

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 RICHARD J. MAHONEY, CPA Director, Audit Division (603) 271-2785

January 8, 2014

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 **Thursday**, **January 16**, **2014**, **at 1:00 p.m.** in Room 201 of the Legislative Office Building.

Please find attached information to be discussed at this meeting.

Sincerely,

Michael W. Kane

Deputy Legislative Budget Assistant

MWK/pe Attachments

## <u>CAPITAL BUDGET OVERVIEW COMMITTEE</u> AGENDA

Thursday, January 16, 2014 at 1:00 p.m. in Room 201 of the Legislative Office Building

- (1) <u>Acceptance of Minutes</u> of the minutes of the November 20, 2013 meeting
- (2) <u>Old Business</u>:
- (3) **New Business**:

### **RSA 9:26-a Prohibited Changes:**

<u>CAP 14-001 New Hampshire Liquor Commission</u> – request clarification and approval to utilize funds appropriated for Chapter 195:1, XII, G, Laws of 2013, Computer Software – Credit Card for consulting services in an amount not to exceed \$90,000, as specified in the request dated December 30, 2013

#### RSA 228:12-a Use of Toll Credits:

<u>CAP 13-052 Department of Transportation</u> – request approval to use up to \$55,000 of Turnpike Toll Credit, based on estimated cost of \$273,000 to meet funding match requirements for; proposed in-house research activities related to highways and bridges as approved in the Department's FY 2014-2015 State Planning and Research (SPR) Part II work program, subject to the conditions as specified in the request dated October 17, 2013

## (4) <u>Miscellaneous</u>:

#### (5) **Informational**:

<u>CAP 13-051 Department of Administrative Services</u> – Administrative Services Public Works Design and Construction's Capital Budget and Maintenance Projects Monthly Report October 2013

<u>CAP 13-053 Department of Administrative Services</u> – Administrative Services Public Works Design and Construction's Capital Budget and Maintenance Projects Monthly Report November 2013

<u>CAP 14-002 Department of Information Technology</u> – Chapter 195:42, IV, Laws of 2013 – Business One Stop Quarterly Status Report, January 2014

<u>CAP 14-003 Department of Administrative Services</u> – Administrative Services Public Works Design and Construction Capital Budget Projects Quarterly Report December, 2013

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

## <u>CAPITAL BUDGET OVERVIEW COMMITTEE</u> AGENDA

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- (2) <u>Old Business</u>:
- (3) **New Business**:

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#### RSA 228:12-a Use of Toll Credits:

<u>CAP 13-052 Department of Transportation</u> – request approval to use up to \$55,000 of Turnpike Toll Credit, based on estimated cost of \$273,000 to meet funding match requirements for; proposed in-house research activities related to highways and bridges as approved in the Department's FY 2014-2015 State Planning and Research (SPR) Part II work program, subject to the conditions as specified in the request dated October 17, 2013

## (4) <u>Miscellaneous</u>:

#### (5) **Informational**:

<u>CAP 13-051 Department of Administrative Services</u> – Administrative Services Public Works Design and Construction's Capital Budget and Maintenance Projects Monthly Report October 2013

<u>CAP 13-053 Department of Administrative Services</u> – Administrative Services Public Works Design and Construction's Capital Budget and Maintenance Projects Monthly Report November 2013

<u>CAP 14-002 Department of Information Technology</u> – Chapter 195:42, IV, Laws of 2013 – Business One Stop Quarterly Status Report, January 2014

<u>CAP 14-003 Department of Administrative Services</u> – Administrative Services Public Works Design and Construction Capital Budget Projects Quarterly Report December, 2013

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

## CAPITAL BUDGET OVERVIEW COMMITTEE

## **MINUTES**

November 20, 2013

The Capital Budget Overview Committee met on Wednesday, November 20, 2013 at 1:00 p.m. in Room 201 of the Legislative Office Building.

The following members were in attendance:

Representative David Campbell, Chairman Representative John Cloutier, Clerk Representative Bernard Benn Representative Daniel Eaton Representative John Graham Representative Ken Weyler Senator Sylvia Larsen Senator Nancy Stiles

Representative Campbell called the meeting to order at 1:00 p.m.

#### ACCEPTANCE OF MINUTES:

On a motion by Representative Eaton, seconded by Representative Weyler, that the amended minutes of the September 24, 2013 meeting and the minutes of the October 22, 2014 meeting be accepted as written. MOTION ADOPTED.

## **OLD BUSINESS:**

On a motion by Senator Stiles, seconded by Representative Weyler, that <u>CAP 13-042</u> <u>Additional Information Department of Transportation</u> – Letter of support from the City of Portsmouth, dated October 22, 2013, as requested by the Committee as part of the conditional approval granted October 22, 2013 for the use of Turnpike Toll Credit for the NH State Historical Preservation Office (SHPO) to prepare a nomination to the National Register of Historic Places for the Downtown Portsmouth Historic District, part of the agreed upon mitigation for the replacement of the Memorial Bridge between Portsmouth, NH and Kittery, ME (CAP 13-042), be accepted and placed on file. MOTION ADOPTED.

<u>CAP 13-046 Department of Administrative Services</u> – Michael Connor, Deputy Commissioner, Department of Administrative Services, and Dr. Robert McLeod, CEO, New Hampshire Hospital, Department of Health and Human Services, presented the Modification to the FY 2014-2015 Capital Budget Schedule as requested by the Capital Budget Overview Committee October 22, 2014 and responded to questions.

On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the modification submitted by the Department of Administrative Services to the FY 2014-2015 Capital Budget Schedule, dated October 25, 2013, for the Psychiatric Crisis Beds project at the Acute Psychiatric Facility as requested by the Committee at the October 22, 2013 meeting (CAP 13-043). MOTION ADOPTED.

## **NEW BUSINESS**:

## RSA 228:12-a USE OF TOLL CREDITS:

<u>CAP 13-048 Department of Transportation</u> – Alan Rawson, Administrator, Bureau of Materials and Research, Department of Transportation, presented the request and responded to questions of the Committee.

On a motion by Representative Weyler, seconded by Representative Eaton, that the Committee approve the request of the Department of Transportation to use up to \$64,600 of Turnpike Toll Credit, based on estimated cost of \$323,000 Federal Highway funds to meet funding match requirements for; three proposed contracts with the University of New Hampshire (UNH) and one proposed contract with the U.S. Army Engineer Research and Development Center's Cold Regions Research and Engineering Laboratory (CRREL), to conduct research related to highways and bridges, subject to the conditions as specified in the request dated October 17, 2013. MOTION ADOPTED.

## **INFORMATIONAL ITEMS**:

<u>CAP 13-047 Department of Corrections</u> – Chapter 195:1, IV, Laws of 2013 – Michael Connor, Deputy Commissioner, Department of Administrative Services, and William McGonagle, Assistant Commissioner, Department of Corrections, presented a status update to the Women's Prison Quarterly Report, dated November 1, 2013, and responded to questions of the Committee.

<u>CAP 13-049 New Hampshire Rail Transit Authority</u> – RSA 238-A:12-a – Thomas Mahon, Chairman, New Hampshire Rail and Transit Authority Board, presented a status update to the Semiannual activity report of the NH Rail Transit Authority, dated November 5, 2013, and responded to questions of the Committee. Michael Pillsbury, Deputy Commissioner, Department of Transportation was also present to respond to questions of the Committee.

The Committee requested that the New Hampshire Rail and Transit Authority Board return in February to present a further update.

<u>CAP 13-050 Department of Information Technology</u> – Chapter 195:42, IV, Laws of 2013 – Peter Hastings, Commissioner, and Theresa Pare-Curtis, Director, Web Support Division, Department of Information Technology presented a status update to the Business One Stop Quarterly Report, dated October 2013, and responded to questions of the Committee.

The informational items were accepted and placed on file.

## **MISCELLANEOUS:**

## DATE OF NEXT MEETING AND ADJOURNMENT:

The next regular meeting of the Capital Budget Overview Committee was set for Tuesday, January 14, 2014 at 11:00 a.m.

On a motion by Representative Graham, seconded by Senator Stiles, that the meeting adjourn. (Whereupon the meeting adjourned at 1:42 p.m.)

Representative John Cloutier, Clerk



14-001



## **New Hampshire Liquor Commission**

50 Storrs Street, P.O. Box 503 Concord, N.H. 03302-0503 (603) 230-7026

Michael R Milligan

Joseph W. Mollica

Chairman

Michael R. Milligan Deputy Commissioner

December 30, 2013

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

## **REQUESTED ACTION**

In accordance with RSA 9:26-a the New Hampshire Liquor Commission respectfully request clarification and approval from the Capital Budget Overview Committee to utilize funds appropriated for Computer Software – Credit Card for consulting services in an amount not to exceed \$90,000.00.

## **EXPLANATION**

In 2013 the Legislature approved a Capital Budget request Chapter 195:1:XII-G Computer Software – Credit Card for \$10,000,000.00 to replace the current Point of Sales system.

This request is necessary to contract with a consulting firm to assist with the evaluation of the RFP vendor proposals; assessments of the vendors hardware and software architecture; recommendations for the evaluation of the next generation Point of Sale solution architecture for the NH Liquor Commissions outlet stores; authentication of the vendors implemented customers solution and customer references; develop demonstration and test scripts; the testing, piloting and evaluation of the vendors solutions and providing assistance and knowledge transfer to State resources and project governance and oversight.

The contract shall become effective upon Governor and Executive Council approval and shall extend to through July 2015. The amount of the contract shall not exceed \$90,000.00.

Respectfully Submitted

New Hampshire State Liquor Commission

Joseph W. Mollica, Chairman

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## THE STATE OF NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR. COMMISSIONER

JEFF BRILLHART, P.E. ASSISTANT COMMISSIONER

October 17, 2013 Bureau of Materials and Research

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

Re:

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

Dear Chairman Campbell and Honorable Members of the Committee:

### Requested Action

Pursuant to the provisions RSA Chapter 228:12-a, Use of Toll Credits, the Department requests the Capital Budget Overview Committee approve the Department of Transportation's use of Toll Credits to meet funding match requirements for proposed in-house research activities related to highways and bridges as approved in the Department's FY 2014-2015 State Planning and Research (SPR) Part II work program. The estimated cost of this work is \$273,000. Based on the estimated cost, the maximum amount of Turnpike Toll Credit needed is \$55,000.

### Explanation

The Department's Federal-aid research program includes a blend of in-house and contracted research. Research studies conducted under this program have led to numerous innovations in New Hampshire's highway and bridge industry, including such successes as high performance concrete, longer-lasting pavements, increased use of recycled materials, and accelerated construction techniques. Research activities included in the requested action are in-house transportation research duties in accordance with federal regulations and state priorities, and include support of contracted research, maintenance of a comprehensive and integrated database of products qualified for use on highway and bridge construction projects, training and certification of technicians providing inspection and materials testing on highway and bridge projects, identification and prioritization of Department research studies, technology transfer and implementation activities, and related work.

Funding is from the annual State Planning and Research (SPR) program, a mandated federal program set-aside. Your approval of the above action is respectfully requested.

Sincerely,

Christopher D. Clement, Sr.

Commissioner

## NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION BUREAU OF MATERIALS & RESEARCH FY 2014-2015 SPR RESEARCH PROGRAM

## 15258D - Administration of Research, Development and Technology Transfer

Non project-specific costs related to administering the Department's RD&T<sup>2</sup> Program are included under this item. These costs include research contract administration; product evaluation and research associated with the Department's Qualified Products List (QPL), including maintenance of the QPL database; research report publishing expenses; presentation materials; computer hardware and software associated with the RD&T<sup>2</sup> program; expenses related to periodic, mandated research management peer exchanges hosted by NHDOT; meeting expenses; activities of the NHDOT Research Advisory Council related to identifying and prioritizing research needs; and travel expenses for state personnel involved in RD&T<sup>2</sup> activities. In addition, temporary employees (e.g. interns) assisting in miscellaneous RD&T<sup>2</sup> activities and overtime associated with required program tasks may be funded through this project.

A preliminary budget of \$110,000 has been estimated for the project during the biennium.

## NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION BUREAU OF MATERIALS & RESEARCH FY 2014-2015 SPR RESEARCH PROGRAM

## 15260D - Implementation of Research and Technology Transfer

This project is intended to provide funds for implementation of promising results emanating from federal, regional, or state research activities. In addition, training and certification of technicians providing inspection and materials testing on highway and bridge construction projects are paid under this item. Technology transfer activities, including travel when the employee is making a technical presentation on a project included in this (or a previous) Work Program, is presenting their experience in implementing new technologies resulting from others' research, or will gather information that will benefit the employee's performance of an NHDOT-sponsored research project, may also be charged to this item. Committee meetings whose primary function is monitoring regional or national research and/or developing research needs statements are also included, as well as training related to implementation of innovative technologies designed to save money, improve safety, or enhance environmental stewardship.

A preliminary budget of \$130,000 has been estimated for the project during the biennium.

## NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION BUREAU OF MATERIALS & RESEARCH FY 2014-2015 SPR RESEARCH PROGRAM

## 15262D - Contingencies

This item is intended to provide funds for quick-turnaround or minor studies that arise during the year.

Participation in miscellaneous research activities not accounted for elsewhere in the program may be charged to this project. During the previous biennium, research activities funded through this project included laboratory equipment procurement and design services related to research and testing of pavement crack sealers, bridge coatings and other materials.

A preliminary budget of \$33,000 has been estimated for the project during the biennium.



## State of New Hampshire

CAP 13-051

## DEPARTMENT OF ADMINISTRATIVE SERVICES

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

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

November 11, 2013

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

Attn:

Office of Legislative Budget Assistant

State House, Room 102

Re:

ADMINISTRATIVE SERVICES' PUBLIC WORKS DESIGN AND CONSTRUCTION'S CAPITAL BUDGET AND MAINTENANCE

PROJECTS MONTHLY REPORT OCTOBER 2013.

Dear Chairman Campbell,

Please find transmitted herewith the Administrative Services', Bureau of Public Works Design and Construction's monthly summary of Capital Budget and Maintenance Projects, which were advertised, bid, and completed/finalized during the month of October 2013.

Sincerely,

Linda M. Hodgdon, Commissioner

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

## October 2013

| Town      | Project Number | Project Title/Agency   | Final Date | Final Amount |
|-----------|----------------|--|------------|--------------|
|           | 80711R-A       | HVAC Upgrades at DOT Materials & Research<br>Building. (Consultant)<br>14 - Administrative Services  | 10/11/2013 | \$5,043.81   |
|           | . *            | Mechanical engineering services for a<br>Chemical Lab noise Abatement Study at 5<br>Hazen Drive.   | A          |              |
| Concord   | 80636-A        | Londergan New Roof (Consultant)<br>14 - Administrative Services  | 10/11/2013 | \$15,000.00  |
|           |                | Architectural services to review asphalt shingle sloping roof at Londergan Hall.   |            |              |
|           | 80651R-A       | TMC Equipment Room Upgrade to Data Center<br>(Consultant)<br>96 – Transportation   | 10/18/2013 | \$70,201.00  |
|           |                | Engineering design services for the TMC<br>Equipment Room Data Center to include<br>electrical and mechanical  |            |              |
|           | 97827R-A       | Finish Troop "D" Lower Level Renovation.<br>(Consultant)<br>23 – Safety  | 10/11/2013 | \$209,272.61 |
| •         |                | Architectural services for finishing approximately 6,000 sf of the Troop D Headquarters Exit 2, I-89.  |            |              |
| Glencliff | 80655-B        | Glencliff Oil Storage Compliance.<br>91 - Glencliff Home   | 10/31/2013 | \$141,550.00 |
|           |                | This project involved demolition of two #6 oil 12,000-gallon aboveground storage tanks and all appurtenances. The project included demolition of one diesel 3,000-gallon above ground storage tank and all appurtenances. Installation of one 5,000-gallon diesel underground tank with all appurtenances was completed. |            |              |
|           |                |  |            |              |

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| Town       | Project Number | Project Title/Agency   | Final Date | Final Amount   |
|------------|----------------|--|------------|----------------|
|            |                |  |            |                |
| Manchester | 80647-A        | Handicap Access & Elevator – YDC (Consultant)<br>41 - Youth Development Services   | 10/4/2013  | \$38,228.00    |
|            |                | Architectural services for ADA Compliance of the washroom and elevator at YDC.   |            |                |
|            | 80647-B        | ADA Compliance Upgrades - YDC Admin. Bldg.<br>41 - Youth Development Services  | 10/23/2013 | \$107,124.98   |
|            |                | The project provided and installed a new platform lift in stairwell from exterior grade to first floor elevation, included minor wall demolition, masonry work, and exterior communication devices. Constructed a new, sloped walkway over existing concrete walkway to eliminate step up to entrance landing. |            |                |
| Nashua     | 80477-A        | Hillsborough South Roof and John O. Morton<br>Bldg. Roof Replacement.<br>14 - Administrative Services  | 10/14/2013 | \$737,911.14   |
|            |                | Work of the Project included demolition of the existing roofing systems at 7 Hazen Drive and 30 Spring Street right down to the substrate and replacement with new rigid insulation, Heavy Duty Two SBS Membrane Roofing System and corresponding flashing components.   |            |                |
| Pembroke   | 80342R-B       | NH Regional Training Institute.<br>12 - Adjutant General   | 10/25/2013 | \$4,249,607.50 |
|            |                | New academic building, with separate, on-site sleeping quarters, to accommodate classroom training for national pool of Army officers and enlisted personnel. Settlement of TLT Construction agreement.  |            |                |
| Statewide  | 80665R-A       | Statewide Salt Sheds. (Consultant)<br>96 – Transportation  | 10/22/2013 | \$56,175.00    |
|            |                | Structural engineering services for DOT Statewide Salt Sheds.  | ·          |                |

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

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| Town       | ProjectNumber | Project Title/Agency   | Final Date  | Final Amount   |
|------------|---------------|--|-------------|----------------|
|            | 80711R-A      | HVAC Upgrades at DOT Materials & Research Building (Consultant) 14 - Administrative Services         | 10/11/2013  | \$5,043.81     |
| Concord    | 80636-A       | Londergan New Roof (Consultant).<br>14 - Administrative Services                                     | 10/11/2013  | \$15,000.00    |
|            | 80651R-A      | TMC Equipment Room Upgrade to Data Center (Consultant). 96 - Transportation                          | 10/18/2013  | \$70,201.00    |
|            | 97827R-A      | Finish Troop "D" Lower Level Renovation (Consultant).<br>23 - Safety                                 | 10/11/2013  | \$209,272.61   |
| Glencliff  | 80655-B       | Glencliff Oil Storage Compliance. 91 - Glencliff Home  | 10/3/1/2013 | \$141,550.00   |
| Manchester | 80647-A       | Handicap Access & Elevator - YDC (Consultant). 41 - Youth Development Services                       | 10/4/2013   | \$38,228.00    |
|            | 80647-B       | ADA Compliance Upgrades - YDC Admin. Bldg.<br>41 - Youth Development Services                        | 10/23/2013  | \$107,124.98   |
| Nashua     | 80477-A       | Hillsborough South Roof and John O Morton Bldg. Roof<br>Replacement.<br>14 - Administrative Services | 10/14/2013  | \$737,911.14   |
| Pembroke   | 80342R-B      | NH Regional Training Institute.<br>12 - Adjutant General   | 10/25/2013  | \$4,249,607.50 |
| Statewide  | 80665R-A      | Statewide Salt Sheds. (Consultant). 96 - Transportation  | 10/22/2013  | \$56,175.00    |

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

## October 2013

| Town    | ProjectNumber | Project Title/Agency  | Ad Date   |
|---------|---------------|---|-----------|
| Laconia | 80668-B       | Lakes Region Facility Roof Replacement - Powell Building 14 - Administrative Services | 10/8/2013 |
| Tilton  | 80763-A       | Mold Remediation Repairs 43 - NH Veterans' Home                                       | 10/8/2013 |

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

## October 2013

| Town    | ProjectNumber | Project Title/Agency  | Bid Date   | Estimate     | BidAmount    |
|---------|---------------|---|------------|--------------|--------------|
| Laconia | 80668-B       | Lakes Region Facility Roof<br>Replacement - Powell Building<br>14 - Administrative Services | 10/24/2013 | \$100,000.00 | \$106,450.00 |
| Tilton  | 80763-A       | Mold Remediation Repairs 43 - NH Veterans' Home   | 10/24/2013 | \$50,000.00  | \$53,800.00  |



## State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES

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

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

December 5, 2013

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

Attn:

Office of Legislative Budget Assistant

State House, Room 102

Re:

ADMINISTRATIVE SERVICES' PUBLIC WORKS DESIGN AND CONSTRUCTION'S CAPITAL BUDGET AND MAINTENANCE

PROJECTS MONTHLY REPORT NOVEMBER 2013.

Dear Chairman Campbell,

Please find transmitted herewith the Administrative Services', Bureau of Public Works Design and Construction's monthly summary of Capital Budget and Maintenance Projects, which were advertised, bid, and completed/finalized during the month of November 2013.

Sincerely,

Linda M. Hodgdon Commissioner

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LMH/mkl Encl.

CC:

Michael P. Connor, Deputy Commissioner

Michelle L. Juliano, Assistant Administrator, Bureau of Public Works Design and

Construction

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

| Town      | ProjectNumber | Project Title/Agency                          | Ad Date    |
|-----------|---------------|---|------------|
| Hampton   | 80727-A       | Hampton Beach Seawall Repair.                 | 11/5/2013  |
|           | •             | 35 - Dept of Resources & Economic Development |            |
| Lancaster | 80746-A       | Coos County Courthouse Repair                 | 11/19/2013 |
|           |               | 14 - Administrative Services                  |            |

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

| Town    | ProjectNumber | Project Title/Agency  | Bid Date  | Estimate        | BidAmount       |
|---------|---------------|---|-----------|-----------------|-----------------|
| Concord | 80713-B       | Women's Prison - Construction<br>Management<br>46 - Corrections | 11/7/2013 | \$35,000,000.00 | \$34,997,783.00 |

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

| Town .           | ProjectNumber | Project Title/Agency   | Final Date  | Final Amount   |
|------------------|---------------|--|-------------|----------------|
| Center Strafford | 80616R-B      | Historic Renovation of 2nd Floor Admin. Bldg.                            | 11/25/201,3 | \$881,312.18   |
| Concord          | 80619R-B      | Electrical Upgrades to Bldg. L (Warehouse) Design. 12 - Adjutant General | 11/19/2013  | \$151,300.00   |
|                  | 80621-B       | SHU (Special Housing Unit) Door Replacement.<br>46 - Corrections         | 11/7/2013   | \$1,066,116.00 |

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

| Town             | Project Number | Project Title/Agency  | Final Date | Final Amount   |
|------------------|----------------|---|------------|----------------|
| Center Strafford | 80616R-B       | Historic Renovation of 2nd Floor Admin. Bldg.   | 11/25/2013 | \$881,312.18   |
|                  |                | This project renovated an existing 9,800 square foot three-story brick building. The project replaced existing exterior concrete treads with granite treads. Interior stair renovations included removal of existing carpet on stairs and refinishing wood treads   |            |                |
|                  |                | and riser, removal and replacement of the existing main stair handrail and balusters with an era period style. Also, new doors, frames, interior trim, new acoustical ceiling tile, reinstallation of existing tin ceiling panels in classrooms, gypsum soffits, refinish existing  |            |                |
|                  |                | wood floors throughout, installed carpeting, prime and paint interior partitions. Exterior renovation also included repairs to existing masonry, replacement of existing steel lintels  |            |                |
|                  |                | at window openings, repaint exterior trim, strip<br>existing Drill Hall roof materials and installation<br>of a new roof membrane.  |            |                |
| Concord          | 80619R-B       | Electrical Upgrades to Bldg. L (Warehouse) Design.<br>12 - Adjutant General   | 11/19/2013 | \$151,300,00   |
|                  |                | Building L is one of the main storage buildings for the Concord, NH Reservation used by the New Hampshire Army National Guard. The project consisted of changes to the existing electrical system to accommodate a portable generator and structural upgrades and a door replacement for a gun vault. In addition all the existing telephone poles around the building were removed along with all associated wiring. |            |                |
|                  | 80621-B        | SHU (Special Housing Unit) Door Replacement.<br>46 – Corrections  | 11/7/2013  | \$1,066,116.00 |
|                  |                | This project removed and replaced 120 cell and entrance doors in the Special Housing Unit. It also included the installation of new hardware for all doors.   |            |                |



## STATE OF NEW HAMPSHIRE DEPARTMENT OF INFORMATION TECHNOLOGY

27 Hazen Drive Concord, New Hampshire 03301 www.nh.gov/doit

January 2, 2014

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

ATTN: Office of Legislative Budget Assistant

State House Room 102

RE: Business One Stop Quarterly Report

Dear Chairman Campbell:

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

Sincerely,

Peter C. Hastings

Enclosure

Cc: Theresa Paré Curtis, Director, Web Support Division

Rose Curry, Director, Business Finance and Administration

Fax: (603) 271-6531

TDD Access: Relay NH 1-800-735-2964

#### Status of the New Hampshire Business One Stop Project

#### **Current Status**

<u>Production:</u> Interactive web based application at <a href="http://business.nh.gov">http://business.nh.gov</a>

Next Release: Schedule for January 2014

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

## Development:

## Automated Forms Submittal RFP (DOIT RFP 2014-069)

Scheduled for release January 6, 2014. This project provides a mechanism to allow State agencies to create electronic documents that can be automatically submitted, reviewed and imported into an agency's back end application. RFP responses are due to the State in February 2014. Contract award expected to go to Governor and Council for action in April 2014.

The pilot includes forms from several agencies to be implemented and put in production in early summer. Agencies participating in the pilot are the Departments of Administrative Services, Environmental Services, Health and Human Services, Labor and Safety.

### Business Requirements for BOS Business Intelligence Laver

Develop an RFP to assist in defining the business requirements necessary to implement the next phase of the New Hampshire Business One Stop project. Anticipated release date of February 2014.

### Project Constraints

The project is at risk due to lack of dedicated personnel. DolT is mitigating this risk through the use of consultants to work with agencies on the final business requirements.

• Information Technology Manager III to oversee the project remains vacant. Active recruitment is ongoing. The focus of this position is to develop the detailed business requirements for the Request for Proposal for the business intelligence layer.



## State of New Hampshire

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14-003

## DEPARTMENT OF ADMINISTRATIVE SERVICES

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

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

January 6, 2014

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

Re: ADMINISTRATIVE SERVICES PUBLIC WORKS DESIGN AND CONSTRUCTION CAPITAL BUDGET PROJECTS QUARTERLY REPORT DECEMBER, 2013

Dear Chairman Campbell,

In accordance with HB91, 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 December 31, 2013.

Sincerely,

Linda M. Hodgdon Commissioner

LMH/rjk Enclosure

cc: Michael Connor, Director

Dott McMenemy, Business Supervisor

Michelle Juliano, Assistant Administrator, BPW

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## CAPITAL BUDGET PROJECTS QUARTERLY REPORT CURRENT PROJECTS As of 12/31/13

UA = USING AGENCY N = NEGOTIATIONS

D = DESIGN

C = CONSTRUCTION

H = HOLD

|        |  |                      |                 | ·        |                 |                 | :               |                  |  | N.             | n   c  | Н   | Estimated<br>Project |
|--------|--|----------------------|-----------------|----------|-----------------|-----------------|-----------------|------------------|--|----------------|--|-----|----------------------|
| ļ., "  |  | Acctg.               | Initial         | Balance  | Expended        | Encumbered      | Unencumbered    | Project          |  | ]              |  | 1.7 | Completion           |
| Item # | Description Adjutant General                                   | Unit                 | Appropriation   | Forward  | Amount          | Balance         | Balance         | Number           | Explanation  | $\vdash$       | +  | +   | Date                 |
|        |  |                      | \$ 5,500,000.00 | \$ -     | \$ (140,220.00) | \$ (7,380.00)   | \$ 5,352,400.00 |                  | Received design<br>authority from National                         |                |  |     |                      |
| 1 .    | 13-195:IA Unspecified Minor Military Construction              | 08520000             |                 |          |                 |                 |                 | Design<br>2014-1 | Guard Bureau for the design  | ,              | x l  |     | TBD                  |
| 2      |  | 08530000<br>08710000 | \$ 1,000,000.00 | l e      | \$ -            | \$ -            | \$ 1,000,000.00 | 2014-1           | design   |                | 1  |     | TBD ·                |
|        | 13-195:IC Statewide Readiness Center                           | 08/10000             | \$ 1,750,000.00 |          | \$ (11,018.73)  |                 |                 | -                | 1  | <del>   </del> | +  | 121 | IBD ·                |
| 3      |  | 08720000             | 1,750,000.00    | ,        | (11,010.73)     | (336,364.27)    | 1,500,000.00    | 80659            | On-going project   |                | $ _{\mathbf{X}}$                             |     | Spring 2014          |
| 4      | 13-195:ID Federal Property Conv to Readiness Cntr & Maint Shop | 09040000             | \$ 1,000,000.00 | \$ -     | \$ -            | \$ (50,000.00)  | \$ 950,000.00   | Design<br>2014-2 | Design   | 7              | $\top$                                       | 11  | On going             |
| 5      | 13-195:IE Manchester Field Maintenance                         | 09070000             | \$ 2,500,000.00 | \$ -     | \$              | \$ -            | \$ 2,500,000.00 | 20112            |  |                |  |     | TBD                  |
| ·      |  | 09140000             | \$ 675,000.00   | \$ -     | \$ -            | \$ -            | \$ 675,000.00   |                  |  | $\vdash$       | +  |     | TBD                  |
|        | 13-195:IG Manchester RC Restoration & Modernization            | 12450000             | \$ 750,000.00   |          | \$ (11,327.00)  |                 | <u> </u>        | Design<br>2014-6 | Design   |                |  |     | On going             |
|        | 13-195:IH Veterans Cemetery<br>Archeological Study             | 12460000             | \$ 30,000.00    | \$ -     | \$ -            | \$ -:           | \$ 30,000.00    |                  |  |                |  |     | TBD                  |
| 9      | 13-195:II Underground Storage Tank                             | 12470000             | \$ 25,000.00    | \$ -     | \$ -            | \$ -            | \$ 25,000.00    |                  |  |                | ·  | Х   | TBD                  |
|        | Administrative Services- Statewide<br>Projects                 |                      |                 |          |                 |                 | ·               |                  |  |                |  |     |                      |
|        | 13-195:II-A1- Emergency Repair- All State<br>Owned Facilities  | 12480000             | \$ 500,000.00   |          | \$ 587.07       | \$ -            | \$ 500,587.07   | ·<br>·           | As Needed  |                |  |     |                      |
|        | 13-195:II-A2 - Statewide Energy Efficiency<br>Improvements     | 12490000             | \$ 500,000.00   | \$ -     |                 |                 | \$ 500,000.00   |                  | Projects under design  | )              | ζ  |     | Jun-15               |
|        | Administrative Services- General Services                      |                      | -               |          |                 |                 |                 |                  | . *  |                |  |     |                      |
| 12     | 13-195:II-B1 - Records and Archives- New Roof                  | 12510000             | \$ 480,000.00   |          | \$ -            | \$ (27,400.00)  | ŕ               |                  | Project under design,<br>bid date June 2014                        | ) }            | ζ  |     | Jul-15               |
| 13     | 13-195:II-B2 - DHHS HVAC Repairs                               | 12520000             | \$ 530,000.00   | <u> </u> | \$ -            | \$ (41,100.00)  | \$ 488,900.00   |                  | Project under design,<br>bid date March 2014                       | )              |  |     | Feb-15               |
|        | 13-195:II-B3 - Morton Building Cooling<br>Tower                | 12530000             | \$ 217,000.00   | İ        | \$ -            | \$ (35,000.00)  | \$ 182,000.00   |                  | Project under design,<br>bid date March 2014                       |                | χ.   |     | Feb-15               |
|        |  | ,                    | \$ 472,445.00   | \$ -     | \$ (8,550.00)   | \$ (452,645.00) | \$ 11,250.00    |                  | Contractor Selected<br>Actual Construction to<br>begin in March of |                |  |     |                      |
| 15     |  | 12540000             |                 |          |                 |                 |                 |                  | 2014   |                | X  | 4   | Nov-14               |
|        | 13-195:II-B5 - State House Annex Replace<br>Roof               | 12720000             | \$ 450,000.00   |          | \$ -            | \$ (25,400.00)  |                 |                  | Bid Date June 2014   | 3              | <u> </u>                                     |     | Jul-15               |
| 17     | 13-195:II-B6 - State House Life/Safety<br>Facilities Upgrade   | 12730000             | \$ 101,000.00   |          | \$ -            | \$ (29,998.00)  |                 |                  | Bid Date Feb 2014  | >              |  |     | Nov-14               |
|        | 13-195:II-B7 - Legislative Office Building<br>Elevator Upgrade | 12760000             | \$ 300,000.00   | \$ -     | \$ -            | \$ (24,700.00)  | \$ 275,300.00   |                  | Bid Date March 2014  | ]3             | <u>.                                    </u> |     | Dec-14               |

| istrative Services- Bureau of es and Asset Management II-C1 - Dolloff Domestic Water eplacement III-C2 - Driveway/Parking & ay Paving Phase 3 II-C3 - Main Building Asbestos ent/Lead Paint Control III-C4 - Main Building Window ment Phase I strative Services- Bureau of Facilities III-D1 - Coos County Courthouse e Repairs II-D2 - Concord District Courthouse of III-D3 - Rockingham County r Court - Replace Roof III-D4 - Rockingham County r Court - Replace Cooling Towers II-D5 - Manchester Circuit | 12770000<br>12780000<br>12790000<br>12810000<br>12820000<br>12830000<br>12840000                                     | \$ 260,00<br>\$ 790,00<br>\$ 630,00<br>\$ 450,00<br>\$ 240,00<br>\$ 245,00<br>\$ 551,25<br>\$ 217,00 | 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | -        | \$ \$ \$ | (1,631.56)                              | \$ \$    | (14,212.00) (35,143.44) | \$       | 245,788.00<br>753,225.00<br>630,000.00<br>348,445.00 |   | Bid Date June 2014  Bid Date Feb 2014  Bid Date June 2014  Bid Date June 2014 | **************************************   | X<br>X  |   | Feb-15 Dec-14 Jul-15 Jul-15           |
|--|--|--|---|--|----------|----------|---|----------|-------------------------|----------|--|---|---|--|---|---|---------------------------------------|
| eplacement II-C2 - Driveway/Parking & ay Paving Phase 3 II-C3 - Main Building Asbestos ent/Lead Paint Control II-C4 - Main Building Window ment Phase I strative Services- Bureau of Facilities II-D1 - Coos County Courthouse e Repairs II-D2 - Concord District Courthouse of II-D3 - Rockingham County r Court - Replace Roof II-D4 - Rockingham County r Court - Replace Cooling Towers  | 12780000<br>12790000<br>12810000<br>12820000<br>12830000<br>12840000   | \$ 790,00<br>\$ 630,00<br>\$ 450,00<br>\$ 240,00<br>\$ 245,00<br>\$ 551,250                          | 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | -        | \$ \$    | (1,631.56)                              | \$<br>\$ | (35,143.44)             | \$       | 753,225.00   |   | Bid Date Feb 2014<br>Bid Date June 2014                                       | **************************************   | X   |   | Dec-14 Jul-15                         |
| ay Paving Phase 3 II-C3 - Main Building Asbestos ent/Lead Paint Control II-C4 - Main Building Window ment Phase I strative Services- Bureau of facilities II-D1 - Coos County Courthouse e Repairs II-D2 - Concord District Courthouse of II-D3 - Rockingham County r Court - Replace Roof II-D4 - Rockingham County r Court - Replace Cooling Towers  | 12790000<br>12810000<br>12820000<br>12830000<br>12840000   | \$ 630,000<br>\$ 450,000<br>\$ 240,000<br>\$ 245,000<br>\$ 551,250                                   | 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$         | <b>S</b>   | -        | \$       |   | \$       | -                       | \$       | 630,000.00   |   | Bid Date June 2014  |  | x   |   | Jul-15                                |
| ent/Lead Paint Control  II-C4 - Main Building Window ment Phase I strative Services- Bureau of Facilities  II-D1 - Coos County Courthouse e Repairs  II-D2 - Concord District Courthouse of  II-D3 - Rockingham County r Court - Replace Roof  II-D4 - Rockingham County r Court - Replace Cooling Towers  | 12810000<br>12820000<br>12830000<br>12840000   | \$ 450,000<br>\$ 240,000<br>\$ 245,000<br>\$ 551,250   | 0.00 \$ 0.00 \$ 0.00 \$                 | 5  |          | \$       |   | \$       |                         |          |  |   |   |  | 1   |   |                                       |
| ment Phase I strative Services- Bureau of Pacilities II-D1 - Coos County Courthouse e Repairs II-D2 - Concord District Courthouse of II-D3 - Rockingham County r Court - Replace Roof II-D4 - Rockingham County r Court - Replace Cooling Towers   | 12820000<br>12830000<br>12840000   | \$ 240,000<br>\$ 245,000<br>\$ 551,250   | 0.00 \$                                 | <b>S</b>   |          | \$       |   |          | (101,555.00)            | \$       | 348,445.00   |   |   |  | x   |   | Jul-15                                |
| Pacilities II-D1 - Coos County Courthouse e Repairs II-D2 - Concord District Courthouse of II-D3 - Rockingham County r Court - Replace Roof II-D4 - Rockingham County r Court - Replace Cooling Towers   | 12830000   | \$ 240,000<br>\$ 245,000<br>\$ 551,250   | 0.00 \$                                 | 5  | -        |          | _                                       | \$       |                         |          | 4 1  |   |   | ++   | +   | +   |                                       |
| e Repairs II-D2 - Concord District Courthouse of II-D3 - Rockingham County r Court - Replace Roof II-D4 - Rockingham County r Court - Replace Cooling Towers   | 12830000   | \$ 245,000<br>\$ 551,250   | 0.00 \$                                 | 5  |          |          | -                                       | \$       |                         | į        |  | •   |   |  | l   |   | · · · · · · · · · · · · · · · · · · · |
| of II-D3 - Rockingham County r Court - Replace Roof II-D4 - Rockingham County r Court - Replace Cooling Towers   | 12830000   | \$ 551,250   |   |  |          |          |   | "        | -                       | \$       | 240,000.00   |   | Out to Bid  |  | X   |   | Summer 2014                           |
| r Court - Replace Roof  II-D4 - Rockingham County r Court - Replace Cooling Towers   |  |  | 0.00 \$                                 |  |          | \$       | <del>-</del>                            | \$       | (17,200.00)             | \$       | 227,800.00   |   | Bid Date June 2014  | $\sqcap$   | x   |   | Jul-15                                |
| r Court - Replace Cooling Towers   | 12850000   | \$ 217,000   |   |  | -        | \$       | • · · · · · · · · · · · · · · · · · · · | \$       | (88,800.00)             | \$ .     | 462,450.00   |   | Bid Date Jan 2015   |  | X   |   | Nov-15                                |
|  |  |  | 0.00 \$                                 | \$ '   | -        | \$       | 44., <b>-</b> ,                         | \$       | -                       | \$       | 217,000.00   |   | Bid Date Jan 2015   |  | X   |   | Nov-15                                |
| use - Install Generator  | 12860000   | \$ 438,000   | 0.00 \$                                 | 3  |          | \$       |   | \$       | (38,400.00)             | \$       | 399,600.00   |   | Bid Date April 2015   |  | 1   |   | Jan-16                                |
| II-D6 - Lebanon District Court -<br>Roof   | 12870000   | \$ 142,000   | 0.00 \$                                 |  |          | \$       | *                                       | \$       | (15,000.00)             | \$       | 127,000.00   | 771774                                    | Bid Date June 2014  |  | X I   | 1   | Jan-15                                |
| ture Department  |  |  |   |  |          |          |   |          |                         |          |  | - • •                                     |   |  | +   | +   |                                       |
| III-A - NH Building Eastern States<br>oof Replacement  | 12880000   | \$ 235,000   | 0.00 \$                                 |  | -        | \$       |   | \$       | (17,600.00)             | \$       | 217,400.00   | 80753 B                                   | replacement of membrane roof  | X  |   |   | Aug-14                                |
| Corrections  IV-A - 224 Bed Women's Prison sitional Housing Facility   | 12890000   | \$ 38,000,000  | 0.00 \$                                 | ;  | -        | \$       | <del>-</del>                            | \$       | (162,500.00)            | \$ -     | 37,837,500.00  | W. C. |   |  | -   |   |                                       |
| V-B - Remove and replace 2 - gal oil tanks and 1-5,000 gal diesel  |  | \$ 130,000   | 0.00 \$                                 | ) ·  | -        | \$       | -                                       | \$       | -                       | \$.      | 130,000.00   |   | G & C January 15th  | X  |   |   | Dec-16                                |
|  | 12900000   | \$ 500,000   | 2 00 \$                                 | <u>.</u>   |          | \$       |   | •        | •                       | ·        | 500.000.00   | <u></u>                                   | SMRT  | ]2   | <u> </u>  |   | Dec-16                                |
|  | 12910000   | 200,000  | 7.00 4                                  | ,<br>  |          |          |   | ♣.<br>—— |                         | · 3      | 300,000.00   |   | OIT Project   | X  | _   |   | Dec-16                                |
| V-A - Renovation of CTE Center   |  | \$ 13,500,000  | 0.00 \$                                 |  | -        | \$       | •                                       | \$       |                         | \$       | 13,500,000.00  |   |   | $\vdash$   | ╫   |   |                                       |
| Id State Share V-B - Renovation of CTE Center  | 12920000   | \$ 10,775,000  | 0.00 \$                                 |  | -        | \$       |   | \$       | _                       | \$       | 10.775 000 00  |   | On hold for vote  |  | +   | X   | TBD                                   |
| tate Share<br>Environmental Services   | 12930000   |  |   |  |          |          |   |          |                         |          |  | 11100                                     | On hold for vote  |  | _   | Х   | TBD                                   |
|  |  |  |   |  |          |          |   |          | ·                       |          | <u></u>  | ,   |   |  | _1  | <u>i</u> _,l,                                       | Alle                                  |
| I EV de V ta   | 7-C - Electronic Medical Records Education -A - Renovation of CTE Center d State Share -B - Renovation of CTE Center | 1290000     1290000  | 12900000     500,000                    | 12900000   | 12900000 | 12900000 | 12900000                                | 12900000 | 12900000                | 12900000 | 12900000   | 12900000                                  | 12900000  | 12900000   SMRT   SMR | 12900000   SMRT   7   SMRT   7   SMRT   7   STATE   TOTAL   STATE   STATE | 12900000   SMRT   X   X   X   X   X   X   X   X   X | 12900000   SMRT   X                   |

| Item # | 3  Description                                  | Acctg.<br>Unit | Initial<br>Appropriation | Balance : | Expended<br>Amount  | Encumbered<br>Balance  | Unencumbered<br>Balance | Project<br>Number | Explanation                           | N D  | СН  | Estimated<br>Project<br>Completion<br>Date   |
|--------|---|----------------|--------------------------|-----------|---|--|-------------------------|-------------------|---------------------------------------|------|-----|--|
|        |   |                | \$ 2,715,000.00          | \$ -      | \$ (224,857.93)   | \$ (57,526.00)   | \$ 2,432,616.07         |                   |                                       |      |     |  |
|        |   |                |                          |           |   |  |                         |                   |                                       |      |     |  |
|        |   |                |                          |           |   |  |                         |                   | Goose Pond Dam-                       |      |     |  |
|        |   |                |                          | ĺ         | LL-   |  |                         |                   | completed drilling and                | il [ |     |  |
|        |   |                | ,                        |           |   |  |                         |                   | subsurface                            |      |     |  |
|        |   |                |                          | ·         | •   | ļ  |                         |                   | investigation to                      |      |     | }  |
|        |   |                |                          |           | :   |  |                         |                   | determine source of                   |      |     |  |
|        |   |                |                          |           |   | ***************************************  |                         |                   | seepage; design                       |      |     |  |
| 1      |   |                |                          |           |   | CALLED THE PARTY OF THE PARTY O |                         |                   | underway. <u>Mendums</u><br>Pond Dam— |      |     |  |
|        |   |                |                          |           | ·   | į  |                         |                   | engineering analysis                  |      |     |  |
|        |   |                |                          |           |   | -facility  |                         |                   | and conceptual design                 |      |     |  |
|        |   |                |                          |           |   |  |                         |                   | completed. Baker                      |      |     |  |
|        |   |                |                          |           |   |  |                         |                   | River Flood Control                   |      |     |  |
|        |   |                |                          |           |   |  |                         |                   | Dams Emergency                        |      |     |  |
|        |   |                |                          |           |   |  | :                       |                   | Action Plans - RFQ                    |      |     | to the same of the |
|        |   |                |                          |           |   |  |                         |                   | advertised;<br>qualification          |      | 1 1 | -  |
|        |   |                |                          |           |   | ]  |                         |                   | statements due                        |      |     |  |
|        |   |                |                          |           |   |  |                         |                   | 12/20/13. Scott Bog                   |      | 1 1 |  |
|        | T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1         |                |                          |           |   |  |                         |                   | Dam - reconstruction                  | 11   |     |  |
|        | .,  |                |                          |           |   | •  |                         |                   | completed. Hubbard                    |      |     |  |
|        |   |                |                          |           |   |  |                         |                   | Pond Dam -                            | 1    |     |  |
|        |   |                |                          |           |   |  |                         | ·                 | stabilization                         | 1    |     |  |
|        |   |                |                          |           |   | :  |                         |                   | completed. Butternut                  | 1    |     |  |
| 1 25   | 13-195:VI-A - Dam Repairs and                   | 12040000       |                          |           |   |  |                         | n/a               | Pond Dam – removal completed          |      |     | Jun-15   |
| 35     | Reconstruction 13-195:VI-B - Drinking Water SRF | 12940000       | \$ 3,425,988.00          | \$        |   | \$ -   | \$ 3,425,988.00         | 11) (3            | match for federal SRF                 | ++   | ++  | J GILT LJ  |
| 36     | Matching Funds                                  | 12960000       | Ψ 5,125,700.00           |           | Table of the same |  | 2,123,700.00            | n/a               | grant                                 |      |     | Revolving  |
|        | 13-195: VI-C - Clean Water SRF Matching         |                | \$ 1,970,352.00          | \$ -      | \$ -  | \$ -   | \$ 1,970,352.00         |                   | match for federal SRF                 | 11   |     |  |
| 37     | Funds   | 12970000       |                          |           |   |  |                         | n/a               | grant                                 |      |     | Revolving  |

|       | 4  |          |                  |          |                  |                 |                  |          |   | ПТ | T   | TT   | Estimated             |
|-------|--|----------|------------------|----------|------------------|-----------------|------------------|----------|---|----|---|--|-----------------------|
|       |  | Acctg.   | Initial          | Balance  | Expended         | Encumbered -    | Unencumbered     | Project  |   | N  | D C   | H  | Project<br>Completion |
| Item# | <b>Description</b> · ·   | Unit     | Appropriation    | Forward  | Amount           | Balance         | Balance          | Number   | Explanation   |    |   |  | Date                  |
|       |  |          | \$ 225,000.00    |          | \$ (1,814.85)    |                 | \$ 211,898.71    | , compet | Direct Readout Ground Station – Bureau of Public Works contracting with structural engineering firm to perform load analysis for satellite dish and ballast on roof of 29 Hazen Drive; quotes for equipment have been received, and purchasing will be initiated shortly. Remote Operation of Newfound Lake Dam — equipment procured for installation this winter. Installation of gage stations in flood-prone communities — equipment for the new |    |   |  | Date                  |
| 38    | 13-195: VI-D - Flood Warning and Operations Improvements Dept of Health and Human Services | 12980000 |                  | :        |                  |                 |                  | n/a      | station at the Gunnison Lake D2 Flood Control Site in Goshen has been ordered for installation this winter and spring, equipment for other sites to be procured and installed in summer and fall of 2014.   |    | MANAGEMENT AT THE STATE OF THE |  |                       |
|       | Dept of Heater and Human Services  |          | \$ 470,000.00    | <u> </u> | \$ -             | \$ -            | \$ 470,000.00    |          | Consultant has been or  | ┢┼ | +   |  |                       |
| 39    | 13-195: VII-A - Glencliff Fire & ADA Code<br>Compliance                                    | 29100000 | ,                | William  | Ψ                |                 | \$ 470,000.00    |          | site and initial meeting  |    | X   |  | TBD                   |
|       | 13-195:VII-B - APS Security & Safety<br>Upgrades   | 29140000 | \$ 500,000.00    |          | \$               | \$ -            | \$ 500,000.00    |          | Start Date 07/01/2014   | x  |   |  |                       |
| 1 1   | 13-195: VII-C - Glencliff Residential<br>Building Security                                 | 29220000 | \$ 225,000.00    |          | \$ -             | \$              | \$ 225,000.00    |          | Consultant has been on site and initial meeting held.   | 2  | x   |  | TBD                   |
|       | 13-195:VII-D - Glencliff Hydro Dam<br>Repair   | 29230000 | \$ 655,000.00    | \$ -     | \$ -             | \$ (5,950.00)   | \$ 649,050.00    |          | Consultant has been or<br>site and initial meeting<br>held.   |    | X   |  | TBD                   |
|       | . 13-195: VII-E - New Heights Incremental  | 29240000 | \$ 16,843,842.00 | \$ -     | \$(1,244,410.60) | \$ (642,278.00) | \$ 14,957,153.40 |          | UA-Project is in process. Deployment is incremental. Multiphased project, more phases are now deployed. Project on target.  |    | X   | The state of the s | Sep-16                |

| tem# | 5  Description  | Aeetg.<br>Unit                          | Initial Appropriation | For      | lance -<br>ward:                        | 1  | xpended<br>Amount                       |              | incumbered? :<br>Balance |      | Jnencumbered<br>Balance | Project<br>Number | Explanation   | N  | рс      | H    | Estimated<br>Project<br>Completion<br>Date |
|------|---|---|-----------------------|----------|---|--|---|--------------|--------------------------|------|-------------------------|-------------------|---|--|---------|------|--|
| 4.4  | 13-195:VII-F - Child Support Systems<br>Maintenance & Enhancements  | 20250000                                | \$ 5,550,000.00       | \$       | -                                       | \$(1,  | ,184,203.80)                            | \$           | (4,365,796.20)           | \$   | -                       |                   | N 1   | П  |         |      |  |
| 44   | Manitenance & Emiancements  | 29250000                                | \$ 280,000.00         | 8        |   | \$   |   | \$           |                          | \$   | 280 000 00              | ·····             | No update from Bill B.  | ┼-┼  | - 1     | ++   |  |
|      |   |   | \$ 280,000.00         | <b>.</b> |   | <b>3</b>   | -                                       | A            |                          |      | 280,000.00              |                   | Working on a proposal<br>for the new Food<br>Protection system.<br>Initial meetings to<br>work out the scope of | TOTAL CONTRACTOR OF THE CONTRA |         |      |  |
| 45   | 13-195:VII-G - Food Protection  | 29300000                                |                       |          |   | 1.   |   |              |                          |      |                         | 2                 | the project.  |  |         | .    | Jun-15                                     |
| 46   | 13-195:VII-H - Psychiatric Crisis Beds  | 29460000                                | \$ 2,150,000.00       | \$       | -                                       | \$   | _                                       | \$           | **                       | \$   | 2,150,000.00            |                   | Start Date 07/01/2014   | x  |         |      |  |
|      | 13-195:VII-I - Bridges Modernization  |   | \$ 1,000,000.00       | \$       | *                                       | \$   | * . :                                   | \$           | -                        | \$   | 1,000,000.00            |                   |   |  |         | III  |  |
|      | Project T. f. f. T. f. f. f. f. T. f. f. f. T. f. f. f. T. f. f. f. T. f. | 29470000                                | -                     |          |   | 1  |   |              |                          |      |                         |                   |   | 11   | $\perp$ | 11   |  |
|      | Dept of Information Technology  13-195:VIII-A - Enterprise Licensing  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$ 2,295,000.00       | \$       | -                                       | \$   |   | \$           | (1,931.58)               | \$   | 2,293,068.42            |                   | Writing RFP for statewide licensing   |  |         |      |  |
| 48   | Solution  | 29550000                                |                       |          |   |  |   |              |                          |      | İ                       | •                 | solution  |  | x .     |      | Jun-15                                     |
| 49   | 13-195:VIII-B - Network Access Control  | 29630000                                | \$ 560,000.00         | \$       |   | \$   | -                                       | \$           | (79,110.00)              | \$   | 480,890.00              |                   | Writing SOW for professional services   |  | χ.      |      | Jun-15                                     |
|      | Judicial Branch   |   |                       |          |   |  | *************************************** |              |                          |      |                         |                   |   |  |         |      |  |
| 50   | 13-195:IX-A - E-Court Initiative  | 29810000                                | \$ 3,219,604.00       |          | -                                       | \$   | -                                       | \$           | *                        | \$   | 3,219,604.00            |                   | Construction  | Ш  | X       | 11:  | Jun-16                                     |
| 51   | 13-195:IX-B - Furnishings and Security<br>Equipment - Cheshire County Courthouse  | 29940000                                | \$ 200,000.00         | <b>5</b> | 1 · · · · · · · · · · · · · · · · · · · | \$   | (84,653.50)                             | \$           | (115,346.50)             | \$   | •                       |                   | Furnishings for<br>Courthouse; most<br>items purchased  |  |         |      | Dec-13                                     |
|      | Dept of Justice   | 23340000                                |                       | <u> </u> |   | <del>                                     </del> |   |              |                          |      |                         |                   | recins purchased  | ╁┼   |         | +++  | DCC-13                                     |
| 52   | 13-195:X-A - Installation of Video<br>Conferencing Hardware   | 79470000                                | \$ 62,000.00          |          | *                                       | \$   | -                                       | \$           | •                        | \$   | 62,000.00               | N/A               | IT request - equipment  |  |         |      | Jun-14                                     |
|      | 13-195:X-B - ProLaw Upgrade   | 79490000                                | \$ 497,010.00         | \$       | -                                       | \$   |   | \$           |                          | \$   | 497,010.00              | N/A               | IT request-software & hardware  |  |         |      | Jun-15                                     |
|      | Legislative Branch 13-195:XI-A - House of Rep Voting System Software  | 79500000                                | \$ 1,000,000.00       | \$.      |   | \$ (   | (161,370.00)                            | \$           | •                        | \$   | 838,630.00              |                   |   |  |         | +    |  |
|      | Liquor Commission   | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1                     | <u> </u> | · .                                     | 1  |   | <del> </del> |                          |      |                         |                   |   | $\vdash$   | -       | 1-1  | <del></del>                                |
| 55   | 13-195:XII-A - New Salem Retail Store   | 79510000                                | \$ 5,400,000.00       | \$       | -                                       | \$   | (1,555.85)                              | \$           | (223,416.00)             | \$   | 5,175,028.15            |                   | MALUE   |  |         |      | Summer - 201                               |
| 56   | 13-195:XII-B - Hampton North and South<br>Renovation  | 79520000                                | \$ 6,380,000.00       |          | -                                       | \$   | -                                       | \$           | -                        | \$   | 6,380,000.00            |                   |   |  |         |      | Unknown -<br>FBD                           |
| 57   | 13-195:XII-C - New Epping Retail Store  | 79530000                                | \$ 3,850,000.00       |          | -                                       | \$   | <u>.</u>                                | \$           | (3,940.00)               |      | 3,846,060.00            |                   |   |  |         |      | Unknown -<br>FBD                           |
| 58   | 13-195:XII-D - New Warner Retail Store<br>13-195:XII-E - Renovate Space from Retail   | 79540000                                | \$ 3,500,000.00       |          | -                                       | \$   | (1,841.20)                              | \$           | (104 150 00)             | \$ . | 3,500,000.00            |                   |   |  |         |      | Unknown -<br>IBD                           |
| 59   | to Office 13-195:XII-F - Nashua Retail Store-   | 79550000                                | \$ 80,000.00          |          |   | \$   |   | \$           | (104,150.00)             | \$   | 80,000.00               |                   |   |  |         |      | Fall - 2014                                |
|      | Parking Lot 13-195:XII-G - Computer Software - Credit   | 79560000                                | \$ 10,000,000.00      | <u> </u> |   | \$   |   | \$           |                          | \$   | 10,000,000.00           |                   |   |  | _       | :    | Spring - 2014                              |
|      | 13-195:XII-G - Computer Software - Credit<br>Card   | 79570000                                | [ a to'000'000'00'00' | 1 *      | - :                                     | 1 3  | -                                       | 1.0          | -                        | Φ.   | 10,000,000.00           | `,                |   |  |         | 4 ], | Fall - 2015                                |

| 1 14          | 6:  |           |                  |                         |  | 1.              |                  |   |   |          |                           |     | Estimated             |
|---------------|---|-----------|------------------|-------------------------|--|-----------------|------------------|---|---|----------|---------------------------|-----|-----------------------|
|               |   | Acetg.    | Initial          | Balance                 | Expended   | Encumbered      | Unencumbered     | Project   |   | N        | $\mathbf{D}   \mathbf{c}$ | с н | Project<br>Completion |
| Item #        | Description (i)                                     | Unit      | Appropriation    | Forward                 | Amount   | Balance         | Balance          | Number  | Explanation                                       |          |                           | 1   | Date                  |
| 1             | Dept of Resources and Economic                      |           | 1                |                         |  |                 |                  | - A COLUMN TO THE PARTY OF THE | and president of                                  |          | $\dagger$                 | 1   | Date                  |
|               | Development   |           |                  |                         |  |                 |                  |   | <u> </u>  |          |                           |     |                       |
|               |   |           | \$ 1,300,000.00  | \$ -                    | \$ (89,437.15)   | \$ (126,904.17) | \$ 1,083,658.68  |   |   |          |                           |     |                       |
|               | 13-195:XIII-A - State Park Improvements             | 79580000  | D 10000000       | <u> </u>                |  |                 |                  | PR 1451   | Preliminary design                                |          | X                         |     | Jun-15                |
| 1 :           | 13-195:XIII-B - Roofing and Repair - State<br>Parks |           | \$ 1,200,000.00  | 5 -                     | \$ (59,318.56)   | \$ (68,666.87)  | \$ 1,072,014.57  |   | First batch of roofs ou                           | 1 1      |                           |     |                       |
|               | 13-195 XIII-C - Sherman Adams Building              | 79590000  | \$ 375,000.00    |                         | \$ -   | # (70.000.00)   | 20110000         | PR 1424   | to bid  | $\vdash$ | X                         |     | Jun-15                |
| 1             | Entrance Replacement                                | 79600000  | \$ 373,000.00    | 5 -                     | 3 -  | \$ (70,900.00)  | \$ 304,100.00    | 00755   |   |          |                           |     |                       |
|               | 13-195:XIII-D - Hampton North Beach                 | 79000000  | \$ 4,700,000.00  | e ·                     | \$   | \$ -            | £ 4.700.000.00°  | 80755   | Conceptual design                                 |          | X                         | +   | Jun-15                |
|               | Seawall Repair                                      | 79610000  | 5 4,700,000.00   |                         | ]  | - \$            | \$ 4,700,000.00  | 00727   | D:4   |          |                           |     | T 1.5                 |
| 0.0           | Scawan Repair                                       | 79010000  | \$ 233,000.00    | 1                       | \$ -   | \$ -            | \$ 233,000,00    | 80727   | Bids opened Dec.5                                 | X        |                           |     | Jun-15                |
| 66            | 13-195:XIII-E - Radio Systems                       | 79620000  | \$ 255,000.00    |                         | <b>3</b>   | -               | \$ 233,000.00    | `   | System inventory in                               | 1        |                           | - 1 | r 15                  |
| 00            | 13-193.AIII-E - Radio Systems                       | 79020000  | \$ 360,000.00    | •                       | \$ -   | <u> </u>        | 260,000,00       |   | progress  | $\perp$  | X                         | +   | Jun-15                |
| 67            | 13-195:XIII-F - Fire Tower Repairs                  | 79720000  | \$ 300,000.00    | 3 -                     | -  |                 | \$ 360,000.00    | EL 1406   | 2   |          |                           |     | 7 15                  |
|               | 13-195.XIII-G - Memorial 400th                      | 17120000  | \$ 80,000.00     | •                       | S -  | \$ -            | \$ 80,000.00     | FL 1406   | Tower site assessment                             | 1        | X.                        | +   | Jun-15                |
| 1             | Anniversary - Rye Harbor State Park                 | 79730000  | \$ 60,000.00     | -                       | -  |                 | \$ 80,000.00     |   | Eurod enioina                                     |          |                           |     | Y3 1.4                |
|               | Dept of Safety                                      | 79730000  |                  |                         |  | <del></del>     |                  |   | Fund raising                                      | +        | -                         | +   | Jul-14                |
|               | Dept of Salety                                      |           | \$ 300,000.00    | \$ -                    | s -  | \$ -            | \$ 300,000.00    |   | TTA T- 41   | ╂╌┤      |                           | +   |                       |
|               | 13-195:XIV-A - Radio Interoperability               |           | 300,000.00       |                         | ] "  |                 | 300,000.00       |   | UA - In the process of                            |          |                           |     |                       |
|               | Infrastructure Upgrade General Fund                 |           |                  |                         |  | •               |                  | *   | completing an RFP for<br>a statewide study of the | X        |                           | l.  | TBD                   |
| 2 1           | Portion   | 79740000  |                  |                         |  |                 | 1                |   | system,   |          |                           | İ   |                       |
|               | Secretary of State                                  | .37,10000 |                  |                         |  |                 |                  |   | 3,300112  | -        | +                         | +   |                       |
|               | 13-195:XV-A - Shelving Replacement &                |           | \$ 675,000.00    | \$ -                    | - ·  | \$ (12,450.00)  | \$ 662,550.00    |   |   | $\Box$   | +                         | +   |                       |
|               | Fire Suppression                                    | 79750000  |                  | :                       |  | (,,             |                  | 80756   |   |          | $\mathbf{x}^{\parallel}$  | ļ.  | Jun-14                |
|               | Dept of Transportation                              |           |                  |                         |  |                 |                  | 55100   |   |          | -                         | +   |                       |
|               | 13-195:XVI-A- 5 Percent Match for Federal           |           | \$ 24,972,073.00 | \$ -                    | \$ -   | \$ -            | \$ 24,972,073.00 |   |   | +        | +                         | +   |                       |
|               | Aviation Admin Projects                             | 79760000  |                  | 1                       |  |                 |                  |   | UA - in progress                                  |          | $\mathbf{x} \mathbf{x}$   | χ   | Jun-19                |
|               | 13-195:XVI-B - Public Transit Bus &                 |           | \$ 545,000.00    | \$ -                    | \$ -   | \$ -            | \$ 545,000.00    |   | 1   | $\Box$   | +                         | +-  |                       |
| 1 1           | Facility Matching Funds                             | 79770000  | ]                | `                       |  |                 |                  |   | UA - in progress                                  | x        |                           |     | Jun-18                |
| $\overline{}$ | 13-195:XVI-C - Freight Rail - State                 |           | \$ 600,000.00    | s -                     | \$ -   | \$ -            | \$ 600,000.00    |   | i in progress                                     |          | -                         | 1   |                       |
|               | Matching Funds                                      | 79780000  |                  |                         |  |                 |                  |   | UA - in progress                                  | X        |                           |     | Jun-20                |
|               | NH Veterans Home                                    |           |                  |                         | ,  |                 |                  |   |   |          | 十                         | +   |                       |
| 74            | 13-195:XVII-A - Equipment Upgrades                  | 79790000  | \$ 1,650,000.00  | \$ -                    | \$ (644.15)  | \$ (81,599.00)  | \$ 1,567,756.85  | 80754R  |   |          | x                         | +   | Jun-15                |
|               | Community College System                            | -,,       |                  |                         |  |                 |                  |   |   |          | 7                         | +   |                       |
|               |   |           | \$ 13,000,000.00 | \$ -                    | \$   | \$              | \$ 13,000,000.00 |   | Lump sum dollars                                  | П        | $\top$                    | 十   |                       |
|               |   | -         |                  |                         |  |                 |                  |   | received in FY14 are                              |          |                           | -   | ,                     |
|               |   | •         |                  | -                       |  |                 |                  |   | in the planning stages                            |          | and the second            |     | *                     |
|               |   | * **      |                  |                         |  |                 | L                |   | and multiple contracts                            | 1        |                           |     |                       |
|               |   |           |                  |                         |  |                 |                  |   | have been encumbered                              |          |                           |     | 4                     |
|               | 13-195:XVIII-A - Lump Sum Capital                   |           |                  |                         |  |                 |                  |   | since September 30,                               |          | l                         |     | 1                     |
|               | Projects  | 79800000  |                  |                         | <u> </u>   |                 |                  |   | 2013  |          |                           | -   | -                     |
|               | Dept of Safety                                      |           | ,                |                         | By the state of th |                 |                  |   | }   |          | 7                         |     |                       |
|               |   |           | \$ 1,700,000.00  | \$ -                    | \$ -   | \$ -            | \$ 1,700,000.00  |   | UA - In the process of                            |          | 7                         |     |                       |
|               | 13-195:2-I:A - Radio Interoperability               |           |                  |                         | ľ  | -               | T 7.             |   | completing an RFP for                             | 1        |                           |     | TDD                   |
|               | Infrastructure Upgrade - Highway Fund               |           |                  |                         | 1  |                 |                  |   | a statewide study of the                          | 1        |                           | -   | TBD                   |
| 76            | Portion   | 79820000  |                  | , and the second second | 1  | ·               |                  |   | system.   | X        |                           |     |                       |

| Yeam #   | 7 Description   | Acetg.<br>Unit   | Initial<br>Appropriation |  | lance<br>rward                         | Expended<br>Amount                           | I  | Encumbered<br>Balance                  | Ü   | nencumbered<br>Balance     | Project<br>Number                             | Explanation  | NI       | С  | н | Estimated<br>Project<br>Completion<br>Date               |
|----------|---|--|--------------------------|--|--|--|--|--|-----|----------------------------|---|--|----------|--|---|--|
| Item #   | Description   | Out  | \$ 375,000.00            | ~~   | -                                      | \$<br>(900.19)                               | \$   | (11,687.76)                            | \$  | 362,412.05                 |   | UA - Working with<br>Public Works and their<br>designated contractor                     |          |  |   |  |
|          | 13-195:2-I:B - Fire Academy Bldg  |  |                          |  |  |  |  |  |     |                            |   | on the design of the HVAC and building   |          | x  |   | TBD  |
|          | Upgrades & Critical Maintenance 13-195:2-I:C - Land Acquisition &                               | 79830000   | \$ 1,000,000.00          | 0 \$   | -                                      | \$<br>-                                      | \$   | *                                      | \$  | 1,000,000.00               | ~~~ <u>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</u> | UA-Currently in the planning process.  | $\sqcap$ | ^- <br>X   |   | TBD  |
| 78<br>79 | Improvements 13-195:2-I:D - NH Marine Patrol Headquarters                                       | 79840000<br>79850000   | \$ 9,379,313.00          | 0 \$   |  | \$<br>(398.95)                               | \$   |  | \$  | 9,378,914.05               |   | UA-Currently in the planning process.  | <u> </u> | X  |   | TBD  |
|          | Dept of Transportation  13-195:2-II:A - Underground Fuel Tank                                   |  | \$ 3,500,000.00          | 0 \$   | <u>-</u>                               | \$<br>(58,750.00)                            | \$   | (547,155.00)                           | \$  | 2,894,095.00               |   |  |          |  |   |  |
| 80       |   | 79860000   | \$ 3,260,000.0           | ·  | <del>-</del>                           | \$<br>-                                      | \$   | ······································ | \$  | 3,260,000.00               | 14567   | UA - in progress   | 2        | <u>( x</u>   |   | Dec-14   |
| 81       | Computer Systems Replacement 13-195:2-II:C - JOMB Data Center HVAC                              | 79870000   | \$ 510,000.0             | 0 \$   | *                                      | \$<br>· · · · ·                              | \$   | (30,750.00)                            | .\$ | 479,250.00                 |   | UA - in progress   | X        | +  |   | Nov-19   |
| . 82     | & UPS Replacement<br>13-195:2-II:D - Welcome Info Center  | 79880000   | \$ 967,500.0             | 0 \$   |  | \$<br>•                                      | \$   | -                                      | \$  | 967,500.00                 |   | UA - in progress   |          | 4  |   | Sep-14   |
| 83       | Critical & Deferred Maintenance   | 79890000   | \$ 3,180,000.0           | 0 \$   | ······································ | \$<br>······································ | \$   | .2                                     | \$  | 3,180,000.00               |   | UA - in progress   | 2        | <u> </u>   |   | May-15   |
| 84       | 13-195:2-II:E - New Patrol Shed PS528<br>Derry, Design, Engineering & Construction              | 79900000   |                          | 2 4  |  | (120.40)                                     |  | (22.524.08)                            |     | 127 227 (0.                |   | UA - in progress   | x        |  |   | Jun-15   |
| 85       | 13-195:2-II:F - New Patrol Shed PS602<br>Strafford, Design                                      | 79910000   | \$ 160,000.0             |  | *                                      | \$<br>(138.40)                               | \$   | (22,534.00)                            | \$  | 137,327.60<br>5,000,000.00 |   | UA - in progress   | 2        | <u> </u>   |   | Jun-14.  |
| 86       | 13-195:2-II:G - Sarah Long Bridge - Tiger<br>Grant Federal Match<br>University of New Hampshire | 79920000   | \$ 5,000,000.0           | V   3  | -                                      | \$   | 3  |  | J.  | 3,000,000.00               |   | On Hold  |          |  | X |  |
|          | Omversity of New Hampstiffe   |  | \$ 8,000,000.0           | 0 \$   | *                                      | \$<br>_                                      | \$   | -                                      | \$  | 8,000,000.00               |   |  |          |  |   | -  |
|          |   | A CONTRACTOR OF THE CONTRACTOR |                          |  |  |  | MANAGEMENT   100 March   100 M |  |     |                            |   | UNH is set to receive<br>\$4.5M of the total \$8M<br>appropriated. The<br>campus project |          |  |   |  |
| ı        | ·   |  |                          |  |  | ·  |  |  |     |                            |   | breakdown is as<br>follows:<br>UNH: \$4.5M total   |          |  |   | Expected to  |
|          |   | · ·  |                          | - CONTRACTOR OF THE CONTRACTOR |  |  |  |  |     |                            |   | \$500k: Vet Lab<br>\$2.5M: McConnell<br>\$1.5M: Stadium Light<br>KSC: \$1M: Visual &     | S        | LANGUARY CONTINUES AND CONTINU |   | spend \$6M<br>before 6/30/.<br>& remaining<br>\$2M to be |
| 87       | 13-195:3 - Lump Sum Capital Projects  | 79810000   |                          |  |  |  |  |  |     |                            |   | Media Arts Center<br>PSU: \$2.5M: AllWell  |          |  |   | between July<br>Dec 31 (FY)                              |

## CAPITAL BUDGET PROJECTS QUARTERLY REPORT AMENDED/EXTENDED As of 12/31/2013

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

H = HOLD

| Description  | Acet.<br>Unit | Initial<br>Appropriation              | Balance<br>Forward | Expended<br>Amount | Encumbered<br>Balance  | Unencumbered<br>Balance | Project<br>Number | Explanation | N D C H | Estimated Project<br>Completion<br>Date |
|--|---------------|---------------------------------------|--------------------|--------------------|--|-------------------------|-------------------|-------------|---------|---|
|  |               | · · · · · · · · · · · · · · · · · · · |                    | <u> </u>           | MENDED   |                         |                   |             | · ·     |   |
| Corrections  | -             |                                       |                    |                    |  |                         |                   |             |         |   |
| 09-145:1-IV-F Sewer/Storm System -<br>EPA Order 05-13 & DOI'T<br>Productivity Suite Desktop Security               | 17720000      | \$ -                                  | \$ -               | \$ -               | \$ -   | \$                      |                   |             |         | ***                                     |
| Administrative Services - Court Facilities   | 17720000      |                                       |                    |                    |  |                         |                   |             |         |   |
| 2009,145:15, II (b) Northern Carroll<br>County New Roof, and DOIT<br>Productivity                                  |               |                                       |                    |                    | : .  |                         | :                 |             |         |   |
| Administrative Services - General<br>Services  |               | -                                     |                    |                    |  |                         |                   |             |         |   |
| 2009, 145:1,II, B,I Johnson Hall<br>Renovations/Repairs, and DOIT<br>Productivity Suite Desktop Security           |               |                                       |                    |                    |  |                         |                   |             |         | ,                                       |
| 2. LOB Critical Maintenance, and<br>DOIT Productivity Suite Desktop<br>Security                                    | 1990          |                                       |                    |                    |  |                         |                   |             |         |   |
| 3. DHHS replace Chillers, Tower<br>Reparis   |               |                                       |                    |                    |  |                         |                   |             |         |   |
| Johnson Hall New Roof, and DOIT     Productivity Sutite Desktop Security   |               |                                       |                    | 1                  | and the second s |                         |                   |             |         |   |
| 5. State Library-Repoint Brick,<br>Internal Reparis, and DOIT<br>Productivity Suite Desktop Security               |               |                                       |                    |                    |  |                         |                   |             |         |   |
| (a) Supreme Court Parking Lot, and<br>DOIT Productivity Suite Desktop<br>Security                                  |               |                                       |                    |                    |  |                         |                   |             |         |   |
| (b) Supreme Court ADA Access, and<br>DOIT Productivity Suite Desktop<br>Security                                   |               |                                       |                    |                    |  |                         |                   |             |         |   |
| (c) Morton Building New Roof<br>(d) State House Ice Stop System and<br>DOIT Productivity Suite Desktop<br>Security |               |                                       |                    | ,                  |  |                         |                   |             |         |   |
| Administrative Services - Bureau of<br>Facilities & Asset Management   |               |                                       |                    |                    |  |                         |                   | ,           |         |   |

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| 2 .                                   | T  | 1  | T               | 1                                       | 1              | T***            | ···      | T                     |        |   |                          |
|---------------------------------------|--|--|-----------------|---|----------------|-----------------|----------|-----------------------|--------|---|--------------------------|
|                                       | Acet   | Initial  | Balance         | Expended                                | Encumbered -   | Unencumbered    | Project  |                       |        |   | Estimated Project        |
| Description                           | Unit   | Appropriation  | Forward         | Amount                                  | Balance        | Balance         | Number   | Explanation           | NU     | C   | H Completion Date        |
| Bow Brook Pond Dredging & Dam         |  | <del>                                     </del>   |                 | 1 1111111111111111111111111111111111111 | - Durance      | - Datance       | Tunber   | Explanation           | +      | ++  | Date                     |
| Stoplog, and Productivity Suite       | st.  |  | -               |   |                |                 |          |                       |        |   |                          |
| Desktop Security                      |  |  |                 |   | 1              |                 |          |                       |        | 1 1   |                          |
| Dept of Corrections                   |  |  | 11.             |   |                | F.              |          |                       |        |   |                          |
| 09-145:1-IV-E MSU & Admin Bld         | <del>                                     </del> |  |                 |   | <del></del>    | -               | <u> </u> |                       |        | ++  |                          |
| Replace Sprinkler System & DOIT       |  | articles and the second |                 |   |                | -               |          |                       |        |   | •                        |
| Productivity Suite Desktop Security   | 17710000   | s -  | \$ -            | <b>S</b> -                              |                |                 |          |                       |        |   | <u> </u>                 |
| c.1 Residential Treatment Unit Phase  | 17710000   | -  | · ·             | \$                                      | \$             | <del> </del>    |          | ļ                     | ++     | 11  | Complete                 |
| 2, and Business One Stop              |  |  |                 |   |                |                 | 1        | 1                     |        |   |                          |
| Administrative Services - Court       | <u> </u>   |  | -               | <del> </del>                            | ļ, ,           | <u> </u>        | ļ        |                       |        |   |                          |
|                                       |  |  |                 | ,                                       |                |                 |          |                       |        |   |                          |
| Facilities                            | ļ  |  |                 |   |                |                 |          |                       |        |   |                          |
| Merrimack District Court House and    |  |  |                 | 7                                       |                |                 | •        |                       |        |   |                          |
| Business One Stop                     |  |  |                 |   |                |                 |          |                       |        |   |                          |
| Dept of Education                     |  |  |                 |   |                |                 |          |                       |        |   |                          |
| 09-145:1-V-C Regional Career &        |  |  | \$ 1,277,690.00 | \$ -                                    | \$ -           | \$ 1,277,690.00 |          |                       |        | TT  | -                        |
| Technical Education Center, State     |  |  | ·               |   |                |                 | 1        |                       |        |   | Project Complete         |
| Share & Business One Stop             | 17760000   |  |                 |   |                |                 |          | Project Complete      |        |   | Balance to lapse         |
| NH Veterans Home                      |  |  |                 |   |                |                 |          |                       | $\top$ |   |                          |
| A. 09-145:1-XIII-A Life Safety        | -  | \$ -   | \$ 1,319,827.25 | \$ (5,907.40)                           | \$ (63,135.40) | \$ 1,250,784.45 |          |                       |        | $\top$  |                          |
| Infrastructure Upgrades & Business    |  |  |                 |   |                |                 |          |                       |        |   |                          |
| One Stop                              | 17940000   |  |                 | 1                                       |                | 1.1             |          |                       | 11     |   | Project complete         |
| B. 10-145;1-XIII-B Master Plan        | 17950000   |  |                 | \$ -                                    |                | \$ -            |          |                       | +      | 1   | Project complete         |
|                                       |  | \$ -   | \$ 262,797.50   | \$ -                                    | \$ -           | \$ 262,797.50   |          |                       | ++     | 11  | - Trojirio di India      |
| C. 09-145:1-XIII-C Central Shipping   | ]  |  |                 |   |                | ,               |          |                       |        |   |                          |
| & Receiving/Multi-purpose Center &    | !  |  |                 |   | ·              |                 | :        | -                     |        |   |                          |
| Business One Stop                     | 17960000   |  | 1               | İ                                       |                |                 |          |                       |        |   | Project complete         |
| Dept of Education                     | 1130000  |  |                 |   |                |                 | <b>!</b> |                       | ++     | ++  | r roject complete        |
| · · · · · · · · · · · · · · · · · · · | · .  | \$ -   | \$ 553,208.30   | \$ -                                    | s -            | \$ 15,298.30    |          |                       | ++     | ++  |                          |
|                                       |  |  | 333,200.30      | -                                       |                | φ 13,290.30     |          | The Office of         |        | 1 4   |                          |
|                                       |  |  |                 |   | į              | ì               |          | Building Aid in the   |        |   |                          |
| ·                                     |  |  | -               |   | ',             | •               |          | NH Department of      |        |   |                          |
|                                       |  |  | -               |   |                |                 | 3        | Education has         |        |   | TBD - No estimated       |
|                                       |  |  |                 | İ                                       |                |                 | į.       | indicated that the    |        | 1 1   | project completion       |
|                                       |  | •  |                 | <b>]</b>                                | 1              |                 | ž .      | entire balance of     |        |   | date can be              |
|                                       | ·  |  |                 |   |                |                 |          | \$15,298.30 should be |        | 1 1   | determined as there is   |
| 11.004.007 177                        |  |  |                 |   |                |                 |          | encumbered, thus      |        |   | currently a stop work    |
| 11-224:327, I Kindergarten            | ,  |  |                 |   | ·              |                 |          | leaving no balance    |        |   | order in effect that was |
| Construction Bonded Appropriation &   | 1 1  |  |                 |   |                | a sAs s         |          | unencumbered as of    |        |   | issued by the State      |
| Business One Stop                     | 87050000   |  |                 |   |                |                 |          | this date.            |        | 3   | X Fire Marshal's Office. |
| Adjutant General                      |  |  | <u></u>         |   |                |                 |          |                       |        |   |                          |
| 07264:1-I-C.Armory Alarm Fire         | .  | \$   | \$ 27,448.00    | \$ (7,811.00)                           | \$ (19,637.00) | \$ -            |          | Process the final     |        |   |                          |
| System & Business One Stop            | 04770000   |  |                 |   |                |                 |          | invoices.             |        |   | Dec-13                   |
| Dept of Corrections                   |  |  | <u> </u>        | `                                       |                |                 |          |                       |        |   |                          |
| 07264:1-V-C Structural Wall & Beam    |  |  | 1               |   |                | \$ -            |          |                       | TT     |   | 1.7 .                    |
| Repair Men's Prison & Business One    |  |  |                 |   |                |                 | }        |                       |        |   |                          |
| Stop                                  | 05100000   |  |                 | \$ -                                    |                |                 |          | :                     |        |   | Complete                 |
| 07264:1-V-G Residential Treatment     |  | \$ -   | s -             | \$ (911.71)                             | \$ -           | \$ (911.71)     |          |                       | 11     | 1   |                          |
| Unit Phase I Concord & Business One   |  |  |                 | ,                                       |                |                 |          |                       |        |   |                          |
| Stop                                  | 05140000   |  |                 |   |                |                 |          |                       |        |   | Complete                 |
| Dept of Environmental Services        |  |  |                 |   |                |                 |          |                       | 11     | <del>                                      </del> |                          |
|                                       |  |  | *               | ·                                       |                | ·               |          |                       |        |   | i i                      |

| 3  | Acct.    | Initial       | Balance         | Expended                                | Encumbered      | Unencumbered    | Project  |   | N D        | C                                       |                      |
|--|----------|---------------|-----------------|---|-----------------|-----------------|--|---|------------|---|----------------------|
| Description  | Unit     | Appropriation | Forward         | Amount                                  | Balance         | Balance         | Number   | Explanation   | <b>  -</b> |   | Date                 |
| 07264:1-VII-C Hazardous Waste<br>Superfund Match & Business One<br>Stop                        | 05220000 | \$ -          | \$ 363,386.41   | \$ (1,331.83)                           | \$ (412,054.58) | \$ (50,000.00)  | ·  | Federal Funds Match. Awaiting EPA contract negotiation completion on superfund site work. |            |   | unknown at this time |
| 07264:1-VII-G Gorham Office<br>Repairs & Renovation & Business<br>One Stop                     | 05260000 | -             |                 | \$ -                                    |                 | \$ -            |  | N/A   |            |   |                      |
| 10-29:4,I Doors Pond & Business One<br>Stop  |          |               |                 | \$ -                                    |                 | \$ -            |  | N/A   |            |   |                      |
| Dept of Health and Human Services  |          |               |                 |   |                 | ,               |  |   |            |   |                      |
| 11-253:1:VII-K Warehousing<br>Infrastructure/Inventory   | 09710000 | \$ -          | \$ 2,000,000.00 |   | \$ -            | \$ 2,000,000.00 |  | UA  |            |   | TBD                  |
| 11-253:1:VII-O Brown Bld at<br>Glencliff Window Replacement &                                  |          | \$ -          | \$ 53,351.83    | \$ (40,106.25)                          | \$ (9,845.58)   | \$ 2,000.00     |  |   |            |   |                      |
| Business One Stop 09-145:1-VII-A Facility Study Plant  | 09750000 |               |                 |   | ·               | \$ -            | ***************************************  | Complete  |            | X                                       | Complete             |
| Infrastructure Efficiencies & Business<br>One Stop   | 18200000 |               |                 | \$ -                                    |                 | ·               | -  | Complete  |            | X                                       | Complete             |
| 07264:1-IX-D Construction of<br>Community Residence &/or<br>Additional Supported Housing Beds  |          |               |                 |   |                 | \$              | _  |   |            | *************************************** |                      |
| & Business One Stop Bridges Enhancements & Business  | 05320000 | \$ -          | \$ 1,711,142.00 | \$ -                                    | \$ -            | \$ 1,711,142.00 |  | Project not approved  |            |   |                      |
| One Stop  Dept of Resources and Economic   | 02510000 |               |                 |   |                 |                 |  | No update from Bill B   | 3          |   | - 4                  |
| Development  |          | <u> </u>      |                 | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |                 | \$              |  |   | -          | - -                                     |                      |
| 05259:1-IX-E MT Washington<br>Electrification and Business One Stop                            | 04200000 | \$            | <b>\$</b>       | \$ -                                    | \$              |                 |  | · .   |            |   |                      |
|  |          |               |                 | AMEND                                   | ED/EXTENDE      | <b>D</b>        |  |   | •          |   | •                    |
| Adjutant General   | J        |               | T               |   |                 |                 |  |   | П          | $\Box$                                  | ]                    |
| 09-145:1-I-B DE Storage Bld -<br>Additional Power & Lighting; Power<br>& Lighting Improvements | 17380000 | \$ -          | \$ 151,651.24   | \$ : -                                  | \$ (50,000.00)  | \$ 101,651.24   | 80659  | On-going  |            | x                                       | On going             |
| Administrative Services - Bureau of Facilities & Asset Management                              |          |               |                 |   |                 |                 |  |   |            |   |                      |
|  |          | \$ -          | \$ 173,717.72   | \$ -                                    | \$ -            | \$ 173,717.72   |  |   |            |   |                      |
|  |          |               |                 |   |                 |                 | A construction of the cons | Preliminary estimates<br>exceed budget. Funds<br>reappropriated to raze                   |            |   |                      |
| 09-145:1-II-C3 Main Bld Kitchen,<br>Bakery, Connector & Industrial                             | 17550000 |               |                 |   |                 |                 |  | kitchen, connector,<br>bakery and industrial<br>building                                  | X          |   | Dec-14               |

| 4  | 1         | 1                                       | 1  | T  | T               | 1                |            | T   | ĨΤ             |                  |         | Estimated Project |
|--|-----------|---|--|--|-----------------|------------------|------------|---|----------------|------------------|---------|-------------------|
|  | Acct.     | Initial                                 | Balance  | Expended   | Encumbered      | Unencumbered     | Project    |   | $ \mathbf{N} $ | مار              | Н       |                   |
| Description  | Unit      | Appropriation                           | Forward  | Amount :   | Balance         | Balance          | Number     | Explanation                                   | 1''1'          |                  | **      | Date              |
|  |           | \$ -                                    | \$ 493,015.00  | The second secon | \$ -            | \$ 493,015.00    | 7          | Dapatation                                    | ++             | +                | -       | Date              |
| ,  |           |   |  |  | 1.              | 495,015.00       | ·          |   |                |                  |         |                   |
| 1  |           |   | -  |  |                 |                  |            | Dan limin and a stimulation                   |                |                  |         |                   |
|  |           |   |  |  |                 |                  | -          | Preliminary estimates<br>exceed budget. Funds |                |                  |         |                   |
|  | 1         |   |  |  | :               |                  |            | reappropriated to raze                        |                |                  |         |                   |
| 11-253:1:II-B-4 Main Kitchen Roof,   |           |   |  |  |                 |                  |            | kitchen, connector,                           |                |                  |         |                   |
| Bakery, Connector, & Industrial Shop   | ]         |   |  |  | 1               |                  | 1.         | bakery and industrial                         | 1              |                  |         | 1                 |
| Raze Buildings & Create Parking Lot  |           |   | ***  |  |                 |                  | ] :        | building                                      | ,              | x                |         | Dec-14            |
| Dept of Safety   | .03370000 | · / · · · · · · · · · · · · · · · · · · |  |  |                 | <del></del>      | <b>_</b>   | Jounding                                      | ++             | 4                | +-      | DCC-14            |
|  |           | \$ -                                    | \$ 520,437.15  | \$ (35.82)   | 4               | \$ 520,401.33    | <u> </u>   |   | +              | -                |         | <del> </del>      |
|  |           | -                                       | 320,437.13   | (55.62)  | 7 -             | 320,401.33       |            | Hayes generator                               |                |                  |         |                   |
|  |           |   | West of the Control o |  |                 |                  |            | complete, Dept. to                            |                |                  |         |                   |
|  |           |   | Î  |  |                 |                  |            | seek approval to                              | 1 1.           | 1.               |         |                   |
| 13 252 2 II A Standby Committee  |           |   | 1  | ***************************************  |                 |                  |            | replace DMV                                   |                |                  | 1       |                   |
| 11-253:2:II-A Standby Generator  | ļ         |   |  |  |                 | , ,              |            | generator using                               |                | ı                |         |                   |
| Replacement - Hayes Bld (33 Hazen  |           |   |  |  |                 |                  |            | unencumbered                                  |                | -                |         |                   |
| Dr)  | 86940000  |   |  |  | <del></del>     |                  | 80599R-A   | balance of funds                              | X              | $\perp$          | $\perp$ | TBD               |
| Additional Company Com |           | ļ                                       |  |  |                 |                  |            |   |                |                  |         |                   |
| Administrative Services - Bureau of  |           |   |  |  |                 |                  | , ,        | 9   |                |                  |         |                   |
| Facilities & Asset Management  |           |   | <u> </u>   |  |                 |                  |            |   | $\sqcup$       | 1                |         |                   |
| 11,253:1, II, B, 2 Lakes Region  |           |   |  |  |                 |                  | ,          | ,   |                |                  |         | ļ ·               |
| Facility Campus Environmental  |           |   |  |  |                 | 2                |            |   |                | 1                |         | <b>.</b>          |
| Survey II, and DOIT Productivity   |           | -                                       | 1  |  |                 |                  |            |   |                |                  |         |                   |
| Suite Desktop Security   |           |   | <u>                                     </u>   |  |                 |                  |            |   |                |                  |         |                   |
| Dept of Corrections  |           |   | <b>_</b>   |  |                 |                  |            |   |                | $\perp$          |         |                   |
| 13-195:23-C2- Steam Line & Injectors   | 3         | \$ 495,000.00                           |  |  |                 | \$ 455,400.00    |            |   |                |                  | 1       |                   |
| at Men's Prison  | 88760000  |   |  | \$ -   | \$ (39,600.00)  | )                |            | SMRT  | 2              | X                |         | Dec-16            |
| Dept of Transportation   | , .       |   |  |  |                 |                  |            |   |                |                  |         | 1. 5              |
| 11-253:2:III-B Statewide Radio   |           | \$ -                                    | \$ 411,490.26  | \$ (135,123.45)  | \$ (210,531.41) | \$ 65,835.40     |            |   |                | T                |         |                   |
| Communication Replacement  | 86960000  |   |  | ł  |                 |                  | 1          | UA - in progress                              |                | X                |         | May-14            |
| 11-253;2:III-C Statewide Salt Sheds  | 86970000  | \$ -                                    | \$ 982,888.30  | \$ (669,617.82)  | \$ (282,723.40) | \$ 30,547.08     |            | UA - in progress                              | П              | X                |         | Dec-13            |
|  |           | \$ 200,000.00                           | \$ 3,317,539.73  | \$ -   | \$ (12,745.73)  | \$ 3,504,794.00  |            | UA - Selecting site,                          | 11             | $\top$           |         | 7                 |
| 11-253:2:III-D New Patrol Shed &   |           | }                                       |  |  |                 |                  | -          | no work request to                            |                |                  |         |                   |
| Salt Storage-Salem   | 86980000  |   |  |  |                 |                  | <b>4</b> . | date  | H              |                  | X       | Jun-14            |
| 11-253:2:III-E TMC Equipment Room  |           | \$ -                                    | \$ 477,971.70  | \$ (450,098.97)  | \$ (27,745.36)  | \$ 127.37        |            | Construction - G&C                            | 1              | $\top$           | 1       |                   |
| Upgrade  | 86990000  |   |  |  |                 |                  |            | approval                                      |                | $ _{\mathbf{X}}$ |         | Dec-13            |
|  |           |   |  | 1  |                 |                  | 1          | -   | 11             | <u>"</u>         |         |                   |
|  |           |   |  | E  | XTENDED         |                  |            |   |                |                  |         |                   |
| Adjutant General   |           |   | 1  |  |                 |                  |            |   | T              | Τ.               | Ť       |                   |
| 11-253:1:I-A Statewide Facility  |           | \$ -                                    | \$ 946,920.73  | \$ (2,636.65)  | \$ (944,283.35) | \$ 0.73          |            |   | + +            | +                | +-      |                   |
| Improvements   | 09300000  |   | 5.0,720.73   | (2,000.00)   | (>44,203.33)    | 0.73             | 80719      | On-going                                      |                | X                |         | On going          |
| 11-253:1:I-B Readiness Center  | 3220000   | \$ -                                    | \$ 971,505.86  | \$ (592,515.78)  | \$ (328,269.42) | \$ 50,720.66     | 00/13      | On-going                                      | 1              | ^                | +       | On going          |
| Restoration & Modernization  | 09310000  |   | 3,1,303.00   | Ψ (372,313.76)   | (320,203.42)    | 30,720.00        | Various    | On going                                      |                | X                |         | On oning          |
| 07264:1-I-B Armory Statewide   | 07510000  | \$ -                                    | \$ 609,243.85  | \$ -   | \$ -            | \$ 609,243.85    | Various    | On-going                                      | +              | +                | +-      | On going          |
| Auxiliary Power  | 04760000  | -                                       | ψ UV7,243.03   | -  | -               | 009,243.83       |            | Using Agency                                  |                |                  | ν,      | TPD               |
| 07264:1-I-F Regional Training  | 04700000  | \$ -                                    | \$ 34,076,186.29   | \$ 240,811.71  | 0 (0(7 (00 05)  | 0 22 454 200 05  |            | Using Agency                                  | ┼-┼-           | +                | +X      | TBD               |
| Institute Construction   | 0400000   | \$ -                                    | \$ 34,070,180.29   | a 240,811./1   | \$ (862,608.05) | \$ 33,454,389.95 | 00040      | 0   |                |                  |         |                   |
| Administrative Services - Court  | 04800000  |   |  |  |                 |                  | 80342      | On-going                                      | +              | X                | +-      | On going          |
| Facilities   |           |   | ļ  |  |                 |                  |            |   |                |                  |         |                   |
| L WINKES   |           | <u> </u>                                | 1  | <u></u>  | l               | <u> </u>         | L          | l   | $\perp \perp$  | i                | لــ     |                   |

|  |               |  |                    | · 1                |   |                         |  |  |          |   |             |                    |
|--|---------------|--|--------------------|--------------------|---|-------------------------|--|--|----------|---|-------------|--------------------|
|  |               |  |                    |                    |   |                         |  |  |          |   |             |                    |
| 6  | ¥             |  | 1                  |                    |   |                         |  |  |          |   | Es          | timated Project    |
| Description                                  | Acet.<br>Unit | Initial Appropriation                    | Balance<br>Forward | Expended<br>Amount | Encumbered<br>Balance                   | Unencumbered<br>Balance | Project<br>Number  | Explanation                                  | N I      | c |             | Completion<br>Date |
| Administrative Services - General            |               |  |                    |                    |   |                         |  |  |          |   |             |                    |
| Services 11-253:1:II-D-1 Emergency Repairs - | <br>          | \$ -                                     | \$ 1,000,000.00    | \$ -               | \$ -                                    | \$ 1,000,000.00         |  |  | $\vdash$ | + |             |                    |
| All Facilities                               | 09430000      |  |                    |                    |   |                         |  | As needed                                    |          |   | As N        | leeded             |
|  |               | \$ -                                     | \$ 620,234.14      | \$ (11,170.82)     | \$ (609,063.32)                         | \$                      |  | Contract awarded to                          |          |   |             |                    |
| 11-253:1:II-D-5 ST House Dome                |               |  |                    |                    |   |                         |  | DL King. Work to                             |          |   |             |                    |
| Renovation & Repair                          | 09470000      |  |                    |                    |   |                         | <del></del>  | begin in March 2014.                         |          | Х | Nov         | -14                |
|  | -             | \$ -                                     | \$ 702,080.26      | \$ (17,428.26)     | ) \$ -<br>                              | \$ 684,652.00           |  | Consultant reviewing causes for leaks and    |          |   |             | •                  |
| 11-253:1:II-D-6 HHS Window<br>Repairs        | .09480000     |  |                    |                    |   |                         |  | options to remedy                            | ١,       | < | Dec-        | 14                 |
| 11-253:1:II-D-7 Annex Windows                | 09480000      | \$ -                                     | \$ 339,300.00      | \$ (236,704.49)    | \$ (102,595.51)                         | ) \$ -                  |  | problem Project Completed                    |          | + | <del></del> | pleted             |
| Administrative Services - FDM                |               |  | 2                  |                    |   |                         |  |  |          |   |             |                    |
|  |               | \$ -                                     | \$ 45,808.06       | \$ (13,642.00)     | \$ (32,166.06)                          | \$ -                    |  |  |          |   |             |                    |
| ·  |               |  |                    | an i damahawa      |   |                         |  | UA-NHFIRST                                   |          |   |             |                    |
|  |               |  | -                  | V                  |   |                         | · .  | Human Resources and<br>Payroll was           |          |   |             | ,*                 |
|  |               |  |                    | - A.               | ,                                       | ."                      |  | implemented on                               |          |   |             | -                  |
|  | -             | 7-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- |                    |                    |   | Automotive Control      |  | 2/3/2013. First                              |          |   |             |                    |
|  |               |  |                    | ,                  |   |                         |  | paychecks were<br>issued on 2/22.            |          |   | ĺ           |                    |
|  |               |  |                    |                    |   |                         |  | Currently in warranty                        |          |   |             |                    |
|  |               |  |                    |                    |   | ,                       |  | period. Inventory                            |          |   |             |                    |
|  | WIII          |  |                    |                    |   |                         |  | Control project for<br>Federal Surplus Foods |          |   |             |                    |
|  |               |  |                    |                    | }                                       |                         | İ  | planned to begin in                          |          |   |             |                    |
| 11-253:2:I-A ERP Phase 2 Highway             |               |  |                    |                    |   |                         |  | April and run through                        |          |   |             | 2014               |
| Funds Administrative Services - Court        | 86930000      | · · · · · · · · · · · · · · · · · · ·    |                    |                    | *************************************** |                         |  | September                                    | $\vdash$ | - | Early       | y 2014             |
| Facilities                                   | <u> </u>      |  |                    | . ,                |   | ,                       |  |  |          |   |             |                    |
|  |               | \$ -                                     | \$ 1,333,599.18    | -                  | \$ (358,481.24)                         | \$ 975,117.94           |  | Substantial                                  |          |   |             |                    |
|  | , ·           |  |                    |                    |   |                         |  | completion, HVAC                             |          |   |             |                    |
|  |               |  |                    |                    |   |                         | [  | problems, contractor issues, liens.          |          |   | ļ           |                    |
|  |               |  |                    | As and             |   |                         |  | Completion date                              |          |   |             |                    |
|  |               |  |                    |                    |   | :                       |  | extended to get                              |          |   | ļ           |                    |
| 09-145 1-II-A1 Hillsborough Country          |               |  |                    |                    |   |                         |  | remaining project items completed.           |          |   |             |                    |
| North Asbestos Abatement                     | 17430000      |  | -                  |                    |   |                         |  | Settle claims                                |          |   | Dec-        | 13                 |
| 00 145 ) W 42 M 4 PV 6 6                     | 15140000      | \$ -                                     | \$ 450,000.00      | \$ -               | \$ -                                    | \$ 450,000.00           |  | O 11.11                                      |          |   |             | r 11               |
| 09-145:1-II-A2 Master Plan for Courts        | 17440000      |  |                    |                    | W.V.                                    |                         | <u>.</u>   | On Hold                                      | $\vdash$ | - | On F        | loid               |
| Administrative Services - Bureau of          |               |  |                    |                    |   | -                       | <u> </u>   |  |          |   |             |                    |
| Facilities & Asset Management                | ļ             |  | p 74 771 40        | ¢ (74.771.00)      |   | 6.13                    |  |  |          | - |             |                    |
| 09-145:1-II-C4 Hugh Gallen Park              |               | \$ -                                     | \$ 74,771.42       | \$ (74,771.00)     | -                                       | \$ 0.42                 |  | Phase II construction                        |          |   |             |                    |
| Office Parking                               | 17560000      |  |                    |                    |   |                         | and the second s | completed                                    |          |   | Com         | pleted             |
| Administrative Services - FDM                |               |  |                    |                    |   |                         |  |  |          |   |             |                    |

| 5<br>Description  | Acct.<br>Unit | Initi<br>Appropr |                | Balance<br>Forward | Expended<br>Amount                |          | Encumbered<br>Balance |          | Unencumbered<br>Balance  | Project<br>Number | Explanation  | N  | D                                       | СН       | Estimated Project Completion Date |
|---|---------------|------------------|----------------|--------------------|-----------------------------------|----------|-----------------------|----------|--------------------------|-------------------|--|----|---|----------|-----------------------------------|
| 11-253:1:11-A-1 Rockingham County                                       | l             | \$               | -              | \$ 19,575.98       | \$ -                              | \$       | (2,701.98)            | \$       | 16,874.00                |                   |  | 11 | *************************************** |          |                                   |
| Reseal/Drainage   | 09320000      |                  |                |                    |                                   | <u> </u> |                       |          |                          |                   | Completed  |    | $\perp$                                 |          | Completed                         |
| Administrative Services - Bureau of Facilities & Asset Management       |               |                  |                |                    |                                   |          |                       |          |                          |                   |  |    |   |          |                                   |
| 11-253:1:II-B-1 Hugh Gallen OPS-<br>FACP Replacement                    | 09340000      | :\$<br>.÷.       | -              | \$ 345,000.00      |                                   | \$       | , <u>-</u>            | \$       | 345,000.00               | ,                 | Project on hold<br>pending repairs to<br>system that may<br>negate the need to<br>replace  |    |   | X        | On Hold                           |
| 11-253:1:II-B-3 Driveway<br>Paving/Parking & Walkway Paving<br>Phase II | 09360000      | \$               | -              | \$ 540,541.46      | \$ (269,522.98)                   | \$       | (271,018.48)          | \$       | -<br>-                   |                   | Phase II construction completed  |    |   |          | Phase II Completed                |
| 11-253:1:II-B-5 Lakes Region Facility<br>Roof Repair                    | 09380000      | \$               | -              | \$ 295,350.00      | \$ (9,475.00)                     |          | (124,575.00)          |          | 161,300.00               |                   | Roof Repairs for<br>Powell Building to<br>begin Jan 2014   |    |   |          | May 2014 Powell<br>Bldg           |
| 11-253:1:II-B-6 Huge Gallen OPS<br>Main Building ADA Restrooms          | 09390000      | \$               | -              | \$ 392,600.00      | \$ (202,440.29)                   | \$       | (180,159.71)          | \$       | 10,000.00                |                   | Construction underway  |    | 7,                                      | X :      | Jan-14                            |
| 11-253:1:II-B-7 Philbrook Ctr   | 07,570000     | \$               |                | \$ 1,830,479.58    | \$ (1,485,139.37)                 | \$       | (218,001.28)          | <u>¢</u> | 127,338.93               | ***********       | · ·  | -  |   | <u>-</u> | Jan-14                            |
| Renovation  | 09400000      |                  |                | 1,000,000          | (1,100,107.51)                    | *        | (210,001.20)          | <b>"</b> | 12,556,55                |                   | Project Completed  |    |   |          | Completed Nov 2013                |
| Administrative Services - FDM   |               |                  |                |                    |                                   |          |                       |          |                          |                   |  | 1  | +                                       | +-'      | 2012                              |
| 11-253;1;II-C-1 FDM IT<br>Infrastructure                                | 09410000      | \$               | . <del>-</del> | \$ 938,254.64      | \$ (41,000.15)<br>\$ (138,349.47) |          | (184,637.94)          | \$       | 897,254.49<br>503,227.49 |                   | UA Production implementation of replacement NHFIRST hardware completed 12/2/2012. Other DAS critical IT infrastructure, including replacing e-info Library which is currently based on unsupported fileNET software planned for early 2014 |    |   |          | First Quarter 2014                |
| 11-253:1:II-C-2 ERP Phase II HR &<br>Payroll System                     | 09420000      |                  |                |                    |                                   |          |                       |          |                          |                   | UA-NHFIRST Human Resources and Payroll was implemented on 2/8/2013 First paychecks were issued on 2/22. Currently in warranty period. Inventory Control project for Federal Surplus Foods completed.                                       |    |   |          | First Quarter 2014                |

| Description  | Acct.<br>Unit | Ap          | Initial<br>propria                     |   | i        | Balance<br>Forward |          | Expended<br>Amount |          | Encum<br>Bala | bered<br>nce |              | Unencumbered<br>Balance | Project<br>Number                       | Explanation  | NJ                                      | ОС     | H        | Completion Date |
|--|---------------|-------------|--|---|----------|--------------------|----------|--------------------|----------|---------------|--------------|--------------|-------------------------|---|--|---|--------|----------|-----------------|
| 09-145:1-II-E3 ERP Phase II                                    | 17610000      |             | F E                                    |   |          |                    | \$       | _                  | +        |               |              | \$           |                         |   | Completed  | 11                                      | $\top$ | 1        | Completed       |
| Administrative Services - Court                                | 1101000       |             |  |   |          |                    | <u> </u> |                    | $\top$   |               |              | 1            |                         |   |  | 7-1                                     | $\top$ | 1 1      |                 |
| Facilities   |               |             |  |   |          |                    |          |                    | ļ        | _             |              |              |                         |   |  |   |        |          |                 |
|  |               | \$          |  | -                                       | \$       | 257,786.00         | \$       | -                  | \$       |               | -            | \$           | 257,786.00              |   |  |   | 1      | Ħ        |                 |
|  |               |             |  |   |          |                    |          |                    |          |               |              | 1            |                         |   | Cheshire County  |   | j      |          |                 |
|  |               |             |  |   |          |                    |          |                    |          |               |              |              |                         |   | completed. Looking   | 1                                       |        |          |                 |
|  |               |             |  |   |          |                    |          |                    | 1        |               |              |              |                         |   | to use funds to  |   |        |          |                 |
|  |               |             |  |   |          |                    |          |                    |          |               |              |              |                         |   | complete study for   |   |        |          |                 |
|  |               |             |  |   |          |                    |          |                    |          |               |              |              |                         |   | Merrimack County   | -                                       |        |          |                 |
|  |               |             |  |   |          |                    |          |                    |          |               |              |              | -                       |   | Superior and Probate   |   | 1      |          |                 |
|  |               |             |  |   |          |                    | 1        |                    | - 1      |               |              |              |                         |   | Court Space Needs  |   |        |          |                 |
| 05259:1-II-A2-Cheshire Country &                               |               |             |  |   |          |                    |          |                    | - 1      |               |              |              |                         |   | and Cost Estimate to   |   |        |          |                 |
| Keen District Court Design &                                   |               |             |  |   |          |                    |          |                    | j        |               |              |              |                         |   | construct new  |   |        |          |                 |
| Renovate Temporary Space                                       | 03700000      |             |  |   |          |                    |          |                    |          |               |              |              |                         |   | facilities   |   |        |          | May-14          |
| Administrative Services - FDM                                  |               | <u> </u>    |  |   |          | <del> </del>       |          |                    |          |               |              |              |                         | <u></u>                                 |  |   |        |          |                 |
| 03240:1-II-C2 ERP  | 03200000      | \$          |  | -                                       | \$       | *                  | \$       |                    | \$       |               | - '          | \$           | _                       | *************************************** | Completed  |   | 4      |          | Completed       |
| Community College System                                       |               |             |  |   |          |                    | <u> </u> | · i                |          |               |              |              |                         |   |  |   |        |          | :               |
| ,  |               | \$          |  | -                                       | \$       | 803,212.99         | \$       | (392,686.6         | 9) \$    |               | -            | \$           | 410,526.30              |   | MCC Student center   |   |        |          |                 |
|  | ·             |             |  |   |          |                    | 1        | i                  | 1        |               |              |              |                         |   | is complete, but still   | ] ]                                     |        |          |                 |
| 11-253:1:XVI-A Manchester                                      |               |             | 1.                                     |   | ĺ        |                    |          |                    | 1        |               |              | ļ            |                         |   | has a punch list   |   |        |          |                 |
| Community College Student Center                               | 86880000      |             |  |   |          |                    | <u> </u> |                    |          |               |              | <u> </u>     |                         |   | remaining  |   |        |          |                 |
|  |               | \$          |  | -                                       | \$ 9     | ,823,735.60        | \$ (3    | ,890,515.3         | 7) \$    |               | -            | \$           | 5,933,220.23            |   | To be completed by   |   | 1.     |          |                 |
|  |               |             |  |   |          |                    |          |                    | -        | •             |              |              |                         |   | the end of this fiscal   |   |        |          |                 |
| 11-253:1:XVI-B Career/Tech Bld                                 | 86890000      |             |  |   | <u> </u> |                    |          |                    |          |               |              |              |                         |   | year   |   |        |          | ····            |
| •  |               | \$          |  | - '                                     | \$       | 117,070.56         | \$       | (10,716.3          | 0)  \$   |               | -            | \$           | 106,354.26              |   | To be completed by   |   | -      |          |                 |
|  |               |             |  |   |          |                    |          |                    |          |               |              |              |                         |   | the end of this fiscal   | 11                                      |        |          |                 |
| 09-145:1-III-A Critical Maintenance                            | 17620000      |             |  |   |          |                    |          |                    |          |               |              |              |                         |   | year   | $\perp \downarrow$                      | _      | Ш        |                 |
|  |               | \$          |  | -                                       | \$       | 220,452.58         | \$       |                    | \$       |               | -            | \$           | 220,452.58              |   | To be completed by   | 11                                      |        | 1        |                 |
|  |               |             | •                                      |   |          |                    |          | Ì                  | 1        | •             |              |              |                         |   | the end of this fiscal   |   |        |          |                 |
| 09-145:1-III-E Health Science Bld                              | 17660000      |             |  |   | <u> </u> |                    |          |                    |          |               |              | <del> </del> |                         |   | year   | ++                                      | -      | $\vdash$ |                 |
| Dept of Corrections  |               |             |  |   |          |                    |          |                    |          | (0.00         | 0.000.000    |              |                         |   |  |   |        | 1-1      | ····            |
| 09-145:1-IV-A Women Prison &                                   |               | \$          |  | -                                       | \$ 2     | ,300,000.00        | 3        | -                  | \$       | (2,30)        | 0,000.00)    | ) 5          | -                       |   | CIN (TO T  | 11.                                     |        |          | D 16            |
| Transitional Housing Site/Design                               | 17670000      |             |  |   |          |                    | ļ        |                    | - -      |               |              | -            |                         |   | SMRT   | + + + - + - + - + - + - + - + - + - + - | X      |          | Dec-16          |
| OA 146 LINED MOLLD COLL  |               |             |  |   |          |                    | 1        | -   -              |          |               |              | \$           | -                       |   |  |   | 1      |          |                 |
| 99-145:1-IV-B MSU Dorms, CCU,<br>SPU, MSC, MCN Bathroom Repair | 17200000      |             | •                                      |   |          |                    |          |                    |          |               |              |              |                         |   | L. Contraction of the Contractio |   | -      |          | Complete        |
| 09-145:1-IV-D Admin East Wing                                  | 17680000      | s           |  |   | \$       | 57,508.42          | <u>.</u> | (25 276 6          | 7) 0     |               |              | \$           | 2172176                 |   |  |   |        | ╀        | Complete        |
| Upgrade Electric Wiring  | 17700000      | Ф           |  | -                                       | a a      | 27,300.42          | 1.7      | (25,776.6          | 7] 3     |               | -            | Þ            | 31,731.75               |   | UA   |   | -      |          | Jun-14          |
| Opgrade Electric Wiring 07264:1-V-A Men's Prison Electronic    | 17700000      | \$          | ······································ |   | \$       | 86,301.47          | 0        | (30,299.0          | 0) 6     |               | 3,528.00)    |              | 52,474.47               |   | IOV .  | +                                       | +      |          | Juli-1*t        |
| Security Upgrade   | 05080000      | -Đ          |  | -                                       | ,        | 14.190,00          | , ,      | (30,499:0          | ر<br>الا | (,            | J,J20.UU)    | 1 2          | J2,414.41               |   | UA   |   |        |          | Jun-14          |
| Dept of Education  | 33000000      | <del></del> |  |   | 1        |                    | ļ        |                    |          |               |              |              |                         |   | 011  | ++                                      | +      | $\vdash$ | , f77 , 7 _ 4   |
| 11-253:1:IV-A Pre-engineering Tech                             |               | \$          | ·····                                  |   | \$       | 100,000.00         | 18       |                    |          |               | _            | \$           | 100,000.00              |   |  | ++                                      | +      | H        |                 |
| Career Pathway   | 09510000      | Ĩ           |  |   | 1        |                    | -        | 1                  | "        |               |              | 1            | 220,000.00              |   | Continuing   |   | χĺ     |          | Jun-15          |
| <u> </u>   | 2,2.0000      | l           |  | *************************************** | J        |                    |          | -                  |          |               |              | 1            |                         |   | 1  | 1 (*                                    | -1     |          |                 |
|  |               |             |  |   |          |                    |          |                    |          | * ;           |              |              | •                       | •                                       | •  |   |        |          |                 |
|  |               |             |  |   |          |                    |          |                    |          | 4             |              |              |                         |   |  |   |        |          |                 |

| 8 :                                 | Acct.    | Initial       | Balance          | Evnandad                                | Engumbated                              |              | ¥1                           | Б                                       |   | П        | T       | $\neg$      | Estimated Project                       |
|-------------------------------------|----------|---------------|------------------|---|---|--------------|------------------------------|---|---|----------|---------|-------------|---|
| Description                         | Unit     | Appropriation | Forward          | Expended Amount                         | Encumbered<br>Balance                   |              | Unencumbered<br>Balance      | Project<br>Number                       | E1  | [N]      | D       | CH          |   |
| ·                                   | Cart     | \$ -          | \$ 1,478,335.62  | \$ (1,082,892.51)                       |   | \$           | 395,443.11                   | Number                                  | - Explanation                               |          | -       |             | Date                                    |
|                                     |          | ,             | Ψ 1,470,535.02   | w (1,002,072,51)                        | _                                       | 3            | 393,443.11                   |   |   |          |         |             |   |
|                                     |          | -             |                  |   | p                                       |              |                              |   | Two additional                              |          |         | 1 !         |   |
|                                     |          |               |                  |   |   |              | 4                            |   | payments have been                          |          |         |             |   |
|                                     |          |               |                  |   |   |              | :                            |   | made against this unencumbered              |          |         |             |   |
|                                     |          |               |                  |   |   |              |                              |   | balance (\$275,206.84                       |          |         |             |   |
|                                     |          |               |                  |   |   |              |                              |   | and \$303,911.18).                          |          |         |             |   |
|                                     |          |               |                  |   |   |              |                              | '                                       | New unencumbered                            |          |         |             |   |
| 11-253:1:IV-B Renovation of CTE Ctr |          |               |                  |   |   | 1            |                              |   | balance is                                  |          |         |             | Billing not yet                         |
| Pinkerton                           | 09520000 |               |                  |   |   |              |                              |   | \$395,443.11.                               |          | )       |             | finalized                               |
| 11-253:1:IV-C Renovation of CTE Ctr | 1        |               |                  |   |   | \$           | -                            |   |   |          | $\top$  |             |   |
| Laconia                             | 09530000 |               |                  | \$ -                                    |   |              |                              | ·                                       | Project Complete                            |          |         |             | Project Complete                        |
| 09-145:1-V-A Pre-engineer           |          | \$ -          | \$ 81,024.01     | \$ (30,953.42)                          | \$ -                                    | \$           | 50,070.59                    |   |   |          | T       | $\neg \neg$ | •                                       |
| Technology                          | 17740000 |               |                  |   |   |              |                              |   | Continuing                                  | ;        | X       |             | Jun-15                                  |
| Dept of Employment Security         |          |               |                  |   |   |              |                              |   |   |          | τ       |             |   |
| 11-253:1:V-A Renovation Toby Bld    |          | \$ -          | \$ 16,164,822.11 | \$ (9,088,903.55)                       | \$ (5,029,377.57)                       | \$           | 2,046,540.99                 |   |   |          |         |             | <u> </u>                                |
| & Upgrade Construction              | 09540000 |               |                  |   |   |              |                              |   | In Construction                             |          | ≻       | X           | Feb-14                                  |
| Dept of Environmental Services      |          |               |                  |   |   |              | l e                          |   | 7000  |          | $\perp$ |             |   |
| STAGE LINE COMPETE B                |          | \$ -          | \$ 16,028,068.27 | \$ (1,568,056.34)                       | \$                                      | \$           | 14,460,011.93                |   | match for federal SRF                       |          |         |             | ļ                                       |
| 11-253:1:VI-A CWRF Loan Program     | 09550000 | ¢             | A ( 100 000 00   | 0 10 10 10                              |   | <u> </u>     |                              |   | program                                     |          | $\bot$  |             | Revolving                               |
| 11-253:1:VI-B DWSRF State Match     | 005(0000 | \$ -          | \$ 6,420,220.00  | \$ (8,570.18)                           | -                                       | \$           | 6,411,649.82                 |   | match for federal SRF                       |          |         |             | A                                       |
| 11-253:1:VI-C Dam                   | 09560000 | •             | £ 554 (40.00     | 6 (21 ( 0 ( ( 47)                       | A (100.040.07)                          |              |                              | ······································  | program                                     |          | $\bot$  |             | Revolving                               |
| Repairs/Reconstruction              | 00570000 | \$ -          | \$ 554,640.92    | \$ (216,966.47)                         | \$ (128,048.87)                         | \$           | 209,625.58                   |   |   |          |         |             |   |
| Repairs/Reconstruction              | 09570000 | \$ -          | \$ 452,321.76    | 6 (1.275.00)                            | Ø (101.000.00)                          | <del> </del> | 21221                        | *************************************** | projects completed                          |          | 4       |             |   |
|                                     |          | \$ -          | \$ 452,321.76    | \$ (1,375.00)                           | \$ (101,000.00)                         | 1 3          | 349,946.76                   | •                                       |   |          |         |             |   |
|                                     |          |               |                  |   |   |              |                              |   | Working with Coast                          |          |         |             | 1                                       |
|                                     |          | ٠.            | 1                |   |   | -            |                              |   | Guard on boom                               |          |         |             |   |
| 11-253:1:VI-D Great Bay Oil Spill   |          |               |                  | j                                       |   | 1            | ·                            |   | housing &                                   |          |         |             | 1                                       |
| Protection Strategy                 | 09580000 | ·             | ,                |   |   | -            |                              |   | deployment strategies and placements        |          |         |             | True 16                                 |
| 1,000 ottor ott deegy               | 02300000 | \$ -          | \$ 3,950,000.00  | \$                                      | \$ -                                    | \$           | 3,950,000.00                 |   | and pracements                              | $\vdash$ | +       | +           | Jun-15                                  |
| • •                                 |          |               | \$ 5,550,000.00  |   | -                                       | 🎜            | 3,930,000.00                 |   | anniting annual of                          |          |         | 1           |   |
| 11-253:1:VI-E WRBP Capital          |          |               | 1                | *************************************** |   |              |                              |   | awaiting approval of<br>10 year plan by WRB |          |         |             |   |
| Improvements                        | 09590000 |               |                  |   | 4.4.4                                   | 1            |                              | . *                                     | advisory board                              |          |         |             |   |
|                                     | 0,00,000 | \$ -          | \$ 1,029,321.03  | \$ (17,540.00)                          | \$ (170,294.58)                         | 8            | 841,486.45                   |   | working with                                | -        | +       | +           |   |
|                                     |          |               | 9                | (-1,575.50)                             | _ (110,001,00)                          | 1            | 012,700.73                   |   | communities, & DOS                          |          |         |             |   |
| 11-253:1:VI-F Suncook River         |          |               |                  |   | ,                                       |              |                              |   | on next phase of bank                       |          |         |             |   |
| Infrastructure Protection Project   | 09600000 |               |                  |   |   |              | • ]                          |   | stabilization                               | -        |         |             | Jun-15                                  |
|                                     |          | \$ -          | \$ 1,782,081.49  | \$ (244,401.60)                         | \$ (232,947.05)                         | -\$          | 1,304,732.84                 |   |   |          | +       |             |   |
|                                     |          | -             | ·                |   | , | 1            | , ,,                         |   | design phase for new                        |          | 1       |             |   |
|                                     |          |               |                  |   |   | 1            | The desiration of the second |   | emergency power                             |          | 1       |             | /                                       |
| 09-145:1-VI-A WRBP Improvements     | 17770000 |               |                  |   |   | 1            |                              |   | replacement system                          |          |         |             |   |
| 09-145:1-VI-B DWSRF Matching        |          | \$ -          | \$ 1,337,321.05  | \$ (1,102,164.55)                       | \$ -                                    | \$           | 235,156.50                   |   | match for federal SRF                       |          | 1       | 11          | *************************************** |
| Funds                               | 17780000 |               |                  |   |   |              |                              |   | program                                     |          | 1       |             | Revolving                               |
| 07264:1-VII-A DWSRF Matching        |          |               |                  |   |   | \$           | -                            | *************************************** |   | $\neg$   |         | 11          | · · · · · · · · · · · · · · · · · · ·   |
| Funds                               | 05200000 |               |                  | \$ -                                    |   |              |                              |   | n/a   | -        | -       |             |   |
| 07264:1-VII-B WWSRF Matching        |          |               |                  |   |   | \$           | **                           |   |   |          | T       |             |   |
| Funds                               | 05210000 |               |                  | \$ -                                    |   |              |                              |   | n/a   |          |         | _           |   |

| 9                                   |  |                       |                    |   |                       |                         |  |  | ТТ       | Т                 |   | Estimated Project                       |
|-------------------------------------|--|-----------------------|--------------------|---|-----------------------|-------------------------|--|--|----------|-------------------|---|---|
| Description                         | Acct.<br>Unit  | Initial Appropriation | Balance<br>Forward | Expended Amount                         | Encumbered<br>Balance | Unencumbered<br>Balance | Project<br>Number                                | Explanation  | NI       | O                 | H                                       | Completion<br>Date                      |
| 07264:1-VII-F Dam Repairs, Removal  |  | \$ -                  | \$ 16,197.63       |   | S -                   | \$ 7,432.68             |  | , <u>,</u>   | ++       | -†-               |   |   |
| & Reconstruction                    | 05250000   |                       | ,                  | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                       | ,,                      |  | project completed  |          |                   |   |   |
| 03240:1-V-A Hazardous Waste         |  | - \$                  | \$ 366,300.79      | \$ (8,749.20)                           | \$ (202,074.18        | ) \$ . 0.41             | <del>                                     </del> | Pg   | ++       | +                 |   |   |
| Superfund Match                     | 03330000   |                       |                    |   |                       |                         |  | project completed  |          |                   |   |   |
| Fish and Game Department            |  |                       |                    | 1                                       | <u> </u>              |                         | <del> </del>                                     | r  | +        | +                 | +                                       | *************************************** |
| 11-253:1:XVII-A Jones Pond Dam      |  | \$ -                  | \$ 405,819.77      | \$ (349,515.88)                         | \$ (56,303.89         | \ \$ -                  | <b> </b>   |  | ++       | +                 |   |   |
| Repair/Protection                   | 86900000   |                       | ,                  | (5,5,5,0.00)                            | (50,505.05)           |                         | 1  |  | 1 5      | x                 |   | Jun-14                                  |
| 09-145:3-III Point of Service       |  | \$ -                  | \$ 400,000.00      | \$ -                                    | \$ -                  | \$ 400,000.00           | <b>†</b>   |  | 11       | +                 | +                                       |   |
| Registration                        | 18090000   |                       |                    |   |                       | 100,000.00              |  | j  |          |                   | x                                       | Jun-14                                  |
| 05259:3-II Hatchery System          | 1005000  | \$ · -                | \$ 267,791.00      | \$ 11 -                                 | \$ (1,941.99          | ) \$ 265,849.01         | <del>                                     </del> |  | ++       | ╁                 | 1                                       | J G G G G G G G G G G G G G G G G G G G |
| Modernization                       | 04410000   |                       | 201,171.00         |   | (1,541.55)            | 205,845.01              |  |  |          | X                 |   | Jun-14                                  |
| THE CONTRACTION                     | 01110000   |                       | <u> </u>           |   |                       |                         | <del>                                     </del> |  | ╅        | +^                | +                                       | Juli-14                                 |
| Dept of Health and Human Services   |  |                       |                    | 11.                                     |                       | ,                       |  | e -  |          |                   |   |   |
| 11-253:1:VII-A Fire Protection      |  | \$ -                  | \$ 555,765.93      | \$ (401,038.82)                         | \$ (52,107.03)        | ) \$ 102,620.08         | <u> </u>   | Project completed  | ╅╅       | +-                | +                                       |   |
| Sprinklers                          | 09610000   |                       |                    | (1,000.02)                              | (32,101.00)           | 102,020.00              | 80620R-A   | ahead of schedule.   |          | X                 |   | Complete                                |
|                                     | 0701000  | \$ -                  | \$ 356,100.00      | \$ (104,781.05)                         | \$ (250,818.95        | ) \$ 500.00             | 3002010-71                                       | Construction on  | ++       | -12               |   | Complete                                |
| 11-253:1:VII-B Fire Safety/ADA      | 1  | , *                   | 350,100.00         | 4 (101,701.03)                          | (250,010.55)          | 500.00                  |  | going, estimate 70%  |          |                   | Ì                                       |   |
| Compliance                          | 09620000   |                       |                    | ·                                       |                       |                         | 80626-A  | complete   | 1        | X                 | .                                       | Jun-14                                  |
| Compitance                          | 09020000   | \$ -                  | \$ 3,816,447.17    | \$ (1,204,248.65)                       | \$ (1,308,902.52)     | ) \$ 1,303,296.00       | 80020-A  | <del> </del>   | ╂        | 1                 | +-                                      | Jun-14                                  |
|                                     |  | \$ -                  | 3,810,447.17       | \$ (1,204,248.03)                       | \$ (1,308,902.32)     | 1,303,290.00            | }  | Construction started   |          |                   |   |   |
| 11 0/2 1 3/11 D 4 D 5               |  |                       |                    |   |                       |                         |  | 6/13, roof 80%   |          |                   |   | '                                       |
| 11-253:1:VII-D APS                  |  |                       |                    | 7                                       |                       |                         |  | complete, panel  |          | 1                 | 1 1                                     |   |
| Repair/Renovation Roof, Windows &   | 00640000   |                       |                    |   |                       |                         | 00.000   | replacement in   |          | ١.,               |   | D 10                                    |
| Curtain Wall                        | 09640000   |                       |                    | A ((0.001.00)                           | (0.44.606)            |                         | 80638-B  | progress   | ++       | X                 | -                                       | Dec-13                                  |
| 11-253:1:VII-E Boiler House Bld New | ļ. :   | \$ -                  | \$ 90,768.88       | \$ (2,321.92)                           | \$ (3,616.96          | \$ 84,830.00            |  | Awaiting chimney   |          |                   |   |   |
| Roof                                | 09650000   |                       |                    |   |                       |                         | 80649-A  | repair   |          |                   | X                                       | On Hold .                               |
|                                     |  | \$ -                  | \$ 3,806,313.56    | \$ (1,675,624.20)                       | \$ (264,395.20)       | ) \$ 1,866,294.16       | 1.   | Commence of the Commence of th |          |                   |   |   |
|                                     |  |                       |                    |   |                       |                         | 1  | UA-Project is in   |          |                   |   |   |
|                                     | 1  |                       |                    |   |                       |                         |  | process. Deployment  |          |                   |   |   |
|                                     | 1  |                       |                    |   |                       | `                       |  | is incremental. Multi  | i-       |                   |   |   |
| ,                                   |  |                       |                    | . :                                     |                       |                         | ļ ,  | phased project, more   |          |                   |   |   |
|                                     | A STATE OF THE STA |                       |                    | <u> </u>                                |                       |                         |  | phases are now   |          |                   |   |   |
| 11-253:1:VII-G New Heights          |  |                       |                    |   |                       |                         |  | deployed. Project on   |          |                   |   |   |
| Incremental Renewal                 | 09670000   |                       |                    |   |                       |                         |  | target.  |          | Х                 |   | Sep-16                                  |
|                                     |  | \$ -                  | \$ 166,800.00      | \$ -                                    | \$ -                  | \$ 166,800.00           |  | Software and services  |          |                   |   |   |
|                                     |  |                       |                    | - 1                                     |                       |                         |  | purchased, core team   | 1 1      |                   |   |   |
| ,                                   | :  |                       |                    |   |                       |                         |  | and steering   |          |                   |   | :                                       |
|                                     |  | · .                   | 1                  | ,                                       |                       |                         |  | committee meeting  |          |                   |   |   |
| ]                                   |  |                       |                    | ,                                       |                       |                         |  | regularly, Rx Connect  | ŧ I      | 1                 |   |   |
|                                     |  |                       |                    |   |                       |                         |  | installed and being  | 1        |                   |   |   |
| 11-253:1:VII-H Electronic Health    |  |                       |                    |   |                       |                         |  | tested for 12/13   |          |                   |   |   |
| Records                             | 09680000   |                       |                    |   |                       |                         |  | rollout.   | <b>X</b> | χ                 |   | Aug-14                                  |
|                                     |  | \$ -                  | \$ 280,472.04      | \$ (13,923.00)                          | \$ (253,071.04)       | ) \$ 13,478.00          |  |  | ††       | 1                 | -                                       |   |
| -                                   |  |                       | ,                  |   | 1 (202,072.01)        | 12,170,00               |  | UA-Development of  |          |                   |   |   |
|                                     |  |                       | 1                  |   |                       |                         |  | application has begun  |          |                   |   |   |
| 11-253:1:VII-H Regional Assessment  |  |                       |                    |   |                       |                         |  | and currently being  |          |                   |   |   |
| Database II                         | 09690000   |                       |                    |   |                       |                         |  | tested by DHHS.  |          | Х                 |   | Jun-14                                  |
|                                     | 1 02020000   |                       | l                  |   | L                     | 1                       | I  | LOSING DY DIGID.   |          | $\perp^{\Lambda}$ | لــــــــــــــــــــــــــــــــــــــ | Jun-17                                  |

| 10   | Acct.    | Initial                                 | , l   | Dalama             | Y                    | 1     | * |    |                                       |                   |   | П  |   | 1      | Estimated Projec   |
|--|----------|---|-------|--------------------|----------------------|-------|---|----|---------------------------------------|-------------------|---|----|---|--------|--|
| Description  | Unit     | Appropriati                             | - 1   | Balance<br>Forward | Expended ∞<br>Amount | 1     | Encumbered Balance                      |    | Unencumbered<br>Balance               | Project<br>Number | Explanation                               | NI | C | H      | Completion<br>Date   |
|  |          | \$                                      | -     | \$ 88,798.47       | \$ (18,192.00        | ) \$  | (11,554.00)                             | \$ | 59,052.47                             |                   | UA-Equipment                              | 11 | T | 1:     |  |
|  |          |   |       |                    |                      |       |   |    | :                                     |                   | delivered &                               |    |   |        | V  |
| 11-253:1:VII-J Video Conferencing  |          |   | -     |                    |                      |       | * • • * * *                             |    |                                       | <u>}</u>          | installation of video<br>conference lines |    |   |        | THE PROPERTY OF THE PROPERTY O |
| Administrative Appeals Unit  | 09700000 | *************************************** |       |                    | ٠                    |       |   |    | -                                     |                   | partially complete                        |    | X |        | Jun-14   |
|  |          | \$                                      | - [   | \$ 722,200.00      | \$ -                 | \$    | -                                       | \$ | 722,200.00                            |                   |   | 11 |   | $\top$ | ·  |
|  | , .      |   | į     |                    |                      |       |   |    | ,                                     |                   | On hold, waiting for                      |    |   |        |  |
|  |          | 8                                       |       |                    |                      | l     |   |    |                                       | ,                 | Strategic Plan for                        |    |   |        |  |
|  |          |   | -     | ,                  |                      |       |   |    |                                       | No change         | Legacy Systems<br>project to determine    |    |   |        |  |
| 11-253:1:VII-L Replatform Option   |          |   |       |                    |                      |       |   |    | ,                                     |                   | direction for                             |    |   |        |  |
| Application  | 09720000 |   |       |                    |                      | 1     |   |    | · · · · · · · · · · · · · · · · · · · |                   | replatforming options                     |    | L | X      | Jun-14   |
| 11-253:1:VII-M Handicap Access &<br>Elevator   | 09730000 | <b>.</b>                                | -   : | \$ 146,582.75      | \$ (132,310.24)      | )  \$ | (2,630.34)                              | \$ | 11,642.17                             |                   | In progress to go to                      |    |   |        |  |
| Lievaoi  | 09730000 | \$                                      | -     | \$ 36,556.73       | \$ -                 | \$    | : _                                     | \$ | 36,556.73                             |                   | punch list                                |    | X | _      |  |
|  | -        | "                                       |       | \$ 50,550.75       |                      | 1     |   | 3  | 30,330.73                             |                   | AC unit installed. Agency formulating     |    |   |        |  |
|  |          |   |       |                    |                      |       |   |    |                                       |                   | request to Cap Bud                        |    |   |        |  |
|  |          |   |       |                    |                      |       |   |    |                                       |                   | Cmte to use                               |    |   |        |  |
| 11 252 LAWINE DECIG  |          |   |       |                    | •                    |       |   |    |                                       |                   | remaining funds for                       |    |   |        |  |
| 11-253:1:VII-N DPHS Radiochemistry Lab Improvements  | 09740000 |   | -     | i                  |                      |       |   |    | *                                     | 80643             | other lab<br>improvements                 |    |   |        | Complete   |
| in the second se | 03740000 | \$ .                                    | - 1:  | \$ 371,288.43      | \$ (284,081.61)      | ) \$  | (75,957.37)                             | \$ | 11,249.45                             | 80043             | Substantial                               |    | ┿ | +      | Complete   |
| 11-253:1:VII-P Howard Rec Bld  |          |   |       |                    |                      |       | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |    | ,                                     |                   | completion, going to                      |    | Ì |        | ·  |
| Renovation, Roof, Brickwork  | 09760000 |   |       |                    |                      | 1     |   |    | -                                     |                   | punch list                                |    | X |        | Nov-13   |
| •  |          | \$ -                                    | ·   : | \$ 13,648,460.88   | \$ (717,287.06)      | \$    | (5,353,600.94)                          | \$ | 7,577,572.88                          |                   |   |    |   |        |  |
|  |          |   |       |                    |                      | 1     |   |    |                                       | ŧ .               | UA-This consists of                       |    |   |        |  |
|  | <i>'</i> |   | ]:    |                    |                      |       |   |    |                                       |                   | many staggered                            |    |   |        |  |
| ur.  |          | 1 11                                    |       |                    |                      |       |   |    |                                       |                   | phases. Currently<br>working on NH        |    |   |        |  |
|  |          | •                                       | . ].  |                    | •                    |       |   |    |                                       |                   | EASY enhancement                          |    |   |        |  |
|  |          | ŧ.                                      |       |                    |                      |       |   |    |                                       |                   | to allow LTC                              |    |   |        |  |
|  |          |   |       |                    |                      |       |   |    |                                       |                   | applications and a                        |    |   |        |  |
|  |          |   |       |                    |                      |       |   |    | 1                                     |                   | document imaging<br>enhancement to allow  |    |   |        | . '  |
|  | *        |   |       |                    | ·                    | -     | ŀ                                       |    |                                       |                   | clients to upload                         |    |   |        |  |
| 11-253:1:VII-Q Access Front Door   | 14.3     | ,                                       |       | name value         |                      |       |   |    |                                       |                   | documents directly.                       |    |   |        |  |
| Release II   | 09770000 |   |       | ,                  | :                    |       |   |    |                                       |                   | Project is on schedule                    | LL | X |        | Sep-16   |
|  |          | •                                       |       |                    |                      |       |   |    |                                       |                   |   | •  |   |        |  |

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| 14.                                       | Acct.    | Init    |        | 1           | Balance      |              | xpended      |      | Encumbered       |    | Unencumbered | Project |  | N I      | C            | E Co      | ited Proje |
|---|----------|---------|--------|-------------|--------------|--------------|--------------|------|------------------|----|--------------|---------|--|----------|--------------|-----------|------------|
| Description                               | Unit     | Appropi | iation | <del></del> | Forward ->   |              | Amount       |      | Balance          |    | Balance      | Number  | Explanation                                  | +        |              |           | Date       |
|   |          | \$      | -      | \$          | 989,206.00   | \$ (         | [165,322.00] | ) 3  | (823,884.00)     | 3  |              |         |  |          |              |           |            |
|   |          |         | ,      |             |              |              |              |      |                  |    |              |         |  |          |              |           |            |
| ę.  |          |         |        | -           |              |              |              |      |                  |    |              |         | UA-the timeline has                          |          |              |           | ·          |
|   |          |         |        | 1           | ;            |              |              |      |                  |    |              |         | been extended to 12/2014. This is            |          |              |           |            |
|   |          |         |        | 1           |              |              |              |      |                  |    |              |         | because of delays                            |          |              |           |            |
|   |          |         |        |             |              |              |              |      |                  |    |              |         | caused by a shortage                         |          |              | 1         |            |
|   |          | *       |        | '           |              |              |              |      |                  |    |              |         | of testing resources,                        |          |              |           |            |
| ·   |          | -       |        | 1           | •            |              |              | 1    |                  |    |              |         | ACA implementation,                          | ļ        |              |           |            |
|   |          |         |        |             |              |              | - } .        |      |                  |    |              |         | and updates to the                           |          |              |           |            |
|   |          |         |        | 1.          |              |              |              |      |                  |    |              |         | JAVA standards.                              |          |              |           |            |
| • •                                       |          |         |        | 1           | •            |              |              |      |                  |    |              |         | Coding and testing of screens is underway.   |          |              |           | ,          |
|   |          |         |        |             |              |              |              |      |                  |    |              |         | Groups of screens are                        |          |              |           |            |
| 9-145:1-VII-B Incremental renewal         |          |         |        | ]           |              |              |              |      |                  |    |              |         | being deployed                               |          | 1            |           |            |
| f Heights Phase II                        | 18210000 |         |        | 1           |              |              |              |      | ,                |    |              |         | incrementally.                               | 1        | <b>X</b>     | Dec-14    |            |
|   |          | \$      | -      | \$          | 500,000.00   | \$           | -            | \$   |                  | \$ | 500,000.00   |         |  |          |              |           |            |
|   |          |         |        |             |              |              |              |      |                  |    |              |         | RFI is being prepared.                       |          |              |           |            |
| 9-145.17-IVC Legacy Systems 50-50         |          |         | - 4    |             |              |              |              |      | *                |    |              |         | Expected release date                        |          |              | G 13      |            |
| ederal Match                              | 18190000 |         |        | -           | 66-500-00    |              | (f 001 05    |      | (0.000.75)       |    | 51.077.02    |         | is Dec 2013                                  | X        | 4+           | Sep-13    |            |
|   |          | \$      | -      | \$          | 66,502.03    | \$           | (5,821.25    | ) 5  | (9,003.75)       | 3  | 51,677.03    |         |  | 1        |              |           |            |
| ·   |          |         |        |             | -            |              | *            |      |                  |    |              |         | Floor abatement is                           |          |              |           |            |
|   |          |         |        |             |              |              |              |      |                  |    |              |         | complete. Approval                           |          |              |           | •          |
|   |          |         |        |             |              |              | . 4          |      | ` *              |    |              |         | has been received for utility tunnel repair, |          |              |           |            |
|   |          |         |        |             |              |              |              |      |                  |    |              |         | timing depends on                            |          |              |           |            |
|   |          |         |        | 1           |              | -            |              | 1    |                  |    |              |         | installation of the                          |          |              |           |            |
|   |          |         |        |             |              |              |              | -    |                  |    |              |         | Chip boiler. Design                          |          |              |           |            |
| 7264:1-IX-C Glencliff-Brown Bld           |          |         |        |             |              |              |              |      |                  |    |              |         | Team met 8/13.                               |          |              |           |            |
| atient Room Floor Abatement,              |          |         |        | İ           |              | ŀ            |              |      |                  |    |              | ,       | Waiting for cost                             | -        |              |           |            |
| unnel Repair, Admin Bld Roof eplacement   | 05210000 |         |        |             |              |              |              |      |                  |    |              | 80364-B | estimates from<br>Engineer                   | ,        | $_{x}   \  $ | TBD       |            |
| Department of Information                 | 05310000 |         |        | +           |              |              |              | -    |                  |    | ,            | 80304-D | Engineer                                     | -        | 1            | 1100      |            |
| echnology                                 |          |         |        |             |              | 1            |              |      |                  |    |              |         |  |          |              |           |            |
|   |          | \$      |        | \$          | 1,429,101.62 | \$ (         | (108,191.68  | ) \$ | (935,366.06)     | \$ | 385,543.88   |         | :  |          | 11           | 1         |            |
| *   |          |         |        |             |              |              |              |      |                  |    |              |         | Project is progressing.                      |          |              |           |            |
|   |          |         |        |             |              |              |              |      |                  |    |              |         | Design complete,                             |          |              |           |            |
|   |          |         |        |             |              |              |              |      |                  |    |              |         | rollout underway for                         |          |              |           |            |
| 1-253:1:VIII-B Network Operations         | 00000000 |         |        |             |              |              |              |      |                  | 1  |              |         | new and migration                            |          | 1,           | D- 11     |            |
| ufrastructure upgrade & VOIP              | 09790000 | •       |        | -           | 032 072 77   | <del> </del> |              | d)   |                  | e  | 022 972 77   |         | agencies                                     | $\vdash$ | X            | Dec-14    |            |
| 1-253:1:VIII-C Business One Stop<br>enter | 09800000 | \$      | -      | \$          | 923,863.77   | 13           | -            | \$   | -                | \$ | 923,863.77   |         | Under construction                           |          | x            | Jun-15    |            |
| udicial Branch                            | 07600000 |         |        | +-          |              |              |              | +    |                  |    |              | ļ       | Oligot consusction                           |          | +            | Dail. 12  |            |
|   |          | \$      | _      | \$          | 63,487.34    | 15           | (39,137.25   | ) \$ | (30,485.35)      | \$ | (6,135.26)   |         |  |          | +++          | 1         |            |
|   | ,        | _       |        |             | ,            | 1            | ,            |      | (= = , = = = = ) | Ĭ  | \            |         | UA-34 of 34 Primary                          |          |              |           |            |
|   |          |         |        |             |              |              | -            | 1    | •                |    | :            |         | Project Units                                |          |              | Phase 1:  | Complete   |
|   |          |         |        |             |              |              |              | 1    |                  |    |              |         | Implemented, 0 of 5                          |          |              | 35 of 35  | units 3/1  |
| I-253:1:IX-A Prisoner Video               |          |         |        |             |              |              |              |      |                  |    |              |         | Supplemental Project                         |          |              | Phase 2:  | Complete   |
| onference                                 | 09810000 |         |        | 1           |              | 1            |              |      |                  |    |              | 1       | Units Implemented                            |          | X            | of 5 unit | s-target l |

| 12                                 | T         |               | T               |                   |                   |               |           | 1                           |     | T   | Estimated Project    |
|------------------------------------|-----------|---------------|-----------------|-------------------|-------------------|---------------|-----------|-----------------------------|-----|-----|----------------------|
|                                    | Acet.     | Initial       | Balance         | Expended          | · Encumbered      | Unencumbered  | Project   | # 10 A                      | N D | CH  | 1                    |
| Description                        | Unit      | Appropriation | Forward         | Amount            | Balance           | Balance       | Number    | Explanation                 |     |     | Date                 |
| 11-253:1:IX-B Call Center          | 09820000  | \$ -          | \$ 697.53       | \$                | \$ -              | \$ 697.53     |           | UA-Implemented; on schedule |     | x   | Jan-13               |
|                                    |           | \$ -          | \$ 1,221,653.36 | \$ (176,709.10)   | \$ (470,181.02)   | \$ 574,763.24 |           |                             |     |     |                      |
|                                    |           |               |                 |                   | -                 |               |           | UA-Design Phase-            |     |     | ,                    |
|                                    |           |               |                 |                   |                   |               |           | RFP Completed;              |     |     |                      |
|                                    |           |               |                 |                   | Í                 |               |           | Contract negotiations       |     |     |                      |
| 11-253:1:IX-C E-Court initiative   | 09830000  |               |                 |                   |                   |               |           | nearing completion          | X   |     | Jun-16               |
| Liquor Commission                  |           |               |                 |                   |                   | `             |           |                             |     |     |                      |
| 11-253:1:X-A Hooksett North &      |           | \$ -          | \$ 8,400,000.00 | \$ (1,266,112.96) | \$ (7,133,887.04) |               |           |                             |     |     | Projected - November |
| South Additions                    | 09840000  |               |                 |                   |                   |               |           |                             |     |     | - 2014               |
| 11-253:1:X-C Chesterfield - New    |           | -             | \$ 446,903.08   | \$ (222,992.45)   | \$ (223,900.14)   | \$ 10.49      | -         |                             |     |     |                      |
| Store                              | 09860000  | ·             |                 |                   |                   |               |           |                             |     |     | Completed - 6/13     |
| Pease Development                  |           |               |                 | -                 |                   |               |           |                             |     |     |                      |
| 08005:1-XII-A Rye Harbor           |           | -             | \$ -            | \$ 8,739.59       | \$ -              | \$ 8,739.59   |           | Majority of Work            |     |     |                      |
| Commercial Fish Pier               | 05650000  |               |                 |                   |                   |               | NA        | Completed                   |     | X   | Jun-14               |
| Dept of Resources and Economic     |           |               | ļ               |                   |                   |               |           |                             |     |     | 1                    |
| Development                        | ļ         |               |                 |                   |                   |               |           | <b></b>                     |     |     |                      |
| 11-253:1:XII-A Fire Tower          |           | \$ -          | \$ 170,000.00   | \$ -              | \$ (40,900.00)    | \$ 129,100.00 |           | Arch//Eng consultant        |     | -   |                      |
| Maintenance                        | 09890000  |               |                 |                   |                   |               | FL 1406   | hired                       | X   |     | Jun-15               |
| 11-253:1:XII-B State Park Repairs. | 09900000  | \$ -          | \$ 358,249.52   | \$ (250,968.12)   |                   | <u> </u>      | (various) | Projects complete           |     |     | 10.                  |
| 11-253:1:XII-C MT Washington-      |           | \$ -          | \$ 179,940.67   | \$ -              | \$                | \$ 179,940.67 |           |                             |     |     |                      |
| Adams Bld Concrete Repair          | 09910000  |               |                 |                   |                   |               |           | In-house design             | X   | 1 1 | Oct-14               |
| 11-253:1:XII-F Cannon MT           |           | \$ -          | \$ 12,019.04    | \$ (12,019.04)    | \$ -              |               |           |                             |     |     |                      |
| Upgrades/Snowmaking                | 09940000  |               |                 |                   |                   |               | <b></b>   |                             |     | X   | Dec-13               |
| 09-145:1-X-C Mittersill Expansion  | 17860000. | \$ -          | \$ 312,903.64   | \$ (292.47)       |                   | \$ 312,611.17 |           | Partnership w/ FSC          | X   |     | <u> </u>             |
| 09-145:1-X-B MT Washington Tip     | 15050000  | \$ -          | \$ 61,531.54    | \$ (40,771.03)    | \$ (500.00)       | \$ 20,260.51  |           | Bldg stonework              |     |     |                      |
| Top House Repairs                  | 17850000  |               |                 |                   |                   |               |           | complete                    | X   |     | Sep-14               |
| Dept of Revenue                    | <u> </u>  |               |                 |                   |                   |               | 1         |                             |     |     |                      |

| · · · · · · · · · · · · · · · · · · ·                       | 1       |               |                 | 1 :      |           | 1  |              |      |              |         | 1  |   | 1                                       |  | Estimated P  |  |
|---|---------|---------------|-----------------|----------|-----------|--|--------------|------|--------------|---------|--|---|---|--|--|--|
|   | Acct.   | Initial       | Balance         |          | ended =   |  | cumbered .   | •    | Unencumbered | Project |  | N   | D C                                     | :  H   |  |  |
| Description   | Unit    | Appropriation | Forward         |          | ount      |  | Balance      | 10   | Balance      | Number  | Explanation  | -   |   | -  | Date   |  |
|   |         | \$            | \$ 1,307,560.66 | \$ (14)  | 9,790.54) | \$   | (859,781.52  | ) \$ | 297,988.60   | :       | The encumbered balance relates to two ongoing technology modernization projects, one a contract with the Technology Transfer Center at UNH to develop a new system |   |   | a de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della comp |  |  |
|   |         |               |                 |          |           | And the second s |              |      |              |         | for our municipal<br>services unit related to<br>local-tax rate setting,<br>and another with<br>Fairfax Imaging to<br>implement a tax                              |   | *************************************** |  |  |  |
|   |         |               |                 |          |           | The state of the s |              |      |              |         | document scanning<br>system. The<br>unencumbered<br>balance will be used<br>in part to purchase a<br>back-up scanner, and<br>the remainder is being                | NEADLA CHUIR THE ACTUAL TO CACHE CONTRACTOR |   |  | The property of the property o |  |
|   | 7880000 |               |                 |          |           | 1  |              |      |              |         | held pending our<br>progress on<br>developing new E-File<br>capabilities.  |   | x                                       |  | Jun-15   |  |
| Department of Safety  |         |               |                 | <u> </u> |           |  |              |      |              |         |  | 1   | 4                                       |  |  |  |
| 11-253:1:XIII-A E911 Next<br>Generation 09                  | 950000  | \$            | \$ 3,702,000.00 | \$       | •         | \$   | -<br>        | \$   | 3,702,000.00 |         | UA-Awaiting<br>promulgation of<br>standards by FCC<br>then will issue RFP  |   |   | x  | TBD  |  |
| 11-253:1:XIII-B Suncook River Property Acquisition & Hazard |         | \$            | \$ 55,916.19    | \$       |           | \$   | <del>-</del> | \$   | 55,916.19    |         | UA-Mitigation<br>projects ongoing in<br>Allenstown,<br>Pembroke, Epsom &   |   |   |  |  |  |
|   | 960000  |               |                 |          |           | ļ  |              |      |              |         | Chichester   |   | Х                                       | 1  | Mar-14   |  |
|   |         | \$            | \$ 8,234,014.00 | ★        | _         | <b>\$</b>  |              |      | 8,234,014.00 |         | UA-Docs have been completed & RFP released 3/2013. Received 3 proposals and currently in the processing of scoring. 17-18 mo implementation                        |   |   |  |  |  |
| 09-145:2-I-A DMV VISION Project                             | -       |               |                 | ]        |           | 1  |              |      | ł            |         | process, DMV highest   |   |   |  | -  |  |

| 14'  Description   | Acet.<br>Unit | Initial Appropriation | Balance<br>Forward | Expended :        | Encumbered<br>Balance | Unencumbered<br>Balance | Project<br>Number | Explanation  | N | D   | СН | Estimated Projec<br>Completion<br>Date |
|--|---------------|-----------------------|--------------------|-------------------|-----------------------|-------------------------|-------------------|--|---|-----|----|--|
|  | -             | \$ -                  | \$ 979,088.86      | \$ -              | \$ (927.00)           | \$ 978,161.86           |                   | UA-See DMV Vision<br>Project-Capital<br>projects will be<br>needed & used in |   |     |    |  |
| 07264:2-ID OIT Projects for DMV  | 05560000      |                       |                    |                   |                       |                         |                   | accomplishing the overall project  | X |     |    | Jul-15                                 |
| Dept of Transportation   |               |                       |                    |                   |                       |                         |                   |  |   |     |    |  |
| 11-253:1:XIV-A 2.5 2.5% Match for FAA Projects                         | 09970000      | .\$ -                 | \$24,121,886.66    | \$ (4,873,217.28) | \$ (4,335,958.13)     | \$ 14,912,711.25        |                   | UA - Ongoing   | , | X   | x  | Jun-19                                 |
| 11-253;1:XIV-B Bus Replacement-<br>Transit Match                       | 09980000      | \$ -                  | \$ 183,500.00      | -                 | \$ -                  | \$ 183,500.00           |                   | UA - Ongoing   |   | X   | x  | Dec-14                                 |
| 11-253:2:III-A Underground Fuel<br>Fank Replacement                    | 86950000      | \$ -                  | \$ 496,039.57      | \$ (182,120.04)   | \$ (309,855.77)       | \$ 4,063.76             |                   | UA - in progress   |   |     | x  | Jan-14                                 |
| 09-145:1-XII-A FAA Project   | 17890000      | \$ -                  | \$10,833,625.23    | \$ (1,491,255.85) | \$ (7,950,057.09)     | \$ 1,392,312.29         |                   | UA - Ongoing   |   | X.  |    | Jun-19                                 |
| 09-145.1-XII-B Public Transit Bus<br>Matching Funds                    | 17900000      | \$ -                  | \$ 223,814.44      |                   |                       |                         | 69009             | UA - Grant & Bid   | Х |     |    | Dec-14                                 |
| 09-145:1-XII-C Airport Navigation Equipment                            | 17910000      | \$ -                  | \$ 5,783.90        |                   | \$                    | \$ 5,783.90             |                   | UA - Ongoing   |   | x : | X  | Jun-15                                 |
| 09-145:1-XII-E Rail Bridge Repair                                      | 17930000      | \$ -                  | -                  | \$ (148,621.42)   |                       |                         | 66017K            | UA - Under<br>construction   |   |     | X  | Dec-14                                 |
| 09-145:2-II-C Automated Fueling<br>System - Phase II                   | 18020000      | \$ -                  | \$ 485,209.85      |                   | \$ (486,901.50)       | ` _                     |                   | UA - in design phase   | 2 | X   |    | Jan-15                                 |
| 07264:1-XIV-A 5-10% Match for<br>FAA Projects                          | 05440000      | \$ -                  | \$ 7,404,200.69    | \$ (243,833.45)   |                       |                         |                   | UA - Ongoing   | , | X.  | X  | Jun-17                                 |
| 07264:1-XIV-C Rail Match   | 05460000      | \$                    | \$ 496,036.64      | \$ (20,027.50)    | \$ (387,137.14)       | \$ 88,872.00            | :                 | UA - in planning phase   |   | х   |    | Dec-14                                 |
| 07264:2-II-E Fuel Center Computer<br>System                            | 05610000      | \$                    | \$ 42,609.55       | \$ (32,802.20)    | \$ (9,807.35)         | S -                     | -                 | UA - Ongoing   |   |     | χ. | Dec-13                                 |
| 07264:1-XIV-B Public Transit Bus<br>Replacement                        | 05450000      | \$ -                  | \$ 7,513.35        | \$ (7,513.35)     | \$ -                  | \$ -                    | 98967Z            | UA - Ongoing   |   |     | x  | Dec-13                                 |
| 05259:1-XIII-F Railroad Acquisition<br>Right of 1st Refusal Rail Match | 04350000      | .\$                   | \$ 499,787.05      | \$                | \$ -                  | \$ 499,787.05           |                   | UA - Ongoing   | x |     | -  | Ongoing                                |
| 99226:1-XIII-C Acquisition for Railroad & Airport Properties           | 01560000      | \$ -                  | \$ 326,108.92      | \$ -              | \$                    | \$ 326,108.92           |                   |  | x |     |    | Ongoing                                |
| NH Veterans Home 1-253:1:XV-A Electronic Medical Records               | 86870000      | \$ -                  | \$ 622,567.33      | \$ -              | \$ -                  | \$ 622,567.33           | OIT # 2014-0      | RFP on web   | x |     | -  | Jun-15                                 |

## CAPITAL BUDGET PROJECTS QUARTERLY REPORT DAS ENERGY PROJECTS As of 12/31/13

UA = USING AGENCY

N = NEGOTIATIONS

D = DESIGN

C = CONSTRUCTION

H = HOLD

| Description   | Acctg.<br>Unit | Initial<br>Appropriatio<br>n | Balance<br>Forward | Expended<br>Amount | Encumbered<br>Balance | Unencumber<br>ed Balance                | Project<br>Number | Explanation  | _   | Statu                                   | - 1 | Estimated Project Completion Date |
|---|----------------|------------------------------|--------------------|--------------------|-----------------------|---|-------------------|--|-----|---|-----|-----------------------------------|
|   |                |                              |                    |                    |                       |   | ·                 |  | N   | D C                                     | ; H |                                   |
| State Owned<br>Facilities - Energy &<br>Lighting<br>Improvements-(2009, |                |                              |                    |                    |                       |   |                   |  |     |   |     |                                   |
| 145:1, II, E, 1) (11,   | 47500000       |                              | 6 444 240 04       | ¢ (20 204 47)      | e (4.200.00\          | ¢ 70 070 04                             | 00470 4 0         | Mandainte Duningte   |     |   |     | 4.                                |
| 253:28, 24)   | 17590000       | 3 -                          | \$ 111,340.81      | \$ (39,361.17)     | \$ (1,300.00)         | .\$ 70,679.64                           | 80478 A-O         | Multiple Projects  |     |   |     |                                   |
|   |                |                              |                    |                    |                       |   |                   |  |     |   |     | 2-17-16-12-28-01-01p-24-03-01-    |
| Laundry-Ozone<br>Systems & Washing<br>Machines                          | ·<br>  ·       |                              | ·                  |                    |                       |   |                   | Glencliff,NHH,Vet<br>Home, JJS -Manchester   |     | į                                       |     | Complete                          |
|   |                |                              |                    |                    |                       |   |                   | JJS Manch, Older<br>Buildings-Self   |     |   |     |                                   |
| Lighting  |                |                              |                    |                    |                       |   |                   | Performing   |     | -                                       | 11  | Complete                          |
| Lighting  |                |                              |                    |                    | ,                     |   | ,                 | WRBP Franklin WWTF-<br>Self Perf.  | l l |   |     | Complete                          |
| Low-Flow Bathroom<br>Fixtures   |                |                              |                    |                    |                       |   | ~                 | Replace toilets, urinals & faucets   |     |   |     | Complete                          |
| Motion Activitated<br>Power Strips                                      |                |                              |                    |                    |                       | ·                                       |                   | Pilot Prog. For reducing plug-loads at Walker  |     | *************************************** |     | Complete                          |
| Install Infrared Heaters in Maintenance Areas                           |                |                              |                    |                    |                       |   | :                 | Traffic Bldg. Bheaters in maint. Bays  |     |   |     | Complete                          |
| Phase 1 Lighting-new fixtures & switching                               |                |                              |                    |                    |                       |   |                   | Main Bldg. 1:1 repl. Of<br>T12 w/HPT8<br>fluorescents                                |     |   |     | Complete                          |
| Re-Design Lighting for better controls                                  |                |                              |                    |                    |                       | *************************************** |                   | Brown BldgSwitching<br>for emergency lighting,<br>switching & reduction in<br>garage |     |   |     | Complete                          |
| Re-Design for better controls   |                |                              |                    |                    |                       |   |                   | Adj, Gen Helicopter<br>Hangar-allow for better<br>switching                          |     |   |     | Complete                          |
| Re-Design for better controls   |                | ١.                           |                    |                    |                       |   |                   | JJS Sununu Bldg<br>switching for emergency<br>lighting                               |     |   |     | Complete                          |

| 2   | Acctg.                                  | Initial<br>Appropriatio  | Balance                    | Expended                              |   | Unencumber   |        | **************************************                           |   |       |     | Estimated<br>Project<br>Completion |
|---|---|--|----------------------------|---------------------------------------|---|--|--------|--|---|-------|-----|------------------------------------|
| Description   | Unit                                    | n  | Forward                    | Amount                                | Balance                                     | ed Balance   | Number | Explanation  |   | tatus |     | Date                               |
|   |   |  |                            |                                       |   |  |        |  | N | DC    | H   |                                    |
| Lighting-1:1 Fixture Replacement-DOT District 1 & Glencliff   |   |  |                            | 1.5                                   | a   | 71 - 122 - 123 - 124 - 125 - 1 |        | 1:1 replacement of T12 lights w/HPT8 fluorescents                |   |       |     | Complete                           |
| Lighting 1:1 Fixture<br>Replacement-DOT<br>District 5 Area    | VII.00                                  |  |                            |                                       |   |  | -      | 1:1 replacement of T12 lights w/HPT8                             |   |       |     | ·                                  |
| Re-Design for better controls                                 |   |  |                            |                                       |   |  |        | fluorescents Walker Bldg-Switching for emergency lighting        |   |       |     | Complete Complete                  |
| Lighting 1:1 Fixture<br>Replacement                           |   |  |                            |                                       |   |  |        | DOT Dist. 2,3,4-1:1<br>replacement of T12<br>w/HPT8 fluorescents |   |       |     | Complete                           |
| Rework lighting for better/more efficient fixtures            |   |  |                            |                                       |   |  |        | Morton Building  |   |       |     | Complete                           |
| Street Light<br>Replacement                                   |   | . 1, .   |                            |                                       |   |  |        | Replace incandescent w/CFL-Glencliff                             |   |       |     | Complete                           |
| Add Motion Sensors to<br>Existing Lights<br>Low-Flow Bathroom |   |  |                            |                                       | · · · · · · · · · · · · · · · · · · ·       |  |        | Liquor HQ  |   |       |     | Complete                           |
| Fixtures  |   |  |                            |                                       | 1 NOT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |  |        | Liquor HQ<br>Liquor Store #1-Install                             |   | -     |     | Complete                           |
| Replace Store Lighting<br>Replace Street Lights               |   |  |                            |                                       |   |  | ·      | new fixtures Hazen Dr. Parking Lot                               |   |       | : . | Complete                           |
| w/LED's Rework lighting for                                   | 1                                       |  |                            | i                                     |   |  |        | Lights   |   |       |     | Complete                           |
| better/more efficient fixtures                                |   | A CONTRACTOR OF THE CONTRACTOR |                            | -                                     | . :   |  |        | Supreme Court Bldg   |   |       |     | Complete                           |
| Provide & Install Waste<br>Oil Furnace                        | :                                       | - 1  |                            |                                       |   |  |        | SOPS Trans. Garage-<br>Use waste oil from<br>vehicles            |   |       |     | Complete                           |
| Miscellaneous Plug<br>Load Items                              |   | W  | ·.                         |                                       |   |  |        | Timers, motion activated strips, meters, etc                     |   |       |     | Complete                           |
| Provide Steam Engine  | *************************************** |  | - recognition and a second |                                       |   |  |        | Glencliff-in conjunction w/ARRA project                          |   |       | ١,  | Complete                           |
| Replace Boilers (2)   |   |  |                            | · · · · · · · · · · · · · · · · · · · |   |  |        | DOC-replace #2 boilers<br>w/new gas fired                        |   |       |     | Complete                           |
| Install GEM Venturi<br>Style Steam Traps                      |   |  |                            |                                       |   |  |        | DAS Laundry  |   | _     |     | Complete                           |
| LED Christmas Lights Cooling Project                          |   | :  |                            |                                       |   |  |        | DAS & Bridges House DOIT Server Room                             |   |       |     | Complete<br>Complete               |
| Washer/Dryer  |   |  |                            |                                       | V   |  |        | Veterans Home  |   |       |     | Complete                           |

è

| 3<br>Description              | Acctg.<br>Unit                        | Initial<br>Appropriatio | Balance<br>Forward                    | Expende  | ded | Encumbered | Unencumber   | Project |   |              |  | Estimated<br>Project<br>Completion |
|-------------------------------|---------------------------------------|-------------------------|---------------------------------------|--|-----|------------|--|---------|---|--------------|--|------------------------------------|
|                               |                                       |                         |                                       | Amount   |     | Balance    | ed Balance   | Number  | Explanation                             | Status       |  | Date                               |
|                               |                                       |                         |                                       |  |     |            |  |         |   | N D          | СН   |                                    |
|                               | + *                                   |                         |                                       |  |     |            |  |         | DRED-self install @                     |              |  |                                    |
| Convert T12 to T8             |                                       |                         |                                       | ļ  |     |            |  |         | Bear Brook                              |              |  | Complete                           |
| Convert T12 to T8             |                                       |                         |                                       |  |     |            |  |         | DRED-self install @ Mt.<br>Washington   |              |  | Complete                           |
| Convert T12 to T8 at          |                                       |                         |                                       |  |     |            |  |         | DOT-self install for                    |              | 1-1-   |                                    |
| Hampton & Hooksett            |                                       |                         |                                       |  |     |            |  |         | Turnpikes                               |              |  | Complete                           |
| HVAC Steam valve              |                                       |                         | 1                                     |  |     |            |  |         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1 13         |  |                                    |
| replacement                   |                                       |                         |                                       |  |     |            |  |         | Employment Security                     |              |  | Complete                           |
| Convert MH Fixtures to        |                                       |                         |                                       |  |     |            |  |         | DOC-self install @                      |              |  |                                    |
| Г5НО                          |                                       | ļ                       |                                       |  |     | -          |  |         | Concord Wrhse                           |              | <u> </u>   | Complete                           |
|                               |                                       |                         |                                       | The state of the s |     |            | ti est.  |         | DOC-self install @                      |              |  |                                    |
| Convert MH Fixtures to T5HO   |                                       |                         | P                                     |  |     |            | Agent 1770 i grande en en en en en en en en en en en en en | *       | Concord Kitchen & Cafeteria             |              |  | Complete                           |
| Replace an equivalent         |                                       |                         |                                       |  |     |            |  |         | Caletena                                |              |  | Complete                           |
| number of HID lighting        |                                       |                         |                                       |  |     |            |  |         | DRED-self install @                     |              |  |                                    |
| o T8's                        |                                       |                         |                                       |  |     |            |  |         | Pittsburg Trails Garage                 |              |  | Complete                           |
| DAS-Laundry                   |                                       |                         | *****                                 |  |     |            |  |         | 1                                       |              | -  | 3 313,1513                         |
| Replacement                   |                                       |                         |                                       |  |     |            |  |         | DAS-Annex                               |              |  | Complete                           |
| Replace Old Insulation        |                                       |                         |                                       |  |     |            |  |         |   |              |  |                                    |
| w/R19                         |                                       |                         |                                       | <u>į.</u>  |     |            |  |         | LOB                                     |              | <del>                                     </del> | Complete                           |
| Replace Old Insulation w/R19  |                                       |                         |                                       |  |     |            |  |         | Pillsbury Bldg                          |              |  | Complete                           |
| Replace Steam Trap            | -                                     |                         |                                       |  |     |            |  |         |   |              |  |                                    |
| Cage Units & Flanged          |                                       | ]                       |                                       |  |     |            |  |         |   |              |  |                                    |
| Valve & Pilot                 |                                       |                         |                                       |  |     | :          |  |         | Londergan Hall                          |              | <u> </u>   | Complete                           |
| Replace Steam Trap            |                                       |                         |                                       |  |     |            |  | ,       | Johnson & Spaulding                     |              |  |                                    |
| Cage Units                    |                                       | ļ                       |                                       |  |     |            |  |         | Halls                                   | - -          |  | Complete                           |
| Adding Thermostatic           |                                       |                         |                                       |  |     |            |  |         | Conciding that                          |              |  | C                                  |
| Controls  Adding Thermostatic |                                       |                         |                                       |  |     |            |  |         | Spaulding Hall                          | <del> </del> | +  | Complete                           |
| Controls                      |                                       |                         |                                       |  |     |            |  |         | State House                             |              |  | Complete                           |
| Replace old existing          | · · · · · · · · · · · · · · · · · · · |                         | · · · · · · · · · · · · · · · · · · · |  |     |            |  |         | 0.000 1.0000                            |              |  | OSITIFICE                          |
| AC Units w/Energy             |                                       |                         |                                       |  |     |            |  |         |   |              |  |                                    |
| Efficient Units               | •                                     |                         |                                       |  |     |            |  |         | Dept. of Justice                        |              |  | Complete                           |
| Add R19 insulation to         |                                       |                         |                                       |  |     |            | :  |         |   |              |  |                                    |
| current insulation in         |                                       |                         |                                       |  |     |            |  |         | •                                       |              |  |                                    |
| ouilding                      |                                       |                         |                                       |  |     |            |  |         | Walker Bldg.                            |              |  | Complete                           |
| Replace 4 existing            |                                       |                         |                                       |  |     |            |  |         |   |              |  |                                    |
| windows w/new energy          |                                       |                         |                                       |  |     | 1          |  |         |   |              |  |                                    |
| star windows                  |                                       | 11                      |                                       | <u> </u>   |     |            |  |         | Londergan Hall                          | L            | J., J.,  | Complete                           |
| d                             |                                       |                         |                                       |  | ,   | *          |  |         |   |              |  |                                    |
| •                             |                                       |                         |                                       |  |     |            |  |         |   |              |  |                                    |

| ·4 · · · · · · · · · · · · · · · · · · |          | Initial         |                |  |                |   |   |  |       |       |  | Estimated<br>Project |
|--|----------|-----------------|----------------|--|----------------|---|---|--|-------|-------|--|----------------------|
|  | Acctg.   | Appropriatio    | Balance        | Expended                               | Ensumbered     | Unencumber                              | Project:                                | a a transfer of the second   |       |       |  | Completion           |
| Description                            | Unit     | n               | Forward        | Amount                                 | Balance        | ed Balance                              | Number                                  | Explanation  | e.    | tatus |  | Date                 |
| Description                            |          |                 | 1.0.00014      | Fundant                                | Datance        | ed Dalarice                             | 1401114061                              | CApianation  | N [   |       |  | Date                 |
|  | -        |                 | ·              |  |                |   |   | State House, Old Labor   | 1 € L |       | 11   |                      |
|  |          |                 | :              |  |                |   | ,                                       | Bldg, Annex, Library,  |       |       |  |                      |
| Steam Trap                             |          |                 |                |  |                |   |   | Storrs St. Wrhse &   |       |       |  |                      |
| Replacements                           |          | - 1             |                |  |                |   |   | Justice  |       |       | ٠.   | Complete             |
| Boiler Replacements                    |          |                 |                | ······································ |                |   |   | White Farm   | _     |       | <del> </del>                                     | Complete             |
| Boiler Replacements                    |          | \$* .           |                |  |                |   |   | HHS-29 Hazen   | _     | 1     | <del> </del>                                     | Complete             |
|  |          | ts hetaki       | - 140 PM 1     |  | 383973675889   |   | 15-24                                   | STATE THE PROPERTY OF THE PROP |       |       |  | 3.000                |
| Statewide Energy                       |          |                 |                |  |                |   |   |  |       |       |  |                      |
| Efficiency                             |          | F               |                |  |                |   | ĺ ,                                     |  |       |       |  |                      |
| Improvements-(11,                      |          |                 |                |  |                |   |   |  |       |       |  |                      |
| 253:1, II, D, 2)                       | 09440000 | \$ -            | \$ 149,807.61  | \$ (76,243.95)                         | \$ (43,270.31) | \$ 30,293.35                            |   | Multiple Projects  |       |       |  |                      |
|  |          |                 | and the second |  |                |   |   |  |       |       |  |                      |
| Troops-Lighting                        |          | 4. <del>V</del> |                |  |                |   |   |  |       |       |  |                      |
| Jpgrade                                |          |                 |                |  |                |   |   | Dept. of Safety  |       | 1     |  | Complete             |
| Convert Metal Halide                   |          |                 |                |  |                |   |   |  |       | 1     |  |                      |
| ighting to LED = Convert T12 to T8     |          |                 |                |  |                |   |   | Dept. of Justice   | _     | +     |  | Complete             |
| Lighting                               |          |                 |                |  |                |   |   | Flume Visitor Center   |       |       |  | Complete             |
| Energy Management                      |          |                 |                |  |                | . *- '                                  |   | Flume Visitor Center   |       | 7     | -  | Complete             |
| System                                 |          |                 |                |  |                |   |   | DOT-Traffic Bldg   | >     |       |  | October 2013         |
| State Owned Flashing                   |          |                 |                |  |                |   |   | DOT Hame Brog  | — —   |       | $\vdash$   | October 2013         |
| _ights                                 |          |                 |                |  |                |   |   | DOT-LED Beacons  | x.    |       |  | July 2013            |
| · ·                                    |          |                 | ·              |  | * I.v.         |   | *************************************** |  |       |       | <del>                                     </del> |                      |
| Retrofitting Commercial                |          |                 |                |  |                |   |   |  |       |       |  | 1.4                  |
| dishwasher                             |          |                 |                |  |                |   |   | NH Hospital  |       |       |  | Complete             |
| _ighting Trial                         |          |                 |                |  |                | ,                                       |   | DOT-Park & Ride  | X     |       |  | April 2013           |
| Jpgrade Boiler                         |          |                 | ;              |  |                |   | ,                                       |  |       |       |  |                      |
| Efficiency                             |          |                 |                |  |                |   |   | Bridges House  | _     | X     | ←  | Complete             |
| Boilers                                |          |                 |                |  |                |   |   | Hills South Courthouse   |       | -     | <b></b>  | Complete             |
| Covert backup from #6 fuel to #2 fuel  |          |                 |                |  |                | манично                                 |   | NHH APS Bldg   | х     |       | ·  | April 2013           |
| uci to #2 luci                         | ,        |                 |                |  |                |   |   | INSTITUTE S DIGG   |       | +     |  | Αμπ 2013             |
| Proposition                            |          |                 |                |  |                |   |   | Record energy readings   | 1     | -     |  |                      |
|  |          |                 |                | Ą.                                     |                | ·                                       |   | at project sites before &  |       |       |  |                      |
| ļ                                      |          | ·               |                |  |                |   |   | after installation to  |       |       |  |                      |
| Clamp on Data Logger                   |          |                 |                |  |                |   |   | conform savings  |       |       |  | Complete             |
| lew                                    |          | 2.00            | ·              |  |                |   |   | · ·  |       |       |  | •                    |
| onstruction/efficiency                 | ;        |                 |                |  |                |   |   |  |       |       |  | 9.1                  |
| pgrades                                |          |                 |                | -                                      |                | *************************************** |   | Anna Philbrook Cntr  | X     |       |  | October 2013         |
| Parking lot lighting                   |          |                 |                | 1                                      |                |   |   |  |       |       |  |                      |
| etrofit                                |          |                 |                |  |                |   |   | Employment Sec   | Х     |       |  | July 2013            |
| Steam Jacket Pilot                     |          |                 |                |  |                |   |   | State House  |       | X     | <u> </u>   | Complete             |