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State of New Hampshire

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

STEPHEN C. SMITH, CPA
Director, Audit Division
(603) 271-2785

July 28, 2015

To the 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, August 4, 2015, at 9:30 a.m.** in Room 201 of the Legislative Office Building.

Please find attached information to be discussed at this meeting.

Sincerely,

A handwritten signature in black ink that reads "Jeffrey A. Pattison".

Jeffrey A. Pattison
Legislative Budget Assistant

JAP/pe
Attachments

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Tuesday, August 4, 2015 at 9:30 a.m. in Room 201 of the Legislative Office Building

(1) **Acceptance of Minutes** of the May 27, 2015 meeting

(2) **Old Business:**

RSA 12-A:29-b Cannon Mountain Advisory Commission:

CAP 15-026 Additional Information #2 – request, dated July 9, 2015, for consideration of tabled item CAP 15-026, and **CAP 15-026 Additional Information** – response, dated June 2, 2015, to the May 27, 2015 Committee request for additional information regarding **CAP 15-026 Department of Resources and Economic Development** – request approval of the recommendation of the Cannon Mountain Advisory Commission to implement the Cannon Mountain Aerial Tramway & Ski Area capital improvement projects to be funded in the amount of \$625,000 by the Cannon Mountain Capital Improvement Fund, as specified in the request dated May 14, 2015. **Tabled 05/27/15**

(3) **New Business:**

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

CAP 15-038 Pease Development Authority – request approval to expend not more than \$50,000 from the Harbor Dredging and Pier Maintenance Fund for the purpose of effecting repairs at Division facilities on an as-needed basis, as specified in the request dated July 20, 2015

RSA 21-I:80, I (d), Major Projects:

CAP 15-033 Department of Administrative Services – request, in conjunction with the Secretary of State, for approval of preliminary plans for the construction of shelving and installation of a fire suppression system at the Records and Archives building in Concord, as specified in the request dated June 8, 2015

Chapter 143, Laws of 2011, Budget Law 04-96-96-90515-3005-030:

CAP 15-041 Department of Transportation – request approval of the Department's Equipment Acquisition Plan for Fiscal Year 2016, as specified in the request dated July 21, 2015

(4) **Miscellaneous:**

CAP 15-039 Pease Development Authority – request dated July 21, 2015, to provide an update regarding the Hampton/Seabrook Harbor Dredging Project

(5) **Informational:**

CAP 15-032 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 May 31, 2015

CAP 15-034 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 June 12, 2015

CAP 15-035 Department of Corrections, jointly with the Department of Administrative Services – Chapter 195:1, IV, Laws of 2013 – Women’s Prison Quarterly Report, July 2015

CAP 15-036 Pease Development Authority, Division of Ports and Harbors – report of expenditures from the Harbor Dredging and Pier Maintenance Fund, dated July 7, 2015

CAP 15-040 Department of Transportation – Chapter 143, Laws of 2013, 04-96-96-964010-20210000-072 footnote – Quarterly status report of all federal/local airport projects for the periods ending June 30, 2015

CAP 15-042 Department of Administrative Services – RSA 17-J:4 – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Quarterly Report, June 2015

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

CAPITAL BUDGET OVERVIEW COMMITTEE

MINUTES

May 27, 2015

The Capital Budget Overview Committee met on Wednesday, May 27, 2015 at 12:00 p.m. in Room 201 of the Legislative Office Building.

The following members were in attendance:

Representative Gene Chandler, Chairman
Representative Frank Byron
Representative John Cloutier
Representative David Danielson
Representative Daniel Eaton
Representative Mark McConkey
Senator David Boutin
Senator Lou D'Allesandro
Senator Gary Daniels
Senator Nancy Stiles

Representative Chandler called the meeting to order at 12:00 p.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Eaton, seconded by Senator Stiles, that the minutes of the March 19, 2015 and March 26, 2015 meetings be accepted as written. MOTION ADOPTED.

NEW BUSINESS:

RSA 12-A:29-b CANNON MOUNTAIN ADVISORY COMMISSION:

CAP 15-026 Department of Resources and Economic Development – Christopher Marino, Finance Administrator, and John Devivo, General Manager, Cannon Mountain Aerial Tramway and Ski Area and Franconia Notch State Park, Department of Resources and Economic Development presented the request, a handout, and responded to questions of the Committee. Jeffrey Rose, Commissioner, and Philip Bryce, Director, Division of Parks and Recreation, Department of Resources and Economic Development were also present to respond to questions of the Committee.

On a motion by Senator Boutin, seconded by Representative McConkey, that the Committee table the request of the Department of Resources and Economic Development for approval of the recommendation of the Cannon Mountain Advisory Commission to implement the Cannon Mountain Aerial Tramway & Ski Area capital improvement projects to be funded in the amount of \$625,000 by the Cannon Mountain Capital Improvement Fund, as specified in the request dated May 14, 2015. MOTION ADOPTED.

The Committee requested the Department to provide copies of the Parks Fund report and a financial statement for Cannon Mountain operations, and further requested that the Office of Legislative Budget Assistant provide all members with a copy of the LBA Cannon Mountain audit, presently in development and scheduled to be presented to the Fiscal Committee June 26, 2015.

RSA 12-G:46, III, HARBOR DREDGING AND PIER MAINTENANCE FUND ESTABLISHED:

CAP 15-029 Pease Development Authority – Geno Marconi, Director, Division of Ports and Harbors, Pease Development Authority presented the request and responded to questions of the Committee.

On a motion by Senator Stiles, seconded by Representative Eaton, that the Committee approve the request of the Pease Development Authority, Division of Ports and Harbors, to expend not more than \$40,000 from the Harbor Dredging and Pier Maintenance fund for the purpose of the permanent installation of the truck scale at the Market Street Marine Terminal, as specified in the request dated May 14, 2015. MOTION ADOPTED.

RSA 228:12-a USE OF TOLL CREDITS:

CAP 15-015, CAP 15-016 and CAP 15-019 Department of Transportation – William Cass, Acting Commissioner, Department of Transportation, responded to questions of the Committee.

On a motion by Senator Boutin, seconded by Senator Stiles, that the Committee approve as a block the three requests as submitted by the Department of Transportation, Bureau of Transportation Systems Management and Operations. MOTION ADOPTED. [CAP 15-015 Department of Transportation – request approval to use \$50,000 of Turnpike Toll Credit, based on the \$250,000 estimated federal participation costs to meet funding match requirements for; the Statewide project for Transportation Systems Management and Operations (TSMO) Bureau, subject to the conditions as specified in the request dated April 16, 2015, CAP 15-016 Department of Transportation – request approval to use \$34,000 of Turnpike Toll Credit, based on the \$170,000 estimated federal participation costs to meet funding match requirements for; the installation of a Statewide Weather Information Systems (RWIS), subject to the conditions as specified in the request dated April 16, 2015, and CAP 15-019 Department of Transportation – request approval to use \$20,000 of Turnpike Toll Credit, based on the \$100,000 estimated federal participation costs to meet funding match requirements for; the Statewide project for the Advanced Transportation Management System (ATMS) and Traveler Information System (TIS), subject to the conditions as specified in the request dated April 16, 2015]

RSA 282-A:112, V, DUTIES AND POWERS OF COMMISSIONER:

CAP 15-030 New Hampshire Employment Security – On a motion by Senator Boutin, seconded by Senator Stiles, that the Committee approve the request of New Hampshire Employment Security to purchase and install a standing seam metal roof for the NHES Salem office located at 29 South Broadway, Salem, NH and approval to expend federal funds not to

exceed \$75,300, including an allowance for all replacement decking, under decking, and snow guards as needed, as specified in the request dated May 8, 2015. MOTION ADOPTED.

CAP 15-031 New Hampshire Employment Security – On a motion by Representative Eaton, seconded by Senator Boutin, that the Committee approve the request of New Hampshire Employment Security to enter into a contract with GMI Asphalt, LLC, for parking lot reconstruction at the NHES Portsmouth facility, located at 2000 Lafayette Road, Portsmouth, NH and approval to expend federal funds not to exceed \$101,550, including excavation and parking lot repaving, curbing as needed, and the correction to current drainage systems by revamping existing drains, as specified in the request dated May 8, 2015. MOTION ADOPTED.

CHAPTER 195:1, V, B, LAWS OF 2013 AS AMENDED BY CHAPTER 237:2, V, LAWS OF 2014, CAPITAL BUDGET; DEPARTMENT OF EDUCATION; CTE CENTER-DOVER:

CAP 15-027 and CAP 15-028 Department of Education – On a motion by Senator Stiles, seconded by Representative Cloutier, that the Committee approve as a block the two requests as submitted by the Department of Education, Bureau of Career Development. MOTION ADOPTED. [CAP 15-027 Department of Education – requests approval of the Salem CTE action plan in order to obligate, encumber, and expend an additional appropriation of \$3,025,000 of Capital Budget funding designated as the “Renovation of CTE Center-Salem-State Share”, as specified in the request dated May 14, 2015, and CAP 15-028 Department of Education – requests approval of the Dover Career and Technical Education action plan in order to obligate, encumber, and expend an additional appropriation of \$10,475,000 of Capital Budget funding designated as the “Renovation of CTE Center-Dover-State Share”, as specified in the request dated May 14, 2015]

CHAPTER 351:5, LAWS OF 1991, AS AMENDED BY CHAPTER 2, LAWS OF 2013, APPROPRIATION, PORT AUTHORITY:

CAP 15-022 Pease Development Authority, Division of Ports and Harbors – On a motion by Senator Stiles, seconded by Representative Eaton, that the Committee approve the request of the Pease Development Authority, Division of Ports and Harbors, to expend funds not to exceed \$400,954.87 from the Port Expansion Fund for: (1) Final payment to the U.S. Army Corps of Engineers for the Hampton Seabrook Harbor Dredging - \$202,702.47, (2) Final payment to Sea and Shore Marine Construction for the Hampton Harbor Commercial Fish Pier Rehabilitation - \$82,752.40, (3) Consulting fee for the preparation of a grant application to the U.S. Department of Transportation for funding under the Transportation Infrastructure Generating Economic Recovery (TIGER) Discretionary Grant Program for the Main Wharf Rehabilitation and Expansion - \$6,000, and (4) Main Wharf Inspection to document the condition of the facility to be included in the TIGER Grant application - \$109,500, subject to the conditions as specified in the request dated April 30, 2015. MOTION ADOPTED.

INFORMATIONAL:

The informational items were accepted and placed on file.

DATE OF NEXT MEETING AND ADJOURNMENT:

The next regular meeting of the Capital Budget Overview Committee will be at the Call of The Chair. (Whereupon the meeting adjourned at 12:42 p.m.)

Representative John Cloutier, Clerk



STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
OFFICE of the COMMISSIONER

CAP 15-026

Additional Information #2

172 Pembroke Road P.O. Box 1856 Concord, New Hampshire 03302-1856

603-271-2411

FAX: 603-271-2629

July 9, 2015

Representative Gene Chandler, Chairman
Capital Budget Overview Committee
State House
Concord, New Hampshire 03301

Dear Representative Chandler,

Thank you for the opportunity to submit our Cannon Mountain Capital Improvement budget request for consideration, CAP 15-026 at the May 27, 2015 meeting. As you recall, the item was tabled by the committee, largely due to the committee's interest in reviewing the pending LBA's Cannon Mountain financial audit. The Cannon Mountain financial audit was recently accepted by the Fiscal Committee at its June 26, 2015 meeting. It is my understanding the audit has been mailed to the members of the Capital Budget Overview Committee, but it is also posted on the LBA website at <http://www.gencourt.state.nh.us/lba>.

As such, I respectfully request the Capital Budget Overview Committee convene at its earliest convenience in the coming weeks to reconsider the Cannon Mountain capital request. The \$625k request is for ongoing snowmaking improvement, complying with federal mandates, and performing essential maintenance to the Aerial Tramway and lifts. With a focus on readiness for the coming winter season, and the additional bidding and G&C requirements, we would like to move forward with project efforts as timely as possible so we may prevent interruption of operational services.

We fully recognize that the Cannon Mountain Capital Improvement Fund is in a deficit position and understand the Committee's due diligence as they consider this request, but it's important to note the fund has been in a deficit since 2002 when its principle payments began. However, based on the strong financial performance at Cannon Mountain (and at Mount Sunapee) we have seen a steady decline in the deficit over the past 5 years. And, based on the current projections, the fund will be in a positive position within the next 5 years - that's including our current bonding request before the Committee. However, denial of the request would have negative consequences on Cannon Mountain's operations.

Through the continued strategic investments from the Cannon Mountain Capital Improvement Fund, we are poised to keep Cannon Mountain ranked as one of the best Ski areas in the Northeast. With the continued consultation of the Cannon Mountain Advisory Committee (of which the State Treasurer is a key member), we are confident in our financial and capital planning model. Our efforts will support the continued revenue growth and increased operational capacity at Cannon Mountain which will provide a benefit to the Parks and Recreation system statewide.



I am optimistic that the financial planning information we have provided, combined with the opportunity to review the Cannon Mountain financial audit recently published, provides you and the committee the confidence to move forward with the approval of this request.

Thank you for consideration and support.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeffrey J. Rose". The signature is written in a cursive style with a large, stylized "J" and "R".

Jeffrey J. Rose
Commissioner



STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
OFFICE of the COMMISSIONER

172 Pembroke Road P.O. Box 1856 Concord, New Hampshire 03302-1856

603-271-2411

FAX: 603-271-2629

June 2, 2015

Representative Gene Chandler, Chairman
Capital Budget Overview Committee
State House
Concord, New Hampshire 03301

Dear Representative Chandler,

Thank you for the opportunity to provide additional information to clarify questions regarding Cannon's Capital Improvement budget request. The \$625k request is for ongoing snowmaking improvements, complying with federal mandates, and performing essential maintenance to the Tramway and lifts. The request has been reviewed and approved by the Cannon Mountain Advisory Commission (RSA 12-A: 29-b) and will help continue the strong infrastructure improvements at the Mountain that have led to Cannon's current success.

Attached, as requested, is the Profit and Loss Statement – FY2014 for Cannon operations. This statement is excerpted from the 2014 Parks Report. Because Cannon's revenue surplus is transferred to Parks, the ending balance for Cannon nearly zeros out. The Transfer to Parks line on the statement shows the surplus of revenue over cost of \$324,903 that was transferred to the Parks account in FY2014. If you have questions about the financial report or would like us to review it with you in greater detail, please let me know.

Please also see the enclosed table outlining the debt service payments. In consultation with the State Treasurer we are comfortable we can pay off our capital bonding debt obligation and continue to see the strong operational performance at Cannon.

A summary of the balance in the Cannon operating account by recent the fiscal years, the transfer to parks, and the balance in the parks fund are as follows.

- Prior to Fiscal Year 2011, net revenue from Operations was used to reduce an operational deficit in the ski account that was at a low of (\$1.5) Million in Fiscal Year 2007. This was turned around to a positive ending balance of \$274k by Fiscal year 2011.
- Since fiscal year 2011, Chapter 144 law has authorized net revenue from Cannon Mountain operations to be transferred to the Parks Fund in order to improve the balance of this fund. The Parks fund was at a low of (\$2.8) Million in 2007.
- Currently our Park Fund maintains a balance of \$3.1 Million as of the end of Fiscal Year 2014 (Note: \$1.7 of balance is deferred revenue).
- Of this balance, \$1.77 Million has come from Cannon Mountain Operations net revenue since Fiscal Year 2011.

While both the parks account and the ski account were in a deficit, no general funds were requested or used to put these accounts in the black. The strategy of transferring net revenue from Cannon Mountain operations to



the Parks Fund for the past two biennia has significantly helped improve the health and fiscal strength of the Parks Fund. This fact, combined with the continued additional revenue from The Flume (operated in tandem with Cannon) and Hampton meters to the Parks Fund, allows us to pursue a new fiscal strategy that we believe is responsible and will strengthen future opportunities for capital improvements at Cannon Mountain.

By shifting net revenue from Cannon Mountain operations toward the Cannon Mountain Capital Improvement Fund, this strategy will:

- Accelerate pay-down of the current balance outstanding of \$3.6 Million (up to \$6 Million is authorized to be borrowed) and erase the current payment debt.
- Allow additional money to be available for capital investment sooner should it be decided that future investment is necessary and that investment receives the support of the legislature.

We are very proud of what has been accomplished at Cannon in recent years. This year a Ski Magazine Reader's Poll ranked Cannon one of the top 20 best ski areas in the east (out of 97) including #2 in the East for Overall Satisfaction, and #1 in New Hampshire. Cannon was the winner of WMUR Viewer's Choice Award in 2014 and was the 2015 Runner Up. In 2015 WGBH Boston A-List: Ski Slope Showdown ranked Cannon #2 in the East and Boston.com Skiing Showdown ranked Cannon as one of the Top 4 ski areas in the East. This performance is due directly to improvements in operations and marketing and the capital investments we have been able to make.

I look forward to coming back before the committee to further discuss our Cannon Mountain capital improvement request, but I hope this helps answer some of the immediate questions that were asked at last week's hearing.

Respectfully submitted,



Jeffrey J. Rose
Commissioner

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
CANNON MOUNTAIN FUNDS
PROFIT AND LOSS STATEMENTS - FY2014

	Operations (3703)			Retail Operations (3704)						Capital (3705)	Grand Total
	Winter	Summer	Total	Mountain Summer/Winter	Peabody	Profile Store	Tramway	Beach	Total	Total	
Revenue											
Operating Revenue											
Ski/Beach Operation	2,786,776	1,276,316	4,063,092						-		4,063,092
Season Passes	1,581,656		1,581,656						-		1,581,656
Commission Sales	186,019	32,031	218,050						-		218,050
Sunapee Lease									-	615,399	615,399
Other	4,420	19,005	23,425						-		23,425
Transfers											
Transfer from Retail		539,304	539,304						-		539,304
Transfer Fish & Game									-		
Transfer to/from Cannon Ops				(539,304)					(539,304)		(539,304)
Transfer to Parks		(324,903)	(324,903)						-		(324,903)
Retail											
Sales				999,696	331,282	28,335	253,548	52,018	1,664,879		1,664,879
Less Purchases				(100,612)	(186,301)	(445)	(144,787)	(14,292)	(446,437)		(446,437)
Total Net Revenue	4,558,871	1,541,753	6,100,624	359,780	144,981	27,890	108,761	37,726	679,138	615,399	7,395,161
Expenditures											
Compensation											
010&011-Full Time Salaries	521,162	167,080	688,242						-		688,242
050-Part Time Temp Salaries	725,932	154,808	880,740	337,559	20,007	5,847	29,129	11,620	404,162		1,284,902
059-Full Time Temp Salaries	114,135	129,848	243,983	43,030					43,030		287,013
018&019-Other Salaries	42,683	8,929	51,612	3,980					3,980		55,592
060-Benefits	494,034	153,078	647,112	46,434	1,531	447	2,228	889	51,529		698,641
Total Compensation	1,897,946	613,743	2,511,689	431,003	21,538	6,294	31,357	12,509	502,701		3,014,390
Other Operating Expenses											
020-Current Expenses	493,923	88,645	582,568	45,839	3,928	847	3,913	678	55,205		637,773
022-Rents & Leases	350,680	4,839	355,519						-		355,519
023-Utilities	1,027,289	90,462	1,117,751	35,911					35,911		1,153,662
024-Maintenance(Non bldg)	103,035	31,923	134,958	4,990				10	5,000		139,958
026-Organization Dues	43,296	10,869	54,165	40					40		54,205
027,029,049-Transfer DOIT/Interagcy/Other	798	109,045	109,843						-		109,843
030-Equipment	20,266	43,277	63,543	7,750	511			6,491	14,752		78,295
039-Telecommunications	9,652	10,350	20,002						-		20,002
042-Additional Fringe Benefits	-	74,115	74,115	1,000					1,000		75,115
044-Debt Service Other Agcies	-	84,688	84,688						-	630,253	714,941
047-Maintenance (Own forces)	24,887	36,542	61,429	5,677		1,858	611	33,961	42,107		103,536
048-Maintenance (Contract B&G)	-	-	-	300				2,450	2,750		2,750
061-Umemployment Comp	9,556	4,570	14,126						-		14,126
062-Workers Comp	-	624,724	624,724						0		624,724
069-Promotion & Marketing	288,026	6,199	292,225						0		292,225
066,070,080-Travel & Training	9,249	124	9,373	1,961					1,961		11,334
102,103-Contract Prog/Ops Svcs	-	2,299	2,299	9,575				6,250	15825		18,124
Total Expenditures	4,276,603	1,836,414	6,113,017	544,046	25,977	8,999	35,881	62,349	677,252	630,253	7,420,522
Total Revenues Over(Under)Expenditures	282,268	(294,661)	(12,393)	(184,266)	119,004	18,891	72,880	(24,623)	1,886	(14,854)	(25,361)

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT (DRED)
 SUMMARY OF CANNON MOUNTAIN CAPITAL IMPROVEMENT FUND (CMCIF) RSA 12-A:29-c
 FISCAL YEAR 2013 TO 2019

	Fiscal Year						
	Actual	Actual	Projected				
	2013	2014	2015	2016	2017	2018	2019
Beginning Balance - July 1	\$ (235,207)	\$ (312,371)	\$ (327,226)	\$ (335,892)	\$ (30,562)	\$ 265,202	\$ 305,367
Revenue from Sunapee lease payment	502,280	615,399	642,260	662,000	681,000	700,000	721,000
Debt Service:							
Existing	642,357	630,253	608,589	575,361	552,160	529,041	506,488
Actual for bonding in FY 2014 \$489,125 Issue #N219S	-	-	37,001	38,120	38,270	38,370	38,420
Actual for bonding in FY 2015 \$260,325 Issue #N222S	-	-	5,335	27,564	26,993	26,486	25,900
Estimate for bonding \$625,000 in Fall 2015 using a fixed coupon of 5%.	-	-	-	15,625	67,813	65,938	64,063
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Projected Debt Service	642,357	630,253	650,926	656,670	685,237	659,835	634,871
Annual Revenue Over (Under) Debt Service	(140,077)	(14,854)	(8,666)	5,330	(4,237)	40,165	86,129
Transfers of Net Revenue from Cannon Operations	62,913	-	-	300,000	300,000	-	-
Projected Balance - June 30	\$ (312,371)	\$ (327,226)	\$ (335,892)	\$ (30,562)	\$ 265,202	\$ 305,367	\$ 391,495
Available to Borrow from Fund	\$ 2,240,414	\$ 2,233,054	\$ 2,468,509	\$ 2,344,595	\$ 2,881,262	\$ 3,415,068	\$ 3,946,033

- Assumptions:
1. Sunapee Payments after recovering from 2011-2012 Season, revenue projected to grow @ 2.75% to 3.00%.
 2. Future Bond Issues conservatively projected @ 5% Interest Rate.
 3. Debt Service for all capital spending request included through FY15. Future requests are projected.
 4. Additional Authorization requested of \$625K factored into analysis.
 5. Est increase to \$150k per year from annual operations in FY 2016-2017 pending Budget passage with new Chapter 144 Law (HB2)

Summary of Transfers from Cannon Operations - Ch. 144:90/91 L'13					
Transfer To	Actual FY 13	Actual FY 14	Projected FY 15	Projected FY 16	Projected FY 17
To Park Fund	650,000	324,903	300,000	-	-
Fish and Game Search & Rescue	50,000				
Cannon Capital (Balance)	62,913		-	300,000	300,000
Total	762,913	324,903	300,000	300,000	300,000

STATE OF NEW HAMPSHIRE
 CANNON MOUNTAIN SUMMARY
 FINANCIAL SUMMARY

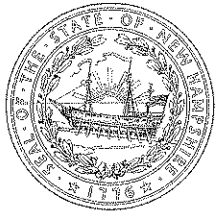
Source - Statement of Appropriation; Park Annual Reports

OPERATIONS ACCOUNT (37030000) / SCHOOL & RENTAL ACCOUNT (37040000)									
	ACTUALS								Projected
	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
Revenue		5,688,774	5,754,950	6,152,645	7,514,905	6,131,916	7,245,393	7,560,903	7,450,000
Expenditures		5,238,434	5,367,530	5,752,720	6,218,970	6,425,507	6,423,489	7,236,000	7,150,000
Net Revenue		450,340	387,420	399,925	1,295,935	(293,591)	821,904	324,903	300,000
Transfer out to Parks					(800,000)		(650,000)	(324,903)	(300,000)
Transfer to Fish & Game							(50,000)		
Transfer to Cannon Cap Impr Fund							(62,913)		
Beginning Balance		(1,459,425)	(1,009,085)	(621,665)	(221,740)	274,195	(19,396)	39,595	39,595
Ending Balance (Not adj for Enc)	(1,459,425)	(1,009,085)	(621,665)	(221,740)	274,195	(19,396)	39,595	39,595	39,595
PARKS FUND ACCOUNT BALANCE (37020000)									
Fund Ending Balance		-	(1,860,719)	(2,218,776)	(836,577)	399,060	1,985,720	3,125,631	3,925,631
CANNON CAPITAL IMPROVEMENT FUND (37050000)									
Revenue * - (Primarily Sunapee Lease)		481,232	566,753	565,023	565,557	620,815	502,280	615,399	642,260
Debt Service		560,620	500,943	469,039	475,460	612,705	642,357	630,254	650,920
Net Revenue		(79,388)	65,810	95,984	90,097	8,110	(140,077)	(14,855)	(8,660)
Transfer from Cannon Operating							62,913		
Beginning Balance		(415,820)	(495,208)	(429,398)	(333,414)	(243,317)	(235,207)	(312,371)	(327,226)
Ending Balance	(415,820)	(495,208)	(429,398)	(333,414)	(243,317)	(235,207)	(312,371)	(327,226)	(335,890)
<p>* - FY 10 Base Pmt of \$200,159 due in June 2010 (FY 10), was received in July 2010 (FY 11) and recorded as FY 11 revenue. This schedule reports payment properly as FY 10.</p>									

STATE OF NEW HAMPSHIRE
CANNON MOUNTAIN SUMMARY
FINANCIAL SUMMARY

Source - Statement of Appropriation; Park Annual Reports

OPERATIONS ACCOUNT (37030000) / SCHOOL & RENTAL ACCOUNT (37040000)									
	ACTUALS								Projected
	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
% Revenue Growth			1.2%	8.2%	32.1%	7.8%	27.4%	32.9%	
Revenue		5,688,774	5,754,950	6,152,645	7,514,905	6,131,916	7,245,393	7,560,903	7,450,000
Expenditures		5,238,434	5,367,530	5,752,720	6,218,970	6,425,507	6,423,489	7,236,000	7,150,000
Net Revenue		450,340	387,420	399,925	1,295,935	(293,591)	821,904	324,903	300,000
Transfer out to Parks					(800,000)		(650,000)	(324,903)	(300,000)
Transfer to Fish & Game							(50,000)		
Transfer to Cannon Cap Impr Fund							(62,913)		
Beginning Balance		(1,459,425)	(1,009,085)	(621,665)	(221,740)	274,195	(19,396)	39,595	39,595
Ending Balance (Not adj for Enc)	(1,459,425)	(1,009,085)	(621,665)	(221,740)	274,195	(19,396)	39,595	39,595	39,595
PARKS FUND ACCOUNT BALANCE (37020000)									
Fund Ending Balance		-	(1,860,719)	(2,218,776)	(836,577)	399,060	1,985,720	3,125,631	3,925,631
CANNON CAPITAL IMPROVEMENT FUND (37050000)									
Revenue * - (Primarily Sunapee Lease)		481,232	566,753	565,023	565,557	620,815	502,280	615,399	642,260
Debt Service		560,620	500,943	469,039	475,460	612,705	642,357	630,254	650,926
Net Revenue		(79,388)	65,810	95,984	90,097	8,110	(140,077)	(14,855)	(8,666)
Transfer from Cannon Operating							62,913		
Beginning Balance		(415,820)	(495,208)	(429,398)	(333,414)	(243,317)	(235,207)	(312,371)	(327,226)
Ending Balance	(415,820)	(495,208)	(429,398)	(333,414)	(243,317)	(235,207)	(312,371)	(327,226)	(335,892)
<p>* - FY 10 Base Pmt of \$200,159 due in June 2010 (FY 10), was received in July 2010 (FY 11) and recorded as FY 11 revenue. This schedule reports payment properly as FY 10.</p>									



STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
OFFICE of the COMMISSIONER

CAP 15-026
Additional Information

172 Pembroke Road P.O. Box 1856 Concord, New Hampshire 03302-1856

603-271-2411
FAX: 603-271-2629

June 2, 2015

Representative Gene Chandler, Chairman
Capital Budget Overview Committee
State House
Concord, New Hampshire 03301

Dear Representative Chandler,

Thank you for the opportunity to provide additional information to clarify questions regarding Cannon's Capital Improvement budget request. The \$625k request is for ongoing snowmaking improvements, complying with federal mandates, and performing essential maintenance to the Tramway and lifts. The request has been reviewed and approved by the Cannon Mountain Advisory Commission (RSA 12-A: 29-b) and will help continue the strong infrastructure improvements at the Mountain that have led to Cannon's current success.

Attached, as requested, is the Profit and Loss Statement – FY2014 for Cannon operations. This statement is excerpted from the 2014 Parks Report. Because Cannon's revenue surplus is transferred to Parks, the ending balance for Cannon nearly zeros out. The Transfer to Parks line on the statement shows the surplus of revenue over cost of \$324,903 that was transferred to the Parks account in FY2014. If you have questions about the financial report or would like us to review it with you in greater detail, please let me know.

Please also see the enclosed table outlining the debt service payments. In consultation with the State Treasurer we are comfortable we can pay off our capital bonding debt obligation and continue to see the strong operational performance at Cannon.

A summary of the balance in the Cannon operating account by recent the fiscal years, the transfer to parks, and the balance in the parks fund are as follows.

- Prior to Fiscal Year 2011, net revenue from Operations was used to reduce an operational deficit in the ski account that was at a low of (\$1.5) Million in Fiscal Year 2007. This was turned around to a positive ending balance of \$274k by Fiscal year 2011.
- Since fiscal year 2011, Chapter 144 law has authorized net revenue from Cannon Mountain operations to be transferred to the Parks Fund in order to improve the balance of this fund. The Parks fund was at a low of (\$2.2) Million in 2011.
- Currently our Park Fund maintains a balance of \$3.1 Million as of the end of Fiscal Year 2014 (Note: \$1.7 of balance is deferred revenue).
- Of this balance, \$1.77 Million has come from Cannon Mountain Operations net revenue since Fiscal Year 2011.

While both the parks account and the ski account were in a deficit, no general funds were requested or used to put these accounts in the black. The strategy of transferring net revenue from Cannon Mountain operations to

the Parks Fund for the past two biennia has significantly helped improve the health and fiscal strength of the Parks Fund. This fact, combined with the continued additional revenue from The Flume (operated in tandem with Cannon) and Hampton meters to the Parks Fund, allows us to pursue a new fiscal strategy that we believe is responsible and will strengthen future opportunities for capital improvements at Cannon Mountain.

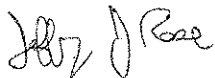
By shifting net revenue from Cannon Mountain operations toward the Cannon Mountain Capital Improvement Fund, this strategy will:

- Accelerate pay-down of the current balance outstanding of \$3.6 Million (up to \$6 Million is authorized to be borrowed) and erase the current payment debt.
- Allow additional money to be available for capital investment sooner should it be decided that future investment is necessary and that investment receives the support of the legislature.

We are very proud of what has been accomplished at Cannon in recent years. This year a Ski Magazine Reader's Poll ranked Cannon one of the top 20 best ski areas in the east (out of 97) including #2 in the East for Overall Satisfaction, and #1 in New Hampshire. Cannon was the winner of WMUR Viewer's Choice Award in 2014 and was the 2015 Runner Up. In 2015 WGBH Boston A-List: Ski Slope Showdown ranked Cannon #2 in the East and Boston.com Skiing Showdown ranked Cannon as one of the Top 4 ski areas in the East. This performance is due directly to improvements in operations and marketing and the capital investments we have been able to make.

I look forward to coming back before the committee to further discuss our Cannon Mountain capital improvement request, but I hope this helps answer some of the immediate questions that were asked at last week's hearing.

Respectfully submitted,



Jeffrey J. Rose
Commissioner

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
CANNON MOUNTAIN FUNDS
PROFIT AND LOSS STATEMENTS - FY2014

	Operations (3703)			Retail Operations (3704)						Capital (3705)	Grand Total
	Winter	Summer	Total	Mountain Summer/Winter	Peabody	Profile Store	Tramway	Beach	Total	Total	
Revenue											
Operating Revenue											
Ski/Beach Operation	2,786,776	1,276,316	4,063,092						-		4,063,092
Season Passes	1,581,656	-	1,581,656						-		1,581,656
Commission Sales	186,019	32,031	218,050						-		218,050
Sunapee Lease										615,399	615,399
Other	4,420	19,005	23,425								23,425
Transfers											
Transfer from Retail		539,304	539,304								539,304
Transfer Fish & Game											
Transfer to/from Cannon Ops				(539,304)					(539,304)		(539,304)
Transfer to Parks		(324,903)	(324,903)								(324,903)
Retail											
Sales				999,696	331,282	28,335	253,548	52,018	1,664,879		1,664,879
Less Purchases				(100,612)	(186,301)	(445)	(144,787)	(14,292)	(446,437)		(446,437)
Total Net Revenue	4,558,871	1,541,753	6,100,624	359,780	144,981	27,890	108,761	37,726	679,138	615,399	7,395,161
Expenditures											
Compensation											
010&011-Full Time Salaries	521,162	167,080	688,242						-		688,242
050-Part Time Temp Salaries	725,932	154,808	880,740	337,559	20,007	5,847	29,129	11,620	404,162		1,284,902
059-Full Time Temp Salaries	114,135	129,848	243,983	43,030					43,030		287,013
018&019-Other Salaries	42,683	8,929	51,612	3,980					3,980		55,592
060-Benefits	494,034	153,078	647,112	46,434	1,531	447	2,228	889	51,529		698,641
Total Compensation	1,897,946	613,743	2,511,689	431,003	21,538	6,294	31,357	12,509	502,701		3,014,390
Other Operating Expenses											
020-Current Expenses	493,923	88,645	582,568	45,839	3,928	847	3,913	678	55,205		637,773
022-Rents & Leases	350,680	4,839	355,519						-		355,519
023-Utilities	1,027,289	90,462	1,117,751	35,911					35,911		1,153,662
024-Maintenance(Non bldg)	103,035	31,923	134,958	4,990				10	5,000		139,958
026-Organization Dues	43,296	10,869	54,165	40					40		54,205
027,029,049-Transfer DOIT/Interagcy/Other	798	109,045	109,843						-		109,843
030-Equipment	20,266	43,277	63,543	7,750	511			6,491	14,752		78,295
039-Telecommunications	9,652	10,350	20,002						-		20,002
042-Additional Fringe Benefits	-	74,115	74,115	1,000					1,000		75,115
044-Debt Service Other Agcies	-	84,688	84,688						-	630,253	714,941
047-Maintenance (Own forces)	24,887	36,542	61,429	5,677		1,858	611	33,961	42,107		103,536
048-Maintenance (Contract B&G)	-	-	-	300				2,450	2,750		2,750
061-Umemployment Comp	9,556	4,570	14,126						-		14,126
062-Workers Comp	-	624,724	624,724						0		624,724
069-Promotion & Marketing	286,026	6,199	292,225						0		292,225
066,070,080-Travel & Training	9,249	124	9,373	1,961					1,961		11,334
102,103-Contract Prog/Ops Svcs	-	2,299	2,299	9,575				6,250	15825		18,124
Total Expenditures	4,276,603	1,836,414	6,113,017	544,046	25,977	8,999	35,881	62,349	677,252	630,253	7,420,522
Total Revenues Over(Under)Expenditures	282,268	(294,661)	(12,393)	(184,266)	119,004	18,891	72,880	(24,623)	1,886	(14,854)	(25,361)

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT (DRED)
 SUMMARY OF CANNON MOUNTAIN CAPITAL IMPROVEMENT FUND (CMCIF) RSA 12-A:29-c
 FISCAL YEAR 2013 TO 2019

	Fiscal Year						
	Actual	Actual	Projected				
	2013	2014	2015	2016	2017	2018	2019
Beginning Balance - July 1	\$ (235,207)	\$ (312,371)	\$ (327,226)	\$ (335,892)	\$ (30,562)	\$ 265,202	\$ 305,367
Revenue from Sunapee lease payment	502,280	615,399	642,260	662,000	681,000	700,000	721,000
Debt Service:							
Existing	642,357	630,253	608,589	575,361	552,160	529,041	506,488
Actual for bonding in FY 2014 \$489,125 Issue #N219S	-	-	37,001	38,120	38,270	38,370	38,420
Actual for bonding in FY 2015 \$260,325 Issue #N222S	-	-	5,335	27,564	26,993	26,486	25,900
Estimate for bonding \$625,000 in Fall 2015 using a fixed coupon of 5%.	-	-	-	15,625	67,813	65,938	64,063
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Projected Debt Service	642,357	630,253	650,926	656,670	685,237	659,835	634,871
Annual Revenue Over (Under) Debt Service	(140,077)	(14,854)	(8,666)	5,330	(4,237)	40,165	86,129
Transfers of Net Revenue from Cannon Operations	62,913	-	-	300,000	300,000	-	-
Projected Balance - June 30	\$ (312,371)	\$ (327,226)	\$ (335,892)	\$ (30,562)	\$ 265,202	\$ 305,367	\$ 391,495
Available to Borrow from Fund	\$ 2,240,414	\$ 2,233,054	\$ 2,468,509	\$ 2,344,595	\$ 2,881,262	\$ 3,415,068	\$ 3,946,033

Assumptions:

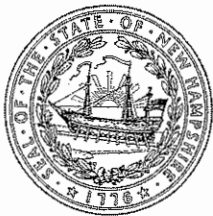
1. Sunapee Payments after recovering from 2011-2012 Season, revenue projected to grow @ 2.75% to 3.00%.
2. Future Bond Issues conservatively projected @ 5% Interest Rate.
3. Debt Service for all capital spending request included through FY15. Future requests are projected.
4. *Additional Authorization requested of \$625K factored into analysis.*
5. Est increase to \$150k per year from annual operations in FY 2016-2017 pending Budget passage with new Chapter 144 Law (HB2)

Summary of Transfers from Cannon Operations - Ch. 144:90/91 L'13					
Transfer To	Actual FY 13	Actual FY 14	Projected FY 15	Projected FY 16	Projected FY 17
To Park Fund	650,000	324,903	300,000	-	-
Fish and Game Search & Rescue	50,000				
Cannon Capital (Balance)	62,913			300,000	300,000
Total	762,913	324,903	300,000	300,000	300,000

STATE OF NEW HAMPSHIRE
 CANNON MOUNTAIN SUMMARY
 FINANCIAL SUMMARY

Source - Statement of Appropriation; Park Annual Reports

OPERATIONS ACCOUNT (37030000) / SCHOOL & RENTAL ACCOUNT (37040000)									
	ACTUALS								Projected
	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
Revenue		5,688,774	5,754,950	6,152,645	7,514,905	6,131,916	7,245,393	7,560,903	7,450,000
Expenditures		5,238,434	5,367,530	5,752,720	6,218,970	6,425,507	6,423,489	7,236,000	7,150,000
Net Revenue		450,340	387,420	399,925	1,295,935	(293,591)	821,904	324,903	300,000
Transfer out to Parks					(800,000)		(650,000)	(324,903)	(300,000)
Transfer to Fish & Game							(50,000)		
Transfer to Cannon Cap Impr Fund							(62,913)		
Beginning Balance		(1,459,425)	(1,009,085)	(621,665)	(221,740)	274,195	(19,396)	39,595	39,595
Ending Balance (Not adj for Enc)	(1,459,425)	(1,009,085)	(621,665)	(221,740)	274,195	(19,396)	39,595	39,595	39,595
PARKS FUND ACCOUNT BALANCE (37020000)									
Fund Ending Balance		-	(1,860,719)	(2,218,776)	(836,577)	399,060	1,985,720	3,125,631	3,925,631
CANNON CAPITAL IMPROVEMENT FUND (37050000)									
Revenue * - (Primarily Sunapee Lease)		481,232	566,753	565,023	565,557	620,815	502,280	615,399	642,260
Debt Service		560,620	500,943	469,039	475,460	612,705	642,357	630,254	650,920
Net Revenue		(79,388)	65,810	95,984	90,097	8,110	(140,077)	(14,855)	(8,660)
Transfer from Cannon Operating							62,913		
Beginning Balance		(415,820)	(495,208)	(429,398)	(333,414)	(243,317)	(235,207)	(312,371)	(327,226)
Ending Balance	(415,820)	(495,208)	(429,398)	(333,414)	(243,317)	(235,207)	(312,371)	(327,226)	(335,890)
<p>* - FY 10 Base Pmt of \$200,159 due in June 2010 (FY 10), was received in July 2010 (FY 11) and recorded as FY 11 revenue. This schedule reports payment properly as FY 10.</p>									



STATE OF NEW HAMPSHIRE
 DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
OFFICE of the COMMISSIONER
 172 Pembroke Road Concord, New Hampshire 03301

CAP 15-026
 Tabled 5/27/15

603-271-2411
 FAX: 603-271-2629

May 14, 2015

Representative Gene Chandler, Chairman
 Capital Budget Overview Committee
 State House
 Concord, New Hampshire 03301

REQUESTED ACTION

In accordance with RSA 12-A:29-b, the Department of Resources and Economic Development respectfully requests approval of the recommendation of the Cannon Mountain Advisory Commission to implement the Cannon Mountain Aerial Tramway & Ski Area capital improvement projects summarized in the attached outline, to be funded in the amount of \$625,000 by the Cannon Mountain Capital Improvement Fund.

EXPLANATION

Chapter 134:13, Laws of 1998, authorized the State Treasurer “[t]o provide funds for the Cannon Mountain Capital Improvement Fund (CMCIF)... to borrow from time to time upon the credit of the State such amounts so that the total State obligation shall at no time exceed the sum of \$6,000,000, and for said purpose may issue bonds and notes at such time in the name of and on behalf of the State of New Hampshire in accordance with RSA 6-A.”

The projected June 30, 2015 bonds outstanding total approximately \$3.8 million and therefore this request is within the \$6 million threshold as required by Chapter 134:13, Laws of 1998. However, the Sunapee lease payment revenue source has not kept pace with the Debt Service outlays for Cannon Mountain Capital Program. Chapter 144:90/91, Laws of 2013, authorize Cannon Mountain Net Revenue after fulfilling other allocations to be transferred to the Cannon Mountain Capital Improvement Fund (see attached financial summary). Authorization to apply all Net Revenue of Cannon operations pending passage of FY 2016-2017 Chapter 144 Law as requested.

Also, attached for your information are the minutes from the April 10, 2015 Cannon Mountain Advisory Commission meeting and a project outline detailing the requested projects to be completed between June and December 2015 totaling \$625,000. Said projects will provide snowmaking, lift maintenance, and other operational improvements. The snowmaking improvements will improve public relations and increase revenue, while the other improvements will decrease costs and create efficiencies.

Respectfully submitted,

Jeffrey J. Rose
 Commissioner

State of New Hampshire - Department of Resources and Economic Development		
Cannon Mountain Aerial Tramway & Ski Area - Spring 2015		
Cannon Mountain Capital Improvement Fund (CMCIF) Request - RSA 12-A:29-b		
Project	Estimate	Explanation
Snowmaking		
Purchase Excavator	150,000	Utilization on all terrain types and in countless other applications, but predominantly to even and balance snowmaking areas and improve snowmaking efficiency
Purchase AEBI Slope Mower	120,000	Utilization on flat-to-moderate terrain types in order to lower vegetation and increase / improve snowmaking efficiency; current AEBI slope mower nearing end of alpine use life
Purchase Cat (off lease) for Snowmaking Department	95,000	Mittersill expansion and a two-mtn snowmaking system, requires the Snowmaking department to utilize a far more heavy duty utility cat to support its own operations
Purchase Trooper Trax	35,000	New set of (winter) tracks for smaller winter (snowmaking) / summer (trails crew) cat in order to lengthen lifespan of the machine; current tracks have 5 full years on them
100 Units / Polar Vortex Blizzard One	60,000	Groundbreaking snowmaking technology currently in testing at US Army Corps of Engineers Cold Regions Laboratory; hose / gun interface to produce up to 50% more volume
Sub-Total Snowmaking	460,000	
Lift Maintenance		
Zoomer Bullwheel Bearings / Peabody and Tram Brake Cabinet Upgrade	55,000	Bullwheel bearing sets (incl. installation) on two primary lifts and Aerial Tramway brake cabinet upgrade performed by manufacturer via contracted services
Sub-Total Lift Maintenance	55,000	
Other Operations		
Underground Storage Tank (UST) Revisions - Electronic pumps at Maintenance Garage	110,000	UST revisions to meet State and Federal mandates by December 31st; electronic fuel pumps to maximize efficiency and tracking of fuel dispensation
Sub-Total Other Ops	110,000	
GRAND TOTAL	625,000	

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT (DRED)
SUMMARY OF CANNON MOUNTAIN CAPITAL IMPROVEMENT FUND (CMCIF) RSA 12-A:29-c
FISCAL YEAR 2013 TO 2019

	Fiscal Year						
	Actual	Actual	Projected				
	2013	2014	2015	2016	2017	2018	2019
Beginning Balance - July 1	\$ (235,207)	\$ (312,371)	\$ (327,226)	\$ (335,892)	\$ (179,937)	\$ (36,985)	\$ 453
Revenue from Sunapee lease payment	502,280	615,399	642,260	662,000	681,000	700,000	721,000
Debt Service:							
Existing	642,357	630,253	608,589	575,361	552,160	529,041	506,488
Actual for bonding in FY 2014 \$489,125 Issue #N219S	-	-	37,001	38,120	38,270	38,370	38,420
Actual for bonding in FY 2015 \$260,325 Issue #N222S	-	-	5,335	27,564	26,993	26,486	25,900
Estimate for bonding \$625,000 in Fall 2015 using a fixed coupon of 5%.	-	-	-	15,000	70,625	68,665	66,705
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Projected Debt Service	642,357	630,253	650,926	656,045	688,049	662,562	637,513
Annual Revenue Over (Under) Debt Service	(140,077)	(14,854)	(8,666)	5,955	(7,049)	37,438	83,487
Transfers of Net Revenue from Cannon Operations	62,913	-	-	150,000	150,000	-	-
Projected Balance - June 30	\$ (312,371)	\$ (327,226)	\$ (335,892)	\$ (179,937)	\$ (36,985)	\$ 453	\$ 83,939
Available to Borrow from Fund	\$ 2,240,414	\$ 2,233,054	\$ 2,468,509	\$ 2,344,595	\$ 2,883,762	\$ 3,420,068	\$ 3,953,533

Assumptions:

1. Sunapee Payments after recovering from 2011-2012 Season, revenue projected to grow @ 2.75% to 3.00%.
2. Future Bond Issues conservatively projected @ 5% Interest Rate.
3. Debt Service for all capital spending request included through FY15. Future requests are projected.
4. **Additional Authorization requested factored into analysis.**
5. Est increase to \$500k per year from annual operations in FY 2016-2017 pending Budget passage Chapter 144

Summary of Transfers from Cannon Operations - Ch. 144:90/91 L'13

Transfer To	Actual FY 13	Actual FY 14	Projected FY 15
To Park Fund	650,000	324,903	500,000
Fish and Game Search & Rescue	50,000		
Cannon Capital (Balance)	62,913		
Total	762,913	324,903	500,000

Cannon Mountain Advisory Commission Meeting April 10, 2015 // Meeting Minutes

In attendance:

CMAC members: Chairman Rich McLeod, Vice Chair Karen Irwin, Senator Jeff Woodburn, Representative Edmond Gionet, Representative John Mullen, State Treasurer Bill Dwyer, Kathy Taylor, Kevin Johnson

Non-members: DRED Commissioner Jeff Rose, NH Director of Parks & Rec Phil Bryce, Cannon/FNSP GM John DeVivo, media member Darrin Wipperman, Jill Mullen

Introductions / review of CMAC statute (McLeod):

10:10 AM gavel / start of meeting / introductions. Review of statute by McLeod.

Old minutes / approval from January (McLeod):

Correction to January meeting minutes; Karen Irwin is Vice Chair, and it was reported that Dennis Murphy is Vice Chair. McLeod had a question regarding whether the intended use of Cannon's FY15 surplus had been discussed / noted in the January meeting minutes. DeVivo agreed to amend the minutes; Irwin motioned approval of the January meeting minutes as amended, Taylor seconded, vote was unanimous.

Current season performance (DeVivo):

- Great start
- Tough Christmas Week after rain (down some 25%)
- Got cold in January, then started snowing
- Tough Prez Week (too much snow / cold) (down some 50%)
- Other weeks have been strong
- Ski season revenue off 2% to last year (*improved to + 1% as of Apr 12*)
- Skier visits ahead 3% to last year (*improved to + 5% as of Apr 12*)

- FYTD numbers (vary widely; one day in time)
- Revenue of \$6.454M is 10% under budget & 1.8% under last year
- Expense of \$5.811M is 14% under budget & 5% over last year
- Net total of \$643K is 38% over budget & 38% under last year
- Biggest question mark remains... what will hit for Workers' Comp (?)

Workers' Comp discussion; details by DeVivo, Rose, Bryce re: earlier discussion with State's insurance bureau last fall about whether to put WC policy / coverage out to bid; verdict was negative, costs would likely have exceeded current costs.

Safety culture discussion; job hazard analyses ongoing, injury rates down (public and team members), mandatory helmet use by Cannon team members next year and beyond.

Numbers discussion; Cannon continues to reel performance back in after suffering heavy losses during two primary vacation weeks, ski season-to-date numbers have remained strong, fiscal year to date numbers improving weekly; largest challenge is power rates, largest question mark is WC costs to hit this spring.

Ongoing capital update (14/15 projects) (DeVivo):

- Elec supply upgrade to Cannonball Quad @ \$145K completion in June
- Ernie's Haus elec switch gear / oil switch @ \$52K completion in June
- Peabody / Notchview water storage tank resurface @ \$26K completion in June

Mittersill project (FSC) update (very rough figures) (DeVivo):

- * New compressor / elec / cooling \$625K completed
- * Baron's Run / Skyline / Ridge Run clearing @ \$250K completed
- * Planning / design of dam / Echo Lake project @ \$100K // out to bid

- * Funding is available (cash) for the dam project @ \$400K
- * Funding is available (cash) for the remaining trail footprint @ \$500K
- * Funding is pending (cash) for the snowmaking on Baron's Run @ \$500K

- * Remaining snowmaking @ \$750K next year (possibly this year)
- * Surface lift @ \$750K next year (possibly this year)

Additional capital projects (funded 2010) (DeVivo):

* \$312K Mittersill improvements // unlikely to lapse

- \$50K toward dam project // DES recommendation re: landscaping (2015)
- \$50K saddle improvement // winch anchor points (2015)
- \$30K summit patrol hut (2015)
- \$25K wayfinding signage (2015 or 2016)
- \$125K base area restroom facility (2016)
- \$32K parking lot improvements (2016)

Cannon Mountain Capital Improvement Fund update (Bryce):

- \$336K would zero the CMCIF out; deficiency paid off
- Should come from Cannon's net surplus
- Bryce recommends doing it NEXT year, once HB-2 language is such
- Once at zero... Bryce advocates for bonding UP TO \$1M annually
 - But only if Cannon's surplus covers the deficiency in the CMCIF
- Options:
- #1 only bond what the Sunapee \$\$ will cover annually
- #2 bond more and have Cannon surplus cover the difference

2015/16 proposed capital plan (DeVivo):

- \$150K excavator purchase / snowmaking
- \$120K AEBI slope mower / snowmaking
- \$95K Purchase cat off of lease / snowmaking
- \$110K UST revisions / electronic pumps at Maint Garage
- \$60K for 100 Polar Vortex Blizzard One's
- \$55K bullwheel bearings Zoomer / Peabody & Tram Brake cabinet overhaul
- \$35K Trooper Trax / winter snowmaking / summer slopes

- **TOTAL = \$625K**

- **Next year's plan is to request \$1 Million for booster pumphouse overhaul**

Request for recommendation to Commissioner (DeVivo):

McLeod requested a motion to recommend DeVivo's plan to DRED Commissioner Rose. Taylor motioned, Mullen seconded, vote to recommend the capital plan utilizing CMCIF funds was unanimous.

Old business (McLeod):

Johnson requested the floor to detail his analysis of whether Cannon's capital improvements since 2008 have had any impact upon the Franconia business community. His assertion is that based upon no large scale growth in Cannon mountain ticket sales amongst area lodging properties, the capital improvements made by Cannon have had very little true impact upon the local business community. Said assertion was questioned directly by both Bryce and Dwyer.

Senator Woodburn discussed the potential project at The Balsams as a true boost an economic region, but mentioned that neither the Mountain View Grand's recent capital investments, nor Bretton Woods' recent capital improvements, have been proven to have a direct net effect upon their local economies, yet both are known success stories.

New business (McLeod):

None identified.

Next meeting scheduled // Adjournment (McLeod):

The group was polled, and a meeting date of Friday, November 20th, 2015 was selected.

Vice Chair Irwin motioned to adjourn, Mullen seconded, and the vote was unanimous.



July 20, 2015

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

Dear Chairman Chandler:

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 \$425,205.00. The total expenditure of \$50,000.00 is for the following purpose:

PURPOSE

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.

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

Sincerely,

Geno J. Marconi, Division Director

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



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

CAP 15-033

VICKI V. QUIRAM
Commissioner
(603)-271-3201

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

June 8, 2015

The Honorable Gene Chandler, Chairman
Capital Budget Overview Committee
State House
Concord, New Hampshire 03301

REQUESTED ACTION

In accordance with RSA 21-I:80, I (d) the Department of Administrative Services, Bureau of Public Works Design and Construction in conjunction with the Secretary of State, request approval of preliminary plans for the construction of shelving and installation of a fire suppression system at the Records and Archives building in Concord.

EXPLANATION

The legislature appropriated \$675,000 in the FY 14-15 capital budget, laws of 2013, 195, 1, XV, to replace the shelving system and install a new fire suppression system. The project includes a new shelving system, a hand-operated file box lift and a new sprinkler system. Pellowe Construction has been awarded this contract and is acting as General Contractor. Quantum Engineering has been retained as structural engineer and FSC Engineering has been retained as the sprinkler engineer.

In accordance with RSA 21-I; 80 I (d) we are authorized to use the Design-Build process and are requesting approval of preliminary plans for the project. All sprinkler projects, because of the dynamic nature of these pressure sensitive systems, are completed as Design-Build projects. This project requires the file shelving system to support the overhead sprinkler system, thereby requiring the entire project to be a Design-Build project. The Design-Build delivery process will expedite the schedule and provide more flexibility to deal with any unforeseen conditions or schedule adjustments.

Respectfully Submitted,

A handwritten signature in black ink that reads "Vicki V. Quiram".

Vicki V. Quiram
Commissioner

BIDDER SUMMARY

PROJECT NAME: **STORAGE RACK REPLACEMENT. NON-FEDERAL 80756-B**
PROJECT NUMBER: **80756-B**
COUNTY: MERRIMACK COUNTY 013
BID OPENING DATE: 09/05/2014
SCOPE OF WORK: REMOVAL OF EXISTING SHELVING, SPRINKLER SYSTEM AND
REINSTALLATION OF NEW SHELVING, SPRINKLER SYSTEM AND
ELECTRICAL
LOCATION: 71 SOUTH FRUIT STREET CONCORD NH
COMPLETION DATE: 03/28/2015

BID RESULTS

A PELLOWE CONSTRUCTION (B001) - PO BOX 1003 ALTON, NH 03809	\$	480,000.00	ACCEPTED
B SCHROEDER CONSTRUCTION MANAGEMENT INC. - 89 AMHERST STREET NASHUA, NH 03064	\$	487,280.00	ACCEPTED
C DL KING & ASSOCIATES INC (B001) - 27 TANGLEWOOD DR NASHUA, NH 03062-1044	\$	509,685.00	ACCEPTED
D MERIDIAN CONSTRUCTION CORP (B001) - 32 ARTISAN COURT 4 GILFORD, NH 03249	\$	577,700.00	ACCEPTED

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	PS&E		A	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
901.00	LUMP SUM BID TO REPLACE STORAGE RACK SYSTEM PER PLANS AND SPEC	EA	1.00	\$ 600,000.00	\$ 600,000.00	\$ 480,000.00	\$ 480,000.00
					\$ 600,000.00		\$ 480,000.00

ALTERNATES

991.00	ALTERNATE #1: FURNISH AND INSTALL NEW VERTICAL RECIPROCATING CONVEYOR	EA	1.00	\$ 60,000.00	\$ 60,000.00	\$ 31,120.00	\$ 31,120.00
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ITEM NO.	DESCRIPTION	UNIT	QUANTITY	PS&E		B	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
901.00	LUMP SUM BID TO REPLACE STORAGE RACK SYSTEM PER PLANS AND SPEC	EA	1.00	\$ 600,000.00	\$ 600,000.00	\$ 487,280.00	\$ 487,280.00
					\$ 600,000.00		\$ 487,280.00

ALTERNATES

991.00	ALTERNATE #1: FURNISH AND INSTALL NEW VERTICAL RECIPROCATING CONVEYOR	EA	1.00	\$ 60,000.00	\$ 60,000.00	\$ 36,000.00	\$ 36,000.00
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ITEM NO.	DESCRIPTION	UNIT	QUANTITY	PS&E		C	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
901.00	LUMP SUM BID TO REPLACE STORAGE RACK SYSTEM PER PLANS AND SPEC	EA	1.00	\$ 600,000.00	\$ 600,000.00	\$ 509,685.00	\$ 509,685.00
					\$ 600,000.00		\$ 509,685.00

ALTERNATES

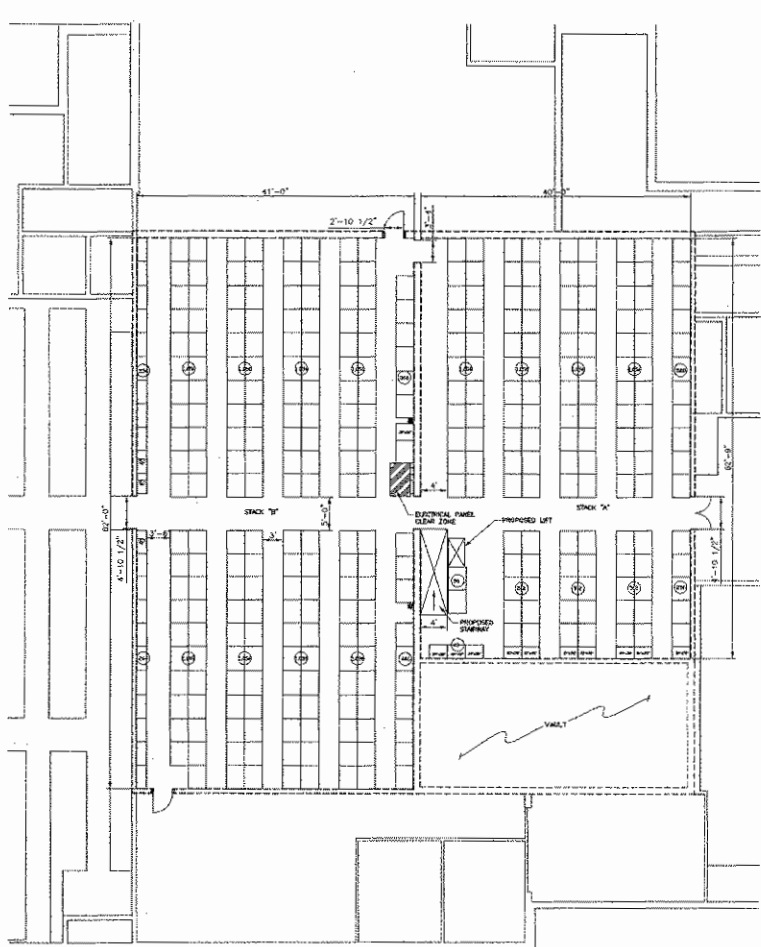
991.00	ALTERNATE #1: FURNISH AND INSTALL NEW VERTICAL RECIPROCATING CONVEYOR	EA	1.00	\$ 60,000.00	\$ 60,000.00	\$ 46,000.00	\$ 46,000.00
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ITEM NO.	DESCRIPTION	UNIT	QUANTITY	PS&E		D	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
901.00	LUMP SUM BID TO REPLACE STORAGE RACK SYSTEM PER PLANS AND SPEC	EA	1.00	\$ 600,000.00	\$ 600,000.00	\$ 577,700.00	\$ 577,700.00
					\$ 600,000.00		\$ 577,700.00

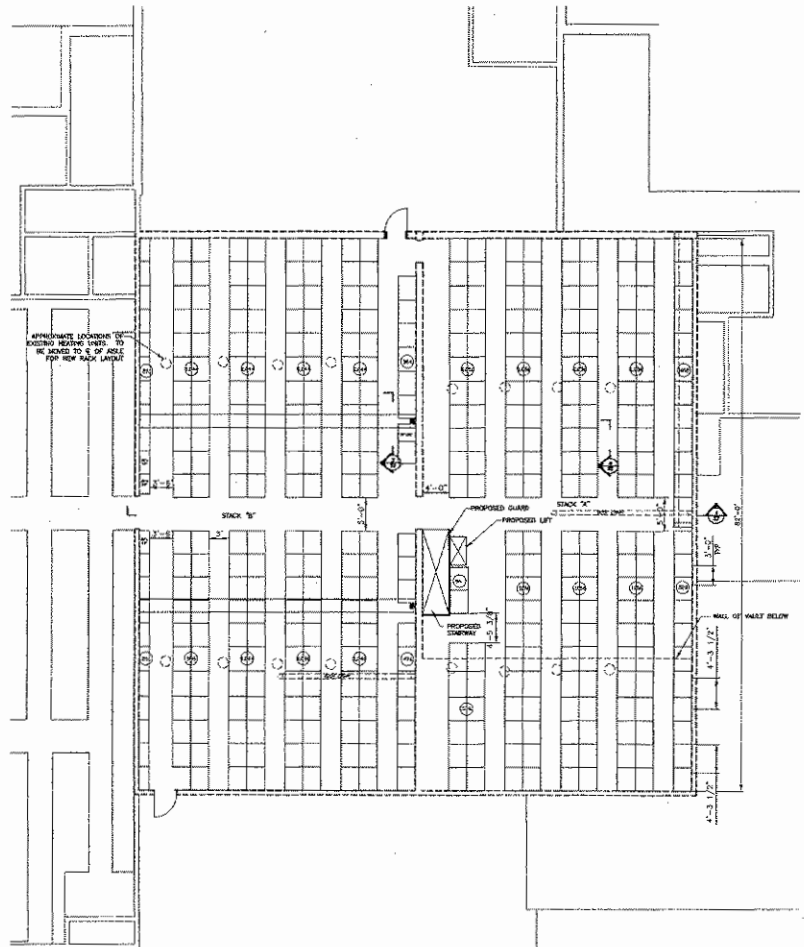
ALTERNATES

991.00	ALTERNATE #1: FURNISH AND INSTALL NEW VERTICAL RECIPROCATING CONVEYOR	EA	1.00	\$ 60,000.00	\$ 60,000.00	\$ 38,225.00	\$ 38,225.00
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P:\Documents\Projects\0202 - 804 - Archives - Electrical\Drawings\0202\Construction - Plans\0202 - First Floor.dwg



1 FIRST FLOOR PLAN
SCALE: 1/8" = 1'-0"



2 SECOND FLOOR PLAN
SCALE: 1/8" = 1'-0"

NOTE:
ALL OBSTRUCTIONS MAY NOT BE SHOWN.
CONTRACTOR TO VERIFY IN FIELD.

	STATE OF NEW HAMPSHIRE DEPARTMENT OF ADMINISTRATIVE SERVICES BUREAU OF PUBLIC WORKS DESIGN & CONSTRUCTION		REVISIONS DATE DESCRIPTION BY 3/27/14 ISSUED FOR CONSTRUCTION SP		LEON V. ANDERSON ENGINEERS & ARCHITECTS BUILDING 71 SOUTH FRUIT STREET CONCORD, NEW HAMPSHIRE DIVISION OF ARCHIVES & RECORDS MANAGEMENT	
	JOHN J. WHELAN 7 HAZEN DRIVE BOX 483 100N 153 CONCORD, N.H. 03301-0483 603-271-2016 FAX:603-271-2555				PROJECT NO. 0202 SHEET NO. S1 DATE 06/07/14	



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



William Cass, P.E.
Assistant Commissioner

July 21, 2015
 Bureau of Mechanical Services

The Honorable Gene G. Chandler, Chairman
 Capital Budget Overview Committee
 State House
 Concord, New Hampshire 03301

REQUESTED ACTION

- 1.) Pursuant to the provisions of Chapter 143, Laws of 2013, Budget footnote 04-96-96-960515-3005-030, the Department requests approval of the Department of Transportation's Equipment Acquisition Plan for Fiscal Year 2016. Attachment 1 to the plan outlines the Department's request to purchase equipment estimated to cost \$2 million based on the Department's available equipment appropriation as proposed and approved in Committee of Conference.
- 2.) In accordance with Chapter 143, Laws of 2013, 04-96-96-960515-30050000-030 footnote, attached is the Department's Equipment Acquisition Plan for Fiscal Year 2016. Attachment 2 to the plan outlines the Department's request to purchase equipment estimated to cost \$5 million based on the Department's available equipment appropriation through Chapter 220, Laws of 2015 (HB25).

EXPLANATION

The Department of Transportation, Bureau of Mechanical Services maintains a fleet of vehicles and equipment with an estimated replacement value of \$85.1 million. The fleet includes:

Description	Estimated Replacement Value
Extra Heavy Trucks (10 wheel dump trucks)	\$12,350,000
Heavy Trucks (6 wheel dump trucks)	\$38,160,000
Medium and Light Trucks (1-1/2 to 1/2 ton trucks)	\$11,077,500
Passenger Cars and Vans	\$2,032,000
Mobile Equipment (loaders, graders, tractors, core drills, etc.)	\$17,612,000
Trailers	\$140,000
Associated Equipment (salt spreaders)	\$3,745,000

This equipment is critical to the mission and efficiency of the Department and the Department considers most important the heavy, extra heavy, medium and light trucks while still considering other fleet unit as essential to completing the Department's mission. The FY 16 acquisition plan includes the purchase of

5 Extra Heavy Duty Trucks, 15 Heavy Duty Trucks, 8 Medium Duty Trucks, 58 Light Duty Trucks, 29 Passenger Autos, 8 Mobile Equipment for Construction and 18 Salt Spreaders.

The Department will reassess priorities at trade time when all bid prices are known and quantities will be adjusted to remain within funds available. The actual number of units purchased may vary slightly when bid prices are known.

Also, the Department is providing a "Fleet Summary", attachment 3 titled "FY16 Fleet Statistics as of July 1, 2015" and attachment 4 "FY15 Fleet Statistics as of July 1, 2014" to help explain the current condition and change in condition of the Department's fleet. These documents identify the number and type of units currently in service, along with usage parameters, replacement costs and the number of units that currently exceed typical replacement parameters. Unfortunately, the level of investment required to keep pace with equipment needs has not been sufficient in recent years. This summary illustrates a needed investment level of \$8.9 million per year to maintain the current fleet condition.

Your approval of this resolution is respectfully requested.

Sincerely,

A handwritten signature in black ink that reads "William Cass". The signature is fluid and cursive, with the first name being more prominent.

William Cass, P.E.
Assistant Commissioner

Attachments

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

FY 2016 Equipment Acquisition Plan

July 20, 2015

Prepared by:

William J. Dusavitch

Administrator

Submitted by:

William Cass, PE

Assistant Commissioner

Department of Transportation
Bureau of Mechanical Services
FY 2016 Equipment Acquisition Plan

Fleet Purchasing Process

Chapter 143.040969605153005, footnote class 030, Laws of 2013 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 FY2016 Equipment Acquisition Plan

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 to expend 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 vehicle specifications and options. When the documents are complete Administrative Services puts the equipment out to bid, 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 or because of 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 first. Remaining funds may be used to purchase necessary miscellaneous shop equipment.

Phase V - Reporting: The Department submits a monthly status report to both the Capital Budget Overview Committee and the Governor and Council. The Attachment to this report

shows the approved Equipment Acquisition Plan listing the equipment to be purchased, the planned cost and the planned total.

Based on the approved appropriations for FY2016, the Fleet Units the Department has identified to be replaced are shown on the attached tables (Attachment 1 & 2). This proposed purchases falls short of meeting the Department's needs and will be prioritized to support Maintenance & Operations by replacing 5 Extra Heavy Duty Trucks, 15 Heavy Duty Trucks, 8 Medium Duty Trucks, 58 Light Duty Trucks, 29 Passenger Autos, 8 Mobile Equipment for Construction and 18 Salt Spreaders. The attached tables shows the estimated number and type of units to be replaced, supporting equipment required to build the unit, projected unit costs, class 030 appropriations and balances. Once bids have been received, the actual number of units purchased may be slightly adjusted to maximize the use of the class 030 appropriated amounts authorized. Just prior to purchasing, specific units will be identified and associated configurations will be ordered (single wing versus double wing plow trucks).

We respectfully request your approval of the Department's proposed FY 2016 Equipment Acquisition Plan.

NHDOT - Bureau Of Mechanical Services

FY 16 Equipment Acquisition Proposal

Chapter 143 Proposed and Approved - Committee of Conference

Attachment 1

Date 7/20/2015

	Projected Unit Cost	Units	Subtotal
<u>LDT1- Light Duty Trucks - 1/2 Ton</u>			
1/2 Ton Pick-ups	\$19,000	16	\$304,000.00
<u>LDT2 - Light Duty Trucks - 1 ton-3/4 Ton</u>			
1 Ton Ex-cab 4x4 w/plow	\$50,000	1	\$50,000.00
3/4 Ton Ex-cab	\$25,500	41	\$1,045,500.00
<u>PASSAUTO - Passenger Autos</u>			
Midsized	\$18,000	29	\$522,000.00
<u>Miscellaneous</u>			
6-wheeler software	\$47,250	1	\$47,250
10-wheeler software	\$26,850	1	\$26,850
Misc. Shop Equipment			\$4,400
<u>Cost Summary</u>			
Proposed Appropriation Class 30 Funds			\$2,000,000.00
Estimated Appropriation Class 30 Spending			<u>\$2,000,000.00</u>
Available Balance			\$0.00
Total Units		89	

NHDOT- Bureau Of Mechanical Services

FY 16 Equipment Acquisition Proposal

Chapter 220, Laws of 2015 (HB25)

Attachment 2

7/20/2015

	Projected Unit Cost	Units	Subtotal
<u>EHDT - Extra Heavy Duty Trucks - 10 Wheelers</u>			
Plow Truck -Double Wing	\$166,000	4	\$664,000
Tandem Chassis	\$126,500		
11 YD Dump Body	\$15,000		
Double Wing Hydraulic	\$23,500		
Roll Top	\$1,000		
Knuckle Boom Crane Truck	\$250,000	1	\$250,000
<u>HDT- Heavy Duty Trucks - 6 Wheelers</u>			
Plow Truck -Double Wing	\$132,000	15	\$1,980,000
3-5 Ton Chassis	\$95,000		
4-6 YD Dump Body	\$12,500		
Double Wing Hydraulic	\$23,500		
Roll Top	\$1,000		
<u>MDT- Medium Duty Trucks - Light 6 Wheelers</u>			
Aerial Buck Trucks - Signal/Sign	\$85,000	4	\$340,000
Dump Body w/ plow	\$53,000	4	\$212,000
<u>MEC - Mobile Equipment Construction</u>			
Graders	\$240,000	2	\$480,000
Loaders	\$160,000	1	\$160,000
Tractor Mowers			
97 HP - Over the Rail	\$106,000	5	\$530,000
<u>AE- Associated Equipment</u>			
5 cy spreader	\$20,290	14	\$284,060
11 cy spreader	\$25,290	4	\$101,160
<u>Cost Summary</u>			
Proposed Bonded Class 30 Funds			\$5,000,000
Estimated Bonded Class 30 Spending			<u>\$5,001,220</u>
Available Balance			-\$1,220
Total Pieces		54	

**FY16 Fleet Statistics as of July 1, 2015
Attachment 3**

Effective 7/1/2015, revised 07/14/2015

Category	Category Description	A Expected Age	B Expected Usage Primary	C Expected Usage Secondary	D # Units	E Approx. Replacement Costs (Total Fleet) (D x G)	F # Exceeds Life Age or Usage	G Approx. Replacement Costs	H Current Replacement Sub Totals (F x G)	I Current Replacement Class Totals (Sum of H)	J Target Funding Level / Yr. (D/A x G)
0963800	MECHANICAL SERVICES				1192		613				
EHDT	Trucks_ExtraHeavy Duty >45000#				69	\$ 12,350,000	21			\$ 3,900,000	
19009	HD CRANE-H400	13	250,000 H	0 M	1	\$ 250,000	1	\$ 250,000	\$ 250,000		\$ 19,231
19010	BRIDGE INSPECTOR	15	0 H	0 M	1	\$ 500,000	1	\$ 500,000	\$ 500,000		\$ 33,333
55012	OVER 5 TON TRUCKS	12	12,000 H	250,000 M	58	\$ 10,150,000	12	\$ 175,000	\$ 2,100,000		\$ 845,833
55013	STRIPER TRUCKS	10	180,000 M	0 N	5	\$ 750,000	5	\$ 150,000	\$ 750,000		\$ 75,000
55014	TRACTOR TRUCKS	12	15,000 H	180,000 M	3	\$ 450,000	2	\$ 150,000	\$ 300,000		\$ 37,500
61018	EDUCTORS	15	10,000 H	0 M	1	\$ 250,000	0	\$ 250,000	\$ -		\$ 16,667
HDT	Trucks_Heavy Duty > 20001#				254	\$ 38,160,000	86			\$ 12,860,000	
55011	3 TO 5 TON TRUCKS	10	12,000 H	180,000 M	251	\$ 37,650,000	85	\$ 150,000	\$ 12,750,000		\$ 3,765,000
55021	CAR CARRIERS/WRECKERS	12	15,000 H	180,000 M	1	\$ 150,000	0	\$ 150,000	\$ -		\$ 12,500
61022	PAINT VANS	10	18,000 H	150,000 M	1	\$ 110,000	1	\$ 110,000	\$ 110,000		\$ 11,000
61033	MOBIL CORE DRILL	15	12,000 H	150,000 M	1	\$ 250,000	0	\$ 250,000	\$ -		\$ 16,667
MDT	Trucks_Medium Duty > 10001#				53	\$ 4,150,000	34			\$ 2,630,000	
55009	1 TO 1-1/2 TON TRUCKS	6	150,000 M	0 H	47	\$ 3,760,000	28	\$ 80,000	\$ 2,240,000		\$ 626,667
55010	PATROL TRUCKS	10	12,000 H	150,000 M	6	\$ 390,000	6	\$ 65,000	\$ 390,000		\$ 39,000
LDT1	Trucks_Light Duty < 8501#				108	\$ 2,094,000	63			\$ 1,199,000	
55008	1/2 TON PICKUPS	5	110,000 M	0 N	102	\$ 1,938,000	61	\$ 19,000	\$ 1,159,000		\$ 387,600
55016	CARGO\BOX TRUCKS - UP TO 8500 LBS	10	130,000 M	0 N	1	\$ 26,000	0	\$ 26,000	\$ -		\$ 2,600
55022	SUVS - UP TO 8500 LBS	10	130,000 M	0 N	1	\$ 50,000	0	\$ 50,000	\$ -		\$ 5,000
56001	VANS\BUSES - UP TO 8 PASSENGERS CAPACITY	10	130,000 M	0 N	4	\$ 80,000	2	\$ 20,000	\$ 40,000		\$ 8,000
LDT2	Trucks_Light Duty > 8501#				185	\$ 4,833,500	108			\$ 2,850,500	
55015	3/4 TON PICKUPS	5	120,000 M	0 N	161	\$ 4,105,500	91	\$ 25,500	\$ 2,320,500		\$ 821,100
55017	CARGO\BOX TRUCKS - 8501 LBS TO 10000 LBS	10	130,000 M	0 N	5	\$ 130,000	3	\$ 26,000	\$ 78,000		\$ 13,000
55023	SUVS - 8501 LBS TO 10000 LBS	10	130,000 M	0 N	14	\$ 420,000	10	\$ 30,000	\$ 300,000		\$ 42,000
61027	UTILITY VEHICLES	10	130,000 M	0 N	3	\$ 126,000	3	\$ 42,000	\$ 126,000		\$ 12,600
61028	ROAD ANALYSIS VEHICLES	10	0 M	0 N	2	\$ 52,000	1	\$ 26,000	\$ 26,000		\$ 5,200
PASSAUT	Passenger Autos_				113	\$ 2,006,000	85			\$ 1,524,000	
61024	COMPACT SEDANS	5	100,000 M	0 N	15	\$ 240,000	4	\$ 16,000	\$ 64,000		\$ 48,000
61025	MID SIZE SEDANS	5	100,000 M	0 N	97	\$ 1,746,000	80	\$ 18,000	\$ 1,440,000		\$ 349,200
61026	FULL SIZE SEDANS	5	100,000 M	0 N	1	\$ 20,000	1	\$ 20,000	\$ 20,000		\$ 4,000
VB1	Vans & Buses_1 seats 9-20				1	\$ 26,000	1			\$ 26,000	
56002	VANS\BUSES - 9 TO 20 PASSENGERS CAPACITY	10	130,000 M	0 N	1	\$ 26,000	1	\$ 26,000	\$ 26,000		\$ 2,600
MEC	Mobile Equipment_Construction				149	\$ 17,612,000	91			\$ 10,146,000	
11001	COMPRESSORS	10	7,500 H	0 N	24	\$ 384,000	18	\$ 16,000	\$ 288,000		\$ 38,400
19008	YARD CRANES	15	6,500 H	0 N	5	\$ 675,000	2	\$ 135,000	\$ 270,000		\$ 45,000
25001	MOTOR GRADERS	13	12,000 H	0 N	20	\$ 4,800,000	14	\$ 240,000	\$ 3,360,000		\$ 369,231
25003	MAINTAINERS	12	10,000 H	0 N	1	\$ 240,000	1	\$ 240,000	\$ 240,000		\$ 20,000

33002	WHEELED LOADERS	12	12,000 H		0 N	44	\$	7,040,000	19	\$	160,000	\$	3,040,000	\$	586,667
43001	SELF PROPELLED SWEEPERS	10	9,000 M	100,000	H	2	\$	500,000	2	\$	250,000	\$	500,000	\$	50,000
49001	TRACTOR/MOWERS	12	3,000 H		0 N	2	\$	100,000	2	\$	50,000	\$	100,000	\$	8,333
49002	TRACTOR/LOADERS	12	6,000 H		0 N	27	\$	1,755,000	23	\$	65,000	\$	1,495,000	\$	146,250
49003	TRACTOR/LOADER/BACKHOES	12	10,000 H		0 N	5	\$	550,000	5	\$	110,000	\$	550,000	\$	45,833
49007	FORK LIFTS	12	6,000 H		0 N	3	\$	150,000	2	\$	50,000	\$	100,000	\$	12,500
49013	SKID STEER LOADERS	12	5,000 H		0 N	9	\$	495,000	0	\$	55,000	\$	-	\$	41,250
59001	TRAILER WELDERS	15	5,000 H		0 N	1	\$	10,000	1	\$	10,000	\$	10,000	\$	667
61003	CORE DRILLS	15	12,000 H		0 N	5	\$	900,000	1	\$	180,000	\$	180,000	\$	60,000
61020	BOILER AND STEAM CLEANER	20	10,000 H		0 M	1	\$	13,000	1	\$	13,000	\$	13,000	\$	650
TRE	Trailers_Equipment -Flatbed					9	\$	90,000	7			\$	70,000		
53002	TRAILERS	10	10,000 H	180,000	M	9	\$	90,000	7	\$	10,000	\$	70,000	\$	9,000
TRENC	Trailers_Enclosed					2	\$	50,000	1			\$	25,000		
53007	BOX TRAILERS	10	0 H		0 M	2	\$	50,000	1	\$	25,000	\$	25,000	\$	5,000
AE	Associated Equipment_					249	\$	3,745,000	116			\$	1,740,000		
61002	SLIDE-IN SPREADERS	15	12,000 H		0 N	247	\$	3,705,000	116	\$	15,000	\$	1,740,000	\$	247,000
61076	SELF PROPELLED SCISSORS LIFT	10	H		N	2	\$	40,000	0	\$	20,000	\$	-	\$	4,000
						Total=	\$	85,116,500	Total=	\$	36,970,500	\$	8,889,078		

Notes: Approx. acquisition costs paid to purchase the current fleet \$57.8 million
 Approx. depreciated value of the current fleet \$21.0 million
 Column J: 'Target Funding Level / Yr.' represents a per year requirement for equipment replacement based on expected life.

To catch up over time:

1 yr	\$36,970,500
5 yrs	\$7,394,100
10 yrs	\$3,697,050
15 yrs	\$2,464,700

FY15 Fleet Statistics as of July 1, 2014

Attachment 4

Effective 7/1/2014, revised 10/21/2014

Category	Category Description	A Expected Age	B Expected Usage Primary	C Expected Usage Secondary	D # Units	E Approx. Replacement Costs (Total Fleet) (D x G)	F # Exceeds Life Age or Usage	G Approx. Replacement Costs	H Current Replacement Sub Totals (F x G)	I Current Replacement Class Totals (Sum of H)	J Target Funding Level / Yr. (D/A x G)
0963800	MECHANICAL SERVICES				1173		607				
EHDT	Trucks_ExtraHeavy Duty >45000#				69	\$ 12,350,000	30			\$ 5,475,000	
19009	HD CRANE-H400	13	250,000 H	0 M	1	\$ 250,000	1	\$ 250,000	\$ 250,000		\$ 19,231
19010	BRIDGE INSPECTOR	15	0 H	0 M	1	\$ 500,000	1	\$ 500,000	\$ 500,000		\$ 33,333
55012	OVER 5 TON TRUCKS	12	12,000 H	250,000 M	58	\$ 10,150,000	21	\$ 175,000	\$ 3,675,000		\$ 845,833
55013	STRIPER TRUCKS	10	180,000 M	0 N	5	\$ 390,000	5	\$ 150,000	\$ 750,000		\$ 75,000
55014	TRACTOR TRUCKS	12	15,000 H	180,000 M	3	\$ 450,000	2	\$ 150,000	\$ 300,000		\$ 37,500
61018	EDUCTORS	15	10,000 H	0 M	1	\$ 250,000	0	\$ 250,000	\$ -		\$ 16,667
HDT	Trucks_Heavy Duty > 20001#				243	\$ 35,310,000	86			\$ 12,435,000	
55011	3 TO 5 TON TRUCKS	10	12,000 H	180,000 M	240	\$ 34,800,000	85	\$ 145,000	\$ 12,325,000		\$ 3,480,000
55021	CAR CARRIERS/WRECKERS	12	15,000 H	180,000 M	1	\$ 150,000	0	\$ 150,000	\$ -		\$ 12,500
61022	PAINT VANS	10	18,000 H	150,000 M	1	\$ 110,000	1	\$ 110,000	\$ 110,000		\$ 11,000
61033	MOBIL CORE DRILL	15	12,000 H	150,000 M	1	\$ 250,000	0	\$ 250,000	\$ -		\$ 16,667
MDT	Trucks_Medium Duty > 10001#				53	\$ 4,150,000	33			\$ 2,565,000	
55009	1 TO 1-1/2 TON TRUCKS	6	150,000 M	0 H	47	\$ 3,760,000	28	\$ 80,000	\$ 2,240,000		\$ 626,667
55010	PATROL TRUCKS	10	12,000 H	150,000 M	6	\$ 390,000	5	\$ 65,000	\$ 325,000		\$ 39,000
LDT1	Trucks_Light Duty < 8501#				104	\$ 1,900,000	61			\$ 1,100,000	
55008	1/2 TON PICKUPS	5	110,000 M	0 N	98	\$ 1,764,000	60	\$ 18,000	\$ 1,080,000		\$ 352,800
55016	CARGO/BOX TRUCKS - UP TO 8500 LBS	10	130,000 M	0 N	1	\$ 26,000	0	\$ 26,000	\$ -		\$ 2,600
55022	SUVS - UP TO 8500 LBS	10	130,000 M	0 N	1	\$ 30,000	0	\$ 30,000	\$ -		\$ 3,000
56001	VANS/BUSES - UP TO 8 PASSENGERS CAPACIT	10	130,000 M	0 N	4	\$ 80,000	1	\$ 20,000	\$ 20,000		\$ 8,000
LDT2	Trucks_Light Duty > 8501#				185	\$ 4,511,500	107			\$ 2,642,500	
55015	3/4 TON PICKUPS	5	120,000 M	0 N	161	\$ 3,783,500	91	\$ 23,500	\$ 2,138,500		\$ 756,700
55017	CARGO/BOX TRUCKS - 8501 LBS TO 10000 LBS	10	130,000 M	0 N	5	\$ 130,000	2	\$ 26,000	\$ 52,000		\$ 13,000
55023	SUVS - 8501 LBS TO 10000 LBS	10	130,000 M	0 N	14	\$ 420,000	10	\$ 30,000	\$ 300,000		\$ 42,000
61027	UTILITY VEHICLES	10	130,000 M	0 N	3	\$ 126,000	3	\$ 42,000	\$ 126,000		\$ 12,600
61028	ROAD ANALYSIS VEHICLES	10	0 M	0 N	2	\$ 52,000	1	\$ 26,000	\$ 26,000		\$ 5,200
PASSAULT	Passenger Autos_				113	\$ 1,812,000	81			\$ 1,300,000	
61024	COMPACT SEDANS	5	100,000 M	0 N	15	\$ 240,000	4	\$ 16,000	\$ 64,000		\$ 48,000
61025	MID SIZE SEDANS	5	100,000 M	0 N	97	\$ 1,552,000	76	\$ 16,000	\$ 1,216,000		\$ 310,400
61026	FULL SIZE SEDANS	5	100,000 M	0 N	1	\$ 20,000	1	\$ 20,000	\$ 20,000		\$ 4,000
VB1	Vans & Buses_1 seats 9-20				1	\$ 26,000	1			\$ 26,000	
56002	VANS/BUSES - 9 TO 20 PASSENGERS CAPACITY	10	130,000 M	0 N	1	\$ 26,000	1	\$ 26,000	\$ 26,000		\$ 2,600
MEC	Mobile Equipment_Construction				150	\$ 16,347,000	89			\$ 9,096,000	
11001	COMPRESSORS	10	7,500 H	0 N	24	\$ 384,000	18	\$ 16,000	\$ 288,000		\$ 38,400
19008	YARD CRANES	15	6,500 H	0 N	5	\$ 675,000	2	\$ 135,000	\$ 270,000		\$ 45,000
25001	MOTOR GRADERS	13	12,000 H	0 N	20	\$ 4,800,000	12	\$ 240,000	\$ 2,880,000		\$ 369,231
25003	MAINTAINERS	12	10,000 H	0 N	1	\$ 240,000	1	\$ 240,000	\$ 240,000		\$ 20,000
33002	WHEELED LOADERS	12	12,000 H	0 N	44	\$ 5,720,000	19	\$ 130,000	\$ 2,470,000		\$ 476,667
43001	SELF PROPELLED SWEEPERS	10	9,000 M	100,000 H	2	\$ 500,000	2	\$ 250,000	\$ 500,000		\$ 50,000
49001	TRACTOR/MOWERS	12	3,000 H	0 N	2	\$ 100,000	2	\$ 50,000	\$ 100,000		\$ 8,333
49002	TRACTOR/LOADERS	12	6,000 H	0 N	27	\$ 1,755,000	23	\$ 65,000	\$ 1,495,000		\$ 146,250
49003	TRACTOR/LOADER/BACKHOES	12	10,000 H	0 N	5	\$ 550,000	5	\$ 110,000	\$ 550,000		\$ 45,833
49007	FORK LIFTS	12	6,000 H	0 N	3	\$ 150,000	2	\$ 50,000	\$ 100,000		\$ 12,500
49013	SKID STEER LOADERS	12	5,000 H	0 N	10	\$ 550,000	0	\$ 55,000	\$ -		\$ 45,833
59001	TRAILER WELDERS	15	5,000 H	0 N	1	\$ 10,000	1	\$ 10,000	\$ 10,000		\$ 667
61003	CORE DRILLS	15	12,000 H	0 N	5	\$ 900,000	1	\$ 180,000	\$ 180,000		\$ 60,000
61020	BOILER AND STEAM CLEANER	20	10,000 H	0 M	1	\$ 13,000	1	\$ 13,000	\$ 13,000		\$ 650
TRE	Trailers_Equipment -Flatbed				11	\$ 110,000	8			\$ 80,000	
53002	TRAILERS	10	10,000 H	180,000 M	11	\$ 110,000	8	\$ 10,000	\$ 80,000		\$ 11,000
TRENC	Trailers_Enclosed				2	\$ 50,000	2			\$ 50,000	
53007	BOX TRAILERS	10	0 H	0 M	2	\$ 50,000	2	\$ 25,000	\$ 50,000		\$ 5,000
AE	Associated Equipment_				242	\$ 3,640,000	109			\$ 1,635,000	
61002	SLIDE-IN SPREADERS	15	12,000 H	0 N	240	\$ 3,600,000	109	\$ 15,000	\$ 1,635,000		\$ 240,000
61076	SELF PROPELLED SCISSORS LIFT	10	0 H	0 N	2	\$ 40,000	0	\$ 20,000	\$ -		\$ 4,000
Total=						\$ 80,206,500				\$ 36,404,500	\$ 8,353,662

Notes: Approx. acquisition costs paid to purchase the current fleet \$55.9 million
 Approx. depreciated value of the current fleet \$21.1 million
 Column J: 'Target Funding Level / Yr.' represents a per year requirement for equipment replacement based on expected life.

To catch up over time:

1 yr	\$36,404,500
5 yrs	\$7,280,900
10 yrs	\$3,640,450
15 yrs	\$2,426,967

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3005 MECHANICAL SERVICES BUREAU (CONT.)

103 Contracts for Op Services	6,500	6,500
TOTAL	16,727,919	16,779,968

ESTIMATED SOURCE OF FUNDS FOR
 MECHANICAL SERVICES BUREAU

004 Intra-Agency Transfers	657,700	687,700
009 Agency Income	702,819	701,330
HIGHWAY FUNDS	15,367,400	15,390,938
TOTAL SOURCE OF FUNDS	16,727,919	16,779,968

CLASS NOTES

030 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.

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3007 HIGHWAY MAINTENANCE BUREAU

010 Personal Services-Perm. Classi	26,432,791	26,866,641
018 Overtime	545,903	556,820
019 Holiday Pay	9,065	9,247
020 Current Expenses	4,068,058	4,148,776
022 Rents-Leases Other Than State	3,283,868	3,364,137
023 Heat- Electricity - Water	1,092,904	1,109,646
024 Maint.Other Than Build.- Grnds	181,162	184,785
030 Equipment New/Replacement	691,300	375,801
037 Technology - Hardware	4,800	3,004
038 Technology - Software	1,000	1,000



555 Market Street, Suite 1 Portsmouth, NH 03801

July 21, 2015

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

Dear Chairman Chandler:

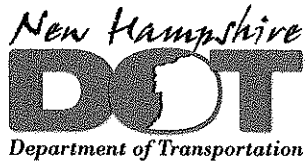
The Pease Development Authority- Division of Ports and Harbors (Port Authority) requests an opportunity to provide the Capital Budget Overview Committee with an update regarding the Hampton/Seabrook Harbor Dredging Project at the Committee's meeting scheduled for August 4, 2015. The Port Authority respectfully requests that this discussion be placed on the agenda.

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Geno J. Marconi".

Geno J. Marconi, Director
Division of Ports and Harbors



WILLIAM CASS, P.E.
ASSISTANT COMMISSIONER

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



Bureau of Mechanical Services
June 5, 2015

The Honorable Gene G. Chandler, 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 May 31, 2015, 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,

A handwritten signature in cursive script that reads "William Cass".

William Cass, P.E.
Assistant Commissioner

State of New Hampshire
Department of Transportation
Bureau of Mechanical Services

Equipment Acquisition Plan Status Report
Fiscal Year 2015

May 2015

Prepared by:

William J. Dusavitch

Administrator

Submitted by:

William Cass, P.E.

Acting 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 **May 2015**, 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.

Amendments: Based on actual expenditures and available funding mechanisms, any significant change to the approved plan will be submitted as an amendment to be approved by the Capital Budget Overview Committee and Governor and Council.

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

revised 6/5/2015

ITEM	Plan as approved by CBOC and G&C			Actual Purchase Information adjusted based on Bids					Notes
	Planned Quantity	Planned Unit Cost	Planned Total	Purchased Quantity	Amended Quantity (I-93)	Bid Price Including Options	Total Cost	Date Purchased	
3-5 Ton Cab & Chassis	15	\$94,000	\$1,410,000	15	6	\$90,220	\$1,894,620	9/9/2014 & 1/16/2015	
(airbag deduct)		-\$500			6	-\$500	-\$3,000		
4/6 C.Y. Dump Bodies**	15	\$11,000	\$165,000	15	6	\$10,949	\$229,929	9/30/2014 & 12/14/2014	
Hydraulic Systems - Single Wing *	0	\$15,000	\$0	15		\$15,649	\$234,735	11/14/2014	
Hydraulic Systems - Double Wing *	15	\$21,500	\$322,500		6	\$22,599	\$135,594	12/24/2014	
6 C.Y. Load Covers	15	\$1,000	\$15,000	15	6	\$750	\$15,750	9/30/2014 & 12/8/2014	
5 C.Y. Hydraulic Spreaders	0	\$10,500	\$0		6	\$12,226	\$73,356	3/2/2015	
Diagnostic Equipment/Software	1	\$46,000	\$46,000	0					
Wet Systems		\$5,500			6	\$6,749	\$40,492	5/19/2015	
Tandem Cab & Chassis	2	\$118,000	\$236,000	2	1	\$125,600	\$376,800	9/9/2014 & 1/16/2015	
10/12 C.Y. Dump Bodies***	2	\$13,500	\$27,000	2	1	\$14,519	\$43,557	9/30/2014 & 12/14/2014	
Hydraulic Systems - Single Wing *	0	\$15,000	\$0	1		\$15,649	\$15,649	11/14/2014	
Hydraulic Systems - Double Wing *	2	\$21,500	\$43,000	1	1	\$22,559	\$45,118	12/24/2014	
12 C.Y. Load Covers	2	\$1,000	\$2,000	2	1	\$990	\$2,970	9/30/2014 & 12/8/2014	
11 C.Y. Hydraulic Spreaders	0	\$13,500	\$0		1	\$16,506	\$16,506	3/2/2015	
Diagnostic Equipment/Software	1	\$27,000	\$27,000	0					
Wet Systems		\$5,500			1	\$6,749	\$6,749	5/19/2015	
1-1/2 Ton Dump Truck w/ Plow-diesel		\$57,000				\$53,952			
gas		\$44,677			2	\$44,677	\$89,354	2/17/2015	
2 C.Y. Spreader	2	\$8,000			2	\$4,590	\$9,180	4/15/2015	
3/4 Ton Extended Cab Pickup	23	\$22,000	\$506,000	27		\$24,716	\$667,332	2/18/2015	
W/ Service Body				1		\$10,373	\$10,373	3/12/2015	
W/ Diesel Engine				1		\$31,619	\$31,619	2/18/2015	
Miscellaneous Fleet Repair Equipment	1	\$500	\$500						
Mid-Rise Hydraulic Lift (scissor-Lift)					1	\$2,499	\$2,499	5/20/2015	C
King Pin Removal Press					1	\$1,671			
Total:			\$2,800,000				\$3,939,182		

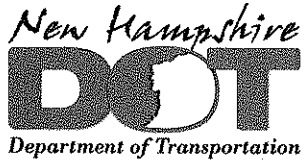
Budget

Class 30 Appropriation	\$2,800,000
Class 030 Transfer	\$1,142,000
Total expenditures to Date	\$3,939,182
Available Balance	\$2,818

A = Requisitions have been processed
B = Bids have been received
C = No bids required, straight purchase

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 CASS, P.E.
ASSISTANT COMMISSIONER

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



Bureau of Mechanical Services
June 12, 2015

The Honorable Gene G. Chandler, 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 June 12, 2015, 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,

A handwritten signature in cursive script that reads "William Cass".

William Cass, P.E.
Assistant Commissioner

State of New Hampshire
Department of Transportation
Bureau of Mechanical Services

Equipment Acquisition Plan Status Report
Fiscal Year 2015

June 2015

Final Submission for Fiscal Year 2015

Prepared by:
William J. Dusavitch
Administrator

Submitted by:
William Cass, P.E.
Acting 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 **June 2015**, 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.

Amendments: Based on actual expenditures and available funding mechanisms, any significant change to the approved plan will be submitted as an amendment to be approved by the Capital Budget Overview Committee and Governor and Council.

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

revised 6/11/2015

ITEM	Plan as approved by CBOC and G&C			Actual Purchase Information adjusted based on Bids						Notes
	Planned Quantity	Planned Unit Cost	Planned Total	Purchased Quantity	Amended Quantity (1-93)	Bid Price Including Options	Total Cost	Date Purchased		
3-5 Ton Cab & Chassis	15	\$94,000	\$1,410,000	15	6	\$90,220	\$1,894,620	9/9/2014 & 1/16/2015		
(airbag deduct)		-\$500			6	-\$500	-\$3,000			
4/6 C.Y. Dump Bodies**	15	\$11,000	\$165,000	15	6	\$10,949	\$229,929	9/30/2014 & 12/14/2014		
Hydraulic Systems - Single Wing *	0	\$15,000	\$0	15		\$15,649	\$234,735	11/14/2014		
Hydraulic Systems - Double Wing *	15	\$21,500	\$322,500		6	\$22,599	\$135,594	12/24/2014		
6 C.Y. Load Covers	15	\$1,000	\$15,000	15	6	\$750	\$15,750	9/30/2014 & 12/8/2014		
5 C.Y. Hydraulic Spreaders	0	\$10,500	\$0		6	\$12,226	\$73,356	3/2/2015		
Diagnostic Equipment/Software	1	\$46,000	\$46,000	0						
Wet Systems		\$5,500			6	\$6,749	\$40,492	5/19/2015		
Tandem Cab & Chassis	2	\$118,000	\$236,000	2	1	\$125,600	\$376,800	9/9/2014 & 1/16/2015		
10/12 C.Y. Dump Bodies***	2	\$13,500	\$27,000	2	1	\$14,519	\$43,557	9/30/2014 & 12/14/2014		
Hydraulic Systems - Single Wing *	0	\$15,000	\$0	1		\$15,649	\$15,649	11/14/2014		
Hydraulic Systems - Double Wing *	2	\$21,500	\$43,000	1	1	\$22,559	\$45,118	12/24/2014		
12 C.Y. Load Covers	2	\$1,000	\$2,000	2	1	\$990	\$2,970	9/30/2014 & 12/8/2014		
11 C.Y. Hydraulic Spreaders	0	\$13,500	\$0		1	\$16,506	\$16,506	3/2/2015		
Diagnostic Equipment/Software	1	\$27,000	\$27,000	0						
Wet Systems		\$5,500			1	\$6,749	\$6,749	5/19/2015		
1-1/2 Ton Dump Truck w/ Plow-diesel		\$57,000				\$53,952				
gas		\$44,677			2	\$44,677	\$89,354	2/17/2015		
2 C.Y. Spreader	2	\$8,000			2	\$4,590	\$9,180	4/15/2015		
3/4 Ton Extended Cab Pickup	23	\$22,000	\$506,000	27		\$24,716	\$667,332	2/18/2015		
W/ Service Body				1		\$10,373	\$10,373	3/12/2015		
W/ Diesel Engine				1		\$31,619	\$31,619	2/18/2015		
Miscellaneous Fleet Repair Equipment	1	\$500	\$500							
Mid-Rise Hydraulic Lift (scissor-Lift)					1	\$2,499	\$2,499	5/20/2015	C	
King Pin Removal Press					1	\$1,671	\$1,671	6/4/2015	C	
3/4" Impact Gun					2	\$474	\$948	6/11/2015	C	
Total:			\$2,800,000				\$3,941,801			

Budget

Class 30 Appropriation	\$2,800,000
Class 030 Transfer	\$1,142,000
Total expenditures to Date	<u>\$3,941,801</u>
Available Balance	\$199

A = Requisitions have been processed
B = Bids have been received
C = No bids required, straight purchase

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

Helen E. Hanks
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

June 30, 2015

The Honorable Gene Chandler, 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 – July 2015

Dear Chairman Chandler:

In accordance with NH Laws of 2013, Chapter 195:1, IV, enclosed please find a copy of the July 2015 Quarterly Report for the Women's Prison project.

Since our report from April 2015, the Department of Administrative Services (DAS) and the Department of Corrections (DOC) have worked with SMRT and Gilbane Building Co. (Gilbane), to revise the design documents to ensure the project is within the State's budget without compromising the program requirements. We have continued to work with our partners to ensure productive value management and will continue to do so throughout the next few months.

We are currently working on:

- 1.) Continuing our work sessions with Gilbane and SMRT to update the Design and Construction Documents resulting from the value management sessions in order to put the project out to bid again in November of 2015.
- 2.) Continuing our discussions with NH Legal Assistance to make sure the facility resulting from the value management process meets the requirements as outlined in their litigation (Woods et al v. Wrenn, 2012 and Fiandaca v. Cunningham, 1987) to prevent unnecessary court action.
- 3.) Planning to review a new Guaranteed Maximum Price (GMP #2.1) for consideration in February 2016.

We thank the members of the Committee for your attention to budget and attention to the issues; and your concern for the people of New Hampshire who will be well served by this important project.

Thank you for your continued support with this project. Please feel free to contact Assistant Commissioner Helen Hanks at 271-5603 or by email at hhanks@nhdoc.state.nh.us if you have any questions.

Sincerely,



William L. Wrenn,
Commissioner

Sincerely,



Vicki V. Quiram,
Commissioner, DAS

Enclosures

Cc: Michael Connor, DAS Deputy Commissioner
Helen Hanks, DOC Assistant Commissioner

Women's Prison Quarterly Report
Chapter 195:1, IV, 2013 Session HB25
Submitted on June 30, 2015

We provide the following update for your review and use.

Since the report in April of 2015 the following events have taken place:

1. The NH Department of Administrative Services (DAS) and NH Department of Corrections (DOC) have worked with SMRT and Gilbane to value manage the project as follows:
 - a. The State has given a total remaining project cost including construction value, general conditions, all fees, contingencies, escalation, etc. of \$42,500,000 to Gilbane and SMRT. The project cost cannot exceed that amount.
 - b. We have consolidated the housing units (except C2) into the main building to create as compact a structure as possible.
 - c. We have modified the C-3 and C-3 Wellness housing units to minimize construction and operational expenses while providing a more open day room.
 - d. We have relocated the building on the site to allow utilities, drainage, parking and retention areas to minimize conflicts with existing infrastructure and shorten utility runs.
 - e. We have removed over 14,000 gsf of floor area and discussed the cuts with New Hampshire Legal Assistance. Resulting in an extremely compact design.
 - f. Revised estimates indicate that consolidation and reconfiguration of the project yields approximately:
 - i. -SF + Consolidation -\$6,575,000
 - ii. Additional potential-\$1,780,000
 - iii. TOTAL CURRENT -\$8,355,000 cost reduction
 - iv. Current estimate+/- \$41,600,000 CV, fees, etc. (per GBC)
 - g. Additional areas of potential economy are being identified with the goal of achieving a total of \$10,000,000 in reductions.
2. SMRT has begun working with Gilbane and the State to produce a new set of Construction Documents for the consolidated design. Estimated production time is 5.5 months. SMRT will produce the new Construction Documents under two different contracts. The first effort will result in a progress printing in early August and will be paid through SMRT's current Statewide Contract. The second effort will result in 100% Construction Documents for bidding in November of 2015. The second effort will be paid through an amendment to their current Contract A.

Women's Prison Quarterly Report
Chapter 195:1, IV, 2013 Session HB25
Submitted on June 30, 2015

Currently the Team is working on the following:

1. Gilbane is reaching out to subcontractors to verify and re-verify costs for specific trades relative to the new design; and to seek additional areas where costs could be reduced.
2. Gilbane and SMRT have been tasked with working closely together in face to face meetings to assure that the current budget and estimate are not exceeded during the design process.
3. SMRT, the State and Gilbane are meeting regularly to insure that the anticipated savings is realized as the project is designed.

We are working toward the following goals (please reference attached schedule):

1. SMRT is producing new Construction Documents, based on the consolidated value managed design.
2. Bidding will commence in November of 2015.
3. Gilbane will deliver GMP#2.1 on 2/3/2016.
4. Earliest possible NTP for construction is after G&C approval on 3/9/2016.
5. We continue to seek other areas of economy within the project.

We thank you for your attention to the budget and your concern for the people of New Hampshire who will be well served by this important project.

Schedule Summary
6/30/2015 update

New Hampshire Correctional Facility for Women

Date	Description
8/12/15	SMRT presents progress CD set to DOC
11/19/15	SMRT 100% Construction Documents
11/20/15	Gilbane begins bidding
1/7/16	Receive Bids
1/28/16	Finish leveling bids / End scoping meetings / select recommended subs
2/3/16	Gilbane delivers GMP2.1
2/10/16	Submit to Governor and Council for approval balance of funding for GMP2.1
3/9/16	earliest potential G&C approval and NTP for construction
9/30/17	substantial completion



July 7, 2015

Representative Gene Chandler, Chairman
Capital Budget Overview Committee
Legislative Office Building, Rm. 206
107 North Main Street
Concord, NH 03301

Re: Expenditure Report

Dear Representative Chandler,

As required by a previous vote of the Capital Budget Overview Committee (CBOC) on September 16, 2014, please accept this additional report of expenditures from the Harbor Dredging and Pier Maintenance Fund.

The Committee authorized an expenditure of not more than Fifty Thousand Dollars (\$50,000.00) from the fund, subject to the approval of the Pease Development Authority (PDA) 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.

The Division has made one (1) additional expenditure from the amount approved:

- Invoice date: June 26, 2015 - Repairs in the amount of Twenty Five Thousand Four Hundred Twenty Six Dollars (\$25,426.00) to repair the Closed Circuit Tele Vision (CCTV) Security System at the Hampton Harbor Marine Facility resulting from a lighting strike.

A copy of the invoice and a description of the work is attached. The total expenditure of the approved amount (\$50,000.00) is Forty Five Thousand One Hundred Twenty Six Dollars (\$45,126.00).

If you have any questions regarding these expenditures, I would be pleased to answer them.

Sincerely,

A handwritten signature in black ink, appearing to read "Gene J. Marconi".

Gene J. Marconi, Division Director



Invoice

06-30-15A07:42 RCVD

Date	Invoice #
6/26/2015	30602

P.O. Box 256, New Ipswich, NH 03071
(603)878-0600

0035330 062215PG

Bill To
Pease Development Authority 555 Market Street Portsmouth, NH 03801

W/O. No.	P.O. No.	Terms	Project
W150727		ON RECEIPT	

Serviced	Item	Description	Qty	Rate	Amount
6/25/2015	Sales A NH	New System Sales to Install New NVR and Complete Lightning Repairs for PDA Hampton Harbor per proposal Q140286. Total Job Costs: \$25,426.00 <i>Harbor Dredge</i> <i>Approved By</i> <i>CBAC</i>	1	25,426.00	25,426.00

P2008 47080 908

Subtotal	\$25,426.00
Sales Tax ()	\$0.00
Total	\$25,426.00
Payments/Credits	\$0.00
Balance Due	\$25,426.00

1.5% MONTHLY INTEREST CHARGE WILL BE ADDED TO ALL INVOICES OVER 30 DAYS

Part of the 50,000 Prc Approved



20 October 2014

REVISED PROPOSAL 8 Dec 2014

Prop# Q140286

Pease Development Authority
Attn: Grant Nichols (g.nichols@peasedev.org)
Tracy Shattuck (t.shattuck@peasedev.org)
555 Market St.
Portsmouth, NH 03801

Tel: 603-436-8500

Ref: Hampton Harbor Lightning Strike Repairs

Dear Grant & Tracy,

I would first like to thank you for your continued confidence in us regarding your Video Surveillance System needs. As a result of our conversation, site and plan review, I am submitting the following proposal for your review and consideration. **I have also included a separate 3 & 5 year lease option with a \$1 buyout upon completion if you feel that would be more advantageous for this improvement effort.**

I. OVERVIEW

This proposal provides for replacement of the equipment hit by lightning. The intended design is to leave the (3) recently installed PTZs in place and replace the surge suppression equipment that was used to protect those PTZs. The DVR, and all other equipment was destroyed during the lightning hit leaving only the PTZ joystick controller operational. Due to the discontinuation of the previously installed DVR the following proposed equipment includes an IP based NVR that will allow for 360° and 180° cameras utilizing megapixel technology. **All newly installed video surveillance equipment carries a 2 Year Warranty (parts & labor, exclusions apply)**

II. EQUIPMENT AND COSTS

The immediate requirement is to provide and install (3) new surge suppressors for the PTZ cameras on the new light poles. Whenever a lightning hit occurs it is recommended that this replacement takes place as lightning can be very unpredictable and airing on the side of caution could be helpful in the event the suppression equipment has been compromised. In the event this work is required to be completed during the winter months for safety and security reasons we will require the customer to provide a lift for installation of roof top cameras.

The proposed GeoVision surveillance equipment is a future ready system that allows for additional options and features available for the future if necessary with advanced control and management. The system hardware/software design is based on delivering a system that will utilize (3) existing analog cameras and (4) newly installed megapixel IP cameras. All new cameras are IP megapixel which provides for a high definition viewing image with the ability to zoom in live or during playback. The system utilizes two video streams which allows for high speed communication on the camera network and a reduced speed for remote viewing by computers or smart phones. High definition systems consume large amounts of bandwidth and therefore it is recommended to view your system remotely using a reduce speed network stream.

The GeoVision NVR (Network Video Recorder) allows for (32) channels of IP with the ability to add additional NVR's in the future. Although the system design only requires (8) cameras at this time there are no additional licensing fees for the additional channels as long as the manufacturer's cameras are connected to the system. The GeoVision MultiCam, MultiView, Software and apps are free of charge and allow for other manufacturer cameras to be connected to the system however 3rd party licenses are required for non GeoVision cameras.

The NVR will include 12TB of hard drive storage space and depending on activity and recording quality (frames per second) the system can record between 7 to 30 days of video. All newly installed exterior IP cameras will be Color, Day/Night, and IP 2 or 5 megapixel. The main entry driveway and Rec Pier will utilize PTZ's and 360° fisheye cameras that offer exceptional features and functionality as video links will be provided to best understand some of the features of the camera's functionality. The NVR will be installed in the same area as the previous DVR however it is recommended, in the future provisions are made to install equipment in an environmental cabinet as the previous equipment had many signs of corrosion. Until an appropriate enclosure can be provided for it is recommended the system be cleaned and inspected with air on a quarterly basis. This system can be set up to record on motion only, continuous or scheduled recording. This system includes various analytic technologies such as object tracking (by size and color) and provides for "Object Search, Unattended Object, and Object Missing" capability which allows the user to click on an area or object of concern and display all incidents where the object window has detected a change. Specific incident recording can be accomplished by using a USB flash drive, USB hard drive, or mapped network drive. The system is network compatible and can be accessed locally or remotely, via the internet, if you choose. The system employs a "Watermark" feature, which is needed in most courts of law. This validates that the video being used as evidence has not been digitally altered. A PoE network switch will be placed in the Rec Pier fuel shed and the guard shack with the NVR to reach all necessary IP camera locations. During this equipment upgrade new conduits will be ran in the fuel dispensing area of the recreation pier to protect the cabling from future problems.

This proposal provides for the installation of the following equipment with the necessary cabling, conduit, programming, and testing.

- | | |
|---|--|
| (1) GeoVision 32 Ch NVR 12TB HD | (1) 1500 Watt UPS |
| (2) Color Day/Night 5MP 360° IP Fisheye Cameras | (1) 8 Port POE Gigabit Network Switch |
| (2) Color Day/Night 2MP 20x zoom IP PTZ camera | (1) 16 Port POE Gigabit Network Switch |
| (2) PTZ Power Supplies | (2) Active Video Baluns |
| (1) Color Day/Night 2MP 2.1mm Lens Dome Camera | (4) Passive Video Baluns |
| (3) Pendant Mounts | (1) HD 1080p Monitor |
| (4) Pole Mounts | (3) Analog PTZ Surge Suppressors |
| (2) Dome Shields | (1) Network Transmitter |
| (5) IP Camera Surge Suppressors | (1) Network Receiver |

- All misc. connectors, hardware, programming and testing

Total Cost of Equipment installed with a 2 Year Warranty (\$28,250 less discount)..... \$25,426

III. CUSTOMER FURNISHED EQUIPMENT

- A/C Outlets for 120v AC Power as required at all power supply, monitor, switch, and NVR/DVR locations.
- Any and all remote connecting computers must be using an i5 processor or better with 4 GB of memory in order to have sufficient resources for proper remote control.
- Adequate space within equipment rooms to house the proposed equipment (NVR/DVR, Switches, Power Supplies etc.).
- Any and all additional lighting if and as required to view video during periods of darkness.
- Provide an articulating boom lift to install rooftop cameras and equipment (must be able to fit on Rec Pier up to farthest point of fuel point).
- A Static WAN IP address or a Dyn.com remote access account to ensure remote connectivity to the equipment can be established. One of these options are necessary for any remote connection to your equipment from outside your local network i.e. computers, smartphones, tablets, etc. (if applicable).
- Outside of above proposed work, the customer will provide all Computers, LAN connections, Servers, Ports, Switches, Routers, IP Addresses, if and as required for local and remote network connections. Customer's computer personnel will configure all network items at customer's expense. MSS Inc. will load, configure, and test all software.

IV. COST SUMMARY & TERMS

A. STRAIGHT PURCHASE ONLY

PAYMENT #1 50% Due at Award of Contract
PAYMENT #2 50% Due upon Completion

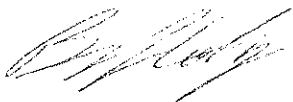
B. LEASE OPTIONS

(LEASE OPTION W/ \$1.00 BUYOUT)(1st and Last Payment Due at Award)

(3) Year Lease w/ \$1.00 Buyout at lease end (contingent on credit approval)....\$819 per month. (36) Months
(5) Year Lease w/ \$1.00 Buyout at lease end (contingent on credit approval)....\$551 per month. (60) Months

I will be available at your convenience to discuss any questions you may have.

Sincerely,



Benjamin J. Colby (Sales Consultant)
Monadnock Security Systems, Inc.
bcolby@monadnocksecurity.com
www.monadnocksecurity.com

Proposal Pricing is valid for 30 days from Proposal date

January 30, 2015

Representative Gene Chandler, Chairman
Capital Budget Overview Committee
Legislative Office Building, Rm. 206
107 North Main Street
Concord, NH 03301

Re: Expenditure Report

Dear Representative Chandler:

As required by a previous vote of the Capital Budget Overview Committee (CBOC) on September 16, 2014, please accept this report of expenditures from the Harbor Dredging and Pier Maintenance Fund.

The Committee authorized an expenditure of not more than Fifty thousand dollars (\$50,000), subject to the approval by the Pease Development Authority (PDA) 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.

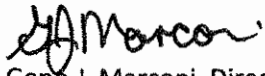
The Division has made two (2) expenditures from the fund:

- Invoice date: July 10, 2014 - Repairs in the amount of Nine thousand nine hundred dollars (\$9,900) to failing piling and cross bracing at the Barker Wharf located at the Market Street Marine Terminal.
- Invoice date: September 17, 2014 - Replace four (4) fender pilings and a ladder at the Portsmouth Commercial Fish Pier at a cost of Nine thousand eight hundred dollars (\$9,800).

Copies of the invoices with descriptions of the work are attached.

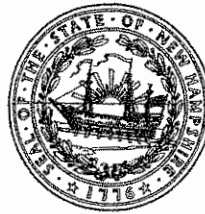
These projects were reported to the Committee at the September 16, 2014 meeting. However, the Division wanted to submit this report for the Committee's record of the expenditures from the fund.

Sincerely,

A handwritten signature in black ink, appearing to read "Geno J. Marconi". The signature is fluid and cursive, with the first name "Geno" being the most prominent part.

Geno J. Marconi, Director
Pease Development Authority
Division of Ports and Harbors

Cc: PDA Finance Department



CAP 14-049

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 17, 2014

Geno Marconi, Director
Pease Development Authority
Division of Ports and Harbors
P.O. Box 369
Portsmouth, New Hampshire 03802-0369

Dear Director Marconi,

The Capital Budget Overview Committee, pursuant to the provisions of RSA 12-G:46, III, on September 16, 2014, approved the request of the Pease Development Authority, Division of Ports and Harbors, 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, 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.

Sincerely,

Michael W. Kane
Deputy Legislative Budget Assistant

MWK/pe
Attachment

195 West Road
 Portsmouth, NH 03801

Invoice #: 7078
Invoice Date: 9/17/2014
Due Date: 9/17/2014
Project: ISSCO fenc

Bill To:
NH Division of Ports & Harbors Mr. Geno Marconi 55 Market St. Portsmouth, NH 03801

10-29-14A06:56 RCVD

Description	Amount
<p>Replace four (4) fender pilings on the pier and the existing 16'x2' ladder: Pile Replacement to be as follows: -Install four (4) new 45ft PTSY 2.5CCA Class B fender pilings and secure to pier with 1" galvanized threaded rod. -Existing fender piles to be removed and disposed of off-site.</p> <p>Ladder construction to be as follows: -Ladder to be constructed with 4"x6" PTSY 0.60ACQ vertical supports. -Ladder rungs are to be constructed using 2"x4" PTSYP 0.60ACQ, through-bolted to ladder verticals with 1/2" galvanized carriage bolts. -Rungs are to be 2' long.</p>	<p>9,800.</p>
<p>It's been a pleasure working with you. We sincerely appreciate your business.</p>	<p style="text-align: right;"><i>previously submitted</i></p> <p>Total \$9,800.00</p>

Phone #	Fax:	E-Mail	Payments/Credits \$0.00
603-427-2824	207-703-0354	marie@riversideandpickering.com	Balance Due \$9,800.00

Invoice



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	Cur %	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

Barker Wharf

Thank you for your business. Please note that all invoices are due and payable on receipt.

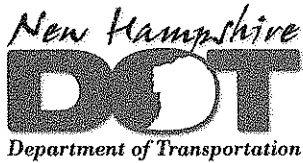
Phone #	E-mail	Web Site
603-427-2824	marie@riversideandpickering.c...	www.riversideandpickering.com

Total \$9,900.00

Payments/Credits \$0.00

Balance \$9,900.00

A service charge of 1 1/2% per month (18% annual rate) will be added to all past due invoices



WILLIAM CASS, P.E.
ASSISTANT COMMISSIONER

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

CAP 15-040



Bureau of Aeronautics
July 15, 2015

The Honorable Gene G. Chandler, Chairman
Capital Budget Overview Committee
State House
Concord, NH 03301

Informational Item

In accordance with Chapter 143, Laws of 2011, 04-96-96-964010-20210000-072 footnote, attached is the Department's Quarterly Report(s) for the Period Ending June 30, 2015, which is submitted for review by the Capital Budget Overview Committee

Explanation

Chapter 143, Laws of 2011, 04-96-96-964010-20210000-072 footnote reads as follows: "The Aeronautics Division shall report quarterly to the Capital Budget Overview Committee on the status of all federal/local airport projects. The Commissioner of Transportation with prior approval of the Capital Budget Overview Committee and Governor and Council, may reduce the above first priority allocation to provide airport development funds for other airport that have approved federal grants for projects."

04-96-96-964010-20210000-072 is used as a pass through for additional Federal Aviation Administration (FAA) Airport Improvement Program (AIP) discretionary grant funding that was not originally budgeted in the FY 2014/2015 State Capital Budget. The Dillant-Hopkins Airport runway project and Skyhaven Airport Runway project was granted 2 years ahead of schedule.

Sincerely,

William Cass, P.E.
Assistant Commissioner

Capital Budget Oversight Committee Quarterly Report
 New Hampshire Department of Transportation, Bureau of Aeronautics
 Federal Aviation Administration (FAA) Airport Improvement Program (AIP) Projects

Appropriation for FAA AIP Projects *\$7,942,500.00

Airport	Project Description	Accounting Unit	Encumbered Amount	Expended Amount	Encumbered Balance	Explanation	Design and Construction	Start Date	Completion Date
Dillant-Hopkins Airport (Keene)	Runway 02/20 Rehabilitation SBG 08-10- 2012	2021	\$3,315,223.00	\$3,102,713.63	\$212,509.37	Partial Payment # 1-6 for State Block Grant # SBG 08-10-2012	Yes	January 15, 2014	December 31, 2017
Skyhaven Airport (Rochester, NH)	Reconstruct Runway 15/33 SBG 15-05-2012	2021	\$3,411,339.00	\$2,618,013.28	\$793,325.72	Partial Payment # 1-6 for State Block Grant # SBG 15-05-2012	Yes	June 18, 2014	June 30, 2017
Revision Date July 1, 2015	Total		\$6,726,562.00	\$5,720,726.91	\$1,005,835.09				



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

VICKI V. QUIRAM
Commissioner
(603)-271-3201

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

July 21, 2015

The Honorable Gene Chandler, Chairman
Capital Budget Overview Committee
State House, Room 105
Concord, N H 03301

**Re: ADMINISTRATIVE SERVICES' PUBLIC WORKS DESIGN AND
CONSTRUCTION'S CAPITAL BUDGET AND MAINTENANCE
PROJECTS QUARTERLY REPORT JUNE 2015.**

Dear Chairman Chandler:

In accordance with RSA 17-J, 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, 2015.

Sincerely,

A handwritten signature in cursive script that reads "Vicki V. Quiram".

Vicki V. Quiram,
Commissioner

VVQ/rjk
Enclosure

cc: Michael P. Connor, Deputy Commissioner
Theodore Kupper, Administrator, BPW

CAPITAL BUDGET PROJECTS QUARTERLY REPORT										UA = USING AGENCY					
CURRENT PROJECTS										N = NEGOTIATIONS					
As of 6/30/15										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			(\$96,789)	(\$13,006)	(\$13,006)	80731/ Design 2014-1	Project advertised with a Summer 2015 bid date		X			Winter 2015
2	Adjutant General	13-195:IB Land Acquisition	08710000		\$1,000,000	(\$866,013)	(\$8,271)	\$125,716	-	Two parcels acquired, performing due diligence on third parcel	X				Completed
3	Adjutant General	13-195:IC Statewide Readiness Center Restoration & Modernization	08720000		\$491,233	(\$531,065)	(\$445,016)	(\$204,757)	80744	Construction ongoing			X		Fall 2015
4	Adjutant General	13-195:ID Federal Property Conv to Readiness Cntr & Maint Shop	09040000		\$250,000	(\$30,816)	(\$95,000)	\$147,500	80836 / Design 2014-2	Project advertised with a Summer 2015 bid date		X			Winter 2015
5	Adjutant General	13-195:IE Manchester Field Maintenance Shop Design	09070000			(\$4,911)			80802/ 80803	Proceeding to G&C for approval of selected consultants		X			Fall 2016
6	Adjutant General	13-195:IF Columbarium Expansion	09140000			(\$966)				Awaiting approval of project from the federal government				X	TBD
7	Adjutant General	13-195:IG Manchester RC Restoration & Modernization	12450000		\$348,704	(\$618,265)	(\$78,815)	(\$39,244)	80744/ Design 2014-6	Construction ongoing			X		Summer 2015
8	Adjutant General	13-195:IH Veterans Cemetery Archeological Study	12460000		\$30,000		(\$22,958)	\$7,042		Developing Plan				X	TBD
9	Adjutant General	13-195:II Underground Storage Tank	12470000		\$25,000	(\$15,400)	(\$1,950)	\$7,650		Project Completed. Funds repurposed in FY 16-17 capital budget					Completed
10	Administrative Services-Statewide Projects	13-195:II-A1- Emergency Repair- All State Owned Facilities	12480000		\$500,000	(\$32,713)	(\$10,056)	\$457,231		As Needed					
11	Administrative Services-Statewide Projects	13-195:II-A2 - Statewide Energy Efficiency Improvements	12490000		\$421,230	(\$324,849)	(\$41,686)	\$54,694		Projects under design and construction		X	X		Dec-15
12	Administrative Services-General Services	13-195:II-B1 - Records and Archives- New Roof	12510000		\$465,000	(\$186,013)	(\$29,138)	\$249,850		Project Completed. Funds repurposed in FY 16-17 capital budget					Project Completed
13	Administrative Services-General Services	13-195:II-B2 - DHHS HVAC Repairs	12520000		\$487,507	(\$333,051)	(\$154,456)			Contract Approved by G&C. Project Underway				X	Jul-15
14	Administrative Services-General Services	13-195:II-B3 - Morton Building Cooling Tower	12530000		\$169,671	(\$161,653)	(\$8,017)			Contract Approved by G&C. Project Substantially Complete. Punch list items.				X	Substantially Complete
15	Administrative Services-General Services	13-195:II-B4 - State House Dome Repair	12540000		\$349,860	(\$37,674)	(\$310,936)	\$1,250		Contractor Selected. Structural issues regarding placement of staging on the roof. Structural Engineer to analyze options for safe staging erection. Funding to be extended. Project delayed until platform can be constructed to support scaffolding				X	Nov-16
16	Administrative Services-General Services	13-195:II-B5 - State House Annex Replace Roof	12720000		\$436,000	\$6,900	(\$427,630)	\$1,470		Contract Approved by G&C. Project to begin in early summer of 2015				X	Sep-15
17	Administrative Services-General Services	13-195:II-B6 - State House Life/Safety Facilities Upgrade	12730000		\$78,502	(\$74,934)		\$3,568		Project Completed					Project Completed
18	Administrative Services-General Services	13-195:II-B7 - Legislative Office Building Elevator Upgrade	12760000		\$280,327	(\$280,173)		\$153		Project Completed					Project Completed
19	Administrative Services-Bureau of Facilities and Asset Management	13-195:II-C1 - Dolloff Domestic Water Main Replacement	12770000		\$255,600	(\$167,686)	(\$1,726)	\$86,188		Project Completed. Funds repurposed in FY 16-17 capital budget					Project Completed
20	Administrative Services-Bureau of Facilities and Asset Management	13-195:II-C2 - Driveway/Parking & Walkway Paving Phase 3	12780000		\$760,481	(\$629,332)	(\$3,133)	\$128,016		Project Completed. Funds repurposed in FY 16-17 capital budget					Project Completed
21	Administrative Services-Bureau of Facilities and Asset Management	13-195:II-C3 - Main Building Asbestos Abatement/Lead Paint Control	12790000		\$630,000	(\$424,958)	(\$96,915)	\$108,127		Project Underway				X	Jul-15
22	Administrative Services-Bureau of Facilities and Asset Management	13-195:II-C4 - Main Building Window Replacement Phase 1	12810000		\$422,160	(\$363,211)	(\$58,949)			Project Underway				X	Jul-15

23	Administrative Services- Bureau of Court Facilities	13-195:II-D1 - Coos County Courthouse Bullnose Repairs	12820000		\$121,504	(\$20,257)		\$101,247		Project Completed. Funds repurposed in FY 16-17 capital budget				Project Completed
24	Administrative Services- Bureau of Court Facilities	13-195:II-D2 - Concord District Courthouse- New Roof	12830000		\$234,500	(\$223,110)	(\$11,390)			Project Completed				Project Completed
25	Administrative Services- Bureau of Court Facilities	13-195:II-D3 - Rockingham County Superior Court - Replace Roof	12840000		\$506,775	(\$473,283)	(\$33,493)			Project Underway		X		Jul-15
26	Administrative Services- Bureau of Court Facilities	13-195:II-D4 - Rockingham County Superior Court - Replace Cooling Towers	12850000		\$190,148	(\$190,148)				Project Completed				Project Completed
27	Administrative Services- Bureau of Court Facilities	13-195:II-D5 - Manchester Circuit Courthouse - Install Generator	12860000		\$407,280	(\$345,033)	(\$62,248)			Project Underway		X		Jul-15
28	Administrative Services- Bureau of Court Facilities	13-195:II-D6 - Lebanon District Court - Replace Roof	12870000		\$130,750	(\$88,163)		\$42,587		Project Completed. Funds repurposed in FY 16-17 capital budget				Project Completed
29	Agriculture, Department of	13-195:III-A - NH Building Eastern States Expo Roof Replacement	12880000		\$220,900	(\$62,448)		\$158,452	80753 B	Project Completed. Funds repurposed in FY 16-17 capital budget				Oct-14
30	Corrections, Department of	13-195:IV-A - 224 Bed Women's Prison and Transitional Housing Facility	12890000		\$37,717,633	(\$4,393,313)	(\$32,894,002)	\$430,318		Contract awarded to Gilbane Construction to act as construction manager/general contractor. Project being redesigned to reduce the cost of the project. Awaiting additional capital funds to complete the project		X		Dec-17
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	(\$20,791)	(\$65,163)	\$44,046		Project Completed. Funds repurposed in FY 16-17 capital budget				
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	(\$466,650)		\$13,333,350		14-237:2 amended 13-195:V-A from Whitefield Renovation to Dover Renovation. Substantial planning has taken place in Dover. HMFH Architects, Inc. has been hired. The Feasibility Study Phase is continuing and a construction manager has been hired.		X		June 2017
34	Education, Department of	13-195:V-B - Renovation of CTE Center Salem State Share	12930000		\$10,775,000			\$10,475,000		Salem is working Lavallee Brensinger Architects and a project manager. Project is fully approved and in Phase I of construction.		X		Spring 2017

35	Environmental Services, Department of	13-195:VI-A - Dam Repairs and Reconstruction	12940000		\$1,706,997	(\$1,561,923)	(\$74,658)	\$70,417	n/a	<p><u>Goose Pond Dam</u> – completed drilling and subsurface investigation to determine source of seepage; design underway. <u>Mendums Pond Dam</u> – engineering analysis and conceptual design completed, gate repairs and implementation of seepage control measures underway. <u>Baker River Flood Control Dams Emergency Action Plans</u> – Consultant selected; contract negotiated and awaiting G&C approval. <u>Seaver Reservoir</u> - design and permitting completed and construction to begin in April 2015. <u>Wendall Marsh Dam</u> - construction 90% complete. <u>Childs Bog Dam</u> - design underway. <u>Cass Pond Dam</u> - coordinating with Town of Epsom on alternatives. <u>Jones Brook Dam</u>- project completed <u>Scott Bog Dam</u> – completed. <u>Hubbard Pond Dam</u> – completed. <u>Butternut Pond Dam</u> – completed</p>	Sep-15
36	Environmental Services, Department of	13-195:VI-B - Drinking Water SRF Matching Funds	12960000	\$0	\$3,425,988	\$0	\$0	\$3,425,988	n/a	<p>Match for federal SRF program- the Drinking Water State Revolving Loan Fund provides low interest loans to municipalities for infrastructure projects. It is funded by a federal grant that requires a 20% match, which was provided via the capital budget in FY13. DES has existing loans already in place, equaling \$25.1M and anticipated loan requests under the 2014 federal grant equaling \$5.4M, which will effectively use all of the remaining state match appropriation from FY13. Typically it takes an average of 2 to 4 years between the time DES receives the DWSRF matching funds and the time DES is able to fully expend the match funds for public water supply projects. For each loan, DES allows up to approximately one year for project planning and local approval. Then it takes an additional one to three years for the project to be completed and the loan funds disbursed.</p>	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 program- the Clean Water State Revolving Loan Fund provides low interest loans to municipalities for infrastructure projects. It is funded by a federal grant that requires a 20% match, which was provided via the capital budget in FY13. DES has existing loans already in place, equaling \$60M and anticipated loan requests under the 2014/2015 federal grant equaling \$33.6M, which will effectively use all of the remaining state match appropriation from FY13. Typically it takes an average of 3 to 5 years between the time DES receives the CWSRF matching funds and the time DES is able to fully expend the match funds for public water supply projects. For each loan, DES allows up to approximately one year for project planning and local approval. Then it takes an additional two to four years for the project to be completed and the loan funds disbursed.				Revolving
38	Environmental Services, Department of	13-195:VI-D - Flood Warning and Operations Improvements	12980000		\$195,287	(\$161,645)		\$33,642	n/a	<u>Direct Readout Ground Station</u> – Procurement and installation of equipment complete and system operational. <u>Remote Operation of Newfound Lake Dam</u> Procurement and installation of equipment complete and system fully operational. <u>Installation of gage stations in flood-prone communities</u> - equipment for the new station at the Gunnison Lake D2 Flood Control Site in Goshen has been received and installed and in full operation; equipment for other sites to be procured and installed in Spring of 2015. <u>Upgrade of Remote SCADA systems at Mascoma & Milton 3-Ponds Dam</u> -installation scheduled for Spring/Summer 2015				Sep-15
39	Health and Human Services, Department of	13-195:VII-A - Glencliff Fire & ADA Code Compliance	29100000		\$436,728	(\$26,727)	(\$410,001)			Public Works combined with Building Security below as one project. Submittals being completed, construction to start pending weather, 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		\$467,169	(\$114,089)	(\$296,020)	\$57,060	60	Project to commence once 10-bed crisis unit is finished mid-August 2015		X		12/1/2015
41	Health and Human Services, Department of	13-195:VII-C - Glencliff Residential Building Security	29220000		\$207,616	(\$319)	(\$207,297)			Public Works combined with Fire & ADA code above as one project. Submittals being completed, construction to start pending weather, 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		\$619,824	(\$89,310)	(\$529,514)	\$1,000		Bid open March 25th, contract process underway. Estimated completion date Oct. 2015.		X		11/1/2015

43	Health and Human Services, Department of	13-195:VII-E - New Heights Incremental Modernization	29240000	\$4,620,455	(\$2,135,002)	(\$996,652)	\$2,460,045			The expansion of Medicaid and the Health Insurance Premium Program (HIPP) are complete. The "Bridge to Market" transition to commercial health plans is in progress. The modified completion date provides for post implementation support of NHPPP and completion of Medicaid enhancements based on the timeline extended by CMS.	X			Jul-17
44	Health and Human Services, Department of	13-195:VII-F - Child Support Systems Maintenance & Enhancements	29250000	\$1,396,132	(\$4,106,271)					New system deployed October 2014.				Oct-14
45	Health and Human Services, Department of	13-195:VII-G - Food Protection	29300000	\$280,000	(\$98,202)	(\$60,818)	\$120,980			Contract passed G&C on 3/13/15. Expect to use approximately 60% of funds by June 30, 2015, and will need any unspent funds to be available for SFY 17.				Jun-15
46	Health and Human Services, Department of	13-195:VII-H - Psychiatric Crisis Beds	29460000	\$1,965,197	(\$1,452,060)	(\$512,331)	\$806	66		Project continues with a completion date of mid-August 2015	X			Aug-15
47	Health and Human Services, Department of	13-195:VII-I - Bridges Modernization Project	29470000	\$500,000			\$500,000			Project is on hold pending completion of IT Strategy for Legacy Systems project. The Legacy Systems 50-50 Federal Match" project to determine direction for replatforming options.			X	Jun-17
48	Information Technology, Department of	13-195:VIII-A - Enterprise Licensing Solution	29550000	\$2,293,068	(\$841,151)	(\$215,962)	\$1,235,955			Phase I for conversion on target to be live 12/2015. In negotiations with vendor to add additional licensing boards	X	X	X	Dec-15
49	Information Technology, Department of	13-195:VIII-B - Network Access Control	29630000	\$407,126	(\$281,352)	(\$122,599)	\$3,175			Project Completed. Funds repurposed in FY 16-17 capital budget				Capital Project (Acct Unit 29630000) Completed as of 06/30/2015
50	Judicial Branch	13-195:IX-A - E-Court Initiative	29810000	\$3,219,604	(\$1,234,740)	(\$16,000)	\$1,968,864			Underway			X	Sep-19
51	Judicial Branch	13-195:IX-B - Furnishings and Security Equipment - Cheshire County Courthouse	29940000							Project Completed				Dec-13
52	Justice, Department of	13-195:X-A - Installation of Video Conferencing Hardware	79470000	\$62,000			\$62,000	N/A		IT request - equipment	X			Jan-16
53	Justice, Department of	13-195:X-B - ProLaw Upgrade	79490000	\$430,865	(\$158,345)		\$272,521	N/A		IT request-software & hardware			X	Jan-16
54	Legislative Branch	13-195:XII-A - House of Rep Voting System Software	79500000	\$391,010	(\$259,585)		\$131,425			Per agency RSA 17-J does not apply; did not provide status update of project				
55	Liquor Commission	13-195:XII-A - New Salem Retail Store	79510000	\$5,298,330	(\$33,987)		\$5,264,343			Project Cancelled. A significant amount of the funds have been repurposed in the FY 16-17 capital budget				
56	Liquor Commission	13-195:XII-B - Hampton North and South Renovation	79520000	\$6,379,364	(\$560)		\$6,378,804			Working with BPW to get project designed				Jun-16
57	Liquor Commission	13-195:XII-C - New Epping Retail Store	79530000	\$3,846,139			\$3,846,139			Project cancelled. Funds repurposed for relocation, renovation and new store interior				Unknown - TBD
58	Liquor Commission	13-195:XII-D - New Warner Retail Store	79540000	\$3,500,000			\$3,500,000			Project Cancelled. Funds repurposed in FY 16-17 capital budget to renovate warehouse for enforcement and Maintenance				Unknown - TBD
59	Liquor Commission	13-195:XII-E - Renovate Space from Retail to Office	79550000	\$750,495	(\$278,568)	(\$471,927)				Construction started in March 2015			X	Summer 2015
60	Liquor Commission	13-195:XII-F - Nashua Retail Store-Parking Lot	79560000	\$73,609	(\$46,703)		\$26,906			Project Completed				Summer 2014
61	Liquor Commission	13-195:XII-G - Computer Software - Credit Card	79570000	\$10,000,000	(\$62,688)	(\$19,240)	\$9,918,071			Reissuing RFP				Spring - 2017

62	Resources and Economic Development, Department of	13-195:XIII-A - State Park Improvements	79580000		\$956,711	(\$305,918)	(\$85,319)	\$565,474	PR 1451	Various projects completed. Others @ 50%. Push date out for bathhouses	X	X	Nov-15
63	Resources and Economic Development, Department of	13-195:XIII-B - Roofing and Repair - State Parks	79590000		\$961,633	(\$821,343)	(\$102,555)	\$37,735	PR 1424	Various projects completed. In total @ 75%	X	X	Sep-15
64	Resources and Economic Development, Department of	13-195:XIII-C - Sherman Adams Building Entrance Replacement	79600000		\$320,281	(\$316,352)	(\$3,904)	\$25	80755	Project Completed			Jun-15
65	Resources and Economic Development, Department of	13-195:XIII-D - Hampton North Beach Seawall Repair	79610000		\$3,638,184	(\$1,627,647)	(\$708,377)	\$1,302,160	80727	Project Completed			Jun-15
66	Resources and Economic Development, Department of	13-195:XIII-E - Radio Systems	79620000		\$171,322	(\$170,153)		\$1,169		Complete			Complete
67	Resources and Economic Development, Department of	13-195:XIII-F - Fire Tower Repairs	79720000		\$360,000	(\$76,890)	(\$116,894)	\$166,216	FL 1406	Site assessments complete. Bids go out Jan 19 2015	X		Nov-15
68	Resources and Economic Development, Department of	13-195:XIII-G - Memorial 400th Anniversary - Rye Harbor State Park	79730000		\$50,000	(\$39,521)		\$20,479		Project Completed. Remaining funds repurposed in FY 16-17 capital budget			Completed
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		\$664,336	(\$95,165)	(\$514,855)	\$54,316	80756	Project Underway. Original design for the fire suppression system negatively impacted the storage capacity. New design completed with fire suppression heads in the aisle maximizing the storage space.		X	Mar-16
71	Transportation, Department of	13-195:XVI-A - 5 Percent Match for Federal Aviation Admin Projects	79760000		\$1,664,676	(\$458,337)	(\$857,802)	\$832,418		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
73	Transportation, Department of	13-195:XVI-C - Freight Rail - State Matching Funds	79780000		\$600,000	(\$52,995)	(\$97,005)	\$450,000		UA - in progress	X		Jun-20
74	NH Veterans Home	13-195:XVII-A - Equipment Upgrades	79790000		\$455,383	(\$26,246)		\$429,137	80754R	90% design complete. Waiting word on request for federal matching funds	X		Unknown - TBD
75	Community College System	13-195:XVIII-A - Lump Sum Capital Projects	79800000		\$11,656,112	(\$3,881,321)		\$7,774,791		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		\$365,157	(\$360,790)	(\$4,126)	\$241		UA- Project completed.			Feb 2015
78	Safety, Department of	13-195:2-I:C - Land Acquisition & Improvements	79840000		\$987,698	(\$987,697)		\$1		UA- Land purchased.			Dec 2014
79	Safety, Department of	13-195:2-I:D - NH Marine Patrol Headquarters	79850000		\$9,370,667	(\$685,996)	(\$8,603,225)	\$81,447		Samyn D'Elia selected to complete the architectural and engineering services. Harvey Construction selected to be the construction manager/general contractor. Asbestos remediation completed		X	Sept 2016
80	Transportation, Department of	13-195:2-II:A - Underground Fuel Tank Replacement Statewide	79860000		\$2,854,369	(\$2,085,531)	(\$131,954)	\$636,884	14567	UA - in progress	X	X	Dec-15

81	Transportation, Department of	13-195:2-II:B - Project Development Computer Systems Replacement	79870000		\$3,260,000	(\$511,200)	(\$196,500)	\$2,552,300	UA - in progress	X		Nov-19
82	Transportation, Department of	13-195:2-II:C - JOMB Data Center HVAC & UPS Replacement	79880000		\$494,626	(\$266,641)	(\$47,407)	\$180,578	UA - in progress		X	Dec-15
83	Transportation, Department of	13-195:2-II:D - Welcome Info Center Critical & Deferred Maintenance	79890000		\$966,746	(\$429,204)	(\$28,774)	\$508,767	UA - in progress		X	May-16
84	Transportation, Department of	13-195:2-II:E - New Patrol Shed PS528 Derry, Design, Engineering & Construction	79900000		\$3,174,830	(\$220,325)	(\$113,310)	\$2,841,194	UA - in progress		X	Jul-16
85	Transportation, Department of	13-195:2-II:F - New Patrol Shed PS602 Strafford, Design	79910000		\$57,470	(\$6,486)	(\$33,720)	\$17,264	UA - in progress		X	Nov-16
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			S/B Closed - not doing project
87	University of New Hampshire	13-195:3 - Lump Sum Capital Projects	79810000		\$2,830,759	(\$2,830,759)			UNH is set to receive \$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: \$641K: Visual & Media Arts Center \$358K: Redfern Arts Center PSU: \$2M: AllWell GSC: \$500K: Gateway Center		All Projects have expended the State Appropriation	Final Draw in May 20, 2015
88	Information Technology, Department of	13-195:24-I-Productivity Suit	88810000		\$2,192,025	(\$333,445)		\$1,858,580	Phase I and Phase 2 at 97% completion (MS Office & XP to Windows 7 Upgrade). Phase 3 in discussion with vendors		X	Phase 1 & 2- July 2015 (with exceptions) Phase 3-Jun-2017 (Browser compatibility pilot)
89	Information Technology, Department of	13-195:42-1 - Business One Stop	88820000		\$1,890,788	(\$715,842)		\$1,174,947	Phase II for automated forms on schedule. To be live June 2015. Phase III for business intelligence on hold until Summer 2015.		X	Jun-17

CAPITAL BUDGET PROJECTS QUARTERLY REPORT
AMENDED/EXTENDED
 As of 6/30/15

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

Item #	Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	UA	N	D	C	H	Estimated Project Completion Date
1	Corrections, Department of	09-145:1-IV-F Sewer/Storm System - EPA Order 05-13 & DOIT Productivity Suite Desktop Security	17720000													Completed. Funds reappropriated
2	Administrative Services - Court Facilities	County New Roof, and DOIT Productivity														Completed. Funds reappropriated
3	Administrative Services - General Services	2009, 145:1,II, B, I Johnson Hall Renovations/Repairs, and DOIT Productivity Suite Desktop Security														Completed. Funds reappropriated
4	Administrative Services - General Services	2. LOB Critical Maintenance, and DOIT Productivity Suite Desktop Security														Completed. Funds reappropriated
5	Administrative Services - General Services	3. DHHS replace Chillers, Tower Repairs														Completed. Funds reappropriated
6	Administrative Services - General Services	4. Johnson Hall New Roof, and DOIT Productivity Suite Desktop Security														Completed. Funds reappropriated
7	Administrative Services - General Services	5. State Library-Repoint Brick, Internal Repairs, and DOIT Productivity Suite Desktop Security														Completed. Funds reappropriated
8	Administrative Services - General Services	DOIT Productivity Suite Desktop Security														Completed. Funds reappropriated
9	Administrative Services - General Services	DOIT Productivity Suite Desktop Security														Completed. Funds reappropriated
10	Administrative Services - General Services	(e) Morton Building New Roof														Completed. Funds reappropriated
11	Administrative Services - General Services	DOIT Productivity Suite Desktop Security														Completed. Funds reappropriated
12	Administrative Services - Bureau of Facilities & Asset Management	Stoplog, and Productivity Suite Desktop Security														Completed. Funds reappropriated
13	Corrections, Department of	09-145:1-IV-E MSU & Admin Bldg. Replace Sprinkler System & DOIT Productivity Suite Desktop Security	17710000													Completed. Funds reappropriated
14	Corrections, Department of	c.1 Residential Treatment Unit Phase 2, and Business One Stop														Completed. Funds reappropriated
15	Administrative Services - Court Facilities	Merrimack District Court House and Business One Stop														Completed. Funds reappropriated
16	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								Completed. Funds reappropriated
17	NH Veterans Home	Infrastructure Upgrades & Business One Stop	17940000		\$500,910			\$500,910								Completed. Funds reappropriated
18	NH Veterans Home	B. 10-145:1-XIII-B Master Plan	17950000													Project complete
19	NH Veterans Home	C. 09-145:1-XIII-C Central Shipping & Receiving/Multi-purpose Center & Business One Stop	17960000		\$91,980			\$91,980								Completed. Funds reappropriated
20	Education, Department of	11-224:327, I Kindergarten Construction Bonded Appropriation & Business One Stop	87050000		\$15,298		(\$9,907)	\$5,392		The Office of Building Aid in the NH Department of Education has indicated that the entire balance of \$15,298.30 is expected to be invoiced by September 30, 2015.						Construction is complete; invoicing expected by September 30, 2015.
21	Adjutant General	07264:1-I-C Armory Alarm Fire System & Business One Stop	04770000													Completed. Funds reappropriated
22	Corrections, Department of	Repair Men's Prison & Business One Stop	05100000													Completed. Funds reappropriated

23	Corrections, Department of	Unit Phase I Concord & Business One Stop	05140000														Completed. Funds reappropriated		
24	Dept of Environmental Services	07264:1-VII-C Hazardous Waste Superfund Match & Business One Stop	05220000		\$342,756	(\$35,348)	(\$295,205)	\$12,203									Federal Funds Match. EPA is funding continuing groundwater monitoring work conducted by environmental consultants at the Troy Mills and NH Plating Sites. EPA requires a 10% State match in connection to this funding. EPA periodically invoices NHDES for this match as expenses are incurred.	Achieving regulatory closure at Superfund sites requires decades of treatment and/or monitoring. Closure of these sites is not anticipated prior to June 2020	
25	Environmental Services, Department of	07264:1-VII-G Gorham Office Repairs & Renovation & Business One Stop	05260000														N/A	Completed. Funds reappropriated	
26	Environmental Services, Department of	10-29:4.1 Doors Pond & Business One Stop	18320000														N/A	Completed. Funds reappropriated	
27	Health and Human Services, Department of	11-253:1:VII-K Warehousing Infrastructure/Inventory	09710000		\$100,000			\$100,000									UA	TBD	
28	Health and Human Services, Department of	Glenciff Window Replacement & Business One Stop	09750000		\$9,846			\$9,846									Complete	Completed. Funds reappropriated	
29	Health and Human Services, Department of	09-145:1-VII-A Facility Study Plant Infrastructure Efficiencies & Business One Stop	18200000														Complete	Complete	
30	Health and Human Services, Department of	Community Residence &/or Additional Supported Housing Beds & Business One Stop	05320000															Completed. Funds reappropriated	
31	Health and Human Services, Department of	Bridges Enhancements & Business One Stop	02510000		\$386,106			\$386,106										Completed. Funds reappropriated	
32	Resources and Economic Development, Department of	05259:1-IX-E MT Washington Electrification and Business One Stop	04200000															Completed. Funds reappropriated	
33	Adjutant General	09-145:1-I-B DE Storage Bldg. - Additional Power & Lighting, Power & Lighting Improvements	17380000		\$52,824	(\$86,568)	(\$5,083)	(\$543)	80659								Complete	Complete	
34	Administrative Services - Bureau of Facilities & Asset Management	09-145:1-II-C3 Main Bldg. Kitchen, Bakery, Connector & Industrial	17550000		\$173,718			\$173,718										Preliminary estimates exceed budget. Funds reappropriated to raze kitchen, connector, bakery and industrial building. Partial demolition of kitchen, connector and bakery completed. Waiting for disposition of steam line	X Unknown - TBD
35	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		\$486,785	(\$117,619)	(\$21,105)	\$348,061										Preliminary estimates exceed budget. Funds reappropriated to raze kitchen, connector, bakery and industrial building. Partial demolition of kitchen, connector and bakery completed. Waiting for disposition of steam line	X Unknown - TBD
36	Safety, Department of	11-253:2:II-A Standby Generator Replacement - Hayes Bldg. (33 Hazen Dr)	86940000		\$501,505	(\$372,287)	(\$109,504)	\$19,713	80599R-A									Install new generator and DMV relocate existing generator to Dover DMV. Contract awarded and encumbered. Work in process.	X Jul-15
37	Administrative Services - Bureau of Facilities & Asset Management	Campus Environmental Survey II, and DOIT Productivity Suite Desktop Security																Completed. Funds reappropriated	

38	Corrections, Department of	13-195:23-C2- Steam Line & Injectors at Men's Prison	88760000	\$0	\$491,597	(\$31,389)	(\$425,188)	\$35,020	80659	This project has been combined with construction of the women's correctional facility.				X	Dec-17
39	Transportation, Department of	11-253:2:III-B Statewide Radio Communication Replacement	86960000		\$3,869	(\$3,300)		\$569		Completed					Done
40	Transportation, Department of	11-253:2:III-C Statewide Salt Sheds	86970000		\$29,109	(\$3,168)	(\$1,556)	\$24,385		UA in progress			X		Oct-15
41	Transportation, Department of	11-253:2:III-D New Patrol Shed & Salt Storage-Salem	86980000		\$3,485,829	(\$149,263)	(\$72,948)	\$3,263,619		UA Selecting site, no work request to date			X		Oct-16
42	Transportation, Department of	11-253:2:III-E TMC Equipment Room Upgrade	86990000		\$431			\$431		Completed					Done
43	Adjutant General	Improvements	09300000		\$230,062	(\$598,583)	(\$307,430)	(\$221,540)	80719	Complete					Complete
44	Adjutant General	11-253:1:1-B Readiness Center Restoration & Modernization	09310000		\$122,642	(\$94,927)	(\$96,381)	(\$17,430)	Various	Complete					Complete
45	Adjutant General	07264:1:1-B Armory Statewide Auxiliary Power	04760000		\$311,365	(\$155,867)	(\$379,986)	(\$146,554)		Remaining funds obligated to final generator project				X	Fall 2015
46	Adjutant General	07264:1:1-F Regional Training Institute Construction	04800000		(\$107,666)	(\$10,105,012)	(\$18,241,981)	(\$18,349,647)	80342	Construction ongoing				X	Winter 2015
47	Administrative Services - Court Facilities	11-253:1:11-A-1 Rockingham County Reseal/Drainage	09320000		\$19,576			\$19,576		Project Completed. Remaining funds repurposed in FY 16-17 capital budget					Completed
48	Administrative Services - Bureau of Facilities & Asset Management	11-253:1:11-B-1 Hugh Gallen OPS-FACP Replacement	09340000		\$345,000			\$345,000		Project Completed. Remaining funds repurposed in FY 16-17 capital budget					Completed
49	Administrative Services - Bureau of Facilities & Asset Management	11-253:1:11-B-3 Driveway Paving/Parking & Walkway Paving Phase II	09360000		\$50,609	(\$29,256)		\$21,354		Project Completed. Remaining funds repurposed in FY 16-17 capital budget					Phase II Completed
50	Administrative Services - Bureau of Facilities & Asset Management	11-253:1:11-B-5 Lakes Region Facility Roof Repair	09380000		\$218,594	(\$51,044)	(\$167,549)	\$1		Phase I of the roof repairs completed for Powell Building. Phase II contract awarded			X		Phase I completed. Phase II Nov 2015
51	Administrative Services - Bureau of Facilities & Asset Management	11-253:1:11-B-6 Huge Gallen OPS Main Building ADA Restrooms	09390000		\$101,792	(\$14,373)		\$87,419		Project Completed. Remaining funds repurposed in FY 16-17 capital budget					Jan-14
52	Administrative Services - Bureau of Facilities & Asset Management	11-253:1:11-B-7 Philbrook Ctr Renovation	09400000		\$133,537	(\$105,870)		\$27,667		Project Completed. Remaining funds repurposed in FY 16-17 capital budget					Completed Nov 2013
53	Administrative Services - FDM	11-253:1:11-C-1 FDM IT Infrastructure	09410000		\$816,390	(\$180,275)		\$636,115		UA-Balance of capital funding (\$645k) being held for upgrading aging computer and telecommunications equipment and computer software licenses in fiscal years 2016 and 2017.				X	Jun-17
54	Administrative Services - FDM	11-253:1:11-C-2 ERP Phase II HR & Payroll System	09420000		\$363,560	(\$9,700)		\$353,860		UA-Balance of capital funding (\$350K) being held for implementation of additional NHFIRST Infor/Lawson ERP functional modules such as Strategic Sourcing and Asset Management, and for Human Resources consolidation as required by law.				X	Jun-17
55	Administrative Services - General Services	11-253:1:11-D-1 Emergency Repairs - All Facilities	09430000		\$1,000,000	(\$644,385)	(\$239,557)	\$116,058		As needed					As Needed

56	Administrative Services - General Services	11-253:1:II-D-5 ST House Dome Renovation & Repair	09470000		\$592,792	(\$89,848)	(\$502,875)	\$70	Contractor Selected. Structural issues regarding placement of staging on the roof. Structural Engineer to analyze options for safe staging erection. Funding to be extended. Project delayed until platform can be constructed to support scaffolding				X	Nov-16
57	Administrative Services - General Services	11-253:1:II-D-6 HHS Window Repairs	09480000	\$0	\$681,341	(\$43,527)	(\$559,466)	\$78,348	Consultant reviewing causes for leaks and options to remedy problem. Not enough money to pay for entire scope of work. Project put out to bid to complete work on the worst windows. Contract awarded				X	Nov-15
58	Administrative Services - General Services	11-253:1:II-D-7 Amex Windows	09490000		\$11,700			\$11,700	Project Completed					Completed
59	Administrative Services - FDM	11-253:2:I-A ERP Phase 2 Highway Funds	86930000						UA-NHFIRST implementation services completed. Last payment on contract made in February 2014.					Completed
60	Administrative Services - Court Facilities	09-145:1:II-A1 Hillsborough County North Asbestos Abatement	17430000		\$1,027,198			\$1,027,198	Project Completed. Remaining funds repurposed in FY 16-17 capital budget					Completed 3/2014
61	Administrative Services - Court Facilities	09-145:1:II-A2 Master Plan for Courts	17440000		\$450,000			\$450,000	On hold awaiting completion of court e-initiative. \$390,000 repurposed in FY 16-17 capital budget				X	On Hold
62	Administrative Services - Bureau of Facilities & Asset Management	09-145:1:II-C4 Hugh Gallen Park Office Parking	17560000						Phase II construction completed					Completed
63	Administrative Services - FDM	09-145:1:II-E3 ERP Phase II	17610000						Completed					Completed
64	Administrative Services - Court Facilities	05259:1:II-A2-Cheshire County & Keen District Court Design & Renovate Temporary Space	03700000		\$173,276	(\$7,440)		\$165,836	Cheshire County completed. Completed study of Merrimack County Superior and Probate Court Space Needs and Cost Estimate to construct new facilities. Funding to lapse					Study Completed
65	Administrative Services - FDM	03240:1:II-C2 ERP	03200000						Completed					Completed
66	Community College System	11-253:1:XVI-A Manchester Community College Student Center	86880000		\$69,402	(\$67,236)		\$2,166	MCC Student center is complete, but still has a punch list remaining					
67	Community College System	11-253:1:XVI-B Career/Tech Bldg.	86890000		\$2,045,824	(\$2,045,824)			To be completed by the end of this fiscal year					
68	Community College System	09-145:1:III-A Critical Maintenance	17620000		\$99,916	(\$23,795)		\$76,121	To be completed by the end of this fiscal year					
69	Community College System	09-145:1:III-E Health Science Bldg.	17660000		\$220,453	(\$200,419)		\$20,034	To be completed by the end of this fiscal year					
70	Corrections, Department of	09-145:1:IV-A Women Prison & Transitional Housing Site/Design	17670000		\$1,506,675	(\$1,235,022)	(\$271,654)		SMRT hired to provide architectural and engineering services				X	Dec-17
71	Corrections, Department of	09-145:1:IV-B MSU Dorms, CCU, SPU, MSC, MCN Bathroom Repair	17680000											Complete
72	Corrections, Department of	09-145:1:IV-D Admin East Wing Upgrade Electric Wiring	17700000		\$31,732	(\$26,963)		\$4,769	UA - Nearing Completion				X	Jun-16
73	Corrections, Department of	07264:1-V-A Men's Prison Electronic Security Upgrade	05080000		\$51,563	(\$38,870)		\$12,693	UA - Nearing Completion				X	Jun-16

74	Education, Department of	11-253:1:IV-A Pre-engineering Tech Career Pathway	09510000		\$100,000			\$100,000		Continuing			X		June 2016
75	Education, Department of	11-253:1:IV-B Renovation of CTE Ctr Pinkerton	09520000		\$148,694	(\$148,694)									Project complete; all payments made.
76	Education, Department of	11-253:1:IV-C Renovation of CTE Ctr Laconia	09530000							Project Complete					Project Complete
77	Education, Department of	09-145:1-V-A Pre-engineer Technology	17740000		\$25,071			\$25,071		Continuing			X		June 2017
78	Employment Security, Department of	11-253:1:V-A Renovation Toby Bldg. & Upgrade Construction	09540000		\$10,909,965	(\$157,175)	(\$259,465)	\$12,108,325		Project Complete					Project Complete
79	Environmental Services, Department of	11-253:1:VI-A CWRP Loan Program	09550000		\$10,195,364	(\$6,260,570)		\$3,934,794		match for federal SRF program					Revolving
80	Environmental Services, Department of	11-253:1:VI-B DWSRF State Match	09560000		\$5,712,752	(\$3,609,387)		\$2,104,366		match for federal SRF program					Revolving
81	Environmental Services, Department of	11-253:1:VI-C Dam Repairs/Reconstruction	09570000		\$66,849	(\$19,334)	(\$47,515)			project completed					
82	Environmental Services, Department of	11-253:1:VI-D Great Bay Oil Spill Protection Strategy	09580000		\$450,947	(\$91,850)		\$359,097		project completed					
83	Environmental Services, Department of	11-253:1:VI-E WRBP Capital Improvements	09590000		\$3,950,000			\$3,950,000		An engineering evaluation of the problematic digester heat exchangers is underway and repairs, retrofits or replacement will be implemented based on report recommendations, cost/benefit assessment and available budget. The main electrical switchgear upgrade construction project bid opening is scheduled for April 1, 2015. If awarded, anticipated construction completion date is January 2016.					Jan-16
84	Environmental Services, Department of	11-253:1:VI-F Suncook River Infrastructure Protection Project	09600000		\$885,379	(\$66,564)	(\$737,496)	\$81,319		All environmental permits secured, construction contractors have been pre-qualified and bid documents will be issued by the end of March for the Leighton Brook phase of work. Construction is expected to commence in the late summer of 2015 and be complete by October 31, 2015.					Dec-15
85	Environmental Services, Department of	09-145:1:VI-A WRBP Improvements	17770000		\$8,601,628	(\$64,900)	(\$843,818)	\$7,896,722		Completion of the UV/plant water upgrade project is anticipated by October 2015. Additional engineering studies and subsequent design and construction projects will be implementation as necessary to upgrade the aging wastewater infrastructure, with current priorities identified in the solids handling process areas at the WWTP					Oct-15
86	Environmental Services, Department of	09-145:1:VI-B DWSRF Matching Funds	17780000							project completed					
87	Environmental Services, Department of	07264:1-VII-A DWSRF Matching Funds	05200000							n/a-project complete					
88	Environmental Services, Department of	07264:1-VII-B WWSRF Matching Funds	05210000							n/a-project complete					

89	Environmental Services, Department of	07264:1-VII-F Dam Repairs, Removal & Reconstruction	05250000								project completed						
90	Environmental Services, Department of	05240:1-V-A Hazardous Waste Superfund Match	03330000		\$202,074	(\$21,910)		(\$180,164)			Federal Funds Match. EPA is funding continuing monitoring and remediation work at the Chlor Alkali site in Berlin and the Kearsarge Metallurgical Corporation site in Conway. EPA requires a 10% State match in connection to this funding. EPA periodically invoices NHDES for this match as expenses are incurred.						Achieving regulatory closure at Superfund sites requires decades of treatment and/or monitoring. Closure of these sites is not anticipated prior to June 2020.
91	Fish and Game, Department of	11-253:1:XVII-A Jones Pond Dam Repair/Protection	86900000		\$51,775	(\$51,775)					Project Completed - Scheduled to Lapse 6/30/15						Nov-14
92	Fish and Game, Department of	Registration	18090000		\$400,000			\$400,000			Scheduled to Lapse 6/30/15						X Jun-15
93	Fish and Game, Department of	Modernization	04410000		\$267,791			\$267,791			Scheduled to Lapse 6/30/15						X Jun-15
94	Health and Human Services, Department of	11-253:1:VII-A Fire Protection Sprinklers	09610000		\$104,943	(\$48,175)		(\$41,687)	\$15,081	80620R-A							X Complete
95	Health and Human Services, Department of	11-253:1:VII-B Fire Safety/ADA Compliance	09620000		\$44,387	(\$26,282)			\$18,105	80626-A	Project Complete						Fall 2014
96	Health and Human Services, Department of	11-253:1:VII-D APS Repair/Renovation Roof, Windows & Curtain Wall	09640000	(\$375,000)	\$1,725,807	(\$20,364)		(\$71,174)	\$1,259,269	80638-B	Initial project to replace roof and curtain wall completed. Working on design to replace/repair windows.					X	Phase 1 Completed. Phase 1 replace/repair windows July 2016
97	Health and Human Services, Department of	11-253:1:VII-E Boiler House Bldg. New Roof	09650000		\$87,133	(\$84,253)			\$2,880	80649-A	Project complete waiting for invoice for retainage						X Completed
98	Health and Human Services, Department of	11-253:1:VII-G New Heights Incremental Renewal	09670000		\$1,836,450	(\$724,814)		(\$13,081)	\$909,914		This is a multi-phased project, the New HEIGHTS user interface and business rules have been converted from a legacy solution to Java. The modification of the project end date supports completion of remaining work on CMS modified timeline.						X Dec-17
99	Health and Human Services, Department of	11-253:1:VII-H Electronic Health Records	09680000		\$115,200	(\$38,700)		(\$38,700)	\$37,800		Rollout begins March 2015, completion June 2015. Carry forward requested to keep ability to pay invoices received July 2015						X Aug-15
100	Health and Human Services, Department of	11-253:1:VII-H Regional Assessment Database II	09690000		\$157,512	(\$162,387)		(\$90,684)	(\$95,559)		UA-Application development and testing in progress by DHHS.						X Jun-16
101	Health and Human Services, Department of	11-253:1:VII-J Video Conferencing Administrative Appeals Unit	09700000		\$32,021	(\$30,406)			\$1,615		UA-Equipment delivered & installation of video conference lines complete.						X Jun-16
102	Health and Human Services, Department of	11-253:1:VII-L Replatform Option Application	09720000		\$361,100				\$361,100		No change to Explanation	On hold, waiting for "09-145:17-IVC Legacy Systems 50-50 Federal Match" project to determine direction for replatforming options.					X Jun-17
103	Health and Human Services, Department of	11-253:1:VII-M Handicap Access & Elevator	09730000		\$14,273				\$14,273		Project Completed. Remaining funds repurposed in FY 16-17 capital budget						Completed
104	Health and Human Services, Department of	11-253:1:VII-N DPHS Radiochemistry Lab Improvements	09740000		\$36,557	(\$30,003)		(\$5,798)	\$755	80643	AC unit installed. Project Completed						Complete
105	Health and Human Services, Department of	11-253:1:VII-P Howard Rec Bldg. Renovation, Roof, Brickwork	09760000		\$68,776				\$68,776		Project Completed. Remaining funds repurposed in FY 16-17 capital budget						Project Completed

106	Health and Human Services, Department of	11-253:1:VII-Q Access Front Door Release II	09770000		\$867,405	(\$4,795,811)	(\$5,738,350)	(\$5,164,179)		This project consists of many staggered projects which are deployed as they are complete. Currently working on an a Kiosk project to control traffic in the DO's, a Virtual DO project to support new model for managing caseloads, automation of LTC intake services and enhanced client self service.					X		Nov-16
107	Health and Human Services, Department of	09-145:1-VII-B Incremental renewal of Heights Phase II	18210000			(\$504,390)				The timeline has been extended to 6/15 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 incrementally.					X		Jun-15
108	Health and Human Services, Department of	09-145:17-IVC Legacy Systems 50-50 Federal Match	18190000		\$250,000			\$250,000		RFI performed. Next step is RFP. Project On Hold due to limited resources and other priorities.		X					Jun-16
109	Health and Human Services, Department of	07264:1-IX-C Glenclyff-Brown Bldg. Patient Room Floor Abatement, Tunnel Repair, Admin Bldg. Roof Replacement	05310000		\$57,006	(\$1,089)		\$55,916	80364-B	Floor abatement is complete. Approval has been received for utility tunnel repair, timing depends on additional capital projects as these funds are to be merged with the additional work projects.					X		TBD
110	Information Technology, Department of	11-253:1:VIII-B Network Operations Infrastructure upgrade & VOIP	09790000		\$640,546	(\$365,169)	(\$185,942)	\$89,434		Project Completed. Remaining funds repurposed in FY 16-17 capital budget							Unit 09790000) Completed as of 06/30/2015
111	Information Technology, Department of	11-253:1:VIII-C Business One Stop Center	09800000		\$923,864	(\$514,227)	(\$394,720)	\$14,917		Project Completed. Remaining funds repurposed in FY 16-17 capital budget							Unit 09800000) Completed as of 06/30/2015
112	Judicial Branch	11-253:1:IX-A Prisoner Video Conference	09810000							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
113	Judicial Branch	11-253:1:IX-B Call Center	09820000		\$698	(\$690)		\$8		UA-Implemented; on schedule					X		Jan-13
114	Judicial Branch	11-253:1:IX-C E-Court initiative	09830000		\$388,056	(\$82,843)	(\$302,728)	\$2,485		UA-Design Phase-RFP Completed; Contract negotiations nearing completion					X		Jun-16
115	Liquor Commission	11-253:1:X-A Hooksett North & South Additions	09840000		\$2,433,557	(\$2,271,452)	(\$44,140)	\$117,965									Completed
116	Liquor Commission	11-253:1:X-C Chesterfield - New Store	09860000		\$50,578			\$50,578									Completed - 6/13
117	Pease Development	08005:1-XII-A Rye Harbor Commercial Fish Pier	05650000		\$8,740	(\$943)		\$7,797	NA	Work has been completed					X		Project can now lapse.
118	Resources and Economic Development, Department of	11-253:1:XII-A Fire Tower Maintenance	09890000		\$82,560	(\$301)	(\$20,458)	\$61,801	FL 1406	Funds to be spent or encumbered by end of FY15					X		Nov-15
119	Resources and Economic Development, Department of	11-253:1:XII-B State Park Repairs	09900000		\$26,651	(\$16,325)	(\$10,300)	\$26	(various)	Project Complete							Projects complete
120	Resources and Economic Development, Department of	11-253:1:XII-C MT Washington-Adams Bldg. Concrete Repair	09910000		\$179,941	(\$20,889)		\$159,051		Tower Balcony Complete. Cementitious coating work going out to bid Feb 2015. Encumbered FY 15					X	X	Sep-15
121	Resources and Economic Development, Department of	11-253:1:XII-F Cannon MT Upgrades/Snowmaking	09940000							Various Electrical/Water Upgrades & Snowmaking Projects					X		Jun-15

122	Resources and Economic Development, Department of	09-145:1-X-C Mittersill Expansion	17860000	\$312,611	(\$480)		\$312,131		Various improvement projects. Funds to be contracted / encumbered by end of FY15.			X		Jun-15
123	Resources and Economic Development, Department of	09-145:1-X-B MT Washington Tip Top House Repairs	17850000	\$20,761	(\$18,664)		\$2,096		Project Complete					Project Complete
124	Revenue, Department of	09-145:1-XI-A Tax System 2010	17880000	\$876,582	(\$659,644)		\$216,938		The encumbered balance relates to one ongoing technology modernization project, 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. The unencumbered balance is being held open as a non-lapsing FY15 item, per the Department's request in 12/2014.			X		6/30/2015 for encumbered balance.
125	Safety, Department of	11-253:1:III-A E911 Next Generation	09950000	\$3,702,000			\$3,702,000		UA- RFPs developed and released. Reviewing replies.			X		TBD
126	Safety, Department of	11-253:1:III-B Suncook River Property Acquisition & Hazard Mitigation	09960000	\$52,488			\$52,488		UA-Mitigation projects complete in Allenstown, Pembroke, Epsom & Chichester. Project complete.					Mar-14
127	Safety, Department of	09-145:2-I-A DMV VISION Project Continuation	17970000	\$6,320,950	(\$1,822,698)	(\$3,656,645)	\$841,608		UA- Entered into 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
128	Safety, Department of	07264:2-ID OIT Projects for DMV	05560000	\$979,089	(\$516,956)		\$462,133		UA-See DMV Vision Project- Capital projects will be needed & used in accomplishing the overall project			X		Dec-15
129	Transportation, Department of	11-253:1:XIV-A 2.5 2.5% Match for FAA Projects	09970000	(\$84,134)	(\$4,907,953)	(\$2,184,989)	(\$1,933,072)		UA - Ongoing			X	X	Jun-19
130	Transportation, Department of	11-253:1:XIV-B Bus Replacement- Transit Match	09980000	\$183,500			\$183,500		UA - Ongoing			X	X	Dec-17
131	Transportation, Department of	11-253:2:III-A Underground Fuel Tank Replacement	86950000				14567		Completed					Done
132	Transportation, Department of	09-145:1-XII-A FAA Project	17890000	\$905,905	(\$3,820,803)	(\$2,159,361)	(\$1,767,925)		UA - Ongoing			X	X	Jun-19
133	Transportation, Department of	09-145:1-XII-B Public Transit Bus Matching Funds	17900000	\$70,051			\$70,051	69009	UA - Grant & Bid process underway			X		Jun-16
134	Transportation, Department of	Equipment	17910000	\$5,784			\$5,784		UA - Ongoing			X	X	Jun-17
135	Transportation, Department of	09-145:1-XII-E Rail Bridge Repair	17930000	\$73,974	(\$56,133)		\$17,841	66017K	UA - Under construction			X		Dec-15
136	Transportation, Department of	09-145:2-II-C Automated Fueling System - Phase II	18020000	\$356,559	(\$3,101)	(\$352,217)	\$1,241	28736	UA - in design phase			X	X	Jun-17
137	Transportation, Department of	07264:1-XIV-A 5-10% Match for FAA Projects	05440000	(\$49,571)	(\$410,208)	(\$30,578)	(\$71,409)		UA - Ongoing			X	X	Jun-17
138	Transportation, Department of	07264:1-XIV-C Rail Match	05460000	\$364,108	(\$202,040)	(\$81,182)	\$80,885		UA - in planning phase			X		Jul-17
139	Transportation, Department of	System	05610000	\$9,807	(\$434)	(\$9,373)			UA - Ongoing				X	Dec-15
140	Transportation, Department of	07264:1-XIV-B Public Transit Bus Replacement	05450000					98967Z	Completed					Done
141	Transportation, Department of	05259:1-XIII-F Railroad Acquisition Right of 1st Refusal Rail Match	04350000	\$499,787			\$499,787		UA - Ongoing			X		Ongoing
142	Transportation, Department of	99226:1-XIII-C Acquisition for Railroad & Airport Properties	01560000	\$326,109			\$326,109		UA - Ongoing			X		Ongoing

143	NH Veterans Home	11-253: I: XV-A Electronic Medical Records	86870000		\$76,567	(\$47,230)		\$29,337	DOIT # 2014-082	DOIT # 2015-090 G&C Approval 5/27/15 #123		X			Dec-16
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CAPITAL BUDGET FY14/15 PROJECTS QUARTERLY REPORT - JUNE 2015

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Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Amount	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date	Notes
								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	\$19,000.00	\$20,000.00			Retrofitting boiler to more efficient boilers that will cover the full load without having one large boiler on all the time for the Adjutant General in Franklin					Completed	Last payment is the 5% which is being held for BPW fee's.
Lighting retrofit		\$6,465.00	\$6,465.00	\$6,465.00			Replacing 48 T-12, lamps with 20 new LED lamps at the North Pavilion, Main Bldg.					Completed	
Retro commissioning energy items listed from McFarland Johnson Study		\$42,950.00	\$42,950.00	\$42,950.00			Energy Conservation Study implementation measures for NH Hospital's APS building					Completed	
IMMI Lighting Retrofit		\$9,780.57	\$9,780.57	\$9,780.57			Replaced all interior fluorescent lighting with IMMI LED technology in the Keene liquor store					Completed	
retrofit per retro commissioning		\$50,000.00	\$50,000.00	\$50,000.00		80794	Make implementations per measures identified from the retro commissioning study for Fire Standards Dorm Building.					Completed	This project totaled \$62,545 only \$51,636 which includes clerking are from EE funding source.
Boiler replacement		\$25,000.00	\$25,000.00	\$25,000.00		80745B	Replacing (2) VFD's to more efficient models would enable the cooling tower to run more efficiently at the Rockingham County Courthouse					Completed	Waiting for payments to process.
Cooling tower		\$41,000.00	\$38,949.98	\$41,000.00			Energy Efficiency achieved by Changing from 40hp to 15hp with Morton Building Cooling tower			X		Summer 2015	This project totaled \$209,878 only \$41k from EE funding source. Awaiting final payment
Washer machine upgrade		\$54,440.00	\$54,440.00	\$54,440.00			Energy Efficiency upgrade of laundry equipment (washers/dryers) at the Vet's Home			X		Summer 2015	
Whole building lighting audit		\$40,000.00	\$1,350.00	\$40,000.00			Lighting retrofits identified in PSNH audit from the Berlin prison.			X		Summer 2015	
Add Solar to both air monitoring stations.		\$14,658.93	\$14,658.93	\$14,658.93			Solar array's for both Londonderry and Peterborough Air Monitoring Stations					Completed	
Faucet replacement		\$1,723.66	\$1,723.66	\$1,723.66			Replace water faucets at the Flume to eliminate loss of hot water from faucets being left on after use.					Completed	

CAPITAL BUDGET FY14/15 PROJECTS QUARTERLY REPORT - JUNE 2015

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								N	D	C	H		
Install Fire place insert at Salem Rest Area to reduce Heat loss		\$7,494.25	\$5,601.70	\$7,494.25			Reduce heat loss by installing a fireplace insert into the fireplace in the lobby. This will stop heat from being sucked out through the flu.					Completed	
Improve heating efficiency within DOT Sheds to heat with wood.		\$48,345.00	\$46,733.61	\$48,345.00			2 New boilers for Hooksett and Chester with the Lempster location being a BioFuel boiler for Fuel and wood.			X		June 2015	
Boiler replacement		\$16,000.00	\$16,000.00	\$16,000.00			Replace existing boiler with new EE boiler at Liquor Commission HQ building					Completed	
Implementation of measures found in Retro-Cx study		\$51,000.00	\$1,976.44	\$51,000.00		80736R	Retro-Cx study measure implementation at Materials and Research. Going out with some of David's projects to improve noise.	X				Fall 2015	
Unallocated Balance		\$1,565.74			\$1,565.74								
Subtotal		\$500,000.00	\$404,206.74	\$498,434.26	\$1,565.74								

Total Unencumbered Balance prior rebates \$1,565.74
 Unassigned Rebates Applied \$587.07
 Total Unencumbered Balance \$2,152.81

CAPITAL BUDGET FY12/13 PROJECTS QUARTERLY REPORT - JUNE 2015

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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		\$37,923.39	\$37,923.39	\$37,923.39			DOT - Traffic Building Management System					Completed
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 - Hillsboro South 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

CAPITAL BUDGET FY12/13 PROJECTS QUARTERLY REPORT - JUNE 2015

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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	
Garage & Parking lot		\$10,425.00	\$10,425.00	\$10,425.00			Fish & Game Headquarters retrofit LED garage lighting and new LED parking lot lighting.					Completed
Retrofitting T-12 lamps with LED		\$330.00	\$330.00	\$330.00			Retrofit some lighting fixtures from T12 to LED for part of the DAS - South Pavilion Main Building					Completed
LED lighting and occupancy sensors at Rochester District Court		\$1,612.80	\$1,612.80	\$1,612.80			replace damaged lighting with more efficient for Rochester Courthouse					Completed
replace lighting		\$2,100.00	\$2,100.00	\$2,100.00			LED upgrade at Hillsborough South Courthouse					Completed
LED Lamp and fixture retrofit at the Seabrook Welcome Center		\$5,329.00	\$5,329.00	\$5,329.00			Removing T8 and MH lamps and fixtures to replace with new 4' T8 LED lamps and 12' T8 Fixtures at Seabrook Welcome Center					Completed
BPW Clerk costs							BPW Clerk costs					
Unallocated Balance		\$324.38				\$324.38						
Subtotal		\$500,000.00	\$499,675.62	\$499,675.62		\$324.38						

Total Unencumbered Balance

\$324.38

CAPITAL BUDGET FY10/11 PROJECTS MONTHLY REPORT - JUNE 2015

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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
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	Glenciff 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

CAPITAL BUDGET FY10/11 PROJECTS MONTHLY REPORT - JUNE 2015

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								N	D	C	H	
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
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 efficient 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 Standards.					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

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								N	D	C	H	
Wall pack garage door lighting.		\$7,075.00	\$7,075.00	\$7,075.00			Replace wall pack 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
Steam Trap inventory		\$11,832.18	\$11,832.18	\$11,832.18		80704/A	Inventory of steam traps at Glencliff 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 Glencliff 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 Headquarters building of F&G.					Complete
LED Lighting retrofit		\$1,892.25	\$1,892.25	\$1,892.25			Upgrading from HPS to LED at DRED's Salem Rest Area					Complete
LED Lighting retrofit		\$1,930.65	\$1,930.65	\$1,930.65			Upgrading from HPS to LED at DRED's Greenfield State Park					Complete
Submetering for electricity tracking		\$27,378.40	\$27,378.40	\$27,378.40			Installation of Submetering to help monitor electrical usage					Complete
Smart Jackets		\$7,645.00	\$7,645.00	\$7,645.00			Installation of Smart Jackets and Insulation Jackets for Johnson Hall					Complete
7 Day Digital timers		\$449.10	\$449.10	\$449.10			Energy Office Digital Timer Supply					Complete
Cap off steam hot water and install electric, use heat exchanger in winter		\$2,292.07	\$2,292.07	\$2,292.07			Reduce water heating costs by using a heat exchanger instead of steam at 64 South Street.					Complete
fluorescent to LED conversion		\$9,284.00	\$9,284.00	\$9,284.00			replacing fluorescent lighting with LEDs using in-house labor for efficiency improvement at Berlin Correctional Facility					Complete
Lighting		\$2,394.75	\$2,394.75	\$2,394.75			LED lighting to retrofit small buildings during site visits					Complete
Lighting		\$1,350.00	\$1,350.00	\$1,350.00			Convert HID to LED at Fish & Game Region 3 office					Complete
Lighting		\$500.40	\$500.40	\$500.40			convert to LED at Hillsborough South Courthouse					Complete
Lighting		\$1,832.13	\$1,832.13	\$1,832.13			replacing HID with LED at White Farm					Complete
BPW Clerk costs		\$37,267.09	\$37,267.09	\$37,267.09			BPW Clerk costs					
Unassigned Rebates Applied		\$52,047.34										
Unallocated Balance												

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								N	D	C	H	
	Subtotal	\$3,052,047.34	\$3,052,047.34	\$3,052,047.34								

Total Unencumbered Balance

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