

HB 25-FN-A – AS INTRODUCED

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Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

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 Readiness Center Life Safety Upgrades	\$ 500,000
5	Less Federal Funds	<u>(250,000)</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	<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. Gov. Hugh Gallen SOP-Upgrade Electric - Philbrook Center	<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 2, general funds	<u>3,648,998</u>
28	Total state appropriation subparagraph C	\$5,148,998

29 D. General Services

30	1. All State Owned Facilities -Emerg. Repairs and Energy Improv.	\$ 1,500,000
31	2. Londergan Hall-New Roof	161,000

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1	3. State House/LOB-Tunnel Elevettes	91,000
2	4. Health and Human Services-Window Repairs	730,000
3	5. Bridges House Renovations	1,000,000
4	6. State House Annex-Window Repairs	<u>355,000</u>
5	Total state appropriation subparagraph D	<u>\$3,837,000</u>
6	Total state appropriation paragraph II	\$15,365,998
7	III. Department of Corrections	
8	A. Replace Door Operating System in SHU	\$1,300,000
9	B. Replace Steam Lines and Install Steam Injector Pumps	250,000
10	C. Repair Bathroom Floors-Hancock Building	245,000
11	D. Replace Roofs-Gym, Auto Shop, Outside Canteen and Wrhse	<u>1,180,000</u>
12	Total state appropriation paragraph III	\$2,975,000
13	IV. Department of Cultural Resources	
14	A. Archival storage	<u>\$50,000</u>
15	Total state appropriation paragraph IV	\$50,000
16	V. Department of Education	
17	A. Kindergarten construction	<u>\$15,110,195</u>
18	Total state appropriation paragraph V	\$15,110,195
19	VI. Department of Employment Security	
20	A. Renovation of Tobey Building	\$22,500,000
21	Less Federal Funds	(22,500,000)
22	Net state appropriation subparagraph A	<u>0</u>
23	Total state appropriation paragraph VI	0
24	VII. Department of Environmental Services	
25	A. Clean Water State Revolving Fund Loan Program	\$16,225,952
26	Less Other Funds	<u>(16,225,952)</u>
27	Net state appropriation subparagraph A	0
28	B. Drinking Water State Revolving Fund State Match	<u>6,420,220</u>
29	Less Other Funds	(6,420,220)
30	Net state appropriation subparagraph B	0
31	C. Dam Repairs and Reconstruction	3,300,000
32	D. Great Bay Oil Spill Protection Strategy	545,000
33	Less Other Funds	<u>(545,000)</u>
34	Net state appropriation subparagraph D	0
35	E. WRBP Infrastructure Capital Improvements	3,950,000
36	Less Other Funds	<u>(3,950,000)</u>
37	Net state appropriation subparagraph E	0

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1	F. Suncook River Infrastructure Protection Project	<u>1,035,000</u>
2	Total state appropriation paragraph VII	\$4,335,000
3	VIII. Department of Health and Human Services	
4	A. Fire Protection Sprinklers	\$1,125,000
5	B. Administration Building Fire Safety/ADA Compliance	385,000
6	C. Fire Suppression System Administration Building	615,000
7	D. Nurse Call System	265,000
8	E. APS Repairs/Renovations-Roof, Windows and Curtain Wall	4,050,000
9	F. New Roof-Boiler House Building	103,000
10	G. New Roof-Campus Edge Building	110,000
11	H. Incremental Renewal of New HEIGHTS	7,500,000
12	Less Federal Funds	<u>(3,196,500)</u>
13	Net state appropriation subparagraph H	4,303,500
14	I. Electronic Health Record	390,212
15	J. Regional Assessments Database II (RAD II)	1,000,000
16	Less Federal Funds	<u>(400,000)</u>
17	Net state appropriation subparagraph J	600,000
18	K. Administrative Appeals Unit-Video Conferencing	268,800
19	Less Federal Funds	<u>(107,520)</u>
20	Net state appropriation subparagraph K	161,280
21	L. Warehousing Infrastructure/Inventory Management Proj.	2,000,000
22	Less Federal Funds	<u>(1,900,000)</u>
23	Net state appropriation subparagraph L	100,000
24	M. Replatform Option Application	722,200
25	Less Federal Funds	<u>(361,100)</u>
26	Net state appropriation subparagraph M	361,100
27	N. Handicap Access and Elevator (ADA) Administration Bldg	175,000
28	O. DPHS Radiochemistry Laboratory Improvements	50,000
29	P. Brown Building Window Replacement	390,000
30	Q. Howard Recreation Building Renovations	480,000
31	R. Transformation Initiative-ACCESS Front Door Release 2	15,000,000
32	Less Federal Funds	<u>(13,500,000)</u>
33	Net state appropriation subparagraph R	<u>1,500,000</u>
34	Total state appropriation paragraph VIII	\$15,164,092
35	IX. Department of Information Technology	
36	A. Data Center Upgrade	\$1,606,500
37	B. Network Operations Infrastructure Upgrade and VOIP	4,851,953

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1	C. Enterprise Single Sign-On/2-Factor Authentication and Firewall	1,390,000
2	D. Business One Stop Center	3,775,984
3	E. E-Licensing Maintenance	<u>750,000</u>
4	Total state appropriation paragraph IX	\$12,374,437
5	X. Judicial Branch	
6	A. Prisoner Video Conference	\$541,085
7	B. Call Center	97,500
8	C. E-Court Initiative	<u>1,951,000</u>
9	Total state appropriation paragraph X	\$2,589,585
10	XI. Liquor Commission	
11	A. Hooksett North and South Store Additions	\$6,775,000
12	Less Other Funds	<u>(6,775,000)</u>
13	Net state appropriation subparagraph A	0
14	B. Portsmouth Store 38 Roof Replacement	115,000
15	Less Other Funds	<u>(115,000)</u>
16	Net state appropriation subparagraph B	<u>0</u>
17	Total state appropriation paragraph XI	0
18	XII. McAuliffe-Shepard Discovery Center	
19	A. Original Planetarium Repair and Renovation	<u>\$270,000</u>
20	Total state appropriation paragraph XII	270,000
21	XIII. Department of Resources and Economic Development	
22	A. Fire Tower Maintenance	\$170,000
23	B. State Park Repairs	1,000,000
24	C. Mt. Washington State Park-Sherman Adams Bldg. Concrete Repair	180,000
25	D. North Hampton State Beach Redevelopment	900,000
26	E. Hampton Beach North Seawall Repair	1,000,000
27	F. Mittersill Upgrades/Snowmaking	<u>500,000</u>
28	Total state appropriation paragraph XIII	\$3,750,000
29	XIV. Department of Safety	
30	A. E-911 Next Generation	\$3,702,000
31	Less Other Funds	<u>(3,702,000)</u>
32	Net state appropriation subparagraph A	<u>0</u>
33	Total state appropriation paragraph XIV	0
34	XV. Department of Transportation	
35	A. 2.5 percent Match for Federal Aviation Administration Projects	\$28,816,866
36	Less Federal Funds	<u>(28,077,972)</u>
37	Net state appropriation subparagraph A	738,894

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1	B. Transit Match: Bus Replacement	<u>306,600</u>
2	Total state appropriation paragraph XV	\$1,045,494
3	XVI. Veterans Home	
4	A. Electronic Medical Records	<u>\$400,000</u>
5	Total state appropriation paragraph XVI	\$400,000
6	XVII. Community College System of New Hampshire	
7	A. Manchester Community College Student Center	\$6,000,000
8	Less Other Funds	<u>(6,000,000)</u>
9	Net state appropriation subparagraph A	0
10	B. Career and Technical Building Projects	<u>18,815,000</u>
11	Total state appropriation paragraph XVII	<u>\$18,815,000</u>
12	Total state appropriation section 1	\$93,744,801

13       2 Capital Appropriation; Highway Funds; Department of Administrative Services, Department  
14 of Safety, and Department of Transportation. The sums hereinafter detailed are appropriated for  
15 the projects specified:

16	I. Department of Administrative Services	
17	A. Enterprise Resource Planning Phase 2 Highway Funds	<u>\$398,187</u>
18	Total state appropriation paragraph I	\$398,187
19	II. Department of Safety	
20	A. Standby Generator Replacement Hayes Bldg (33 Hazen Dr.)	<u>\$775,000</u>
21	Total state appropriation paragraph II	\$775,000
22	III. Department of Transportation	
23	A. Underground Fuel Tank Replacement-Statewide	\$4,500,000
24	B. Statewide Radio Communication Replacement	1,240,000
25	C. Statewide Salt Sheds	1,630,000
26	D. New Patrol Shed and Salt Storage PS514 Salem	3,330,000
27	E. TMC Equipment Room Upgrade to Data Center	<u>580,000</u>
28	Total state appropriation paragraph III	<u>\$11,280,000</u>
29	Total state appropriation section 2	\$12,453,187

30       3 Capital Appropriation; University System of New Hampshire. The sums hereinafter detailed  
31 are appropriated for the projects specified:

32	I. University of New Hampshire	<u>\$5,000,000</u>
33	Total state appropriation paragraph I	<u>\$5,000,000</u>
34	Total state appropriation section 3	\$5,000,000

35       4 Expenditures; General. The appropriation made for the purposes mentioned in sections 1 and  
36 2 of this act and the sums available for those projects shall be expended by the trustees,  
37 commissions, commissioner, or department head of the institutions and departments referred to

1 herein; provided that all contracts and projects and plans and specifications therefor shall be  
2 awarded in accordance with the provisions of RSA 21-I and RSA 228.

3 5 Expenditures; University System of New Hampshire.

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

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

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

23 IV. The board of trustees of the university system has the right to reject any and all bids  
24 and, if the lowest bid is in excess of the appropriation, the board has the right to negotiate with the  
25 low bidder or with the 3 lowest bidders for a contract for the construction upon terms considered  
26 most advantageous to the university. If only one bid is received, the board of trustees may negotiate  
27 a contract for the construction on terms considered most advantageous to the university system and  
28 to the state. Any authorization contained in this act which is at variance with the requirements of  
29 applicable federal law and regulations shall be controlled by the terms of the federal law and  
30 regulations.

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

1           6 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           7 Bond Authorized.

7           I. To provide funds for the total of the appropriations of state funds made in sections 1, 2,  
8 and 3 of this act, the state treasurer is hereby authorized to borrow upon the credit of the state not  
9 exceeding the sum of \$154,931,160 and for said purposes may issue bonds and notes in the names  
10 and on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-A. The  
11 source of funds shall be as follows: general fund \$98,744,801, highway funds \$12,453,187, and other  
12 funds \$43,733,172.

13           8 Payments.

14           I. The payment of principal and interest on bonds and notes issued for the projects in section  
15 1 and 3 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           9 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 7 of this act shall be reduced by  
26 the same amount.

27           10 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           11 Reduction of Appropriation and Bonding Authority. If the net appropriation of state funds  
35 for 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 7 of  
3 this act shall be reduced by the amount that the appropriation of state funds is reduced pursuant to  
4 this section.

5 12 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 13 Lapse Dates Extended to June 30, 2013. The following appropriations are hereby extended to  
11 June 30, 2013:

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

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

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

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

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

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

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

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

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

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

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

36 12. The appropriation made to the department of administrative services, bureau of court  
37 facilities, in 2009, 145:1,II, A, 1, for Hillsborough County north-asbestos abatement.

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

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

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

7           16. The appropriation made to the department of administrative services, bureau of general  
8 services, in 2009, 145:1, II, B, 3, for DHHS-replace chillers and tower repairs.

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

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

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

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

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

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

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

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

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

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

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

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

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

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1           31. The appropriation made to the department of administrative services - bureau of court  
2 facilities in 2003, 240:1, II, A, 1, as extended by 2005, 259:25, VII, as extended by 2007, 264:29, VII,  
3 as extended by 2009, 145:19, 11, for architectural and engineering - Hampton district court.

4           32. The appropriation made to the department of administrative services - bureau of court  
5 facilities in 2005, 259:1, II, A, 2, as amended by section 14 of 2007 as extended by 2007, 264:29, IX,  
6 as extended by 2009, 145:19, 12, for Cheshire and Merrimack County courthouse design, Keene  
7 district court design and renovate temporary space.

8           33. The appropriation made to the department of administrative services, bureau of court  
9 facilities in (SB531) 2008, 385:1, II, for Hillsborough north design renovation.

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

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

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

19          37. The appropriation made to the community college system in 2009, 145:1, III, A, for  
20 critical maintenance.

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

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

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

27          41. The appropriation made to the department of corrections in 2009, 145:1, IV, C, for  
28 residential treatment unit phase 2.

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

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

33          44. The appropriation made to the department of corrections in 2009, 145:1, IV, F, for  
34 stormwater/sewer system-EPA order #05-13.

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

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

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

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

7           49. The appropriation made to the department of education in 2009, 145:1, V, A, for pre-  
8 engineering technology.

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

11           51. The appropriation made to the department of education in 2009, 145:1, V, C, for regional  
12 career and technical education center.

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

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

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

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

21           56. The appropriation made to the department of environmental services in 2003, 240:1,V, A,  
22 as extended by 2005, 259:25, XXVIII, as extended by 2007, 264:29, XXXVII, as extended by 2009,  
23 145:19, 31, for hazardous waste superfund match.

24           57. The appropriation made to the department of environmental services in 2003, 240:1, V,  
25 C, as extended by 2005, 259:25, XXX, as extended by 2007, 264:29, XXXVII, as extended by 2009,  
26 145:19, 32, for drinking water SRF matching funds.

27           58. The appropriation made to the department of environmental services in 2003, 240:1,V, A,  
28 as extended by 2005, 259:25, XXX, as extended by 2007, 264:29, XXXVII, for waste water SRF  
29 matching funds.

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

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

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

1 funds.

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

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

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

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

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

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

14           68. The appropriation made to the fish and game department in 2009, 145:3, III, for point of  
15 service for registration.

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

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

20           71. The appropriation made to the department of health and human services in 2009,  
21 145:17, IV, B, for above ground oil storage compliance.

22           72. The appropriation made to the department of health and human services in 2009,  
23 145:17, IV, C, for strategic plan for legacy systems, 50-50 federal match.

24           73. The appropriation made to the department of health and human services in 2007, 264:1,  
25 IX, A, B, as extended by 2009, 145:19, 47, for asbestos and lead paint abatement-main building.

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

29           75. The appropriation made to the department of health and human services in 2007, 264:1,  
30 IX, D, as extended by 2009, 145:19, 51, as amended by 2009, 145:12, for construction of community  
31 residence and/or additional supported housing beds.

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

36           77. The appropriation made to the liquor commission in 2009, 145:1, VIII, A, for Hampton  
37 north roof replacement.

1           78. The appropriation made to the liquor commission in 2009, 145:1, VIII, B, for build liquor  
2 store-Nashua.

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

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

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

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

12          83. The appropriation made to the department of resources and economic development in  
13 2009, 145:1, X, A, for statewide roof and park repairs.

14          84. The appropriation made to the department of resources and economic development in  
15 2009, 145:1, X, B, for Mount Washington tip top house repairs.

16          85. The appropriation made to the department of resources and economic development in  
17 2009, 145:1, X, C, for Mittersill expansion.

18          86. The appropriation made to the department of resources and economic development in  
19 2009, 145:1, X, D, for Hampton seashell and 2 bathhouses.

20          87. The appropriation made to the department of resources and economic development in  
21 2003, 240:1, VIII, D, as extended by 2005, 259:25, XXXVIII, as extended by 2007, 264:29, LXII, as  
22 extended by 2009, 145:19, 55, for Mount Washington electrification.

23          88. The appropriation made to the department of resources and economic development in  
24 2005, 259:1, IX, E, as extended by 2007, 264:29, LXIII, as extended by 2009, 145:19, 56, for Mount  
25 Washington electrification.

26          89. The appropriation made to the department of resources and economic development in  
27 2007, 264:1, XIII, F, as extended by 2009, 145:19, 57, for statewide radio system.

28          90. The appropriation made to the department of revenue administration in 2009, 145:1, XI,  
29 A, for tax system 2010.

30          91. The appropriation made to the department of safety in 2009, 145:2, I, A, for DMV  
31 VISION project continuation.

32          92. The appropriation made to the department of safety in 2009, 145:2, I, B, for Dover point  
33 DMV substation.

34          93. The appropriation made to the department of safety in 2003, 240:3, I, D, as extended by  
35 2005, 259:25, XLI, as extended by 2007,264:29, LXVI, as extended by 2009, 145:19, 59, for troop d-  
36 finish first floor.

37          94. The appropriation made to the department of safety in 2005, 259:4, I, A, as extended by

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1 2007, 264:29, LXVII, as extended by 2009, 145:19, 60, for enhanced road toll system.

2 95. The appropriation made to the department of safety in 2007, 264:2,I,D, as extended by  
3 2009, 145:19, 63, for OIT projects for DMV.

4 96. The appropriation made to the department of transportation in 2009, 145:1,XII, A, for  
5 FAA projects.

6 97. The appropriation made to the department of transportation in 2009, 145:1, XII, B, for  
7 public transit bus matching funds.

8 98. The appropriation made to the department of transportation in 2009, 145:1, XII, C, for  
9 airport navigation equipment.

10 99. The appropriation made to the department of transportation in 2009, 145:1, XII, D, for  
11 Coos County rail improvements.

12 100. The appropriation made to the department of transportation in 2009, 145:1, XII, E, for  
13 state owned rail bridge repair.

14 101. The appropriation made to the department of transportation in 2009, 145:2, II, A, for  
15 underground fuel tank replacement statewide.

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

18 103. The appropriation made to the department of transportation in 2009, 145:2, II, D, for  
19 TMC equipment room fire suppression.

20 104. The appropriation made to the department of transportation in 2009, 145:2, II, E, for  
21 Nashua DMV EZ pass customer service.

22 105. The appropriation made to the department of transportation in 2009, 145:2, II, F, for  
23 energy/environmental renovations statewide.

24 106. The appropriation made to the department of transportation in 1999, 226:1, XIII, C, as  
25 extended by 2001, 202.28 XXXIII, 2003, 240:34, LXXVI, and 2005, 259:25, LVI, as extended by 2007,  
26 264:29, LXXIV, as extended by 2009, 145:19, 64, for acquisition of railroad and airport properties.

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

29 108. The appropriation made to the department of transportation in 2007, 264:1, XIV, C, as  
30 extended by 2009, 145:19, 67, for rail match.

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

33 110. The appropriation made to the department of transportation in 2007, 264:1, XIV, E, as  
34 extended by 2009, 145:19, 69, for maintenance hanger at Skyhaven.

35 111. The appropriation made to the department of transportation in 2007, 264:2, II, D, as  
36 extended by 2009, 145:19, 73, for the Chesterfield welcome center.

37 112. The appropriation made to the department of transportation in 2007, 264:2, II, E, as

1 extended by 2009, 145:19, 74, for a fuel center computer system.

2 113. The appropriation made to the department of transportation in 2005, 259:1, XIII, B, as  
3 extended by 2007, 264:29, LXXVII, as extended by 2009, 145:19, 80, for public transit bus  
4 replacement.

5 114. The appropriation made to the department of transportation in 2005, 259:1, XIII, F, as  
6 amended by section 20 of this act, as extended by 2007, 264:29, as extended by 2009, 145:19, 81, for  
7 railroad acquisition, right of first refusal, rail match.

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

11 116. The appropriation made to the New Hampshire veterans home in 2009, 145:1, XIII, A,  
12 for life safety infrastructure upgrades.

13 117. The appropriation made to the New Hampshire veterans home in 2009, 145:1, XIII, C,  
14 for central shipping and receiving/multi-purpose center.

15 14 Effective Date.

16 I. Section 13 of this act shall take effect June 30, 2011.

17 II. The remainder of this act shall take effect July 1, 2011.



LBAO  
11-1082  
02/25/11

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

AN ACT making appropriations for capital improvements.

**FISCAL IMPACT:**

The State Treasury states this bill will increase state expenditures by \$5,430,964 in FY 2012, \$12,013,951 in FY 2013, \$11,651,887 in FY 2014, \$11,289,822 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 \$98,744,801

**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 Year</b>	<b>Existing Debt Obligation</b>	<b>Additional Debt Obligation</b>	<b>Total Debt Obligation</b>
2012	\$97,833	\$5,431	\$103,264
2013	\$87,358	\$12,014	\$99,372
2014	\$77,738	\$11,652	\$89,390
2015	\$76,262	\$11,290	\$87,552

The bill also authorizes \$12,453,187 of highway bonds, and \$43,733,172 of other bonds, and the receipt of \$71,543,092 in federal funds.