. Enhanced Road Toll System ~~1,500,000~~ **1,385,000**

35 25 Total Adjusted; 2005; Department of Safety; Highway Funded Projects. Amend 2005, 259:4,  
36 I, total state appropriation paragraph I to read as follows:

37 Total state appropriation paragraph I ~~3,378,000~~ **3,263,000**

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1       26 Total Adjusted; 2005; Highway Funded Projects. Amend 2009, 259:4, total state  
2 appropriation section 4 to read as follows:

3               Total state appropriation section 4                               [~~\$12,383,000~~] **\$12,268,000**

4       27 Total Adjusted; 2005; Bonds Authorized. Amend 2005, 259:8, I, as amended by 2007, 264:18,  
5 to read as follows:

6           I. To provide funds for the total of the appropriations of state funds made in sections 1, 3,  
7 and 4 of this act, the state treasurer is hereby authorized to borrow upon the credit of the state not  
8 exceeding the sum of [~~\$96,402,207~~] **\$96,287,207** and for said purposes may issue bonds and notes in  
9 the names and on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-  
10 A.

11       28 Lapse Dates Extended to June 30, 2013. The following appropriations are hereby extended to  
12 June 30, 2013:

13           1. The appropriation made to the adjutant general in 2009, 145:1, I, A for statewide-fire alarm  
14 and life safety upgrades.

15           2. The appropriation made to the adjutant general in 2009, 145:1, I, B, for D and E storage  
16 buildings, additional power and lighting.

17           3. The appropriation made to the adjutant general in 2009, 145:1, I, C, for armory-roof materials  
18 and systems replacements.

19           4. The appropriation made to the adjutant general in 2009, 145:1, I, D, for NHARNG-training  
20 site water and sewer.

21           5. The appropriation made to the adjutant general in 2009, 145:1, I, E, for Manchester-  
22 underground storage tank repairs.

23           6. The appropriation made to the adjutant general in 2003, 240:1, I, A, as extended by 2005,  
24 259:25, II, and as amended by 2006, 272:2, A, as extended by 2007, 264:29, II, as extended by 2009,  
25 145:19, 1, for armory renovations.

26           7. The appropriation made to the adjutant general in 2003, 240:1, I, D, as extended by 2005,  
27 259:25, V, as extended by 2007, 264:29, III, as extended by 2009, 145:19, 2, for joint service training  
28 facility design.

29           8. The appropriation made to the adjutant general in 2007, 264:1, I, A, as extended by 2009,  
30 145:19, 4, for armory-roofing projects.

31           9. The appropriation made to the adjutant general in 2007, 264:1, I, B, as extended by 2009,  
32 145:19, 5, for armory-statewide auxiliary power.

33           10. The appropriation made to the adjutant general in 2007, 264:1, I, C, for armory-alarm fire  
34 systems.

35           11. The appropriation made to the adjutant general in 2007, 264:1, I, F, for regional training  
36 institute construction.

37           12. The appropriation made to the department of administrative services, bureau of court

1 facilities, in 2009, 145:1,II, A, 1, for Hillsborough County north-asbestos abatement.

2 13. The appropriation made to the department of administrative services, bureau of court  
3 facilities, in 2009, 145:1, II, A, 2, for master plan for the courts.

4 14. The appropriation made to the department of administrative services, bureau of general  
5 services, in 2009, 145:1, II, B, 1, for Johnson hall renovations/repairs.

6 15. The appropriation made to the department of administrative services, bureau of general  
7 services, in 2009, 145:1, II, B, 2, for LOB-critical maintenance.

8 16. The appropriation made to the department of administrative services, bureau of general  
9 services, in 2009, 145:1, II, B, 4, for Johnson hall-new roof.

10 17. The appropriation made to the department of administrative services, bureau of general  
11 services, in 2009, 145:1, II, B, 5, for state library-repoint brick, internal repairs.

12 18. The appropriation made to the department of administrative services, bureau of general  
13 services, in 2009, 145:1, II, B, 8, for 4 state buildings-cafeteria fire systems.

14 19. The appropriation made to the department of administrative services, bureau of facilities  
15 asset management, in 2009, 145:1, II, C, 1, for Bow Brook Pond dredging and dam stoplog.

16 20. The appropriation made to the department of administrative services, bureau of facilities  
17 asset management, in 2009, 145:1, II, C, 2, for Dollof building drainage improvements.

18 21. The appropriation made to the department of administrative services, bureau of facilities  
19 asset management, in 2009, 145:1, II, C, 3, for main building bakery roof repair.

20 22. The appropriation made to the department of administrative services, bureau of facilities  
21 asset management, in 2009, 145:1, II, C, 4, for Hugh Gallen office park parking.

22 23. The appropriation made to the department of administrative services, bureau of facilities  
23 asset management, in 2009, 145:1, II, C, 5, for Hugh Gallen office park main building Rumford  
24 egress stair and interior stairwell.

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

27 25. The appropriation made to the department of administrative services, in 2009, 145:1, II, E, 3,  
28 for ERP-information technology phase II.

29 26. The appropriation made to the department of administrative services, bureau of court  
30 facilities, in 2009, 145:15, II, B, for northern Carroll County-new roof.

31 27. The appropriation made to the department of administrative services, in 2009, 145:16, II, A,  
32 for supreme court parking lot.

33 28. The appropriation made to the department of administrative services, in 2009, 145:16, II, B,  
34 for supreme court ADA access.

35 29. The appropriation made to the department of administrative services, in 2009, 145:16, II, D,  
36 for state house ice stop system.

37 30. The appropriation made to the department of administrative services - bureau of court

1 facilities in 2005, 259:1, II, A, 2, as amended by section 14 of 2007 as extended by 2007, 264:29, IX,  
2 as extended by 2009, 145:19, 12, for Cheshire and Merrimack County courthouse design.

3 31. The appropriation made to the department of administrative services - financial data  
4 management in 2003, 240:1, II, C, 2, as extended by 2005, 259:25, XVI, as extended by 2007, 264:29,  
5 XIX, as extended by 2009, 145:19, 13, for enterprise resource planning.

6 32. The appropriation made to the department of administrative services in 2006, 258:16, I, as  
7 extended by 2007, 264:29, XXI, as extended by 2009, 145:19, 14, for quality assurance evaluation,  
8 monitoring and reporting related to the implementation of the ERP system.

9 33. The appropriation made to the department of administrative services in 2007, 264:1, II, B, 2,  
10 as extended by 2009, 145:19, 17, for state house, state library and LOB maintenance and repointing

11 34. The appropriation made to the community college system in 2009, 145:1, III, A, for critical  
12 maintenance.

13 35. The appropriation made to the community college system in 2009, 145:1, III, E, for health  
14 science and tech building, Nashua.

15 36. The appropriation made to the department of corrections in 2009, 145:1, IV, A, for women's  
16 prison and transitional housing site/design.

17 37. The appropriation made to the department of corrections in 2009, 145:1, IV, B, for MSU,  
18 dorms, CCU, SPU, MCS, MCN, repair bathrooms.

19 38. The appropriation made to the department of corrections in 2009, 145:1, IV, C, for residential  
20 treatment unit phase 2.

21 39. The appropriation made to the department of corrections in 2009, 145:1, IV, D, for admin  
22 east wing-upgrade electric wiring.

23 40. The appropriation made to the department of corrections in 2009, 145:1, IV, E, for MSU and  
24 admin buildings-replace sprinkler system.

25 41. The appropriation made to the department of corrections in 2009, 145:1, IV, F, and  
26 transferred to the department of administrative services by section 14 of this act, for  
27 stormwater/sewer system-EPA order #05-13.

28 42. The appropriation made to the department of corrections in 2005, 259:1, IV, A, as extended  
29 by 2007, 264:29, XXVII, as extended by 2009, 145:19, 22, for electronic security upgrades-men's  
30 prison.

31 43. The appropriation made to the department of corrections in 2007, 264:1, V, A, as extended by  
32 2009, 145:19, 23, for electronic security upgrades-men's prison.

33 44. The appropriation made to the department of corrections in 2007, 264:1, V, C, as extended by  
34 2009, 145:19, 24, for structural wall and beam repair-men's prison.

35 45. The appropriation made to the department of corrections in 2007, 264:1, V, G, as extended by  
36 2009, 145:19, 25, for residential treatment unit, phase 1-Concord.

37 46. The appropriation made to the department of education in 2009, 145:1, V, A, for pre-



1 engineering technology.

2 47. The appropriation made to the department of education in 2009, 145:1, V, B, for regional  
3 career and technical education-Wolfeboro.

4 48. The appropriation made to the department of education in 2009, 145:1, V, C, for regional  
5 career and technical education center.

6 49. The appropriation made to the department of education in 2007, 264:1, VI, B, as extended by  
7 2009, 145:19, 29, for renovation regional career and tech ed center-Manchester.

8 50. The appropriation made to the department of environmental services in 2009, 145:1, VI, A,  
9 for WRBP wastewater treatment plant improvements.

10 51. The appropriation made to the department of environmental services in 2009, 145:1, VI, B,  
11 for drinking water SRF matching funds.

12 52. The appropriation made to the department of environmental services in 2009, 29:4, I, for  
13 renovation and repair, Dorrs pond dam, Manchester.

14 53. The appropriation made to the department of environmental services in 2003, 240:1,V, A, as  
15 extended by 2005, 259:25, XXVIII, as extended by 2007, 264:29, XXXVII, as extended by 2009,  
16 145:19, 31, for hazardous waste superfund match.

17 54. The appropriation made to the department of environmental services in 2005, 259:1, VI, A,  
18 as extended by 2007, 264:29, XXXVIII, as extended by 2009, 145:19, 33, for dam repairs, removal and  
19 reconstruction.

20 55. The appropriation made to the department of environmental services in 2005, 259:1, VI, BI,  
21 as extended by 2007, 264:29, XXXIX, as extended by 2009, 145:19, 34, for drinking water SRF  
22 matching funds.

23 56. The appropriation made to the department of environmental services in 2005, 259:1, VI, C,  
24 as extended by 2007, 264:29, XL, as extended by 2009, 145:19, 35, for wastewater SRF matching  
25 funds.

26 57. The appropriation made to the department of environmental services in 2005, 259:1, VI, D,  
27 as extended by 2007, 264:29, XLI, as extended by 2009, 145:19, 36, for bedrock aquifer monitoring.

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

30 59. The appropriation made to the department of environmental services in 2007, 264:1, VII, B,  
31 as extended by 2009, 145:19, 39, for the wastewater state revolving fund matching funds.

32 60. The appropriation made to the department of environmental services in 2007, 264:1, VII, C,  
33 as extended by 2009, 145:19, 40, for the hazardous waste superfund match.

34 61. The appropriation made to the department of environmental services in 2007, 264:1, VII, F,  
35 as extended by 2009, 145:19, 43, for dam repairs, removal and reconstruction.

36 62. The appropriation made to the department of environmental services in 2007, 264:1, VII, G,  
37 as extended by 2009, 145:19, 44, for Gorham office repairs and renovations.

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1           63. The appropriation made to the fish and game department in 2009, 145:3, III, for point of  
2 service for registration.

3           64. The appropriation made to the fish and game department in 2005, 259:3, II, as extended by  
4 2007, 264:29, XLVI, as extended by 2009, 145:19, 45, for hatchery system modernization.

5           65. The appropriation made to the department of health and human services in 2009, 145:1, VII,  
6 B, for incremental renewal of HEIGHTS phase II.

7           66. The appropriation made to the department of health and human services in 2009, 145:17, IV,  
8 B, for above ground oil storage compliance.

9           67. The appropriation made to the department of health and human services in 2009, 145:17, IV,  
10 C, for strategic plan for legacy systems, 50-50 federal match.

11           68. The appropriation made to the department of health and human services in 2005, 259:1, VII,  
12 C, as extended by 2007, 264:29, LIV, as extended by 2009, 145:19, 48, for state office park south –  
13 electrical system upgrade.

14           69. The appropriation made to the department of health and human services in 2007, 264:1, IX,  
15 E, as extended by 2009, 145:19, 52, as amended by 2009, 145:18, as extended by 2009, 145:19, 50, for  
16 Glencliff-Brown building patient room floor abatement, tunnel repair admin building roof  
17 replacement.

18           70. The appropriation made to the liquor commission in 2009, 145:1, VIII, A, for Hampton north  
19 roof replacement.

20           71. The appropriation made to the McAuliffe-Shepard discovery center in 2007, 264:1, IV, L, as  
21 extended by 2009, 145:19, 20, for Christa McAuliffe planetarium-Alan Shepard memorial wing.

22           72. The appropriation made to the McAuliffe-Shepard discovery center in 2003, 240:1, III, H, as  
23 extended by 2005, 259:25, XVII, as extended by 2007, 264:21, as extended by 2007, 264:29, XXII, as  
24 extended by 2009, 145:19, 21, for Christa McAuliffe planetarium-Alan Shepard memorial wing.

25           73. The appropriation made to the Pease development authority by 2007, 264:1, XII, A, as  
26 amended by 2008, 5:1, as extended by 2009, 145:19, 53, for Market street marine terminal pier.

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

29           75. The appropriation made to the department of resources and economic development in 2009,  
30 145:1, X, A, for statewide roof and park repairs.

31           76. The appropriation made to the department of resources and economic development in 2009,  
32 145:1, X, B, for Mount Washington tip top house repairs.

33           77. The appropriation made to the department of resources and economic development in 2009,  
34 145:1, X, C, for Mittersill expansion.

35           78. The appropriation made to the department of resources and economic development in 2009,  
36 145:1, X, D, for Hampton seashell and 2 bathhouses.

37           79. The appropriation made to the department of resources and economic development in 2003,

1 240:1, VIII, D, as extended by 2005, 259:25, XXXVIII, as extended by 2007, 264:29, LXII, as extended  
2 by 2009, 145:19, 55, for Mount Washington electrification.

3 80. The appropriation made to the department of resources and economic development in 2005,  
4 259:1, IX, E, as extended by 2007, 264:29, LXIII, as extended by 2009, 145:19, 56, for Mount  
5 Washington electrification.

6 81. The appropriation made to the department of resources and economic development in 2007,  
7 264:1, XIII, F, as extended by 2009, 145:19, 57, for statewide radio system.

8 82. The appropriation made to the department of revenue administration in 2009, 145:1, XI, A,  
9 for tax system 2010.

10 83. The appropriation made to the department of safety in 2009, 145:2, I, A, for DMV VISION  
11 project continuation.

12 84. The appropriation made to the department of safety in 2009, 145:2, I, B, as amended by  
13 section 21 of this act, for Dover point DMV substation.

14 85. The appropriation made to the department of safety in 2003, 240:3, I, D, as extended by  
15 2005, 259:25, XLI, as extended by 2007,264:29, LXVI, as extended by 2009, 145:19, 59, and as  
16 amended by section 15 of this act, for state police narcotics and investigations unit.

17 86. The appropriation made to the department of safety in 2005, 259:4, I, A, as extended by  
18 2007, 264:29, LXVII, as extended by 2009, 145:19, 60, and as amended by section 24 of this act, for  
19 enhanced road toll system.

20 87. The appropriation made to the department of safety in 2007, 264:2, I, D, as extended by  
21 2009, 145:19, 63, for OIT projects for DMV.

22 88. The appropriation made to the department of transportation in 2009, 145:1,XII, A, for FAA  
23 projects.

24 89. The appropriation made to the department of transportation in 2009, 145:1, XII, B, for public  
25 transit bus matching funds.

26 90. The appropriation made to the department of transportation in 2009, 145:1, XII, C, for  
27 airport navigation equipment.

28 91. The appropriation made to the department of transportation in 2009, 145:1, XII, D, for Coos  
29 County rail improvements.

30 92. The appropriation made to the department of transportation in 2009, 145:1, XII, E, for state  
31 owned rail bridge repair.

32 93. The appropriation made to the department of transportation in 2009, 145:2, II, A, for  
33 underground fuel tank replacement statewide.

34 94. The appropriation made to the department of transportation in 2009, 145:2, II, C, for  
35 replacement of automated fueling system-phase 2.

36 95. The appropriation made to the department of transportation in 2009, 145:2, II, D, for TMC  
37 equipment room fire suppression.

1           96. The appropriation made to the department of transportation in 2009, 145:2, II, F, for Nashua  
2 DMV EZ pass customer service.

3           97. The appropriation made to the department of transportation in 2009, 145:2, II, G, for  
4 energy/environmental renovations statewide.

5           98. The appropriation made to the department of transportation in 1999, 226:1, XIII, C, as  
6 extended by 2001, 202.28 XXXIII, 2003, 240:34, LXXVI, and 2005, 259:25, LVI, as extended by 2007,  
7 264:29, LXXIV, as extended by 2009, 145:19, 64, for acquisition of railroad and airport properties.

8           99. The appropriation made to the department of transportation in 2007, 264:1, XIV, A, as  
9 extended by 2009, 145:19, 65, for 5-10 percent match for FAA projects.

10          100. The appropriation made to the department of transportation in 2007, 264:1, XIV, C, as  
11 extended by 2009, 145:19, 67, and as amended by section 16 of this act, for rail match.

12          101. The appropriation made to the department of transportation in 2007, 264:1, XIV, D, as  
13 extended by 2009, 145:19, 68, for repair state rail lines.

14          102. The appropriation made to the department of transportation in 2007, 264:2, II, E, as  
15 extended by 2009, 145:19, 74, for a fuel center computer system.

16          103. The appropriation made to the department of transportation in 2007, 264:1, XIV, B, as  
17 extended by 2009, 145:19, 66, for public transit bus replacement.

18          104. The appropriation made to the department of transportation in 2005, 259:1, XIII, F, as  
19 amended by 2007, 264:20, and as extended by 2007, 264:29, as extended by 2009, 145:19, 81, for  
20 railroad acquisition, right of first refusal, rail match.

21          105. The appropriation made to the department of transportation in 2005, 259:4, II, I, as  
22 extended by 2007, 264:29, LXXXVII, as extended by 2009, 145:19, 83, for Chesterfield welcome  
23 center and Antrim rest area.

24          106. The appropriation made to the New Hampshire veterans home in 2009, 145:1, XIII, A, as  
25 amended by section 17 of this act, for life safety infrastructure upgrades.

26          107. The appropriation made to the New Hampshire veterans home in 2009, 145:1, XIII, C, as  
27 amended by section 17 of this act, for central shipping and receiving/multi-purpose center.

28          29 Effective Date.

29            I. Section 18 of this act shall take effect upon its passage.

30            II. Section 28 of this act shall take effect June 30, 2011.

31            III. The remainder of this act shall take effect July 1, 2011.

**HB 25 FISCAL NOTE**

AN ACT making appropriations for capital improvements.

**FISCAL IMPACT:**

The State Treasury states this bill, as amended by the Senate (Amendment #2011-1942s), will increase state expenditures by \$4,769,974 in FY 2012, \$10,551,760 in FY 2013, \$10,233,762 in FY 2014, \$9,915,764 in FY 2015. There is no fiscal impact on county and local expenditures or state, county and local revenues. This bill increases bonded indebtedness supported by the general fund by \$86,726,795.

**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, 2010 is \$823 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, 2010 is \$625 million. The estimated amount of net general obligation bonds authorized, but unissued, as of July 1, 2010 is \$263.3 million.

The Treasury Department has assumed that one-half the proposed bond authorization will be issued in FY 2012 and one-half in FY 2013. Current interest bond rates are fixed at 5.5% and amortized over 20 years (60% of the principal paid in the first ten years, 40% paid in the second 10 years). An estimated debt retirement schedule for all outstanding direct general obligation bonded indebtedness, including the proposed authorization contained in this bill through FY 2015, is displayed below (in thousands):

<b>Fiscal</b>	<b>Existing</b>	<b>Additional</b>	<b>Total</b>
<b><u>Year</u></b>	<b><u>Debt Obligation</u></b>	<b><u>Debt Obligation</u></b>	<b><u>Debt Obligation</u></b>
2012	\$97,833	\$4,770	\$102,603
2013	\$87,358	\$10,552	\$97,910
2014	\$77,738	\$10,234	\$87,972
2015	\$76,262	\$9,916	\$86,178

The bill also authorizes \$9,423,187 of highway bonds, and \$71,687,482 of other bonds, and the receipt of \$50,089,092 in federal funds.