

JEFFRY A. PATTISON
Legislative Budget Assistant
(603) 271-3161

MICHAEL W. KANE, MPA
Deputy Legislative Budget Assistant
(603) 271-3161

State of New Hampshire

OFFICE OF LEGISLATIVE BUDGET ASSISTANT
State House, Room 102
Concord, New Hampshire 03301

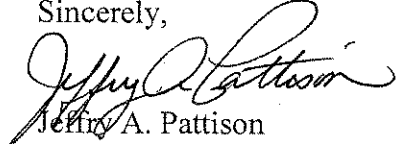
September 9, 2014

To Members of the Capital Budget
Overview Committee

The Capital Budget Overview Committee, as established by RSA 17-J, of which you are a member, will hold a regular business meeting on **Tuesday, September 16, 2014, at 10:00 a.m.** in Room 201 of the Legislative Office Building.

Please find attached information to be discussed at this meeting

Sincerely,


Jeffrey A. Pattison
Legislative Budget Assistant

JAP/pe
Attachments

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Tuesday, September 16, 2014 at 10:00 a.m. in Room 201 of the Legislative Office Building

- (1) **Acceptance of Minutes** of the minutes of the June 24, 2014 meeting
- (2) **Old Business:**
- (3) **New Business:**

RSA 12-G:46, III, Harbor Dredging and Pier Maintenance Fund Established:

CAP 14-049 Pease Development Authority – request authorization to expend not more than \$62,915.08 from the Harbor Dredging and Pier Maintenance fund for the purpose of: 1) an expenditure of not more than \$50,000, subject to the approval by the Pease Development Authority Board of Directors, for the purpose of effecting repairs at Division facilities on an as-needed basis, reporting to the Committee in writing the specifics of the expenditures as they are made, or as otherwise directed by the Committee, and 2) an expenditure of \$12,915.08 for payment to the U.S. Army Corps of Engineers associated with the Hampton/Seabrook Dredging Project completed in 2013, as specified in the request dated September 2, 2014

RSA 110-B:28, IV (a), National Guard Facilities:

CAP 14-048 The Adjutant General's Department – request approval to contract with the Federal Government for; 1) the construction of the 1,000 square foot stand-alone modular Sensitive Compartmented Information Facility (SCIF) Project on the State Military Reservation in Concord at an estimated construction cost of \$750,000, and for 2) the Sustainment Project at the Hillsborough Field Maintenance Shop (FMS) for modifications/alternations at an estimated cost of \$850,000, as specified in the request dated September 3, 2014

RSA 228:12-a Use of Toll Credits:

CAP 14-041 Department of Transportation – request approval to use \$34,000 of Turnpike Toll Credit, based on the \$170,000 estimated operations costs to meet funding match requirements for; the statewide project for Installation of Statewide Weather Information Systems (RWIS), subject to the conditions as specified in the request dated July 17, 2014

CAP 14-042 Department of Transportation – request approval to use \$50,000 of Turnpike Toll Credit, based on the \$250,000 estimated operations costs to meet funding match requirements for; the statewide project for Transportation Systems Management and Operations (TSMO), subject to the conditions as specified in the request dated July 17, 2014

CAP 14-047 Department of Transportation – request approval to use \$78,000 of Turnpike Toll Credit, based on the \$390,000 estimated costs to meet funding match requirements for; the development of a Statewide Transportation Asset Management Plan (TAMP) and related training, subject to the conditions as specified in the request dated August 15, 2014

(4) **Miscellaneous:**

(5) **Informational:**

CAP 14-039 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, June 2014

CAP 14-040 Department of Information Technology – Chapter 195:42, IV, Laws of 2013 – Business One Stop Quarterly Report, July 2014

CAP 14-043 Department of Administrative Services – Administrative Services Public Works Design and Construction Capital Budget Projects Quarterly Report June 2014

CAP 14-044 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, July 2014

CAP 14-045 Department of Transportation – Chapter 143, Laws of 2013, 04-96-96-960515-30050000-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the period ending July 31, 2014

CAP 14-046 Department of Corrections, jointly with the Department of Administrative Services – Chapter 195:1, IV, Laws of 2013 – Women’s Prison Quarterly Report, September 2014

(6) **Date of Next Meeting and Adjournment:**

CAPITAL BUDGET OVERVIEW COMMITTEE

MINUTES

June 24, 2014

The Capital Budget Overview Committee met on Tuesday, June 24, 2014 at 10:00 a.m. in Room 201 of the Legislative Office Building.

The following members were in attendance:

Representative David Campbell, Chairman
Representative John Cloutier, Clerk
Representative Daniel Eaton
Representative John Graham
Representative Ken Weyler
Senator David Boutin
Senator Sylvia Larsen
Senator James Rausch
Senator Nancy Stiles

Representative Campbell called the meeting to order at 10:01 a.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Graham, seconded by Senator Boutin, that the minutes of the May 13, 2014 meeting be accepted as written. MOTION ADOPTED.

NEW BUSINESS:

RSA 21-I:80, I (d), MAJOR PROJECTS:

CAP 14-037 Department of Administrative Services – Michael Connor, Deputy Commissioner, Department of Administrative Services presented the request and responded to questions of the Committee.

On a motion by Representative Eaton, seconded by Senator Boutin, that the Committee approve the request of the Department of Administrative Services to utilize the construction management method of contracting to construct a new Marine Patrol Headquarters in Gilford, New Hampshire, as specified in the request dated June 9, 2014. MOTION ADOPTED.

RSA 228:12-A USE OF TOLL CREDITS:

CAP 14-031 Department of Transportation – Patrick McKenna, Deputy Commissioner, and William Janelle, Director of Operations, Department of Transportation presented the request and responded to questions of the Committee.

On a motion by Representative Campbell, seconded by Representative Graham that the Committee approve the request of the Department of Transportation, Bureau of Highway Maintenance, to use \$52,481.22 of Turnpike Toll Credit, based on the \$262,406.09 estimated costs to meet funding match requirements for; the proposed Statewide Study of Rest Areas and Welcome Information Centers, subject to the conditions as specified in the request dated May 1, 2014, and at the request of the Committee, that the Department shall share information from this study as it becomes available with the commission established pursuant to HB 534 of the 2014 Session. MOTION ADOPTED.

CAP 14-035 Department of Transportation – Patrick McKenna, Deputy Commissioner, and Patrick Herlihy, Director, Bureau of Aeronautics, Rail and Transit, Department of Transportation presented the request and responded to questions of the Committee.

On a motion by Representative Eaton, seconded by Representative Weyler, that the Committee approve the request of the Department of Transportation, Bureau of Rail and Transit, to use \$64,000 of Turnpike Toll Credit, based on total project costs of \$320,000 in federal funds to meet funding match requirements for a Statewide Strategic Transit Assessment study, subject to the conditions as specified in the request dated June 11, 2014. MOTION ADOPTED.

The Committee requested a status update on Turnpike Toll Credits for the September meeting.

CAP 14-036 Department of Transportation – Patrick McKenna, Deputy Commissioner, and Patrick Herlihy, Director, Bureau of Aeronautics, Rail and Transit, Department of Transportation presented the request and responded to questions of the Committee.

On a motion by Senator Boutin, seconded by Senator Larsen, that the Committee approve the request of the Department of Transportation, Bureau of Rail and Transit, to use an additional \$48,000 of Turnpike Toll Credit, for Manchester Transit Authority (MTA)'s continued use of Toll Credits to meet funding match requirements for continued operations of bus transit service between the City of Concord and the City of Manchester through at least August 2015, as specified in the request dated June 6, 2014. MOTION ADOPTED.

INFORMATIONAL:

CAP 14-038 Department of Corrections, jointly with the Department of Administrative Services – Chapter 195:1, IV, Laws of 2013 – Michael Connor, Deputy Commissioner, Department of Administrative Services presented the Women's Prison Quarterly Report, July 2014.

The informational items were accepted and placed on file

DATE OF NEXT MEETING AND ADJOURNMENT:

The next regular meetings of the Capital Budget Overview Committee were set for Tuesday, September 16, 2014 at 10:00 a.m., and Tuesday, November 18, 2014 at 10:00 a.m.

A motion was made by Representative Graham that the meeting adjourn. (Whereupon the meeting adjourned at 10:49 a.m.)

Representative John Cloutier, Clerk

September 2, 2014

Representative David Campbell, Chairman
Capital Budget Overview Committee
33 North Main Street, Rm. 206
Concord, NH 03301

Dear Chairman Campbell,

In accordance with RSA 12-G:46 **Harbor Dredging and Pier Maintenance Fund Established**, the Pease Development Authority Division of Ports and Harbors (the Division) is requesting prior approval of the Capital Budget Overview Committee to expend funds from the Harbor Dredging and Pier Maintenance Fund. The current balance of the fund is \$460,655.00. The total expenditure of \$62,915.08 is for the following purposes:

PURPOSE #1

The Division is requesting the Committee approve the expenditure of not more than \$50,000.00, subject to the approval by the Pease Development Authority Board of Directors, for the purpose of effecting repairs at Division facilities on an as-needed basis. From time to time, the marine facilities require immediate repair to insure the safety of the vessels and the persons utilizing the facilities. As our marine facilities age, we encounter more issues which cannot be anticipated. Due to the urgency of these repairs, our immediate response is necessary and the process of submitting individual and advance requests to the Committee could cause critical delays in effecting repairs and or require the temporary closure of the marine operations. The Division would report to the Committee in writing the specifics of the expenditures as they are made, or as otherwise directed by the Committee.

The Division currently has an estimate for replacing one (1) fender pile and repairs to the X-Bracing on the fender piles at the "Barker Wharf" for \$9,900.00 (attached). Most recently, we have identified that four (4) to five (5) fender piles at the Portsmouth Commercial Fish Pier have been damaged by marine borers and have fallen over and were removed. The Division is seeking estimates for that repair and would like to undertake the repair as soon as cost estimates are received and the expenditure is approved by the PDA Board of Directors.

PURPOSE #2

In accordance with RSA 12-G:46, Paragraph I, the Division is requesting the Committee approve the expenditure of \$12,915.08 for payment to the U.S. Army Corps of Engineers. This represents a

portion of the cost of the Hampton/Seabrook dredging Project completed in 2013. The final cost of the project exceeded the estimated cost calculated in advance of the actual bid process and exceeded the appropriation approved by the Legislature. The amount of \$12,915.08 for construction costs represents our obligation to the dredging Project and is due the U.S. Army Corps of Engineers at this time, in accordance with its letter dated June 30, 2014 attached.

Therefore the Pease Development Authority requests approval to expend not more than \$62,915.08 from the Harbor Dredging and Pier Maintenance Fund, \$50,000.00 for Pier Maintenance and \$12,915.08 for dredging.

Sincerely,

A handwritten signature in black ink, appearing to read "Geno J. Marconi". The signature is written in a cursive style with a large initial "G".

Geno J. Marconi, Division Director

cc: David R. Mullen, Executive Director
Irving Canner, Director of Finance

RIVERSIDE & PICKERING

MARINE CONTRACTORS

195 West Road
 Portsmouth, NH 03801
 Phone (603) 427-2824
 Fax (207) 703-0354

Quotation

DATE 06/12/14
Quotation # 1B
Customer ID 622-12 NHPA8

To: NHPA
 ISSCO Dock
 315 Market Street
 Portsmouth, NH 03801

Quotation valid until: 07/12/14
Prepared by: Zachary Taylor

Comments or special instructions:

MAKE IMMEDIATE REPAIRS TO FAILING FENDER PILING AND XBRACE AT MARKET STREET WHARF INCLUDING:
 REPLACE ONE (1) FENDER PILING WITH PTSYP A CLASS B PILE, REPAIR X-BRACE, INSTALL UHMW RUB BOARD

Item #	Description	AMOUNT
1	<p>CONSTRUCTION</p> <p>Replace one (1) damaged greenheart fender piling along the wharf where the Thomas Laighton is moored. The piling has critically failed and is need of immediate replacement. Replace two (2) full sets of the x-brace timbers that support the fender pilings laterally which are broken. With out replacement of the x-brace pieces damage will occur to the remaining fender pilings. Install a UHMW plastic rub board, 20ft tall piece, to one (1) of the existing fender pilings to protect the Thomas Leighton from damage and also protect/increase the lifespan fender piling.</p> <p>a) Remove one existing damaged fender piling that is currently through bolted by multiple points to both the existing wharf and other adjacent pilings. Existing fender piling is also attached to each other by x-bracing. Includes disposal of the piling to be removed.</p> <p>b) Drive one (1) 45ft Class B PTSYP 2.5 CCA pilings.</p> <p>c) New piling will be through bolted using 1" galvanized all-threaded rod to the wharf and adjacent pilings as necessary.</p> <p>d) Two (2) sets of 3" X 8" PTSYP 2.5CCA x-bracing will be installed to pilings with 3/4" timber bolts.</p> <p>e) UHMW will be installed to the face of one fender piling near the gangplank to the Thomas Laighton to help protect the vessel from damage occurring by the exposed bolts and also protect the piling from future wear damage. The UHMW piece will be 1.5"X3"X20ft and will be installed using heavy duty galvanized lag bolts to the face of the piling which will be counter sunk into the UHMW.</p> <p>*All lumber to be used will be marine grade pressure treated southern yellow pine and all hardware to be used will be hot dipped galvanized steel unless otherwise stated.</p>	\$ 9,900.00
TOTAL		\$ 9,900.00

If you have any questions concerning this quotation, please contact:



Zachary Taylor
 Email: zach@riversideandpickering.com
 Office: (603) 427-2824
 Fax: (207) 703-0354

THANK YOU FOR YOUR BUSINESS!

Invoice

RIVERSIDE MARINE CONSTRUCTION
 Riverside Marine Construction, Inc.
 195 West Road
 Portsmouth, NH 03801

Date	Invoice #
7/10/2014	7009

Bill To
NH Division of Ports & Harbors Mr. Geno Marconi PO Box 369 Portsmouth, NH 03802

Terms	Project
Due on receipt	ISSCO fender piles and ...

Item	Description	Est Amt	Prior Amt	Qty	Rate	Curr %	Total %	Amount
Pier Mat...	Repairs to failing piling and cross bracing at Market Street wharf including: Replacement of one fender piling with PTSYP Class B piling and disposal of old pile; replace two sets of cross bracing and disposal of old; installation of 20' of UMHW rub board on fender pile; mobilization/demobilization of crane barge	9,900.00			9,900.00	100.00%	100.00%	9,900.00

Thank you for your business. Please note that all invoices are due and payable on receipt.			Total		\$9,900.00	
Phone #	E-mail	Web Site	Payments/Credits		\$0.00	
603-427-2824	mariel@riversideandpickering.c...	www.riversideandpickering.com	Balance		\$9,900.00	
A service charge of 1 1/2% per month (18% annual rate) will be added to all past due invoices						



REPLY TO
ATTENTION OF

DEPARTMENT OF THE ARMY
NEW ENGLAND DISTRICT, CORPS OF ENGINEERS
696 VIRGINIA ROAD
CONCORD, MASSACHUSETTS 01742-2751

June 30, 2014

Engineering/Planning Division
Planning Branch

Mr. David R. Mullen
Executive Director
Pease Development Authority
55 International Drive
Portsmouth, New Hampshire 03801

Dear Mr. Mullen:

The Corps has completed the close-out of our contract with Southwind Construction Corporation and final accounting for the Hampton Harbor Navigation Improvement and Maintenance Dredging Project, Hampton and Seabrook, New Hampshire. The final apportionment of project costs between the Federally funded maintenance dredging, the cost-shared improvement project to deepen the inner harbor, and the State-funded maintenance of the inner harbor and upper Hampton anchorage area, has been completed in accordance with our Project Partnership Agreement (PPA) executed September 12, 2012. The documentation of this apportionment and the final distribution of costs between the Government and the Authority is attached. Also attached is a copy of the after-dredge survey showing the newly constructed revised harbor features, and the computation of final dredging volumes.

The final cost of the Section 107 improvement project was \$2,380,149.70, with the Authority responsible for ten percent of that cost up-front (238,014.97) and an additional ten percent after completion, for a total non-Federal share of \$476,029.94, as provided for in Articles II.D and II.F. of the PPA.

The Authority's final cost for maintenance of the improved inner harbor areas to the State's prior maintained depth of 6 feet was \$1,010,915.75, as covered in Articles II.E and VI of the PPA.

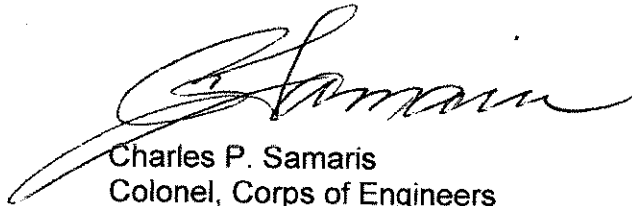
The Authority's final cost for dredging the upper 6-foot recreational boating anchorage at Hampton was \$72,228.68.00, as covered in Article II.K.4 of the PPA.

The total cost to the Authority for these three components of the combined project was \$1,559,174.36.

In accordance with the PPA, the Authority had provided a total of \$1,308,154.31, including \$154.31 in funds carried over from the Authority's share of feasibility study costs, as of September 14, 2012. This leaves a remaining balance due of \$251,020.05. This includes \$238,104.97 which is the Authority's ten percent additional post-construction payment for the Section 107 improvement, which may be paid over time. In accordance with Article VI of the PPA, please provide a check in the amount of \$251,020.05 payable to "FAO, USAED, New England District", or advise the District if you elect to pay the additional ten percent amount over time with interest as provided in the PPA.

If you have any questions or require additional information, please contact the Project Manager, Mr. Mark Habel, at (978) 318-8871.

Sincerely,

A handwritten signature in black ink, appearing to read "C. Samaris", written in a cursive style.

Charles P. Samaris
Colonel, Corps of Engineers
District Engineer

Enclosure



STATE OF NEW HAMPSHIRE
OFFICE OF THE ADJUTANT GENERAL
STATE MILITARY RESERVATION, 1 MINUTEMAN WAY
CONCORD, NEW HAMPSHIRE 03301-5607

CAF 14-048

William N. Reddel III, Major General
The Adjutant General

Phone: 603-225-1200
Fax: 603-225-1257
TDD Access: 1-800-735-2964

September 3, 2014

The Honorable David Campbell
Chairman, Capital Budget Overview Committee
Room 201, Legislative Office Building
Concord, NH 03301

Dear Chairman Campbell,

On April 1, 2014, the Adjutant General's Department received approval from the National Guard Bureau for the appropriation of funds to be used for the purpose of constructing a Sensitive Compartmented Information Facility (SCIF) project on the State Military Reservation (SMR) in Concord, New Hampshire. Due to the timing of the receipt of federal funding, the Bureau of Public Works (BPW) is unable to execute this SCIF project through State contracting procedures this Federal Fiscal year.

On April 6, 2014, the Adjutant General's Department submitted a work request to the Bureau of Public Works (BPW) regarding modifications/alterations at our Hillsborough Field Maintenance Shop (FMS). On May 6, 2014, BPW responded to our Department's request and stated that due to timing and their current workload, they were unable to execute the Hillsboro FMS project. The Adjutant General's Department could lose access to these funds and potentially suffer additional reduced federal operations and maintenance funds in the future if these projects are not awarded for construction by September 30, 2014.

The limitations and lengthy process involved with State contracting procedures executed through BPW for both the SCIF and the Hillsboro projects, as well as the current backlog/workload pertaining to traditional sustainment, restoration, and modernization (SRM) projects will prevent these projects from being executed in the year of appropriation.

In accordance with RSA 110-B:28, IV(a), the Adjutant General may contract with the federal government to perform construction for building renovations or site improvements to existing state-owned facilities or land, subject to the approval of the Capital Budget Overview Committee.

The Adjutant General, in accordance with the above referenced RSA, is respectfully requesting approval to contract with the Federal Government for the construction of the 1,000 square foot stand-alone, modular SCIF and for the sustainment and renovation work at our Hillsborough FMS. The SCIF is a National Guard Bureau requirement for access to secure communications in support of national emergencies with an estimated construction cost of \$750,000.00. The Hillsborough FMS sustainment project will remedy safety violations within the building and increase the physical security of the facility at an estimated cost of \$850,000.00.

Respectfully submitted,

William N. Reddel III
Major General, NHNG
The Adjutant General



SCIF

NATIONAL GUARD BUREAU
U.S. PROPERTY AND FISCAL OFFICER FOR NEW HAMPSHIRE
1 MINUTEMAN WAY
CONCORD, NH 03301

NGNH-PFO

RECEIVED
AUG 20 2014
ADJUTANT GENERAL'S
DEPARTMENT

8 August 2014

MEMORANDUM FOR NGNH-BA, The Adjutant General's Department, State Military Reservation, 4 Pembroke Rd, Concord, NH 03301

SUBJECT: In Kind Assistance (IKA) – Secure Compartmented Information Facility (SCIF) – Appendix 1, W912TF-11-2-1001

1. References:

- a. NGR 5-1 Grants and Cooperative Agreements, 28 May 10, Chapter 9-1 a.
- b. The Adjutant General's Request of IKA, 23 May 2014.
- c. NG Pam 420-10, 18 July 2003, Construction and Facilities Management Office Procedures.
- d. NGR 420-10, 11 July 2003, Construction and Facilities Management Office Procedures.
- e. Federal Acquisition Regulations (FAR)
- f. Defense Acquisition Regulations (DFARS).
- g. National Guard Acquisition Manual.

2. The State of New Hampshire's request for In-Kind-Assistance in the amount of \$851,900.00, is decreased to \$690,000.00 and is authorized for the Modular Tempest Secure Compartmented Information Facility (SCIF), Project #330390. The statutory limit for minor construction is \$750,000.00.

3. Due to the State of New Hampshire's restrictions and limitations of the New Hampshire Legislative/Executive fiscal process, The State Adjutant General's office is unable to procure services through State Contracting procedures in the time required to execute Federal Funds. The State has requested In Kind Assistance for Federal Contracting Procedures for the Secure Compartmented Information Facility (SCIF).

a. The Federal Contracting Officer will be the sole decision maker on the Federal Contract, abiding by FAR, DFARS and the National Guard Acquisition Manual.


NGNH-PFO

SUBJECT: In Kind Assistance (IKA) – Secure Compartmented Information Facility (SCIF) – Appendix 1, W912TF-11-2-1001

b. The State Adjutant General Office, once a contract is signed, has relinquished the State contracting procedure rights and authority on the Secure Compartmented Information Facility (SCIF).

4. A copy of the original Cooperative Agreement is located in the US&PFO.

5. If there are any questions, please contact CPT Cynthia Thompson at (603) 227-5085, or at cynthia.thompson2.mil@mail.mil.


LUIS N. MALDONADO, CDFM
COL, NG
USPFO for NH

CF:
Maj Gen Reddel
COL Mikolaities
LTC Bridgham

ATTORNEY GENERAL
DEPARTMENT OF JUSTICE

33 CAPITOL STREET
CONCORD, NEW HAMPSHIRE 03301-6397

JOSEPH A. FOSTER
ATTORNEY GENERAL



ANN M. RICE
DEPUTY ATTORNEY GENERAL

May 20, 2014

William N. Reddel III
Major General, NHNG
Joint Force Headquarters
1 Minuteman Way
Concord, New Hampshire 03301-5607

Re: Federal contracting on state property - Concord State Military Reservation (SMR)
Secure Compartmented Information Facility (SCIF) Project

Dear General Reddel:

I am writing in response to your letter to Attorney General Joseph Foster dated April 28, 2014. You have requested an opinion on whether the federal government may perform federal contracting on state land. There is no New Hampshire law that prohibits federal contracting on state land.

Please be advised that, in 2013 RSA 110-B:28, IV (House Bill 524) was amended to include certain limitations regarding the timing of federally funded projects. The amended statute provides as follows:

- IV.(a) The adjutant general may cooperate with and enter into contracts or agreements with the federal government, or any agency thereof, as he or she deems desirable to secure the participation of the United States government, through the allotment of federal funds, in the costs of constructing, enlarging, or altering armories, the state veterans cemetery, or other military facilities. The adjutant general may contract with the federal government to perform construction for building renovations or site improvements to existing state owned facilities or land, subject to the approval of the capital budget overview committee established in RSA 17-J. Any affected municipalities shall receive notice at least 14 days prior to the capital budget overview committee meeting at which such projects are slated to be approved. Such federally contracted and completely federally funded projects shall either:
- (1) Within 90 days prior to the end of the federal fiscal year, be designed and ready for bidding; or
 - (2) Where such project design is incomplete and not ready for bid, a contract may be entered into within 210 days prior to the end of the federal fiscal year.
- (b) The adjutant general may adopt procedures relative to this section to ensure the best interest of the federal and state of New Hampshire governments and the National

William N. Reddel III
Major General, NHNG
May 20, 2014
Page 2

Guard, including notice procedures that simultaneously provide project details to all interested parties.

Nothing in this amendment to RSA 110-B:28, IV affects my opinion that New Hampshire law authorizes federal contracting on state land. It simply provides that federal contracting on state land must be performed in accordance with the statutory framework. The new statutory requirement is subject to the following deadlines:

July 2 – September 30: If, within 90 days prior to the end of the federal fiscal year, project design is complete and the project is ready for bid, the Federal Government may perform federal contracting for completely federally funded projects on State property, subject to requirements and restrictions of 110-B:28, IV.

March 4 – September 30: If, within 210 days prior to the end of the federal fiscal year, a project design is incomplete and not ready for bid, the Federal Government may perform federal contracting for completely federally funded projects on State property, subject to requirements and restrictions of 110-B:28, IV.

In your letter, you noted that the New Hampshire Army National Guard has received National Guard Bureau approval for the appropriation of funds for the Concord SMR SCIF project. The total approved scope of this project is a 1,000 square-foot stand alone modular SCIF building with associated site work on the SMR in Concord. You also note that the project falls within the time limitations described above in RSA 110-B:28, IV. It is my opinion that New Hampshire law authorizes this project on State land.

Please let me know if you need any further information

Sincerely,



Richard W. Head
Associate Attorney General
(603) 271-1221
richard.head@doj.nh.gov

Copy: General Carolyn J. Protzmann
Col. David Mikolaities
Stephanie Milender



NATIONAL GUARD BUREAU
U.S. PROPERTY AND FISCAL OFFICER FOR NEW HAMPSHIRE
1 MINUTEMAN WAY
CONCORD, NH 03301

Hillsboro FMS

RECEIVED

AUG 20 2014

ADJUTANT GENERAL'S
DEPARTMENT

8 August 2014

NGNH-PFO

MEMORANDUM FOR NGNH-BA, The Adjutant General's Department, State Military Reservation, 4 Pembroke Rd, Concord, NH 03301

SUBJECT: In Kind Assistance (IKA) – Hillsboro FMS Sustainment Project – Appendix 1, W912TF-11-2-1001

1. References:

- a. NGR 5-1 Grants and Cooperative Agreements, 28 May 10, Chapter 9-1 a.
- b. The Adjutant General's Request of IKA, 3 July 2014 and amended request 14 July 2014.
- c. NG Pam 420-10, 18 July 2003, Construction and Facilities Management Office Procedures.
- d. NGR 420-10, 11 July 2003, Construction and Facilities Management Office Procedures.
- e. Federal Acquisition Regulations (FAR)
- f. Defense Acquisition Regulations (DFARS).
- g. National Guard Acquisition Manual.


2. The State of New Hampshire's request for In-Kind-Assistance in the amount up to \$886,987.16 is hereby authorized for use on the Hillsboro FMS Sustainment Project # 330374 with USACE-NE District.

3. Due to the State of New Hampshire's restrictions and limitations of the New Hampshire Legislative/Executive fiscal process, The State Adjutant General's office is unable to procure services through State Contracting procedures in the time required to execute Federal Funds. The State has requested In Kind Assistance for Federal Contracting Procedures for the Hillsboro FMS Sustainment Project.

4. The U.S. Corps of Engineers (USACE) –NE District will be providing the support services to the NHARNG for the Hillsboro FMS Sustainment Project.

SUBJECT: In Kind Assistance (IKA) – Hillsboro FMS Sustainment Project – Appendix 1, W912TF-11-2-1001

5. A copy of the original Cooperative Agreement is located in the USP&FO.
6. If there are any questions, please contact CPT Cynthia Thompson at (603) 227-5085, or at cynthia.thompson2.mil@mail.mil.


LUIS N. MALDONADO, CDFM
COL, NG
USPFO for NH

CF:
Maj Gen Reddel
COL Mikolaities
LTC Bridgham

ATTORNEY GENERAL
DEPARTMENT OF JUSTICE

33 CAPITOL STREET
CONCORD, NEW HAMPSHIRE 03301-6397

JOSEPH A. FOSTER
ATTORNEY GENERAL

ANN M. RICE
DEPUTY ATTORNEY GENERAL



May 20, 2014

William N. Reddel III
Major General, NHNG
Joint Force Headquarters
1 Minuteman Way
Concord, New Hampshire 03301-5607

Re: Federal contracting on state property
Hillsborough Field Maintenance Shop Renovations project

Dear General Reddel:

I am writing in response to your letter to Attorney General Joseph Foster dated May 8, 2014. You have requested an opinion on whether the federal government may perform federal contracting on state land. There is no New Hampshire law that prohibits federal contracting on state land.

Please be advised that, in 2013 RSA 110-B:28, IV (House Bill 524) was amended to include certain limitations regarding the timing of federally funded projects. The amended statute provides as follows:

IV.(a) The adjutant general may cooperate with and enter into contracts or agreements with the federal government, or any agency thereof, as he or she deems desirable to secure the participation of the United States government, through the allotment of federal funds, in the costs of constructing, enlarging, or altering armories, the state veterans cemetery, or other military facilities. The adjutant general may contract with the federal government to perform construction for building renovations or site improvements to existing state owned facilities or land, subject to the approval of the capital budget overview committee established in RSA 17-J. Any affected municipalities shall receive notice at least 14 days prior to the capital budget overview committee meeting at which such projects are slated to be approved. Such federally contracted and completely federally funded projects shall either:

- (1) Within 90 days prior to the end of the federal fiscal year, be designed and ready for bidding; or
- (2) Where such project design is incomplete and not ready for bid, a contract may be entered into within 210 days prior to the end of the federal fiscal year.

(b) The adjutant general may adopt procedures relative to this section to ensure the best interest of the federal and state of New Hampshire governments and the National

William N. Reddel III
Major General, NHNG
May 20, 2014
Page 2

Guard, including notice procedures that simultaneously provide project details to all interested parties.

Nothing in this amendment to RSA 110-B:28, IV affects my opinion that New Hampshire law authorizes federal contracting on state land. It simply provides that federal contracting on state land must be performed in accordance with the statutory framework. The new statutory requirement is subject to the following deadlines:

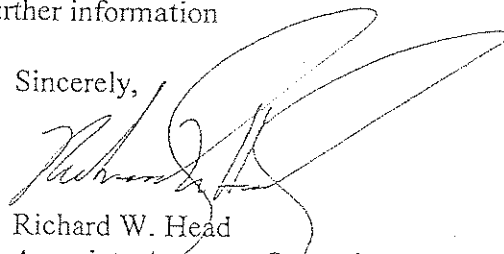
July 2 – September 30: If, within 90 days prior to the end of the federal fiscal year, project design is complete and the project is ready for bid, the Federal Government may perform federal contracting for completely federally funded projects on State property, subject to requirements and restrictions of 110-B:28, IV.

March 4 – September 30: If, within 210 days prior to the end of the federal fiscal year, a project design is incomplete and not ready for bid, the Federal Government may perform federal contracting for completely federally funded projects on State property, subject to requirements and restrictions of 110-B:28, IV.

In your letter, you noted that the project consists of building renovations consisting of bathroom remodeling, lighting upgrades and interior finish work at the Hillsborough Field Maintenance Shop. You also note that the project falls within the time limitations described above in RSA 110-B:28, IV. It is my opinion that New Hampshire law authorizes this project on State land.

Please let me know if you need any further information

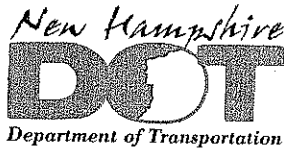
Sincerely,



Richard W. Head
Associate Attorney General
(603) 271-1221
richard.head@doj.nh.gov

Copy: General Carolyn J. Protzmann
Col. David Mikolaities
Stephanie Milender

1041149



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

July 17, 2014
Bureau of Traffic

The Honorable David Campbell, Chairman
Capital Budget Overview Committee
State House
Concord, NH 03301

RE: Request for Approval of the Department of Transportation, Toll Credit Match

Dear Chairman Campbell and Honorable Members of the Committee:

REQUESTED ACTION

Pursuant to the provisions Chapter 228:12-a, Use of Toll Credits, the New Hampshire Department of Transportation (NHDOT) requests the Capital Budget Overview Committee approve the Department's use of Toll Credits to meet funding match requirements for Statewide project for Installation of Statewide Weather Information Systems (RWIS). The estimated federal participation in the TMC's operations costs are \$170,000. Based on these estimated costs, the amount of Turnpike Toll Credit needed for Fiscal Year 2015 amounts to \$34,000.

EXPLANATION

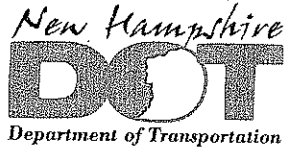
The Statewide RWIS project provides federal funding participation in the installation of statewide atmospheric and pavement sensor stations that will further support the Department's Road and Weather Operations program. The project includes enhanced 24/7 real time forecasting, installation of atmospheric and pavement management systems along with integration support with the Department's Maintenance Decision Support System (MDSS). These strategies enhance operational response of the Department's Weather Responsive Traffic Management and Maintenance resources particularly in Snow and Ice Operations.

The project is listed programmatically in the Ten Year Plan and it is part of the comprehensive Road and Weather Management Program managed in the Department's Transportation Systems and Management Operations (TSMO) Bureau. The Federal Highway Administration has determined that TSMO activities are eligible for federal funds. The funding is part of the Surface Transportation (STP) program.

Your approval of this resolution is respectfully requested.

Sincerely,

Christopher D. Clement, Sr.
Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

July 17, 2014
Bureau of Traffic

The Honorable David Campbell, Chairman
Capital Budget Overview Committee
State House
Concord, NH 03301

RE: Request for Approval of the Department of Transportation, Toll Credit Match

Dear Chairman Campbell and Honorable Members of the Committee:

REQUESTED ACTION

Pursuant to the provisions Chapter 228:12-a, Use of Toll Credits, the New Hampshire Department of Transportation (NH DOT) requests the Capital Budget Overview Committee approve the Department's use of Toll Credits to meet funding match requirements for Statewide project for Transportation Systems Management and Operations (TSMO). The estimated federal participation in the TMC's operations costs are \$250,000. Based on these estimated costs, the amount of Turnpike Toll Credit needed for Fiscal Year 2015 amounts to \$50,000.

EXPLANATION

The Statewide TSMO project provides federal funding participation in the operational support of the Transportation Management Center (TMC), the statewide Intelligent Transportation Systems (ITS) Maintenance System and the Traveler Information System. These programs are managed through the New Hampshire Department of Transportation's Bureau of Transportation Systems Management and Operations (TSMO).

The project is listed programmatically in the Ten Year Plan and it is part of the comprehensive Transportation Systems Management and Operations Program. The Federal Highway Administration has determined that TSMO activities are eligible for federal funds. The funding is part of the Surface Transportation (STP) program.

Your approval of this resolution is respectfully requested.

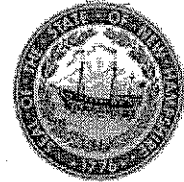
Sincerely,

Christopher D. Clement, Sr.
Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

CAP 14-047



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

August 15, 2014
Bureau of Planning &
Community Assistance

The Honorable David Campbell, Chairman
Capital Budget Overview Committee
State House
Concord, NH 03301

RE: Request for Approval of the Department of Transportation, Toll Credit Match

Dear Chairman Campbell and Honorable Members of the Committee:

REQUESTED ACTION

Pursuant to the provisions Chapter 228:12-a, Use of Toll Credits, the New Hampshire Department of Transportation (NH DOT) requests the Capital Budget Overview Committee approve the Department's use of Toll Credits to meet funding match requirements for a project for the development of a Statewide Transportation Asset Management Plan (TAMP) and related training. The estimated federal participation in the project is \$390,000. Based on this estimated cost the amount of Turnpike Toll Credit needed for Fiscal Year 2015 amounts to \$78,000.

EXPLANATION

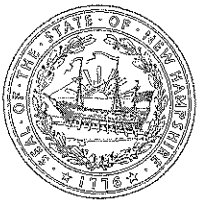
The development of a risk-based TAMP is mandated as part of the Moving Ahead for Progress in the 21st Century (MAP-21) Act signed into law by the President on July 6, 2012. The TAMP will be developed using consulting services and will meet all MAP-21 requirements. The TAMP will provide recommendations for strategic and systematic decision making for the operation, maintenance, preservation, and expansion of the State's highways and bridges throughout their lifecycle. The TAMP will include performance metrics, risk analyses, tradeoff analyses, and asset condition information for highways and bridges along with more general information for roadside and intermodal assets.

The project is funded as part of the Statewide Planning and Research Program (SPR), a mandated federal program set aside for planning activities, managed in the Department's Planning and Community Assistance Bureau. The Federal Highway Administration has determined that asset management activities are eligible for federal funds under the SPR program.

Your approval of this resolution is respectfully requested.

Sincerely,

Christopher D. Clement, Sr.
Commissioner



State of New Hampshire **CAP 14-039**

DEPARTMENT OF ADMINISTRATIVE SERVICES
OFFICE OF THE COMMISSIONER
25 Capitol Street – Room 120
Concord, New Hampshire 03301

LINDA M. HODGDON
Commissioner
(603) 271-3201

JOSEPH B. BOUCHARD
Assistant Commissioner
(603) 271-3204

July 2, 2014

The Honorable David Campbell, Chairman
Capital Budget Overview Committee
State House
Concord, N H 03301

Attn: Office of Legislative Budget Assistant
State House, Room 102

Re: **ADMINISTRATIVE SERVICES' PUBLIC WORKS DESIGN AND
CONSTRUCTION'S CAPITAL BUDGET AND MAINTENANCE
PROJECTS MONTHLY REPORT JUNE 2014**

Dear Chairman Campbell,

Please find transmitted herewith the Administrative Services', Bureau of Public Works Design and Construction's monthly summary of Capital Budget and Maintenance Projects, which were advertised, bid, and completed/finalized during the month of June 2014.

Sincerely,

Linda M. Hodgdon,
Commissioner

LMH/mkl
Encl.

Administrative Services
Public Works Design and Construction
Monthly Summary of Projects
Advertised

June 2014

<u>Town</u>	<u>ProjectNumber</u>	<u>Project Title/Agency</u>	<u>Ad Date</u>
Concord	80748-B	Health & Human Services HVAC Repairs - 29 Hazen Drive. 14 - Administrative Services	6/10/2014
	80752R-B	JOMB Data Center HVAC & UPS Replacement DOT Proj #27933, DOT Project Mgr: Gail Hambleton] 96 - Transportation	6/24/2014
Glenciff	80734-B	Glenciff Fire, Security and ADA Upgrades, Benton, NH 91 - Glenciff Home	6/24/2014
Somersworth	80785R-A	Somersworth FMS Renovations.	6/24/2014

Administrative Services
 Public Works Design and Construction
 Monthly Summary of Projects
 Bid

June 2014

Town	Project Number	Project Title/Agency	Bid Date	Estimate	Bid Amount
Brentwood	80745-B	Rockingham County Courthouse Roof Replace & Cooling Tower. 14 - Administrative Services	6/25/2014	\$820,000.00	\$825,000.00
Center Strafford	80784R-A	Center Strafford DFAC Renovations. 12 - Adjutant General	6/18/2014	\$600,000.00	\$784,000.00
Concord	80751-B	APS Safety & Security Upgrades/10 Bed Admitting/Discharge Suite. 94 - N.H. Hospital	6/19/2014	\$2,618,000.00	\$2,692,985.00
	80787R-A	Police Standards Roof Repair. 23 - Safety	6/18/2014	\$51,750.00	\$49,500.00
Manchester	80744R-A	Re-Bid Manchester Readiness Center Building Renovations 12 - Adjutant General	6/5/2014	\$1,215,843.00	\$1,258,790.00

Administrative Services
Public Works Design and Construction
Monthly Summary of Projects
Finaled

June 2014

Town	ProjectNumber	Project Title/Agency	Final Date	Final Amount
Center Strafford	80673R-A	Design/Build New EST Bldg. - Center Strafford. 12 - Adjutant General	6/16/2014	\$1,357,785.00
Concord	80509-A	Kitchen Hood Fire Suppression Three Locations 14 - Administrative Services	6/27/2014	\$75,522.15
	80629-A	ADA Toilets - Main Building & Historical Evaluation. 14 - Administrative Services	6/17/2014	\$58,500.00
	80638-A	Acute Psychiatric Services Bldg. - Roof and Curtain Wall. 94 - N.H. Hospital	6/27/2014	\$285,290.14
	80698R-A	Fire Suppression - 18 Smokey Bear Blvd. Bldg. A (DOT Project No. 600M DOT Project Mgr: Tobey Reynolds) 96 - Transportation	6/27/2014	\$54,150.00
Glenclyff	80503-B	Glenclyff Tunnel Repair - Mechanical 91 - Glenclyff Home	6/27/2014	\$6,746.25
W. Springfield	80753-A	NH Building at Big E. Roof Replacement. 18 - Dept. of Agriculture, Markets, and Food	6/30/2014	\$14,100.00
West Chesterfield	80622R-A	West Chesterfield Liquor Store 77 - Liquor Commission	6/2/2014	\$211,350.00

Administrative Services
Public Works Design and Construction
Monthly Summary of Projects
Finaled

June 2014

Town	Project Number	Project Title/Agency	Final Date	Final Amount
Center Strafford	80673R-A	Design/Build New EST Bldg. - Center Strafford. 12 - Adjutant General The work of this contract included the design and construction of two (2) New EST (Engagement Skills Trainer) buildings and associated sitework. Both buildings will be pre-engineered metal buildings and located on a 60'x 80' footprint.	6/16/2014	\$1,357,785.00
Concord	80509-A	Kitchen Hood Fire Suppression Three Locations 14 - Administrative Services This project removed and replaced the fire suppression systems at (6) kitchen hoods, and replaced or modified (2) kitchen hoods. The three locations were DOS Hayes Building, 33 Hazen Drive, H&HS building, 29 Hazen Drive, and JOM Building, 7 Hazen Drive, all in Concord, NH. The existing fire suppression systems were not up to code and needed replacement with new chemical systems. At two locations the existing kitchen hoods were too small according to code and need replacement to meet code. The fourth location was the State House and that system was replaced as part of the State House Cafeteria and corridor, floors, and kitchen project, Chapter 145:1, II, B, 6, Laws of 2009.	6/27/2014	\$75,522.15
	80629-A	ADA Toilets - Main Building & Historical Evaluation. 14 - Administrative Services Architectural services including investigation, design, construction administration and historical evaluation for the ADA Toilets – Main Building at the State Office Park South, Concord	6/17/2014	\$58,500.00
	80638-A	Acute Psychiatric Services Bldg. - Roof & Curtain Wall 94 - N.H. Hospital Architectural and investigative services for the APS Building Renovations in Concord, NH.	6/27/2014	\$285,290.14

	80698R-A	Fire Suppression - 18 Smokey Bear Blvd. Bldg. A (DOT Project No. 600M DOT Project Mgr: Tobey Reynolds) 96 - Transportation	6/27/2014	\$54,150.00
		This project was a Design/Build Contract for the design and installation of a code-compliant fire suppression system at the Department of Transportation Building A located at 18 Smokey Bear Boulevard, Concord, NH. This project added to the existing sprinkler system in order to provide full sprinkler protection for the entire building. Building A was protected by a wet sprinkler system located in a portion of the rear section of the building. Several areas of the rear section of the building were unprotected, as well as, the entire front office area.		
Glenclyff	80503-B	Glenclyff Tunnel Repair - Mechanical 91 - Glenclyff Home	6/27/2014	\$6,746.25
		Structural Evaluation of Utilities Tunnels, Glenclyff Home, Glenclyff, NH		
W. Springfield	80753-A	NH Building at Big E. Roof Replacement. 18 - Dept. of Agriculture, Markets, and Food	6/30/2014	\$14,100.00
		Architectural services for the assessment of the NH State Pavilion - Eastern State Expo, W. Springfield, MA.		
W. Chesterfield	80622R-A	West Chesterfield Liquor Store 77 - Liquor Commission	6/2/2014	\$211,350.00
		Architectural, engineering services, and commissioning services for the West Chesterfield Liquor Store, W. Chesterfield, NH.		



STATE OF NEW HAMPSHIRE
DEPARTMENT OF INFORMATION TECHNOLOGY

CAP 14-040

27 Hazen Dr., Concord, NH 03301
Fax: 603-271-1516 TDD Access: 1-800-735-2964
www.nh.gov/doit

Peter C. Hastings
Commissioner

July 10, 2014

The Honorable David Campbell
Chair, Capital Budget Overview Committee
The State House of Representatives
State House
Concord, NH 03301

ATTN: Office of Legislative Budget Assistant
State House Room 102

RE: Business One Stop Quarterly Report

Dear Chairman Campbell:

In accordance with 2013, 195:42, IV, please find the July 2014 quarterly status report on Business One Stop enclosed.

Sincerely,

Peter C. Hastings
Commissioner

PCH/ktt

cc: Theresa Paré Curtis, Director, Web Support Division, DoIT
Rose Curry, Director, Business Finance and Administration, DoIT

Status of the New Hampshire Business One Stop Project

Current Status

Staffing: Information Technology Manager hired and started work on March 7, 2014. Immediate focus is on evaluation of the proposals received for Automated Forms Submittal RFP.

Production: Interactive web based application at <http://business.nh.gov>

Next Release: Scheduled for August 2014

Update the production Portal to include data and forms from NH State Liquor Commission, Department of Cultural Resources, Department of Health and Human Services and Fish and Game

Development:

Automated Forms Submittal RFP (DOIT RFP 2014-069)

A contract with Windsor Solutions for the nFORM product was approved by Governor and Council on June 18, 2014. nFORM is an online electronic form submission and management tool designed to significantly enhance the end user experience in dealing with the State when submitting forms and applications, improving the quality of the data entered and reducing the time, effort and expense in these interactions.

The contract includes professional services to implement a number of forms as part of a pilot. The pilot includes forms from several agencies to be implemented and put in production in early summer. Agencies participating in the pilot are the Departments of Administrative Services, Environmental Services, Health and Human Services, Labor and Safety.

In addition, on June 18, 2014, the Governor issued Executive Order (2014-04) directing all agencies to move all possible business related forms to an on-line format through Business One Stop by September 30, 2015. Under the Executive Order, agencies are required to work with DoIT to identify all forms used to interact with businesses. Completed inventories with forms identified as possible to be implemented in nFORM is due to DoIT by August 31, 2014.

Business Requirements for BOS Business Intelligence Layer

Develop an RFP to assist in defining the business requirements necessary to implement the next phase of the New Hampshire Business One Stop project. Anticipated release date TBD.

Project Constraints

The Business Intelligence Layer requirements are on hold pending work in nFORM to meet the Governor's Executive Order.



State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES
OFFICE OF THE COMMISSIONER
25 Capitol Street – Room 120
Concord, New Hampshire 03301

CAP 14-043

LINDA M. HODGDON
Commissioner
(603) 271-3201

JOSEPH B. BOUCHARD
Assistant Commissioner
(603) 271-3204

July 29, 2014

The Honorable David Campbell, Chairman
Capital Budget Overview Committee
State House, Room 105
Concord, NH 03301

**RE: ADMINISTRATIVE SERVICES, PUBLIC WORKS DESIGN & CONSTRUCTION CAPITAL BUDGET
PROJECTS QUARTERLY REPORT JUNE, 2014**

Dear Chairman Campbell:

In accordance with RSA 17-J: 4 please find transmitted herewith the Administrative Services, Bureau of Public Works Design and Construction quarterly summary and schedule of Capital Budget Projects for the quarter ending June 30, 2014.

Sincerely,

Linda M. Hodgdon,
Commissioner

Enclosure

cc: Michael Connor, Deputy Commissioner
Dott McMenemy, Business Supervisor
Theodore Kupper, Administrator, BPW

CAPITAL BUDGET PROJECTS QUARTERLY REPORT
CURRENT PROJECTS
As of 6/30/14

UA = USING AGENCY
N = NEGOTIATIONS
D = DESIGN
C = CONSTRUCTION
H = HOLD

Item #	Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
1	Adjutant General	13-195:IA Unspecified Minor Military Construction	08530000	\$ 5,500,000	\$ -	\$ (140,641)	\$ (99,682)	\$ 5,259,677	Design 2014-1	Project under design, bid date Fall/Winter 2014		X			Summer 2015
2	Adjutant General	13-195:IB Land Acquisition	08710000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	-	Identified parcels for acquisition	X				Summer 2015
3	Adjutant General	13-195:IC Statewide Readiness Center Restoration & Modernization	08720000	\$ 1,750,000	\$ -	\$ (773,918)	\$ (434,726)	\$ 541,356	80659	Award project during August G&C			X		Spring 2015
4	Adjutant General	13-195:ID Federal Property Conv to Readiness Cntr & Maint Shop	09040000	\$ 1,000,000	\$ -	\$ -	\$ (50,000)	\$ 950,000	Design 2014-2	Reviewing conceptual study		X			Summer 2015
5	Adjutant General	13-195:IE Manchester Field Maintenance Shop Design	09070000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000		Coordinating RFP with DAS-BPW				X	TBD
6	Adjutant General	13-195:IF Columbarium Expansion	09140000	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000		Awaiting approval of project from the federal government				X	TBD
7	Adjutant General	13-195:IG Manchester RC Restoration & Modernization	12450000	\$ 750,000	\$ -	\$ (52,593)	\$ (21,180)	\$ 676,227	Design 2014-6	Award project during August G&C			X		Spring 2015
8	Adjutant General	13-195:IH Veterans Cemetery Archeological Study	12460000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000		Developing plan				X	TBD
9	Adjutant General	13-195:II Underground Storage Tank	12470000	\$ 25,000	\$ -	\$ -	\$ (17,350)	\$ 7,650		Begin construction			X		August 2014
10	Administrative Services- Statewide Projects	13-195:II-A1 - Emergency Repair- All State Owned Facilities	12480000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000		As Needed					
11	Administrative Services- Statewide Projects	13-195:II-A2 - Statewide Energy Efficiency Improvements	12490000	\$ 500,000	\$ -	\$ (78,770)	\$ (20,000)	\$ 401,230		Projects under design		X			Jun-15
12	Administrative Services- General Services	13-195:II-B1 - Records and Archives- New Roof	12510000	\$ 480,000	\$ -	\$ (15,000)	\$ (12,400)	\$ 452,600		Bids are in preparing G&C contract documents		X			Jul-15
13	Administrative Services- General Services	13-195:II-B2 - DHHS HVAC Repairs	12520000	\$ 530,000	\$ -	\$ (42,493)	\$ (11,207)	\$ 476,300		Project under design, bid date July 2014		X			Feb-15
14	Administrative Services- General Services	13-195:II-B3 - Morton Building Cooling Tower	12530000	\$ 217,000	\$ -	\$ (47,329)	\$ (9,323)	\$ 160,348		Project under design, bid date July 2014		X			Feb-15
15	Administrative Services- General Services	13-195:II-B4 - State House Dome Repair	12540000	\$ 472,445	\$ -	\$ (122,585)	\$ (348,610)	\$ 1,250		Contractor Selected. Structural issues regarding placement of staging on the roof. Structural Engineer to analyze options for safe staging erection.			X		Nov-15

Item #	Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
16	Administrative Services- General Services	13-195:II-B5 - State House Annex Replace Roof	12720000	\$ 450,000	\$ -	\$ (14,000)	\$ (11,400)	\$ 424,600		Bids received. Preparing contracts for G&C		X			Jul-15
17	Administrative Services- General Services	13-195:II-B6 - State House Life/Safety Facilities Upgrade	12730000	\$ 101,000	\$ -	\$ (22,498)	\$ (78,502)	\$ -		Contract awarded. Project underway			X		Nov-14
18	Administrative Services- General Services	13-195:II-B7 - Legislative Office Building Elevator Upgrade	12760000	\$ 300,000	\$ -	\$ (19,673)	\$ (5,027)	\$ 275,300		Contract awarded. Project underway			X		Dec-14
19	Administrative Services- Bureau of Facilities and Asset Management	13-195:II-C1 - Dolloff Domestic Water Main Replacement	12770000	\$ 260,000	\$ -	\$ (4,400)	\$ (9,812)	\$ 245,788		Bid Date August		X			May-15
20	Administrative Services- Bureau of Facilities and Asset Management	13-195:II-C2 - Driveway/Parking & Walkway Paving Phase 3	12780000	\$ 790,000	\$ -	\$ (29,519)	\$ (635,521)	\$ 124,960		Contract Underway			X		Dec-14
21	Administrative Services- Bureau of Facilities and Asset Management	13-195:II-C3 - Main Building Asbestos Abatement/Lead Paint Control	12790000	\$ 630,000	\$ -	\$ -	\$ -	\$ 630,000		Bid Date July 2014		X			Jul-15
22	Administrative Services- Bureau of Facilities and Asset Management	13-195:II-C4 - Main Building Window Replacement Phase 1	12810000	\$ 450,000	\$ -	\$ (27,840)	\$ (73,715)	\$ 348,445		Bid Date July 2014		X			Jul-15
23	Administrative Services- Bureau of Court Facilities	13-195:II-D1 - Coos County Courthouse Bullnose Repairs	12820000	\$ 240,000	\$ -	\$ (118,496)	\$ (47,782)	\$ 73,722		Project Completed					Project Completed
24	Administrative Services- Bureau of Court Facilities	13-195:II-D2 - Concord District Courthouse New Roof	12830000	\$ 245,000	\$ -	\$ (10,500)	\$ (6,700)	\$ 227,800		Bids received. Preparing contracts for G&C		X			Jul-15
25	Administrative Services- Bureau of Court Facilities	13-195:II-D3 - Rockingham County Superior Court - Replace Roof	12840000	\$ 551,250	\$ -	\$ (71,327)	\$ (19,564)	\$ 460,359		Bid Date July 2014		X			Spring 2015
26	Administrative Services- Bureau of Court Facilities	13-195:II-D4 - Rockingham County Superior Court - Replace Cooling Towers	12850000	\$ 217,000	\$ -	\$ -	\$ -	\$ 217,000		Bid Date July 2014		X			Spring 2015
27	Administrative Services- Bureau of Court Facilities	13-195:II-D5 - Manchester Circuit Courthouse - Install Generator	12860000	\$ 438,000	\$ -	\$ (30,720)	\$ (15,680)	\$ 391,600		Bid Date July 2014		X			Jan-15
28	Administrative Services- Bureau of Court Facilities	13-195:II-D6 - Lebanon District Court - Replace Roof	12870000	\$ 142,000	\$ -	\$ (11,250)	\$ (100,250)	\$ 30,500		Bids received. Preparing contracts for G&C			X		Sep-14

Item #	Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
29	Agriculture, Department of	13-195:III-A - NH Building Eastern States Expo Roof Replacement	12880000	\$ 235,000	\$ -	\$ (14,100)	\$ (97,615)	\$ 123,285	80753 B	replacement of membrane roof	X				Aug-14
30	Corrections, Department of	13-195:IV-A - 224 Bed Women's Prison and Transitional Housing Facility	12890000	\$ 38,000,000	\$ -	\$ (282,367)	\$(37,021,633)	\$ 696,000		G & C January 15th		X			Dec-16
31	Corrections, Department of	13-195:IV-B - Remove and replace 2 - 20,000 gal oil tanks and 1-5,000 gal diesel tank	12900000	\$ 130,000	\$ -	\$ -	\$ (130,000)	\$ -		SMRT		X			Dec-16
32	Corrections, Department of	13-195:IV-C - Electronic Medical Records System	12910000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000		OIT Project	X				Dec-16
33	Education, Department of	13-195:V-A - Renovation of CTE Center Whitefield State Share	12920000	\$ 13,500,000	\$ -	\$ -	\$ -	\$ 13,500,000		On hold for vote				X	TBD
34	Education, Department of	13-195:V-B - Renovation of CTE Center Salem State Share	12930000	\$ 10,775,000	\$ -	\$ -	\$ -	\$ 10,775,000		On hold for vote				X	TBD
35	Environmental Services, Department of	13-195:VI-A - Dam Repairs and Reconstruction	12940000	\$ 2,715,000	\$ -	\$ (987,852)	\$ (35,999)	\$ 1,691,149	n/a	Goose Pond Dam - completed drilling and subsurface investigation to determine source of seepage; design underway. Mendums Pond Dam - engineering analysis and conceptual design completed. Baker River Flood Control Dams - Emergency Action Plans - Consultant selected; contract being developed. Seaver Reservoir - design underway. Wendall Marsh Dam - construction 50% complete. Childs Bog Dam - design underway. Cass Pond Dam - coordinating with Town of Epsom on alternatives. Scott Bog Dam - completed. Hubbard Pond Dam - completed. Butternut Pond Dam - completed					Jun-15
36	Environmental Services, Department of	13-195:VI-B - Drinking Water SRF Matching Funds	12960000	\$ 3,425,988	\$ -	\$ -	\$ -	\$ 3,425,988	n/a	match for federal SRF grant					Revolving
37	Environmental Services, Department of	13-195:VI-C - Clean Water SRF Matching Funds	12970000	\$ 1,970,352	\$ -	\$ -	\$ -	\$ 1,970,352	n/a	match for federal SRF grant					Revolving

Item #	4 Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
38	Environmental Services, Department of	13-195:VI-D - Flood Warning and Operations Improvements	12980000	\$ 225,000	\$ -	\$ (29,632)	\$ (78,318)	\$ 117,050	n/a	Direct Readout Ground Station -- Purchase Order for equipment has been issued and installation is scheduled for May/June 2014. Remote Operation of Newfound Lake Dam -- equipment procured, and installation scheduled for Summer 2014. Installation of gage stations in flood-prone communities -- equipment for the new station at the Gunnison Lake D2 Flood Control Site in Goshen has been received and installation scheduled this Spring after snow melt; equipment for other sites to be procured and installed in Fall of 2014 and Spring of 2015. Upgrade of Remote SCADA systems at Mascoma & Milton 3-Ponds Dams - Design nearly complete; installation scheduled for Fall 2014/Spring 2015					

Item #	Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
39	Health and Human Services, Department of	13-195:VII-A - Glencliff Fire & ADA Code Compliance	29100000	\$ 470,000	\$ -	\$ (33,272)	\$ (21,504)	\$ 415,224		Public Works combined with Building Security below as one project. In Bid Process, bids open on July 31st 2014, estimated completion date Oct. 2015.		X			11/1/2015
40	Health and Human Services, Department of	13-195:VII-B - APS Security & Safety Upgrades	29140000	\$ 500,000	\$ -	\$ (32,831)	\$ (13,669)	\$ 453,500		Start Date 07/01/2014 Public works combined with Fire & ADA code above as one project. In Bid Process, bids open on July 31st 2014, estimated completion date Oct. 2015.		X			12/1/2015
41	Health and Human Services, Department of	13-195:VII-C - Glencliff Residential Building Security	29220000	\$ 225,000	\$ -	\$ (17,384)	\$ (10,466)	\$ 197,150		Engineering study completed, BPW preliminary plans process underway, DRED permissions obtained. Estimated completion date Oct. 2015.		X			11/1/2015
42	Health and Human Services, Department of	13-195:VII-D - Glencliff Hydro Dam Repair	29230000	\$ 655,000		\$ (35,176)	\$ (141,812)	\$ 478,012				X			11/1/2015

Item #	Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
57	Liquor Commission	13-195:XII-C - New Epping Retail Store	79530000	\$ 3,850,000	\$ -	\$ (3,861)	\$ (1,857)	\$ 3,844,282							Unknown - TBD
58	Liquor Commission	13-195:XII-D - New Warner Retail Store	79540000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000							Unknown - TBD
59	Liquor Commission	13-195:XII-E - Renovate Space from Retail to Office	79550000	\$ 780,000	\$ -	\$ (29,505)	\$ (79,042)	\$ 671,453							Fall - 2014
60	Liquor Commission	13-195:XII-F - Nashua Retail Store- Parking Lot	79560000	\$ 80,000	\$ -	\$ (6,391)	\$ -	\$ 73,609							Spring - 2014
61	Liquor Commission	13-195:XII-G - Computer Software - Credit Card	79570000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000							Fall - 2015
62	Resources and Economic Development, Department of	13-195:XIII-A - State Park Improvements	79580000	\$ 1,300,000	\$ -	\$ (350,580)	\$ (74,915)	\$ 874,505	PR 1451	Preliminary design		X			Jun-15
63	Resources and Economic Development, Department of	13-195:XIII-B - Roofing and Repair - State Parks	79590000	\$ 1,200,000	\$ -	\$ (231,077)	\$ (234,676)	\$ 734,247	PR 1424	First batch of roofs out to bid		X			Jun-15
64	Resources and Economic Development, Department of	13-195:XIII-C - Sherman Adams Building Entrance Replacement	79600000	\$ 375,000	\$ -	\$ 54,719	\$ (320,181)	\$ 100	80755	Conceptual design		X			Jun-15
65	Resources and Economic Development, Department of	13-195:XIII-D - Hampton North Beach Seawall Repair	79610000	\$ 4,700,000	\$ -	\$ (1,061,816)	\$ (2,336,024)	\$ 1,302,160	80727	Bids opened Dec.5			X		Jun-15
66	Resources and Economic Development, Department of	13-195:XIII-E - Radio Systems	79620000	\$ 233,000	\$ -	\$ (61,678)	\$ (116,570)	\$ 54,752		System inventory in progress		X			Jun-15
67	Resources and Economic Development, Department of	13-195:XIII-F - Fire Tower Repairs	79720000	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000	FL 1406	Tower site assessments		X			Jun-15
68	Resources and Economic Development, Department of	13-195:XIII-G - Memorial 400th Anniversary - Rye Harbor State Park	79730000	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000		Fund raising					Jul-14
69	Safety, Department of	13-195:XIV-A - Radio Interoperability Infrastructure Upgrade General Fund Portion	79740000	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000		UA - In the process of completing an RFP for a statewide study of the system.	X				TBD
70	Secretary of State	13-195:XV-A - Shelving Replacement & Fire Suppression	79750000	\$ 675,000	\$ -	\$ (10,664)	\$ (54,975)	\$ 609,361	80756			X			Jun-14
71	Transportation, Department of	13-195:XVI-A - 5 Percent Match for Federal Aviation Admin Projects	79760000	\$ 24,972,073	\$ -	\$ -	\$ -	\$ 24,972,073		UA - in progress		X	X		Jun-19
72	Transportation, Department of	13-195:XVI-B - Public Transit Bus & Facility Matching Funds	79770000	\$ 545,000	\$ -	\$ -	\$ -	\$ 545,000		UA - in progress	X				Jun-18

Item #	Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
73	Transportation, Department of	13-195:XVI-C - Freight Rail - State Matching Funds	79780000	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000		UA - in progress	X				Jun-20
74	NH Veterans Home	13-195:XVII-A - Equipment Upgrades	79790000	\$ 1,650,000	\$ -	\$ (122,117)	\$ (47,296)	\$ 1,480,587	80754R			X			Jun-15
75	Community College System	13-195:XVIII-A - Lump Sum Capital Projects	79800000	\$ 13,000,000	\$ -	\$ (1,343,888)	\$ -	\$ 11,656,112		Lump sum dollars received in FY14 are in the planning stages and multiple contracts have been encumbered since September 30, 2013					
76	Safety, Department of	13-195:2-I:A - Radio Interoperability Infrastructure Upgrade - Highway Fund Portion	79820000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000		UA - In the process of completing an RFP for a statewide study of the system.	X				TBD
77	Safety, Department of	13-195:2-I:B - Fire Academy Bldg Upgrades & Critical Maintenance	79830000	\$ 375,000	\$ -	\$ (9,843)	\$ (11,688)	\$ 353,469		Project is currently out to bid.		X			Feb 2015
78	Safety, Department of	13-195:2-I:C - Land Acquisition & Improvements	79840000	\$ 1,000,000	\$ -	\$ (12,302)	\$ -	\$ 987,698		planning and information gathering		X			TBD
79	Safety, Department of	13-195:2-I:D - NH Marine Patrol Headquarters	79850000	\$ 9,379,313	\$ -	\$ (6,732)	\$ (747,600)	\$ 8,624,981		UA-Currently in the planning process and selecting the A/E firm.		X			Dec 2015
80	Transportation, Department of	13-195:2-II:A - Underground Fuel Tank Replacement Statewide	79860000	\$ 3,500,000	\$ -	\$ (645,631)	\$ (2,359,744)	\$ 494,625	14567	UA - in progress		X	X		Jun-15
81	Transportation, Department of	13-195:2-II:B - Project Development Computer Systems Replacement	79870000	\$ 3,260,000	\$ -	\$ -	\$ -	\$ 3,260,000		UA - in progress	X				Nov-19
82	Transportation, Department of	13-195:2-II:C - JOMB Data Center HVAC & UPS Replacement	79880000	\$ 510,000	\$ -	\$ (15,374)	\$ (19,002)	\$ 475,624		UA - in progress		X			Sep-14
83	Transportation, Department of	13-195:2-II:D - Welcome Info Center Critical & Deferred Maintenance	79890000	\$ 967,500	\$ -	\$ (754)	\$ (34,873)	\$ 931,873		UA - in progress		X			May-15
84	Transportation, Department of	13-195:2-II:E - New Patrol Shed PS528 Derry, Design, Engineering & Construction	79900000	\$ 3,180,000	\$ -	\$ (5,170)	\$ (332,139)	\$ 2,842,691		UA - in progress		X			Jun-16
85	Transportation, Department of	13-195:2-II:F - New Patrol Shed PS602 Strafford, Design	79910000	\$ 160,000	\$ -	\$ (102,530)	\$ (39,709)	\$ 17,761		UA - in progress		X			Jun-14
86	Transportation, Department of	13-195:2-II:G - Sarah Long Bridge - Tiger Grant Federal Match	79920000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000		On Hold				X	

Item #	Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
87	University of New Hampshire	13-195:3 - Lump Sum Capital Projects	79810000	\$ 8,000,000	\$ -	\$ (5,169,241)	\$ -	\$ 2,830,759		\$4.5M of the total \$8M appropriated. The campus project breakdown is as follows: UNH: \$4.5M total \$500k: Vet Lab \$2.5M: McConnell \$1.5M: Stadium Lights KSC: \$1M: Visual & Media Arts Center PSU: \$2.5M: AllWell					Expected to spend \$6M before 6/30/14 & remaining \$2M to be between July 1-Dec 31 (FY15)

CAPITAL BUDGET PROJECTS QUARTERLY REPORT
AMENDED/EXTENDED
 As of 6/30/14

UA = USING AGENCY
 N = NEGOTIATIONS
 D = DESIGN
 C = CONSTRUCTION
 H = HOLD

Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
Corrections, Department of	09-145:1-IV-F Sewer/Storm System - EPA Order 05-13 & DOIT Productivity Suite Desktop Security	17720000												Completed. Funds reappropriated
Administrative Services - Court Facilities	2009, 145:15, II (b) Northern Carroll County New Roof, and DOIT Productivity Suite Desktop Security													Completed. Funds reappropriated
Administrative Services - General Services	2009, 145:1,II, B,1 Johnson Hall Renovations/Repairs, and DOIT Productivity Suite Desktop Security													Completed. Funds reappropriated
Administrative Services - General Services	2. LOB Critical Maintenance, and DOIT Productivity Suite Desktop Security													Completed. Funds reappropriated
Administrative Services - General Services	3. DHHS replace Chillers, Tower Reparis													Completed. Funds reappropriated
Administrative Services - General Services	4. Johnson Hall New Roof, and DOIT Productivity Suite Desktop Security													Completed. Funds reappropriated
Administrative Services - General Services	5. State Library-Repaint Brick, Internal Reparis, and DOIT Productivity Suite Desktop Security													Completed. Funds reappropriated
Administrative Services - General Services	(a) Supreme Court Parking Lot, and DOIT Productivity Suite Desktop Security													Completed. Funds reappropriated
Administrative Services - General Services	(b) Supreme Court ADA Access, and DOIT Productivity Suite Desktop Security													Completed. Funds reappropriated
Administrative Services - General Services	(c) Morton Building New Roof													Completed. Funds reappropriated
Administrative Services - General Services	(d) State House Ice Stop System and DOIT Productivity Suite Desktop Security													Completed. Funds reappropriated
Administrative Services - Bureau of Facilities & Asset Management	Bow Brook Pond Dredging & Dam Stoplog, and Productivity Suite Desktop Security													Completed. Funds reappropriated
Corrections, Department of	09-145:1-IV-E MSU & Admin Bld Replace Sprinkler System & DOIT Productivity Suite Desktop Security	17710000												Completed. Funds reappropriated
Corrections, Department of	c.1 Residential Treatment Unit Phase 2, and Business One Stop													Completed. Funds reappropriated
Administrative Services - Court Facilities	Merrimack District Court House and Business One Stop													Completed. Funds reappropriated
Education, Department of	09-145:1-V-C Regional Career & Technical Education Center, State Share & Business One Stop	17760000	\$ -	\$ 1,277,690	\$ -	\$ -	\$ 1,277,690		Project Complete					Completed. Funds reappropriated
NH Veterans Home	A. 09-145:1-XIII-A Life Safety Infrastructure Upgrades & Business One Stop	17940000	\$ -	\$ 1,319,827	\$ (5,907)	\$ (63,135)	\$ 1,250,785							Completed. Funds reappropriated
NH Veterans Home	B. 10-145:1-XIII-B Master Plan	17950000												Project complete
NH Veterans Home	C. 09-145:1-XIII-C Central Shipping & Receiving/Multi-purpose Center & Business One Stop	17960000	\$ -	\$ 262,798	\$ -	\$ -	\$ 262,798							Completed. Funds reappropriated

3																		Estimated Project Completion Date
Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H					
Administrative Services - Bureau of Facilities & Asset Management	11-253:1:II-B-4 Main Kitchen Roof, Bakery, Connector, & Industrial Shop - Raze Buildings & Create Parking Lot	09370000	\$ -	\$ 493,015	\$ (6,230)	\$ (1,170)	\$ 485,615		Primary estimates exceed budget. Funds reappropriated to raze kitchen, connector, bakery and industrial building					X				Dec-14
Safety, Department of	11-253:2:II-A Standby Generator Replacement - Hayes Bid (33 Hazen Dr)	86940000	\$ -	\$ 520,437	\$ (18,387)	\$ (12,212)	\$ 489,838	80599R-A	Install new generator and DMV relocate existing generator to Dover DMV. Project out to bid					X				TBD
Administrative Services - Bureau of Facilities & Asset Management	11-253:1, II, B, 2 Lakes Region Facility Campus Environmental Survey II, and DOIT Productivity Suite Desktop Security																	Completed. Funds reappropriated
Corrections, Department of	13-195:23-C2- Steam Line & Injectors at Men's Prison	88760000	\$ 495,000	\$ -	\$ (3,403)	\$ (491,597)	\$ -		SMRT					X				Dec-16
Transportation, Department of	11-253:2:III-B Statewide Radio Communication Replacement	86960000	\$ -	\$ 411,490	\$ (407,622)	\$ (3,300)	\$ 568		UA - in progress						X			Sep-14
Transportation, Department of	11-253:2:III-C Statewide Salt Sheds	86970000	\$ -	\$ 982,888	\$ (953,780)	\$ (5,615)	\$ 23,493		UA - in progress						X			Done
Transportation, Department of	11-253:2:III-D New Patrol Shed & Salt Storage-Salem	86980000	\$ 200,000	\$ 3,317,540	\$ (29,700)	\$ (214,102)	\$ 3,273,738		UA - Selecting site, no work request to date					X				Sep-15
Transportation, Department of	11-253:2:III-E TMC Equipment Room Upgrade	86990000	\$ -	\$ 477,972	\$ (477,540)	\$ -	\$ 432		Construction - G&C approval									Done
Adjutant General	11-253:1:I-A Statewide Facility Improvements	09300000	\$ -	\$ 946,921	\$ (40,674)	\$ (906,246)	\$ 1	80719	Complete						X			Complete
Adjutant General	11-253:1:I-B Readiness Center Restoration & Modernization	09310000	\$ -	\$ 971,506	\$ (780,151)	\$ (185,591)	\$ 5,764	Various	Complete						X			Complete
Adjutant General	07264:1-J-B Armory Statewide Auxiliary Power	04760000	\$ -	\$ 609,244	\$ -	\$ -	\$ 609,244		Developing scope of work for remaining funds							X		TBD
Adjutant General	07264:1-I-F Regional Training Institute Construction	04800000	\$ -	\$ 34,076,186	\$ (1,203,647)	\$ (861,810)	\$ 32,010,729	80342	Project Out to Bid. G&C in July						X			Nov-15
Administrative Services - Court Facilities	11-253:1:II-A-1 Rockingham County Reseal/Drainage	09320000	\$ -	\$ 19,576	\$ -	\$ -	\$ 19,576		Completed									Completed
Administrative Services - Bureau of Facilities & Asset Management	11-253:1:II-B-1 Hugh Gallen OPS-FACP Replacement	09340000	\$ -	\$ 345,000	\$ -	\$ -	\$ 345,000		Project on hold pending repairs to system that may negate the need to replace							X		On Hold
Administrative Services - Bureau of Facilities & Asset Management	11-253:1:II-B-3 Driveway Paving/Parking & Walkway Paving Phase II	09360000	\$ -	\$ 540,541	\$ (489,932)	\$ (29,502)	\$ 21,107		Phase II construction completed									Phase II Completed
Administrative Services - Bureau of Facilities & Asset Management	11-253:1:II-B-5 Lakes Region Facility Roof Repair	09380000	\$ -	\$ 295,350	\$ (76,757)	\$ (57,294)	\$ 161,299		Phase I of the roof repairs completed for Powell Building									Phase I of the Powell Building Roof Repairs completed
Administrative Services - Bureau of Facilities & Asset Management	11-253:1:II-B-6 Huge Gallen OPS Main Building ADA Restrooms	09390000	\$ -	\$ 392,600	\$ (290,808)	\$ (91,792)	\$ 10,000		Project Completed									Completed Jan 2014
Administrative Services - Bureau of Facilities & Asset Management	11-253:1:II-B-7 Philbrook Ctr Renovation	09400000	\$ -	\$ 1,830,480	\$ (1,696,943)	\$ (89,996)	\$ 43,541		Project Completed									Completed Nov 2013

4															Estimated Project Completion Date
Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H		
Administrative Services - FDM	11-253:1:II-C-1 FDM IT Infrastructure	09410000	\$ -	\$ 938,255	\$ (121,864)	\$ (55,284)	\$ 761,107		implementation of replacement NHFIRST hardware completed 12/2/2012. Other DAS critical IT infrastructure, including replacing e-info Library which is currently based on unsupported fileNET software planned for early 2014						Third Quarter 2014
Administrative Services - FDM	11-253:1:II-C-2 ERP Phase II HR & Payroll System	09420000	\$ -	\$ 826,215	\$ (462,655)	\$ -	\$ 363,560		Human Resources and Payroll was implemented on 2/8/2013 First paychecks were issued on 2/22. Currently in warranty period. Inventory Control project for Federal Surplus Foods completed.						Second Quarter 2014
Administrative Services - General Services	11-253:1:II-D-1 Emergency Repairs - All Facilities	09430000	\$ -	\$ 1,000,000	\$ -	\$ (7,550)	\$ 992,450		As needed						As Needed
Administrative Services - General Services	11-253:1:II-D-5 ST House Dome Renovation & Repair	09470000	\$ -	\$ 620,234	\$ (27,442)	\$ (592,722)	\$ 70		Contractor Selected. Structural issues regarding placement of staging on the roof. Structural Engineer to analyze options for safe staging erection.			X			Nov-15
Administrative Services - General Services	11-253:1:II-D-6 HHS Window Repairs	09480000	\$ -	\$ 702,080	\$ (20,739)	\$ (51,369)	\$ 629,972		Consultant reviewing causes for leaks and options to remedy problem		X				Aug-15
Administrative Services - General Services	11-253:1:II-D-7 Annex Windows	09490000	\$ -	\$ 339,300	\$ (327,600)	\$ -	\$ 11,700		Project Completed						Completed
Administrative Services - FDM	11-253:2:I-A ERP Phase 2 Highway Funds	86930000	\$ -	\$ 45,808	\$ (45,808)	\$ -	\$ 0		UA-NHFIRST Human Resources and Payroll was implemented on 2/3/2013. First paychecks were issued on 2/22. Currently in warranty period. Inventory Control project for Federal Surplus Foods planned to begin in April and						Unknown
Administrative Services - Court Facilities	09-145:1:II-A1 Hillsborough Country North Asbestos Abatement	17430000	\$ -	\$ 1,333,599	\$ (306,401)	\$ -	\$ 1,027,198		Project Completed						Completed 3/2014
Administrative Services - Court Facilities	09-145:1:II-A2 Master Plan for Courts	17440000	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000		On Hold						On Hold

5																			Estimated Project Completion Date
Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H						
Administrative Services - Bureau of Facilities & Asset Management	09-145:1-II-C4 Hugh Gallen Park Office Parking	17560000	\$ -	\$ 74,771	\$ (74,771)	\$ -	\$ 0		Phase II construction completed										Completed
Administrative Services - FDM	09-145:1-II-E3 ERP Phase II	17610000					\$ -		Completed										Completed
Administrative Services - Court Facilities	05259:1-II-A2-Cheshire County & Keen District Court Design & Renovate Temporary Space	03700000	\$ -	\$ 257,786	\$ (84,510)	\$ (7,440)	\$ 165,836		Completed. Completed study of Merrimack County Superior and Probate Court Space Needs and Cost Estimate to construct new facilities										Study Completed
Administrative Services - FDM	03240:1-II-C2 ERP	03200000							Completed										Completed
Community College System	11-253:1-XVI-A Manchester Community College Student Center	86880000	\$ -	\$ 803,213	\$ (733,811)	\$ -	\$ 69,402		MCC Student center is complete, but still has a punch list remaining										
Community College System	11-253:1-XVI-B Career/Tech Bld	86890000	\$ -	\$ 9,823,736	\$ (7,777,912)	\$ -	\$ 2,045,824		To be completed by the end of this fiscal year										
Community College System	09-145:1-III-A Critical Maintenance	17620000	\$ -	\$ 117,071	\$ (17,155)	\$ -	\$ 99,916		To be completed by the end of this fiscal year										
Community College System	09-145:1-III-E Health Science Bld	17660000	\$ -	\$ 220,453	\$ -	\$ -	\$ 220,453		To be completed by the end of this fiscal year										
Corrections, Department of	09-145:1-IV-A Women Prison & Transitional Housing Site/Design	17670000	\$ -	\$ 2,300,000	\$ (793,325)	\$ (1,506,675)	\$ -		SMRT				X						Dec-16
Corrections, Department of	09-145:1-IV-B MSU Dorms, CCU, SPU, MSC, MCN Bathroom Repair	17680000																	Complete
Corrections, Department of	09-145:1-IV-D Admin East Wing Upgrade Electric Wiring	17700000	\$ -	\$ 57,508	\$ (25,777)	\$ -	\$ 31,731		UA										Jun-14
Corrections, Department of	07264:1-V-A Men's Prison Electronic Security Upgrade	05080000	\$ -	\$ 86,301	\$ (34,739)	\$ -	\$ 51,562		UA										Jun-14
Education, Department of	11-253:1-IV-A Pre-engineering Tech Career Pathway	09510000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000		Continuing				X						Jun-15
Education, Department of	11-253:1-IV-B Renovation of CTE Ctr Pinkerton	09520000	\$ -	\$ 1,478,336	\$ (1,329,642)	\$ -	\$ 148,694		payments have been made against this unencumbered balance (\$275,206.84 and \$303,911.18). New unencumbered balance is \$395,443.11.					X					Billing not yet finalized
Education, Department of	11-253:1-IV-C Renovation of CTE Ctr Laconia	09530000							Project Complete										Project Complete
Education, Department of	09-145:1-V-A Pre-engineer Technology	17740000	\$ -	\$ 81,024	\$ (55,953)	\$ -	\$ 25,071		Continuing				X						Jun-15
Employment Security, Department of	11-253:1-V-A Renovation Toby Bld & Upgrade Construction	09540000	\$ -	\$ 16,164,822	\$ (13,504,857)	\$ (615,424)	\$ 2,044,541		Building Completed										Project Complete
Environmental Services, Department of	11-253:1-VI-A CWRFP Loan Program	09550000	\$ -	\$ 16,028,068	\$ (5,784,870)	\$ -	\$ 10,243,198		match for federal SRF program										Revolving
Environmental Services, Department of	11-253:1-VI-B DWSRF State Match	09560000	\$ -	\$ 6,420,220	\$ (707,468)	\$ -	\$ 5,712,752		match for federal SRF program										Revolving
Environmental Services, Department of	11-253:1-VI-C Dam Repairs/Reconstruction	09570000	\$ -	\$ 554,641	\$ (487,792)	\$ (66,849)	\$ (0)		project completed										project completed

6																		Estimated Project Completion Date
Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H					
Environmental Services, Department of	11-253:1:VI-D Great Bay Oil Spill Protection Strategy	09580000	\$ -	\$ 452,322	\$ (1,375)	\$ (91,850)	\$ 359,097		working with Coast Guard on boom storage locations, deployment strategies, and placements.									Jun-16
Environmental Services, Department of	11-253:1:VI-E WRBP Capital Improvements	09590000	\$ -	\$ 3,950,000	\$ -	\$ -	\$ 3,950,000		awaiting approval of 10 year plan by WRB advisory board									
Environmental Services, Department of	11-253:1:VI-F Suncook River Infrastructure Protection Project	09600000	\$ -	\$ 1,029,321	\$ (143,942)	\$ (544,844)	\$ 340,535		river assessment completed and will be working with communities; Design plans completed; Leighton Brook construction expected this summer.									Jun-15
Environmental Services, Department of	09-145:1:VI-A WRBP Improvements	17770000	\$ -	\$ 1,782,081	\$ (347,094)	\$ (130,248)	\$ 1,304,739		design phase for new emergency power replacement system									
Environmental Services, Department of	09-145:1:VI-B DWSRF Matching Funds	17780000	\$ -	\$ 1,337,321	\$ (1,337,321)	\$ -	\$ 0		project completed									project completed
Environmental Services, Department of	07264:1-VII-A DWSRF Matching Funds	05200000							n/a									
Environmental Services, Department of	07264:1-VII-B WWSRF Matching Funds	05210000							n/a									
Environmental Services, Department of	07264:1-VII-F Dam Repairs, Removal & Reconstruction	05250000	\$ -	\$ 16,198	\$ (16,198)	\$ -	\$ (0)		project completed									project completed
Environmental Services, Department of	03240:1-V-A Hazardous Waste Superfund Match	03330000	\$ -	\$ 366,301	\$ (8,749)	\$ (202,074)	\$ -		Federal Funds Match. Awaiting EPA contract negotiation completion on superfund site work.									unknown at this time
Fish and Game, Department of	11-253:1:XVII-A Jones Pond Dam Repair/Protection	86900000	\$ -	\$ 405,820	\$ (354,045)	\$ (46,663)	\$ 5,112				X							Jun-14
Fish and Game, Department of	09-145:3-III Point of Service Registration	18090000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000						X					Jun-14
Fish and Game, Department of	05259:3-II Hatchery System Modernization	04410000	\$ -	\$ 267,791	\$ -	\$ -	\$ 267,791					X						Jun-14
Health and Human Services, Department of	11-253:1:VII-A Fire Protection Sprinklers	09610000	\$ -	\$ 555,766	\$ (450,823)	\$ -	\$ 104,943	80620R-A	Project completed ahead of schedule.				X					Complete
Health and Human Services, Department of	11-253:1:VII-B Fire Safety/ADA Compliance	09620000	\$ -	\$ 356,100	\$ (311,713)	\$ (43,887)	\$ 500	80626-A	Construction on going, estimate 70% complete				X					Jul-14
Health and Human Services, Department of	11-253:1:VII-D APS Repair/Renovation Roof, Windows & Curtain Wall	09640000	\$ -	\$ 3,816,447	\$ (2,090,641)	\$ (389,511)	\$ 1,336,295	80638-B	Project Completed									Project Completed
Health and Human Services, Department of	11-253:1:VII-E Boiler House Bld New Roof	09650000	\$ -	\$ 90,769	\$ (3,636)	\$ (87,133)	\$ (0)	80649-A	Roof Repair under construction				X					Nov-14
Health and Human Services, Department of	11-253:1:VII-G New Heights Incremental Renewal	09670000	\$ -	\$ 3,806,314	\$ (2,158,504)	\$ (214,015)	\$ 1,433,795		process. Deployment is incremental. Multi-phased project, more phases are now deployed. Project on target.				X					Sep-16

7																		Estimated Project Completion Date
Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H					
Health and Human Services, Department of	11-253:1:VII-H Electronic Health Records	09680000	\$ -	\$ 166,800	\$ (51,600)	\$ (77,400)	\$ 37,800		Software and services purchased, core team and steering committee meeting regularly, Rx Connect installed and being tested for 12/13 rollout.				X					Aug-14
Health and Human Services, Department of	11-253:1:VII-H Regional Assessment Database II	09690000	\$ -	\$ 280,472	\$ (17,953)	\$ (253,071)	\$ 9,448		UA-Development of application has begun and currently being tested by DHHS.				X					Jun-14
Health and Human Services, Department of	11-253:1:VII-J Video Conferencing Administrative Appeals Unit	09700000	\$ -	\$ 88,798	\$ (35,430)	\$ (5,900)	\$ 47,468		UA-Equipment delivered & installation of video conference lines partially complete. On hold, waiting for Strategic Plan for Legacy Systems project to determine direction for replatforming options				X				Jun-14	
Health and Human Services, Department of	11-253:1:VII-L Replatform Option Application	09720000	\$ -	\$ 722,200	\$ -	\$ -	\$ 722,200	No change to Explanation									X	Jun-14
Health and Human Services, Department of	11-253:1:VII-M Handicap Access & Elevator	09730000	\$ -	\$ 146,583	\$ (132,310)	\$ (2,630)	\$ 11,643		Project Completed Initial Project									Project Completed
Health and Human Services, Department of	11-253:1:VII-N DPHS Radiochemistry Lab Improvements	09740000	\$ -	\$ 36,557	\$ -	\$ -	\$ 36,557	80643	Completed. Second phase under construction									First Phase Completed. Second phase Feb 2015
Health and Human Services, Department of	11-253:1:VII-P Howard Rec Bld Renovation, Roof, Brickwork	09760000	\$ -	\$ 371,288	\$ (302,512)	\$ (10,341)	\$ 58,435		Project Completed									Completed
Health and Human Services, Department of	11-253:1:VII-Q Access Front Door Release II	09770000	\$ -	\$ 13,648,461	\$ (3,110,947)	\$ (2,959,941)	\$ 7,577,573		many staggered phases. Currently working on NH EASY enhancement to allow LTC applications and a document imaging enhancement to allow clients to upload documents directly. Project is on schedule.				X					Sep-16
Health and Human Services, Department of	09-145:1-VII-B Incremental renewal of Heights Phase II	18210000	\$ -	\$ 989,206	\$ (484,816)	\$ (504,390)	\$ -		UA-the timeline has been extended to 12/2014. This is because of delays caused by a shortage of testing resources, ACA implementation, and updates to the JAVA standards. Coding and testing of screens is underway. Groups of screens are being deployed				X					Dec-14

8																		Estimated Project Completion Date
Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H					
Health and Human Services, Department of	09-145:17-IVC Legacy Systems 50-50 Federal Match	18190000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000		RFI is being prepared. Expected release date is Dec 2013	X								Unknown
Health and Human Services, Department of	07264:1-IX-C Glenclyff-Brown Bld Patient Room Floor Abatement, Tunnel Repair, Admin Bld Roof Replacement	05310000	\$ -	\$ 66,502	\$ (9,496)	\$ (5,329)	\$ 51,677	80364-B	complete. Approval has been received for utility tunnel repair, timing depends on installation of the Chip boiler. Design Team met 8/13. Waiting for cost estimates from Engineer project is progressing. Design complete, rollout underway for new and migration agencies					X				TBD
Information Technology, Department of	11-253:1:VIII-B Network Operations Infrastructure upgrade & VOIP	09790000	\$ -	\$ 1,429,102	\$ (788,556)	\$ (526,314)	\$ 114,232						X					Dec-14
Information Technology, Department of	11-253:1:VIII-C Business One Stop Center	09800000	\$ -	\$ 923,864	\$ -	\$ -	\$ 923,864		Under construction					X				Jun-15
Judicial Branch	11-253:1:IX-A Prisoner Video Conference	09810000	\$ -	\$ 63,487	\$ (63,487)	\$ -	\$ 0		UA-34 of 34 Primary Project Units Implemented, 0 of 5 Supplemental Project Units Implemented					X				Phase 1: Completed 35 of 35 units 3/13; Phase 2: Completed 3 of 5 units-target 10/13
Judicial Branch	11-253:1:IX-B Call Center	09820000	\$ -	\$ 698		\$ (690)	\$ 8		UA-Implemented; on schedule					X				Jan-13
Judicial Branch	11-253:1:IX-C E-Court initiative	09830000	\$ -	\$ 1,221,653	\$ (838,062)	\$ (367,681)	\$ 15,910		UA-Design Phase-RFP Completed; Contract negotiations nearing completion					X				Jun-16
Liquor Commission	11-253:1:X-A Hooksett North & South Additions	09840000	\$ -	\$ 8,400,000	\$ (5,966,443)	\$ (2,265,835)	\$ 167,722											Projected - November - 2014
Liquor Commission	11-253:1:X-C Chesterfield - New Store	09860000	\$ -	\$ 446,903	\$ (396,325)	\$ (5,561)	\$ 45,017											Completed - 6/13
Pease Development Resources and Economic Development, Department of	08005:1-XII-A Rye Harbor Commercial Fish Pier	05650000	\$ -	\$ -	\$ 8,740	\$ -	\$ 8,740	NA	Majority of Work Completed					X				Jun-14
Resources and Economic Development, Department of	11-253:1:XII-A Fire Tower Maintenance	09890000	\$ -	\$ 170,000	\$ (87,440)	\$ -	\$ 82,560	FL 1406	Arch//Eng consultant hired					X				Jun-15
Resources and Economic Development, Department of	11-253:1:XII-B State Park Repairs	09900000	\$ -	\$ 358,250	\$ (331,599)	\$ (24,998)	\$ 1,653	(various)	Projects complete									
Resources and Economic Development, Department of	11-253:1:XII-C MT Washington-Adams Bld Concrete Repair	09910000	\$ -	\$ 179,941	\$ -	\$ -	\$ 179,941		In-house design					X				Oct-14
Resources and Economic Development, Department of	11-253:1:XII-F Cannon MT Upgrades/Snowmaking	09940000	\$ -	\$ 12,019	\$ (12,019)	\$ -	\$ 0								X			Dec-13
Resources and Economic Development, Department of	09-145:1-X-C Mittersill Expansion	17860000	\$ -	\$ 312,904	\$ (292)	\$ -	\$ 312,612		Partnership w/ FSC	X								
Resources and Economic Development, Department of	09-145:1-X-B MT Washington Tip Top House Repairs	17850000	\$ -	\$ 61,532	\$ (40,771)	\$ (18,500)	\$ 2,261		Bldg stonework complete					X				Sep-14

9																		Estimated Project Completion Date
Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H					
Revenue, Department of	09-145:1-XI-A Tax System 2010	17880000	\$ -	\$ 1,307,561	\$ (430,979)	\$ (772,140)	\$ 104,442		balance relates to two ongoing technology modernization projects, one a contract with the Technology Transfer Center at UNH to develop a new system for our municipal services unit related to local tax rate setting, and another with Fairfax Imaging to implement a tax document scanning system. The unencumbered balance will be used in part to purchase a back-up scanner, and the remainder is being held pending our progress on developing new E-							X		Jun-15
Safety, Department of	11-253:1:XIII-A E911 Next Generation	09950000	\$ -	\$ 3,702,000	\$ -	\$ -	\$ 3,702,000		CA-RFI developed and released the last week of March. RFP development to follow based on RFI results.							X		TBD
Safety, Department of	11-253:1:XIII-B Suncook River Property Acquisition & Hazard Mitigation	09960000	\$ -	\$ 55,916	\$ (3,428)	\$ -	\$ 52,488		CA-Invitation projects complete in Allentown, Pembroke, Epsom & Chichester. Finalizing associated paperwork.									Mar-14
Safety, Department of	09-145:2-1-A DMV VISION Project Continuation	17970000	\$ -	\$ 8,234,014	\$ (1,913,064)	\$ (1,176,183)	\$ 5,144,767		contract with vendor at 12/20/2013 G&C meeting. Contractor on site engaging in product development with Dept of Safety staff. 18-24 mo implementation process. DMV highest priority							X		Dec-15
Safety, Department of	07264:2-ID OIT Projects for DMV	05560000	\$ -	\$ 979,089	\$ -	\$ -	\$ 979,089		CA-See DMV VISION Project-Capital projects will be needed & used in accomplishing the overall project							X		Dec-15
Transportation, Department of	11-253:1:XIV-A 2.5 2.5% Match for FAA Projects	09970000	\$ -	\$ 24,121,887	\$ (6,307,915)	\$ (4,399,214)	\$ 13,414,758		UA - Ongoing			X	X					Jun-19
Transportation, Department of	11-253:1:XIV-B Bus Replacement-Transit Match	09980000	\$ -	\$ 183,500	\$ -	\$ -	\$ 183,500		UA - Ongoing			X	X					Dec-15

CAPITAL BUDGET FY12/13 PROJECTS QUARTERLY REPORT - JUNE 2014

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Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Amount	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
								N	D	C	H	
State Owned Facilities - Energy & Lighting Improvements FY12/13	09440000	500,000.00										
Shaded items are complete												
Troops - Lighting upgrade for Dept. of Safety		\$39,024.95	\$39,024.95	\$39,024.95			Dept. of Safety - Lighting upgrade					Completed
Convert Metal Halide lighting to LED lighting for DOJ		\$5,496.00	\$5,496.00	\$5,496.00			Dept. of Justice Conversion to LED lighting.					Completed
Convert T12 to T8 lighting at the Flume		\$1,276.43	\$1,276.43	\$1,276.43			upgrade lighting for the Flume Visitor Center.					Completed
Energy Management System for DOT Traffic		\$44,500.00	\$7,820.19	\$22,179.81	\$22,320.19		DOT - Traffic Building Management System		X			Summer 2014
State owned flashing lights for DOT Traffic		\$8,960.57	\$8,960.57	\$8,960.57			DOT - LED Beacons					Completed
Retrofitting Commercial Dishwasher, NHH - Concord NH		\$71,784.00	\$71,784.00	\$71,784.00			NH Hospital to replace old unit with new more efficient dishwasher unit.					Completed
Upgrade Boiler efficiency, Bridges House Concord, NH		\$20,057.98	\$20,057.98	\$20,057.98			Bridges House - Upgrade Boiler to furnace					Completed
Boilers - Hillsouth courthouse		\$46,202.00	\$46,202.00	\$46,202.00			DAS - Hills South Courthouse -upgrade boiler to condensing NG					Completed
DAS - Clamp on Data Logger		\$760.00	\$760.00	\$760.00			To record energy readings at project sites before and after installation to confirm savings					Completed
New construction at Anna Philbrook		\$75,000.00	\$75,000.00	\$75,000.00			Anna Philbrook energy efficiency upgrades - lighting, insulation, etc.					Completed
Parking lot lighting Retrofit for Employment Security		\$37,750.00	\$37,750.00	\$37,750.00			Retrofit of the Concord- employment security parking lot. Changing to LED fixtures.					Completed
Steam Jacket Pilot at State House		\$1,999.00	\$1,999.00	\$1,999.00			Insulate steam pipes with Steam Jackets to save BTU's and money					Completed
Commercial Grade Washing Machine Retrofit for NH Vets Home		\$13,061.00	\$13,061.00	\$13,061.00			Washing machine at NH Vets home failed and an EE Ozone washer will replace it.					Completed
DOT, Wood Boilers added to Candia and Bow		\$67,386.51	\$67,386.51	\$67,386.51			Reduce energy at each location from dropping fuel cost by burning wood as primary source of heat.					Completed
DES, Air Source Heat Pumps 4 locations (Gilson Road, Air Port Rd., Peirce Island and Water St.)		\$10,222.99	\$10,222.99	\$10,222.99			retrofitting heat pumps for new efficient air source heat pumps to have better overall savings.					Completed
LED Exterior Wall Packs- Concord Prison Facility		\$25,800.00	\$25,800.00	\$25,800.00			LED Wall Packs for the Concord Prison facility to help increase energy efficiency and public safety.					Completed
DOT - Lighting trial at Dover C&J Park and Ride.		\$17,174.00	\$17,174.00	\$17,174.00			ISI lighting Pilot for DOT Londonderry Park N Ride location					Completed
BPW Clerk costs							BPW Clerk costs					

CAPITAL BUDGET FY12/13 PROJECTS QUARTERLY REPORT - JUNE 2014

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Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Amount	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
								N	D	C	H	
Unallocated Balance		\$13,544.57			\$13,544.57							
Subtotal		\$500,000.00	\$449,775.62	\$464,135.24	\$35,864.76							

Total Unencumbered Balance

\$35,864.76

CAPITAL BUDGET FY14/15 PROJECTS QUARTERLY REPORT - JUNE 2014

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Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Amount	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
								N	D	C	H	
State Owned Facilities - Energy & Lighting Improvements - FY14/15	12490000	500,000.00										
Shaded items are complete												
Rooftop A/C Units Replacement at Fish & Game Headquarters		\$34,925.00	\$34,925.00	\$34,925.00			Replacement of 5 York RTU units cooling only, at Fish & Game Headquarters.					Completed
Add window treatments for insulation and solar gain reduction		\$34,651.85	\$34,651.85	\$34,651.85			Not included in overall renovation cost, addition to project for Employment Security Tobey bldg					Completed
Replacing 1 boiler with 3 smaller boilers		\$20,000.00			\$20,000.00		that will cover the full load without having one large boiler on all the time for the Adjutant General in Franklin			X		Summer 2014
Lighting retrofit		\$4,946.76			\$4,946.76		Retrofit some lighting fixtures from T12 to LED for part of the DAS - Main Building			X		April 2014
Retro commissioning energy items listed from McFarland Johnson Study		\$40,000.00			\$40,000.00		Energy Conservation Study implementation measures for NH Hospital's APS building			X		October 2014
Retrofit lighting							Retrofitting lighting to more efficeint lighting - DRED			X		September 2014
IMMI Lighting Retrofit		\$9,780.57	\$9,780.57	\$9,780.57			Replaced all interior florecent lighting with IMMI LED technology in the Keene liquor store					Completed
Upgrade Parking lot lighting to LED.		\$51,636.00			\$51,636.00		Aprox. 88 parking lot lights that need to be replaced and Change to LED for Fire Standards.			X		October 2014
Replacement of VFD's		\$25,000.00			\$25,000.00		Replacing (2) VFD's to more efficient models would enable the cooling tower to run more efficiently at the Rockingham County Courthouse	X				October 2014
Cooling tower		\$25,000.00			\$25,000.00		Energy Efficiency achieved by Changing from 40hp to 15hp with Morton Building Cooling tower	X				October 2014
Unallocated Balance		\$279,059.82			\$279,059.82							
Subtotal		\$500,000.00	\$79,357.42	\$79,357.42	\$395,642.58							

Total Unencumbered Balance prior rebates	\$395,642.58
Unassigned Rebates Applied	\$587.07
Total Unencumbered Balance	\$396,229.65

CAPITAL BUDGET FY10/11 PROJECTS MONTHLY REPORT - JUNE 2014

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Description	Acctg.	Unit	Initial Appropriation	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
									N	D	C	H	
State Owned Facilities - Energy & Lighting Improvements - FY10/11	17590000		3,000,000.00				80478						
Laundry - Ozone systems & washing machines			\$197,873.00	\$197,873.00	\$197,873.00			Glenciff, NHH, Tilton vets home, JJS Manchester					Complete
Lighting			\$2,079.00	\$2,079.00	\$2,079.00			JJS Manchester Campus, Older Buildings, Self performing					Complete
Lighting			\$6,329.30	\$6,329.30	\$6,329.30			WRBP Franklin WWTF, Self performing					Complete
Low-flow Bathroom Fixtures			\$82,251.29	\$82,251.29	\$82,251.29			Replace toilets, urinals & faucets - DES/DHHS HDQTRS					Complete
Motion Activated power strips			\$19,625.00	\$19,625.00	\$19,625.00			Pilot program for reducing plug-loads at Walker Building					Complete
Install infrared heaters in maintenance areas			\$60,049.54	\$60,049.54	\$60,049.54			Traffic Building B, Infrared heaters in maintenance bays					Complete
Phase 1 Lighting - new fixtures & switching			\$218,953.52	\$218,953.52	\$218,953.52		80478/A	Main Building: 1:1 replacement of T12 lights w/ HPT8 Fluorescents					Complete
Re-design lighting for better controls			\$338,535.65	\$338,535.65	\$338,535.65		80478/B&G	Brown Building: Switching for emergency lighting, switching & reduction in garage					Complete
Re-design for better controls			\$101,589.00	\$101,589.00	\$101,589.00		80478/F&N	Adj Gen. Helicopter Hangar: Allow for better switching					Complete
Re-design for better controls			\$134,670.95	\$134,670.95	\$134,670.95		80478/E&O	JJS Sununu Building: Switching for emergency lighting, switching					Complete
Lighting - 1:1 Fixture Replacement. DOT District 1 & Glenciff			\$193,876.38	\$193,876.38	\$193,876.38		80478/D	DOT District 1, Glenciff & DES-Gorham: 1:1 replacement of T12 lights w/ HPT8 Fluorescents					Complete
Lighting - 1:1 Fixture Replacement. DOT District 5 area			\$198,526.00	\$198,526.00	\$198,526.00		80478/C	DOT District 5: 1:1 replacement of T12 lights w/ HPT8 Fluorescents					Complete
Re-design lighting for better controls			\$214,490.00	\$214,490.00	\$214,490.00		80478/H&I	Walker Building: Switching for emergency lighting					Complete
Lighting - 1:1 Fixture Replacement			\$158,212.68	\$158,212.68	\$158,212.68		80478/K	DOT Districts 2,3,4: 1:1 replacement of T12 lights w/ HPT8 Fluorescents					Complete
Rework lighting for better/more efficient fixtures			\$43,300.00	\$43,300.00	\$43,300.00		80478/M	Morton Building: Rework lighting for better/more efficient fixtures					Complete
Street light replacement			\$1,367.79	\$1,367.79	\$1,367.79			Replace incandescent streetlights w/ CFL at Glenciff					Complete
Add motion sensors to existing lights			\$1,858.66	\$1,858.66	\$1,858.66			Liquor Headquarters: Add motion sensors to existing lights					Complete
Low-flow Bathroom Fixtures			\$11,391.00	\$11,391.00	\$11,391.00			Liquor Headquarters: Replace toilets, urinals & faucets with lower flow units					Complete

CAPITAL BUDGET FY10/11 PROJECTS MONTHLY REPORT - JUNE 2014

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Description	Acctg.	Unit	Initial Appropriation	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
									N	D	C	H	
Replace Store lighting			\$3,442.00	\$3,442.00	\$3,442.00			Liquor Store #1: Install new fixtures in store area					Complete
Replace Street lights w/ LED's			\$91,372.05	\$91,372.05	\$91,372.05	80478/L		Hazen Drive Parking Lot Lights					Complete
Rework lighting for better/more efficient fixtures			\$60,900.00	\$60,900.00	\$60,900.00	80478/J		Supreme Court Building: Better/more efficient fixtures					Complete
Provide & install waste oil furnace			\$12,650.00	\$12,650.00	\$12,650.00			Office Park South Transportation Garage: Use waste oil from vehicles to offset steam heating costs					Complete
Miscellaneous Plug Load Items			\$4,127.35	\$4,127.35	\$4,127.35			Timers, motion activated strips, meters etc					Complete
Provide Steam Engine			\$188,693.67	\$188,693.67	\$188,693.67	20009/C		Glenclyff In conjunction w/ ARRA project					Complete
Replace Boilers (2)			\$94,344.02	\$94,344.02	\$94,344.02			Replace existing #2 boilers w/ new gas fired at Dept. of Corrections					Complete
Install GEM venturi style steam traps			\$2,274.00	\$2,274.00	\$2,274.00			DAS - Laundry					Complete
LED Christmas Lights			\$3,957.60	\$3,957.60	\$3,957.60			convert DAS - Gov's Mansion from incandescent to LED					Complete
Cooling Project			\$40,498.00	\$40,498.00	\$40,498.00			Optimize cooling in server room at DoIT, 27 Hazen					Complete
Washer/dryer			\$16,968.00	\$16,968.00	\$16,968.00			more efficient smaller model to replace old units at Vets Home					Complete
convert T12 to T8			\$1,366.88	\$1,366.88	\$1,366.88			DRED self-install at Bear Brook					Complete
convert T12 to T8			\$6,759.84	\$6,759.84	\$6,759.84			DRED self-install at Mt. Washington					Complete
convert T12 to T8 at Hampton and Hooksett			\$3,486.45	\$3,486.45	\$3,486.45			DOT self-install for Turnpikes					Complete
HVAC Steam valve replacement			\$5,500.01	\$5,500.01	\$5,500.01			Employment Security improve system efficiency in Concord.					Complete
Convert MH fixtures to T5HO			\$13,702.00	\$13,702.00	\$13,702.00			Dept. of Corrections self-install at Concord Warehouse.					Complete
Convert MH fixtures to T5HO			\$4,239.80	\$4,239.80	\$4,239.80			Dept. of Corrections self-install in Concord Kitchen/Cafeteria.					Complete
replacing an equivalent number of HID lighting to T8's			\$750.00	\$750.00	\$750.00			DRED - Trails Garage self-install Pittsburg - AKA Lake Francis"					Complete
DAS - Laundry replacement			\$1,449.98	\$1,449.98	\$1,449.98			Replace washer & Dryer in Annex Building, self install.					Complete
Replace old insulation with R19.			\$2,388.96	\$2,388.96	\$2,388.96			DAS - R19 install in LOB					Complete

CAPITAL BUDGET FY10/11 PROJECTS MONTHLY REPORT - JUNE 2014

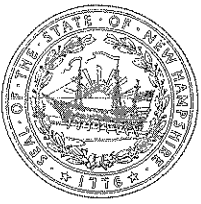
UA = USING AGENCY
 N = NEGOTIATIONS
 D = DESIGN
 C = CONSTRUCTION
 H = HOLD

Description	Acctg.	Unit	Initial Appropriation	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
									N	D	C	H	
Replace old insulation with R19.			\$1,350.52	\$1,350.52	\$1,350.52			DAS- R19 install in Pillsbury Building					Complete
Replace Steam Trap Cage Units and replace flanged valve & Pilot			\$8,793.64	\$8,793.64	\$8,793.64			Londergan Hall replacing Steam Trap Cage Units and flange valve & pilot.					Complete
Replace Steam Trap Cage Units			\$3,779.16	\$3,779.16	\$3,779.16			Johnson Hall & Spaulding Hall replacing Steam Trap Cage Units.					Complete
Adding Thermostatic controls			\$6,972.00	\$6,972.00	\$6,972.00			Thermostatic controls on Spaulding Hall.					Complete
Adding Thermostatic controls			\$8,647.95	\$8,647.95	\$8,647.95			Thermostat and remote sensor along with Thermostatic controls installed in State House.					Complete
Replacing old existing A/C units with Energy Efficient ones			\$7,595.35	\$7,595.35	\$7,595.35			Retrofitting A/C units in the Dept. of Justice.					Complete
Add R19 insulation to the current insulation in building.			\$330.69	\$330.69	\$330.69			DAS - R19 install in Walker house					Complete
Replace 4 existing old windows with new energy star ones.			\$1,431.71	\$1,431.71	\$1,431.71			Londergan hall replacing 4 windows					Complete
Steam Trap replacements			\$14,257.74	\$14,257.74	\$14,257.74			Steam Trap replacements for the State House, Old Labor Building, S.H-Annex, Library, Storrs St. Warehouse & Justice					Complete
Boiler Replacement			\$3,237.35	\$3,237.35	\$3,237.35			smaller, more efficient unit at White Farm, Concord NH					Complete
Boiler replacement			\$240,182.14	\$240,182.14	\$240,182.14		80603/A&B	Boiler replacement at H&HS - 29 Hazen Drive.					Complete
Timer for Hazen Dr. water Chiller			\$350.00	\$350.00	\$350.00			Adding timer to the water chiller for drinking water at 29 Hazen Drive.					Complete
Replace HID w/fluorescent			\$1,470.08	\$1,470.08	\$1,470.08			Replaced existing lighting with more efficeint lighting at the Vets Cemetery.					Complete
LED Flood light Retrofit			\$330.00	\$330.00	\$330.00			Replace existing fixtures by changing to an LED flood light replacement at Johnson, Spaulding and Londergan Halls.					Complete
Window Quilts			\$26,545.85	\$26,545.85	\$26,545.85			Adding window quilts to Plymouth Circuit Court, Jaffrey Circuit Court Houses to help with temperature control.					Complete
Upgrade lighting from T12 to T8's, including upgraded switches and stage lighting.			\$7,925.35	\$7,925.35	\$7,925.35			Upgrade lighting from T12 to T8's. Dropping number of lamps and including sensors to the Tactical Center at Police					Complete
Induction lighting			\$1,627.35	\$1,627.35	\$1,627.35			Retrofit of the Lobby can lighting at Police Standards to induction lighting.					Complete
insulate window treatments			\$3,479.08	\$3,479.08	\$3,479.08			New window treatments to block sun in summer for more efficient cooling in Johnson Hall.					Complete
Wallpack garage door lighting.			\$7,075.00	\$7,075.00	\$7,075.00			Replace wallpack lighting on DOT Mechanical Services. Above each garage door.					Complete
VSD pump retrofit			\$7,500.00	\$7,500.00	\$7,500.00			VSD retrofit for Milford fish hatchery. To improve efficiency and life of pump.					Complete

CAPITAL BUDGET FY10/11 PROJECTS MONTHLY REPORT - JUNE 2014

UA = USING AGENCY
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 H = HOLD

Description	Accfg.	Unit	Initial Appropriation	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
									N	D	C	H	
Steam Trap inventory			\$11,832.18	\$11,832.18	\$11,832.18		80704/ A	Inventory of steam traps at Glenclif to locate traps for repair.					Complete
Occupancy Sensors			\$796.00	\$796.00	\$796.00			Install new Occupancy Sensors to reduce energy use at the Supreme Court.					Complete
Install wood pellet stove			\$3,120.00	\$3,120.00	\$3,120.00			Install wood pellet stove in admin. building of the Vet's Cemetery with a single zone central forced air system.					Complete
Steam Jacket insulation			\$9,799.00	\$9,799.00	\$9,799.00			Insulate steam pipes with Steam Jackets to save BTU's and money for the Annex and Dept. of Justice.					Complete
DAS/BPW Purchase balometer			\$2,899.75	\$2,899.75	\$2,899.75			Used to measure CFM - DAS/BPW equipment					Complete
Lighting upgrade to LED lighting for Range and command booth for Police Std.			\$5,409.66	\$5,409.66	\$5,409.66			LED Lighting upgrade for Police Standards training range and command booth center, Concord					Complete
Installation of Electrical Meter			\$9,999.00	\$9,999.00	\$9,999.00			Installing electrical meter to be able to track energy usage at Glenclif Home.					Complete
North Yard T12-T8 upgrade - Concord Prison Facility			\$14,440.00	\$14,440.00	\$14,440.00			North Yard T12-T8 upgrade to the Concord Prison facility to help increase energy efficiency.					Complete
Lighting for Discovery Room, Hall and Flag pole lighting			\$2,805.58	\$2,805.58	\$2,805.58			Retrofitting existing incandescent bulbs in Discovery Room, Hall and Flag Pole lighting with LED lighting at the					Complete
LED Lighting retrofit			\$2,105.00		\$1,950.00	\$155.00		Upgrading from HPS to LED at DRED's Salem Rest Area			X		Summer 2014
LED Lighting retrofit			\$2,786.76	\$1,930.65	\$1,930.65	\$856.11		Upgrading from HPS to LED at DRED's Greenfield State Park			X		Summer 2014
BPW Clerk costs			\$37,267.09	\$37,267.09	\$37,267.09			BPW Clerk costs					
Unallocated Balance			\$9.65			\$9.65							
		Subtotal	\$3,000,000.00	\$2,997,029.24	\$2,998,979.24	\$1,020.76							
Total Unencumbered Balance						\$1,020.76							



State of New Hampshire

CAP 14-044

DEPARTMENT OF ADMINISTRATIVE SERVICES
OFFICE OF THE COMMISSIONER
25 Capitol Street – Room 120
Concord, New Hampshire 03301

LINDA M. HODGDON
Commissioner
(603) 271-3201

JOSEPH B. BOUCHARD
Assistant Commissioner
(603) 271-3204

August 7, 2014

The Honorable David Campbell, Chairman
Capital Budget Overview Committee
State House
Concord, N H 03301


Attn: Office of Legislative Budget Assistant
State House, Room 102

**Re: ADMINISTRATIVE SERVICES' PUBLIC WORKS DESIGN AND
CONSTRUCTION'S CAPITAL BUDGET AND MAINTENANCE
PROJECTS MONTHLY REPORT JULY 2014**

Dear Chairman Campbell,

Please find transmitted herewith the Administrative Services', Bureau of Public Works Design and Construction's monthly summary of Capital Budget and Maintenance Projects, which were advertised, bid, and completed/finalized during the month of July 2014.

Sincerely,


Linda M. Hodgdon
Commissioner

LMH/mkl
Encl.

cc: Michael P. Connor, Director
Theodore Kupper, Administrator, Bureau of Public Works Design and Construction

Administrative Services
Public Works Design and Construction
Monthly Summary of Projects
Advertised

July 2014

Town	ProjectNumber	Project Title/Agency	Ad Date
Concord	80737-B	Manchester Circuit Court Generator. 14 - Administrative Services	7/29/2014
	80768-B	Main Building Window Replacement 1. 14 - Administrative Services	7/15/2014
	80786R-A	CSMS Renovations - Building H 12 - Adjutant General	7/8/2014

Administrative Services
 Public Works Design and Construction
 Monthly Summary of Projects
 Bid

July 2014

Town	ProjectNumber	Project Title/Agency	Bid Date	Estimate	BidAmount
Concord	80748-B	Health & Human Services HVAC Repairs - 29 Hazen Drive. 14 - Administrative Services	7/10/2014	\$700,000.00	\$910,000.00
	80752R-B	JOMB Data Center HVAC & UPS Replacement DOT Proj #27933, DOT Project Mgr: Gail Hambleton] 96 - Transportation	7/17/2014	\$503,000.00	\$282,700.00
	80786R-A	CSMS Renovations - Building H 12 - Adjutant General	7/31/2014	\$510,000.00	\$726,350.00
Glenciff	80734-B	Glenciff Fire, Security and ADA Upgrades, Benton, NH 91 - Glenciff Home	7/24/2014	\$610,250.00	\$697,837.00
Somersworth	80785R-A	Somersworth FMS Renovations.	7/24/2014	\$780,972.00	\$1,104,500.00

Administrative Services
Public Works Design and Construction
Monthly Summary of Projects
Finaled

July 2014

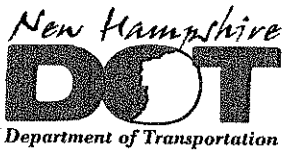
Town	ProjectNumber	Project Title/Agency	Final Date	Final Amount
Concord	80629-B	Main Building ADA Restroom Upgrades & Window Replacement, NH State Hospital 14 - Administrative Services	7/3/2014	\$797,183.08
	80638-B	Acute Psychiatric Services Bldg. - Roof and Curtain Wall. 94 - N.H. Hospital	7/17/2014	\$2,034,543.23
Glencliff	80626-A	Glencliff Home Building Fire Safety/ADA Compliance. 91 - Glencliff Home	7/1/2014	\$38,000.00
Hooksett	80789R-A	Hooksett - Hackett Hill Road Roof Design (DOT Proj. Mgr: John Corcoran, DOT Project #29135) 96 - Transportation	7/29/2014	\$4,883.00
Laconia	80668-A	Lakes Region Facility Roof Replacement & Repair. 14 - Administrative Services	7/9/2014	\$17,250.00
	80668-B	Lakes Region Facility Roof Replacement - Powell Building 14 - Administrative Services	7/21/2014	\$66,478.18
Lancaster	80746-A	Coos County Courthouse Repair 14 - Administrative Services	7/21/2014	\$137,818.11
Statewide	80613R-B	Franklin & Portsmouth RC Site Improvements. 12 - Adjutant General	7/28/2014	\$1,607,797.44

Administrative Services
Public Works Design and Construction
Monthly Summary of Projects
Finalled

July 2014

Town	Project Number	Project Title/Agency	Final Date	Final Amount
Concord	80629-B	Main Building ADA Restroom Upgrades & Window Replacement, NH State Hospital 14 - Administrative Services	7/3/2014	\$797,183.08
		<p>This project provided and installed materials necessary to upgrade five existing restrooms and renovated an existing office space into two restrooms, all of which are ADA compliant. The project also included 514 window replacements.</p>		
	80638-B	Acute Psychiatric Services Bldg. - Roof and Curtain Wall. 94 - N.H. Hospital	7/17/2014	\$2,034,543.23
		<p>This project included the removal and replacement of the existing roofing for the Acute Psychiatric Services (APS) facility. The project also included the replacement of the existing exterior wall panels and a substantial amount of masonry repair work below the wall panels.</p>		
Glencliff	80626-A	Glencliff Home Building Fire Safety/ADA 91 - Glencliff Home	7/1/2014	\$38,000.00
		<p>Architectural Services for the Glencliff Home Building Fire Safety/ADA compliance, including site work, design and final review.</p>		
Hooksett	80789R-A	Hooksett - Hackett Hill Road Roof Design DOT Project #29135) 96 - Transportation	7/29/2014	\$4,883.00
		<p>Structural engineering services for the Hackett Hill Road Roof Design.</p>		
Laconia	80668-A	Lakes Region Facility Roof Replacement & Repair 14 - Administrative Services	7/9/2014	\$17,250.00
		<p>Architectural services for the Lake Region Facility Roof Replacement.</p>		

Town	Project Number	Project Title/Agency	Final Date	Final Amount
	80668-B	Lakes Region Facility Roof Replacement - Powell Building 14 - Administrative Services	7/21/2014	\$66,478.18
		This project included the removal and replacement of approximately 1,800 square feet of membrane roofing, and the replacement of the existing insulation and flashing. A new Styrene Butadiene Styrene (SBS) roofing system was installed which has a 20-year total system warranty.		
Lancaster	80746-A	Coos County Courthouse Repair 14 - Administrative Services	7/21/2014	\$137,818.11
		This project repaired exterior CMU masonry veneer base and accent bands that were deteriorated and/or damaged. We installed new-sloped metal flashing continuous at existing bullnose CMU block cap on top of the first floor level veneer. We also installed lead-coated joint covers at the upper bullnose masonry band. In addition, we repointed portions of masonry where deteriorated and repaired sealant relief and control joints had failed; and cleaned existing masonry.		
Statewide	80613R-B	Franklin & Portsmouth RC Site Improvements. 12 - Adjutant General	7/28/2014	\$1,607,797.44
		This project made site improvements consisting of utilities, drainage, fencing, roadway, site lighting, and parking lot reconstruction at the Franklin and Portsmouth Readiness Center sites.		



**THE STATE OF NEW
HAMPSHIRE**
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

Bureau of Mechanical Services
August 6, 2014

The Honorable David Campbell, Chairman
Capital Budget Overview Committee
State House
Concord, New Hampshire 03301

Informational Item

In accordance with Chapter 143, Laws of 2013, 04-96-96-960515-30050000-030 footnote, attached is the Department's Monthly Equipment Acquisition Plan status report for the period ending July 31, 2014, which is submitted for review by the Capital Budget Overview Committee.

Explanation

Chapter 143, Laws of 2013, 04-96-96-960515-30050000-030 footnote reads as follows: "This appropriation shall not be expended, encumbered or obligated in any way until such time as the Department of Transportation has developed an acquisition plan and received the approval of such plan from both the Capital Budget Overview Committee and the Governor and Council. The Department of Transportation shall submit monthly a status report of the plan to the Capital Budget Overview Committee and the Governor and Council for review both during and between legislative sessions."

Sincerely,

Christopher D. Clement, Sr.
Commissioner

**State of New Hampshire
Department of Transportation
Bureau of Mechanical Services**

**Equipment Acquisition Plan Status Report
Fiscal Year 2015**

July 2014

Prepared by:
William J. Dusavitch
Administrator

Submitted by:
Christopher D. Clement, Sr.
Commissioner

Department of Transportation
Bureau of Mechanical Services
Equipment Acquisition Plan Status Report

Fleet Purchasing Process

Chapter 143 Laws of 2013, 04-96-96-960515-30050000-030, footnote requires the Department to develop an Equipment Acquisition Plan and receive approval from both the Capital Budget Overview Committee and the Governor and Council before purchasing any new or replacement equipment. This Chapter also requires NHDOT, Bureau of Mechanical Services to submit a monthly status report of the plan to the Capital Budget Overview Committee and the Governor and Council. This document serves as the **July 2014**, Status Report.

The Department purchases replacement equipment and vehicles in five distinct and separate phases throughout a given fiscal year:

Phase I - Approval Process: The Department reviews the fleet to prioritize replacement needs considering equipment condition, age, and usage. Based on the needs identified and the available budget, the Department identifies the pieces to be replaced and prepares the Equipment Acquisition Plan. The Department then submits the plan to the Capital Budget Overview Committee and the Governor and Council for approval prior to expending Class 30 – Equipment New/Replacement funding as appropriated.

Phase II - Bid & Award: Once the Acquisition Plan is approved the Department works with Administrative Services to prepare a bid package that includes equipment and vehicle specifications and options. When the documents are complete Administrative Services advertises and receives bids, determines the low bidder and executes a notice of contract.

Phase III - Financial Evaluation: The Department compares the contract costs to the estimated costs. Minor quantity adjustments may be made to adjust for actual vs. estimated costs, equipment failure or other factors.

Phase IV – Purchasing: Purchasing is initiated based on the financial evaluation. Priority is given to purchasing the major units and equipment. Remaining funds may be used to purchase necessary miscellaneous shop equipment.

Phase V - Reporting: The Department submits this monthly status report to both the Capital Budget Overview Committee and the Governor and Council. The Attachment to this report shows items to be purchased, planned quantity, planned cost and the planned total that were shown and approved in the Equipment Acquisition Plan. The attachment also shows the actual purchased quantity, the actual bid price, the actual total cost and the date purchased.

**Bureau of Mechanical Services
Fiscal Year 2015 Equipment Acquisition Status Report
July 2014**

ITEM	Plan as approved by CBOC and G&C			Actual Purchase Information adjusted based on Bids				
	Planned Quantity	Planned Unit Cost	Planned Total	Purchased Quantity	Bid Price Including Options	Total Cost	Date Purchased *	Notes
3-5 Ton Cab & Chassis	15	\$94,000	\$1,410,000	15	\$90,200	\$1,353,000		A
(airbag deduct)								
4/6 C.Y. Dump Bodies**	15	\$11,000	\$165,000					
Hydraulic Systems - Single Wing *	0	\$15,000	\$0					
Hydraulic Systems - Double Wing *	15	\$21,500	\$322,500					
6 C.Y. Load Covers	15	\$1,000	\$15,000					
5 C.Y. Hydraulic Spreaders	0	\$10,500	\$0					
Diagnostic Equipment/Software	1	\$46,000	\$46,000	0				
Tandem Cab & Chassis	2	\$118,000	\$236,000	2	\$125,600	\$251,200		A
(airbag deduct)				1	-\$500	-\$500		A
10/12 C.Y. Dump Bodies***	2	\$13,500	\$27,000					
11 C.Y. Hydraulic Spreaders	0	\$13,500	\$0					
Hydraulic Systems - Single Wing *	0	\$15,000	\$0					
Hydraulic Systems - Double Wing *	2	\$21,500	\$43,000					
12 C.Y. Load Covers	2	\$1,000	\$2,000					
Diagnostic Equipment/Software	1	\$27,000	\$27,000	0				
3/4 Ton Extended Cab Pickup	23	\$22,000	\$506,000					
Miscellaneous Fleet Repair Equipment	1	\$500	\$500					
			Total:			Total:		
						\$1,603,700		

Budget

Class 30 Appropriation	\$2,800,000
Total expenditures to Date	<u>\$1,603,700</u>
Available Balance	\$1,196,300

A = Requisitions have been processed

Bold indicates current Month's Reporting

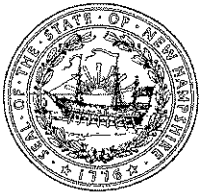
* Wing configuration TBD just prior to purchasing

** 4/6 CY is industry standard dump body size for 6 wheel truck

*** 10/12 CY is industry standard size for 10 wheel truck

William L. Wrenn
Commissioner

William G. McGonagle
Assistant Commissioner



STATE OF NEW HAMPSHIRE
DEPARTMENT OF CORRECTIONS
OFFICE OF THE COMMISSIONER

P.O. BOX 1806
CONCORD, NH 03302-1806
603-271-5603 FAX: 603-271-5643
TDD Access: 1-800-735-2964
www.nh.gov/nhdcc

September 3, 2014

The Honorable David Campbell, Chairman
Capital Budget Overview Committee
State House
Concord, NH 03301

Attn: Office of Legislative Budget Assistance
State House, Room 102

RE: WOMEN'S PRISON QUARTERLY REPORT – SEPTEMBER 2014

Dear Chairman Campbell:

In accordance with NH Laws of 2013, Chapter 195:1, IV, enclosed please find a copy of the September 2014 Quarterly Report for the Women's Prison project.

A ground breaking ceremony was held on the site on Monday, August 18, 2014. The event was well attended and media coverage was positive. Work on the site commenced soon thereafter. Large earth moving equipment is active at removing the top layers of soil from the site. Blast activities could start as soon as September 8, 2014. A letter has been mailed to the abutters announcing facts about this phase of the project. Pre-blast surveys of the abutting properties will begin the week of September 1, 2014.

The facility's conceptual design and design development drawings have been completed and submitted for review. Staffs from DOC, DAS, Gilbane and SMRT are in final review of these documents. These drawings represent the "minimally acceptable design" that we believe meet the Department of Corrections' obligations to parity, operational efficiency and the effective treatment of New Hampshire's female offenders.

Work on construction documents has already begun with submittal due in late December 2014. We anticipate Phase Two bidding will commence in January 2015 with the bids being received by mid-February 2015.

We wish to acknowledge the continuing effort by SMRT and Gilbane Construction. They continue to seek and identify ways we can cut costs while still delivering the desired product.

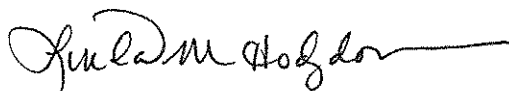
Thank you for your continued support with this project. Please feel free to contact William McGonagle at 271-1889 or by email at bill.mcgonagle@nhdoc.state.nh.us if you have any questions.

Sincerely,



William L. Wrenn,
Commissioner

Sincerely,



Linda M. Hodgdon
Commissioner

Enclosures

Cc: Michael Connor, DAS Deputy Commissioner
William McGonagle, DOC

Women's Prison Quarterly Report
Chapter 195:1, IV, 2013 Session HB25
Submitted on September 3, 2014
for the

September 16, 2014 Capital Budget Overview Committee meeting

We provide the following update for your review and use.

The Department of Administrative Services (DAS), Department of Corrections (DOC), SMRT and Gilbane Building Co. (Gilbane), are actively working together on multiple fronts including site construction, bidding, estimating, cost reconciliation, and value engineering. We still face a budget challenge, and are actively working toward a series of proposed solutions.

Our progress since our last report in July of 2014 is as follows:

1. SMRT has issued the Site Preparation Package to Gilbane. Gilbane had 5 bidders (Audley, Cairns, Coleman, Severino and Dow). The low 3 bids were within 2% of each other. After leveling the bids (the process of making the bids comparable, "apples-to-apples"), and agreement of BPW and DOC, Gilbane has awarded the sub-contract to Audley for the site preparation package under Guaranteed Maximum Price #1 as follows:

Audley bid (includes UST removal):	\$3,542,093
<u>Gilbane (insurance, bond, fee, gen. cond.):</u>	<u>\$351,283</u>
GMP#1 total:	\$3,893,376

The Gilbane and SMRT pre-bid estimates were:

SMRT / TFMoran	\$3,500,000*
Gilbane	\$3,146,631*

*Compare these numbers to the Audley Bid. These numbers do not include Gilbane insurance, bond, fee, etc.

- We are working to adjust the schedule to allow GMP#2 to be delivered in the spring so GMP#2 is based upon actual bids. This will insure that Gilbane GMP#2 does not contain escalation or design contingencies. SMRT, BPW and Gilbane have not yet come to full agreement on the schedule. Therefore, we have not included an adjusted schedule with this report.
- Due to the discovery of existing electrical and storm water infrastructure that is in conflict with the proposed site prep work plan, we have moved an estimated \$343,000 of work from GMP#1 into GMP#2. This deferred work consists of constructing temporary sedimentation ponds, grading for two parking areas and building two permanent retention basins.

- Permits for wetlands, alteration of terrain and Notice of Intent to Excavate (NOI) have been obtained. Storm Water Pollution Prevention Plan (SWPPP), Intent to Cut, etc. are being filed by Audley Construction.
 - The City of Concord has not required the building permit fee for this portion of the work.
 - Construction of the Site Preparation is schedule to be substantially complete on November 21, 2014.
2. BPW, SMRT and DOC have presented the Site Preparation Package to the City of Concord in the first of two required RSA674.54 public meetings.
 3. SMRT has finished Design Development drawings. DOC, BPW and Gilbane have reviewed these drawings and made comments. The design represented constitutes the 'Minimum Required Facility' based on existing legal and regulatory requirements, parity concerns as expressed by New Hampshire Legal Assistance (NHLA) and DOC requirements for operational efficiency and gender-responsive design. Every space, size and arrangement included is necessary to achieve 'parity' as required by the class action law suit file by NHLA.
 4. SMRT (on 8/22) and Gilbane Building Company (on 9/8) have developed independent cost estimates from the Design Development (50% complete drawings). DOC, BPW, SMRT and Gilbane are actively working to reconcile these estimates and insure that maximum value for each dollar is achieved.

We are currently working on the following:

1. Construction of the Site Preparation.
2. Reduction of the cost of the Building and Site Finish package, including identification of viable alternates for later construction.
3. SMRT is beginning Construction Documents for the Building and Site Finish package.

We will be working on the following items in October and November:

1. Construction of the Site Preparation.
2. Ongoing Value Engineering in the building and site finish
3. Building and Site Finish Package Construction Documentation in preparation for bidding. Construction Documents are scheduled for State review (90% complete) on 12/24/2014.

Please remember that the schedule for the project was delayed for several months due to the higher than anticipated estimated Schematic Design Cost Estimates and resulting re-work by SMRT and Gilbane in an effort to bring these

costs back in line with the project's budget. The building and site have now been cut to the 'Minimum Required Facility' per DOC and NHLA. This delay has been absorbed into the schedule but there is no more 'slack' available. If another major problem with the schedule is experienced it will threaten the scheduled construction start of April 2015. If no further delays occur we will have a stable building pad and if Construction Documents and bidding proceed on schedule, we will be ready to start on schedule.

We appreciate your continued sensitivity and patience regarding the differences between the design-bid-build process and the Construction Management process. We also thank you for your attention to budget and critical path schedule issues; and your concern for the people of New Hampshire who will be served by this important project.