

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,

A handwritten signature in black ink, appearing to read "Michael W. Kane".

Michael W. Kane
Deputy Legislative Budget Assistant

MWK/pe
Attachments

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

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

(1) **Acceptance of Minutes** of the minutes of the November 20, 2013 meeting

(2) **Old Business:**

(3) **New Business:**

RSA 9:26-a Prohibited Changes:

CAP 14-001 New Hampshire Liquor Commission – 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:

CAP 13-052 Department of Transportation – 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) **Miscellaneous:**

(5) **Informational:**

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

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

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

CAP 14-003 Department of Administrative Services – 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
AGENDA

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(4) **Miscellaneous:**

(5) **Informational:**

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

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

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

CAP 14-003 Department of Administrative Services – 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 CAP 13-042 Additional Information Department of Transportation – 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.

CAP 13-046 Department of Administrative Services – 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:

CAP 13-048 Department of Transportation – 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:

CAP 13-047 Department of Corrections – 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.

CAP 13-049 New Hampshire Rail Transit Authority – 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.

CAP 13-050 Department of Information Technology – 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



New Hampshire Liquor Commission

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

CAP 14-001

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

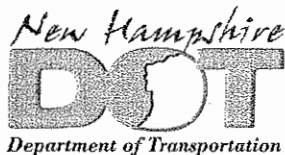
In 2013 the Legislature approved a Capital Budget request Chapter 195:1:XII-G Computer Software – Credit Card for \$10,000,000.00 to replace the current Point of Sales system.

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



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&T² 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&T² 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&T² activities. In addition, temporary employees (e.g. interns) assisting in miscellaneous RD&T² 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.

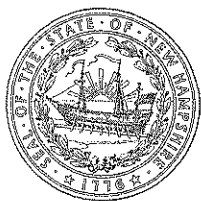
A preliminary budget of \$130,000 has been estimated for the project during the biennium.

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

LINDA M. HODGDON
Commissioner
(603) 271-3201

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

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

October 2013

Town	Project Number	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
		Mechanical engineering services for a Chemical Lab noise Abatement Study at 5 Hazen Drive.		
Concord	80636-A	Londergan New Roof (Consultant) 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 (Consultant) 96 - Transportation	10/18/2013	\$70,201.00
		Engineering design services for the TMC Equipment Room Data Center to include electrical and mechanical		
	97827R-A	Finish Troop "D" Lower Level Renovation. (Consultant) 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.		
Glenclyff	80655-B	Glenclyff Oil Storage Compliance. 91 - Glenclyff 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.		

Town	Project Number	Project Title/Agency	Final Date	Final Amount
Manchester	80647-A	Handicap Access & Elevator – YDC (Consultant) 41 - Youth Development Services Architectural services for ADA Compliance of the washroom and elevator at YDC.	10/4/2013	\$38,228.00
	80647-B	ADA Compliance Upgrades - YDC Admin. Bldg. 41 - Youth Development Services 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.	10/23/2013	\$107,124.98
Nashua	80477-A	Hillsborough South Roof and John O. Morton Bldg. Roof Replacement. 14 - Administrative Services 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.	10/14/2013	\$737,911.14
Pembroke	80342R-B	NH Regional Training Institute. 12 - Adjutant General 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.	10/25/2013	\$4,249,607.50
Statewide	80665R-A	Statewide Salt Sheds. (Consultant) 96 – Transportation Structural engineering services for DOT Statewide Salt Sheds.	10/22/2013	\$56,175.00

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

October 2013

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). 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). 23 - Safety	10/11/2013	\$209,272.61
Glencliff	80655-B	Glencliff Oil Storage Compliance. 91 - Glencliff Home	10/31/2013	\$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. 41 - Youth Development Services	10/23/2013	\$107,124.98
Nashua	80477-A	Hillsborough South Roof and John O Morton Bldg. Roof Replacement. 14 - Administrative Services	10/14/2013	\$737,911.14
Pembroke	80342R-B	NH Regional Training Institute. 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

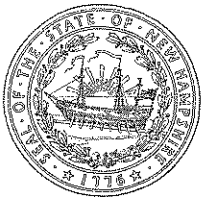
October 2013

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

<u>Town</u>	<u>ProjectNumber</u>	<u>Project Title/Agency</u>	<u>Bid Date</u>	<u>Estimate</u>	<u>BidAmount</u>
Laconia	80668-B	Lakes Region Facility Roof Replacement - Powell Building 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

CAP 13-053

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

LINDA M. HODGDON
Commissioner
(603) 271-3201

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

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

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

November 2013

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

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

November 2013

Town	ProjectNumber	Project Title/Agency	Bid Date	Estimate	BidAmount
Concord	80713-B	Women's Prison - Construction Management 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

November 2013

Town	ProjectNumber	Project Title/Agency	Final Date	Final Amount
Center Strafford	80616R-B	Historic Renovation of 2nd Floor Admin. Bldg.	11/25/2013	\$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. 46 - Corrections	11/7/2013	\$1,066,116.00

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

November 2013

<u>Town</u>	<u>Project Number</u>	<u>Project Title/Agency</u>	<u>Final Date</u>	<u>Final Amount</u>
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 existing Drill Hall roof materials and installation of a new roof membrane.

Concord	80619R-B	Electrical Upgrades to Bldg. L (Warehouse) Design. 12 - Adjutant General	11/19/2013	\$151,300.00
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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. 46 - Corrections	11/7/2013	\$1,066,116.00
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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

Peter C. Hastings
Commissioner

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

Status of the New Hampshire Business One Stop Project

Current Status

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

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.

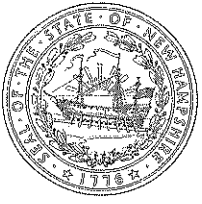
Business Requirements for BOS Business Intelligence Layer

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

Project Constraints

The project is at risk due to lack of dedicated personnel. DoIT 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

CAP 14-003

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

LINDA M. HODGDON
Commissioner
(603) 271-3201

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

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

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

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

Item #	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
	Adjutant General													
1	13-195:IA Unspecified Minor Military Construction	08530000	\$ 5,500,000.00	\$ -	\$ (140,220.00)	\$ (7,380.00)	\$ 5,352,400.00	Design 2014-1	Received design authority from National Guard Bureau for the design		X			TBD
2	13-195:IB Land Acquisition	08710000	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	-				X		TBD
3	13-195:IC Statewide Readiness Center Restoration & Modernization	08720000	\$ 1,750,000.00	\$ -	\$ (11,018.73)	\$ (358,981.27)	\$ 1,380,000.00	80659	On-going project			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 2014-2	Design		X			On going
5	13-195:IE Manchester Field Maintenance Shop Design	09070000	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ 2,500,000.00						X	TBD
6	13-195:IF Columbarium Expansion	09140000	\$ 675,000.00	\$ -	\$ -	\$ -	\$ 675,000.00						X	TBD
7	13-195:IG Manchester RC Restoration & Modernization	12450000	\$ 750,000.00	\$ -	\$ (11,327.00)	\$ (43,161.00)	\$ 695,512.00	Design 2014-6	Design				X	On going
8	13-195:IH Veterans Cemetery Archeological Study	12460000	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00						X	TBD
9	13-195:II Underground Storage Tank	12470000	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00						X	TBD
	Administrative Services- Statewide Projects													
10	13-195:II-A1- Emergency Repair- All State Owned Facilities	12480000	\$ 500,000.00	\$ -	\$ 587.07	\$ -	\$ 500,587.07		As Needed					
11	13-195:II-A2 - Statewide Energy Efficiency Improvements	12490000	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00		Projects under design		X			Jun-15
	Administrative Services- General Services													
12	13-195:II-B1 - Records and Archives- New Roof	12510000	\$ 480,000.00	\$ -	\$ -	\$ (27,400.00)	\$ 452,600.00		Project under design, bid date June 2014		X			Jul-15
13	13-195:II-B2 - DHHS HVAC Repairs	12520000	\$ 530,000.00	\$ -	\$ -	\$ (41,100.00)	\$ 488,900.00		Project under design, bid date March 2014		X			Feb-15
14	13-195:II-B3 - Morton Building Cooling Tower	12530000	\$ 217,000.00	\$ -	\$ -	\$ (35,000.00)	\$ 182,000.00		Project under design, bid date March 2014		X			Feb-15
15	13-195:II-B4 - State House Dome Repair	12540000	\$ 472,445.00	\$ -	\$ (8,550.00)	\$ (452,645.00)	\$ 11,250.00		Contractor Selected. Actual Construction to begin in March of 2014			X		Nov-14
16	13-195:II-B5 - State House Annex Replace Roof	12720000	\$ 450,000.00	\$ -	\$ -	\$ (25,400.00)	\$ 424,600.00		Bid Date June 2014		X			Jul-15
17	13-195:II-B6 - State House Life/Safety Facilities Upgrade	12730000	\$ 101,000.00	\$ -	\$ -	\$ (29,998.00)	\$ 71,002.00		Bid Date Feb 2014		X			Nov-14
18	13-195:II-B7 - Legislative Office Building Elevator Upgrade	12760000	\$ 300,000.00	\$ -	\$ -	\$ (24,700.00)	\$ 275,300.00		Bid Date March 2014		X			Dec-14

Item #	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
			\$ 2,715,000.00	\$ -	\$ (224,857.93)	\$ (57,526.00)	\$ 2,432,616.07							
35	13-195:VI-A - Dam Repairs and Reconstruction	12940000						n/a	Goose Pond Dam – completed drilling and subsurface investigation to determine source of seepage; design underway. <u>Mendums Pond Dam</u> – engineering analysis and conceptual design completed. <u>Baker River Flood Control Dams Emergency Action Plans</u> – RFQ advertised; qualification statements due 12/20/13. <u>Scott Bog Dam</u> – reconstruction completed. <u>Hubbard Pond Dam</u> – stabilization completed. <u>Butternut Pond Dam</u> – removal completed					Jun-15
36	13-195:VI-B - Drinking Water SRF Matching Funds	12960000	\$ 3,425,988.00	\$ -	\$ -	\$ -	\$ 3,425,988.00	n/a	match for federal SRF grant					Revolving
37	13-195:VI-C - Clean Water SRF Matching Funds	12970000	\$ 1,970,352.00	\$ -	\$ -	\$ -	\$ 1,970,352.00	n/a	match for federal SRF grant					Revolving

Item #	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
38	13-195:VI-D - Flood Warning and Operations Improvements	12980000	\$ 225,000.00	\$ -	\$ (1,814.85)	\$ (11,286.44)	\$ 211,898.71	n/a	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 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.					
Dept of Health and Human Services														
39	13-195:VII-A - Glencliff Fire & ADA Code Compliance	29100000	\$ 470,000.00	\$ -	\$ -	\$ -	\$ 470,000.00		Consultant has been on site and initial meeting held.		X			TBD
40	13-195:VII-B - APS Security & Safety Upgrades	29140000	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00		Start Date 07/01/2014	X				
41	13-195:VII-C - Glencliff Residential Building Security	29220000	\$ 225,000.00	\$ -	\$ -	\$ -	\$ 225,000.00		Consultant has been on site and initial meeting held.		X			TBD
42	13-195:VII-D - Glencliff Hydro Dam Repair	29230000	\$ 655,000.00	\$ -	\$ -	\$ (5,950.00)	\$ 649,050.00		Consultant has been on site and initial meeting held.		X			TBD
43	13-195:VII-E - New Heights Incremental Modernization	29240000	\$ 16,843,842.00	\$ -	\$ (1,244,410.60)	\$ (642,278.00)	\$ 14,957,153.40		UA-Project is in process. Deployment is incremental. Multi-phased project, more phases are now deployed. Project on target.				X	Sep-16

Item #	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
	6													
	Dept of Resources and Economic Development													
62	13-195:XIII-A - State Park Improvements	79580000	\$ 1,300,000.00	\$ -	\$ (89,437.15)	\$ (126,904.17)	\$ 1,083,658.68	PR 1451	Preliminary design		X			Jun-15
63	13-195:XIII-B - Roofing and Repair - State Parks	79590000	\$ 1,200,000.00	\$ -	\$ (59,318.56)	\$ (68,666.87)	\$ 1,072,014.57	PR 1424	First batch of roofs out to bid		X			Jun-15
64	13-195:XIII-C - Sherman Adams Building Entrance Replacement	79600000	\$ 375,000.00	\$ -	\$ -	\$ (70,900.00)	\$ 304,100.00	80755	Conceptual design		X			Jun-15
65	13-195:XIII-D - Hampton North Beach Seawall Repair	79610000	\$ 4,700,000.00	\$ -	\$ -	\$ -	\$ 4,700,000.00	80727	Bids opened Dec.5	X				Jun-15
66	13-195:XIII-E - Radio Systems	79620000	\$ 233,000.00	\$ -	\$ -	\$ -	\$ 233,000.00		System inventory in progress		X			Jun-15
67	13-195:XIII-F - Fire Tower Repairs	79720000	\$ 360,000.00	\$ -	\$ -	\$ -	\$ 360,000.00	FL 1406	Tower site assessments		X			Jun-15
68	13-195:XIII-G - Memorial 400th Anniversary - Rye Harbor State Park	79730000	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00		Fund raising					Jul-14
	Dept of Safety													
69	13-195:XIV-A - Radio Interoperability Infrastructure Upgrade General Fund Portion	79740000	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00		UA - In the process of completing an RFP for a statewide study of the system.	X				TBD
	Secretary of State													
70	13-195:XV-A - Shelving Replacement & Fire Suppression	79750000	\$ 675,000.00	\$ -	\$ -	\$ (12,450.00)	\$ 662,550.00	80756			X			Jun-14
	Dept of Transportation													
71	13-195:XVI-A - 5 Percent Match for Federal Aviation Admin Projects	79760000	\$ 24,972,073.00	\$ -	\$ -	\$ -	\$ 24,972,073.00		UA - in progress		X	X		Jun-19
72	13-195:XVI-B - Public Transit Bus & Facility Matching Funds	79770000	\$ 545,000.00	\$ -	\$ -	\$ -	\$ 545,000.00		UA - in progress	X				Jun-18
73	13-195:XVI-C - Freight Rail - State Matching Funds	79780000	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00		UA - in progress	X				Jun-20
	NH Veterans Home													
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													
75	13-195:XVIII-A - Lump Sum Capital Projects	79800000	\$ 13,000,000.00	\$ -	\$ -	\$ -	\$ 13,000,000.00		Lump sum dollars received in FY14 are in the planning stages and multiple contracts have been encumbered since September 30, 2013					
	Dept of Safety													
76	13-195:2-I-A - Radio Interoperability Infrastructure Upgrade - Highway Fund Portion	79820000	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ 1,700,000.00		UA - In the process of completing an RFP for a statewide study of the system.	X				TBD

Item #	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
77	13-195:2-I:B - Fire Academy Bldg Upgrades & Critical Maintenance	79830000	\$ 375,000.00	\$ -	\$ (900.19)	\$ (11,687.76)	\$ 362,412.05		UA - Working with Public Works and their designated contractor on the design of the HVAC and building systems.			X		TBD
78	13-195:2-I:C - Land Acquisition & Improvements	79840000	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00		UA-Currently in the planning process.			X		TBD
79	13-195:2-I:D - NH Marine Patrol Headquarters	79850000	\$ 9,379,313.00	\$ -	\$ (398.95)	\$ -	\$ 9,378,914.05		UA-Currently in the planning process.			X		TBD
	Dept of Transportation													
80	13-195:2-II:A - Underground Fuel Tank Replacement Statewide	79860000	\$ 3,500,000.00	\$ -	\$ (58,750.00)	\$ (547,155.00)	\$ 2,894,095.00	14567	UA - in progress		X	X		Dec-14
81	13-195:2-II:B - Project Development Computer Systems Replacement	79870000	\$ 3,260,000.00	\$ -	\$ -	\$ -	\$ 3,260,000.00		UA - in progress	X				Nov-19
82	13-195:2-II:C - JOMB Data Center HVAC & UPS Replacement	79880000	\$ 510,000.00	\$ -	\$ -	\$ (30,750.00)	\$ 479,250.00		UA - in progress			X		Sep-14
83	13-195:2-II:D - Welcome Info Center Critical & Deferred Maintenance	79890000	\$ 967,500.00	\$ -	\$ -	\$ -	\$ 967,500.00		UA - in progress			X		May-15
84	13-195:2-II:E - New Patrol Shed PS528 Derry, Design, Engineering & Construction	79900000	\$ 3,180,000.00	\$ -	\$ -	\$ -	\$ 3,180,000.00		UA - in progress	X				Jun-15
85	13-195:2-II:F - New Patrol Shed PS602 Strafford, Design	79910000	\$ 160,000.00	\$ -	\$ (138.40)	\$ (22,534.00)	\$ 137,327.60		UA - in progress			X		Jun-14
86	13-195:2-II:G - Sarah Long Bridge - Tiger Grant Federal Match	79920000	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ 5,000,000.00		On Hold				X	
	University of New Hampshire													
87	13-195:3 - Lump Sum Capital Projects	79810000	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ 8,000,000.00		UNH is set to receive \$4.5M of the total \$8M appropriated. The campus project breakdown is as follows: UNH: \$4.5M total \$500k: Vet Lab \$2.5M: McConnell \$1.5M: Stadium Lights KSC: \$1M: Visual & Media Arts Center PSU: \$2.5M: AllWell					Expected to spend \$6M before 6/30/14 & remaining \$2M to be between July 1- Dec 31 (FY15)

3	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
07264:1-VII-C Hazardous Waste Superfund Match & Business One 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 Repairs & Renovation & Business One Stop	05260000			\$ -		\$ -		N/A					
10-29:4,I Doors Pond & Business One Stop	18320000			\$ -		\$ -		N/A					
Dept of Health and Human Services													
11-253:1:VII-K Warehousing Infrastructure/Inventory	09710000	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00		UA					TBD
11-253:1:VII-O Brown Bld at Glencliff Window Replacement & Business One Stop	09750000	\$ -	\$ 53,351.83	\$ (40,106.25)	\$ (9,845.58)	\$ 2,000.00		Complete			X		Complete
09-145:1-VII-A Facility Study Plant Infrastructure Efficiencies & Business One Stop	18200000			\$ -		\$ -		Complete			X		Complete
07264:1-IX-D Construction of Community Residence &/or Additional Supported Housing Beds & Business One Stop	05320000			\$ -		\$ -		Project not approved					
Bridges Enhancements & Business One Stop	02510000	\$ -	\$ 1,711,142.00	\$ -	\$ -	\$ 1,711,142.00		No update from Bill B					
Dept of Resources and Economic Development													
05259:1-IX-E MT Washington Electrification and Business One Stop	04200000	\$ -	\$ -	\$ -	\$ -	\$ -							
AMENDED/EXTENDED													
Adjutant General													
09-145:1-I-B DE Storage Bld - Additional Power & Lighting; Power & 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													
09-145:1-II-C3 Main Bld Kitchen, Bakery, Connector & Industrial	17550000	\$ -	\$ 173,717.72	\$ -	\$ -	\$ 173,717.72		Preliminary estimates exceed budget. Funds reappropriated to raze kitchen, connector, bakery and industrial building			X		Dec-14

4	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
	11-253:1:II-B-4 Main Kitchen Roof, Bakery, Connector, & Industrial Shop Raze Buildings & Create Parking Lot	09370000	\$ -	\$ 493,015.00	\$ -	\$ -	\$ 493,015.00		Preliminary estimates exceed budget. Funds reappropriated to raze kitchen, connector, bakery and industrial building					Dec-14
	Dept of Safety													
	11-253:2:II-A Standby Generator Replacement - Hayes Bld (33 Hazen Dr)	86940000	\$ -	\$ 520,437.15	\$ (35.82)	\$ -	\$ 520,401.33	80599R-A	Hayes generator complete, Dept. to seek approval to replace DMV generator using unencumbered balance of funds					TBD
	Administrative Services - Bureau of Facilities & Asset Management													
	11,253:1, II, B, 2 Lakes Region Facility Campus Environmental Survey II, and DOIT Productivity Suite Desktop Security													
	Dept of Corrections													
	13-195:23-C2- Steam Line & Injectors at Men's Prison	88760000	\$ 495,000.00		\$ -	\$ (39,600.00)	\$ 455,400.00		SMRT					Dec-16
	Dept of Transportation													
	11-253:2:III-B Statewide Radio Communication Replacement	86960000	\$ -	\$ 411,490.26	\$ (135,123.45)	\$ (210,531.41)	\$ 65,835.40		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				X	Dec-13
	11-253:2:III-D New Patrol Shed & Salt Storage-Salem	86980000	\$ 200,000.00	\$ 3,317,539.73	\$ -	\$ (12,745.73)	\$ 3,504,794.00		UA - Selecting site, no work request to date				X	Jun-14
	11-253:2:III-E TMC Equipment Room Upgrade	86990000	\$ -	\$ 477,971.70	\$ (450,098.97)	\$ (27,745.36)	\$ 127.37		Construction - G&C approval				X	Dec-13
EXTENDED														
	Adjutant General													
	11-253:1:I-A Statewide Facility Improvements	09300000	\$ -	\$ 946,920.73	\$ (2,636.65)	\$ (944,283.35)	\$ 0.73	80719	On-going				X	On going
	11-253:1:I-B Readiness Center Restoration & Modernization	09310000	\$ -	\$ 971,505.86	\$ (592,515.78)	\$ (328,269.42)	\$ 50,720.66	Various	On-going				X	On going
	07264:1-I-B Armory Statewide Auxiliary Power	04760000	\$ -	\$ 609,243.85	\$ -	\$ -	\$ 609,243.85		Using Agency				X	TBD
	07264:1-I-F Regional Training Institute Construction	04800000	\$ -	\$ 34,076,186.29	\$ 240,811.71	\$ (862,608.05)	\$ 33,454,389.95	80342	On-going				X	On going
	Administrative Services - Court Facilities													

6	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
Administrative Services - General Services													
11-253:1:II-D-1 Emergency Repairs - All Facilities	09430000	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00		As needed					As Needed
11-253:1:II-D-5 ST House Dome Renovation & Repair	09470000	\$ -	\$ 620,234.14	\$ (11,170.82)	\$ (609,063.32)	\$ -		Contract awarded to DL King. Work to begin in March 2014.			X		Nov-14
11-253:1:II-D-6 HHS Window Repairs	09480000	\$ -	\$ 702,080.26	\$ (17,428.26)	\$ -	\$ 684,652.00		Consultant reviewing causes for leaks and options to remedy problem			X		Dec-14
11-253:1:II-D-7 Annex Windows	09490000	\$ -	\$ 339,300.00	\$ (236,704.49)	\$ (102,595.51)	\$ -		Project Completed					Completed
Administrative Services - FDM													
11-253:2:1-A ERP Phase 2 Highway Funds	86930000	\$ -	\$ 45,808.06	\$ (13,642.00)	\$ (32,166.06)	\$ -		UA-NHFIRST Human Resources and Payroll was implemented on 2/3/2013. First paychecks were issued on 2/22. Currently in warranty period. Inventory Control project for Federal Surplus Foods planned to begin in April and run through September					Early 2014
Administrative Services - Court Facilities													
09-145:1-II-A1 Hillsborough Country North Asbestos Abatement	17430000	\$ -	\$ 1,333,599.18	\$ -	\$ (358,481.24)	\$ 975,117.94		Substantial completion, HVAC problems, contractor issues, liens. Completion date extended to get remaining project items completed. Settle claims					Dec-13
09-145:1-II-A2 Master Plan for Courts	17440000	\$ -	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00		On Hold					On Hold
Administrative Services - Bureau of Facilities & Asset Management													
09-145:1-II-C4 Hugh Gallen Park Office Parking	17560000	\$ -	\$ 74,771.42	\$ (74,771.00)	\$ -	\$ 0.42		Phase II construction completed					Completed
Administrative Services - FDM													

5	Description	Aect. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
	11-253:1:11-A-1 Rockingham County Reseal/Drainage	09320000	\$ -	\$ 19,575.98	\$ -	\$ (2,701.98)	\$ 16,874.00		Completed					Completed
	Administrative Services - Bureau of Facilities & Asset Management													
	11-253:1:II-B-1 Hugh Gallen OPS-FACP Replacement	09340000	\$ -	\$ 345,000.00	\$ -	\$ -	\$ 345,000.00		Project on hold pending repairs to system that may negate the need to replace				X	On Hold
	11-253:1:II-B-3 Driveway Paving/Parking & Walkway Paving Phase II	09360000	\$ -	\$ 540,541.46	\$ (269,522.98)	\$ (271,018.48)	\$ -		Phase II construction completed					Phase II Completed
	11-253:1:II-B-5 Lakes Region Facility Roof Repair	09380000	\$ -	\$ 295,350.00	\$ (9,475.00)	\$ (124,575.00)	\$ 161,300.00		Roof Repairs for Powell Building to begin Jan 2014					May 2014 Powell Bldg
	11-253:1:II-B-6 Huge Gallen OPS Main Building ADA Restrooms	09390000	\$ -	\$ 392,600.00	\$ (202,440.29)	\$ (180,159.71)	\$ 10,000.00		Construction underway			X		Jan-14
	11-253:1:II-B-7 Philbrook Ctr Renovation	09400000	\$ -	\$ 1,830,479.58	\$ (1,485,139.37)	\$ (218,001.28)	\$ 127,338.93		Project Completed					Completed Nov 2013
	Administrative Services - FDM													
	11-253:1:II-C-1 FDM IT Infrastructure	09410000	\$ -	\$ 938,254.64	\$ (41,000.15)	\$ -	\$ 897,254.49		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 & Payroll System	09420000	\$ -	\$ 826,214.90	\$ (138,349.47)	\$ (184,637.94)	\$ 503,227.49		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

7	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
09-145:1-II-E3 ERP Phase II	17610000			\$ -		\$ -		Completed					Completed
Administrative Services - Court Facilities													
05259:1-II-A2-Cheshire County & Keen District Court Design & Renovate Temporary Space	03700000	\$ -	\$ 257,786.00	\$ -	\$ -	\$ 257,786.00		Cheshire County completed. Looking to use funds to complete study for Merrimack County Superior and Probate Court Space Needs and Cost Estimate to construct new facilities					May-14
Administrative Services - FDM													
03240:1-II-C2 ERP	03200000	\$ -	\$ -	\$ -	\$ -	\$ -		Completed					Completed
Community College System													
11-253:1:XVI-A Manchester Community College Student Center	86880000	\$ -	\$ 803,212.99	\$ (392,686.69)	\$ -	\$ 410,526.30		MCC Student center is complete, but still has a punch list remaining					
11-253:1:XVI-B Career/Tech Bld	86890000	\$ -	\$ 9,823,735.60	\$ (3,890,515.37)	\$ -	\$ 5,933,220.23		To be completed by the end of this fiscal year					
09-145:1-III-A Critical Maintenance	17620000	\$ -	\$ 117,070.56	\$ (10,716.30)	\$ -	\$ 106,354.26		To be completed by the end of this fiscal year					
09-145:1-III-E Health Science Bld	17660000	\$ -	\$ 220,452.58	\$ -	\$ -	\$ 220,452.58		To be completed by the end of this fiscal year					
Dept of Corrections													
09-145:1-IV-A Women Prison & Transitional Housing Site/Design	17670000	\$ -	\$ 2,300,000.00	\$ -	\$ (2,300,000.00)	\$ -		SMRT		X			Dec-16
09-145:1-IV-B MSU Dorms, CCU, SPU, MSC, MCN Bathroom Repair	17680000					\$ -							Complete
09-145:1-IV-D Admin East Wing Upgrade Electric Wiring	17700000	\$ -	\$ 57,508.42	\$ (25,776.67)	\$ -	\$ 31,731.75		UA					Jun-14
07264:1-V-A Men's Prison Electronic Security Upgrade	05080000	\$ -	\$ 86,301.47	\$ (30,299.00)	\$ (3,528.00)	\$ 52,474.47		UA					Jun-14
Dept of Education													
11-253:1:IV-A Pre-engineering Tech Career Pathway	09510000	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00		Continuing		X			Jun-15

8	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
	11-253:1:IV-B Renovation of CTE Ctr Pinkerton	09520000	\$ -	\$ 1,478,335.62	\$ (1,082,892.51)	\$ -	\$ 395,443.11		Two additional payments have been made against this unencumbered balance (\$275,206.84 and \$303,911.18). New unencumbered balance is \$395,443.11.				X	Billing not yet finalized
	11-253:1:IV-C Renovation of CTE Ctr Laconia	09530000			\$ -		\$ -		Project Complete					Project Complete
	09-145:1-V-A Pre-engineer Technology	17740000	\$ -	\$ 81,024.01	\$ (30,953.42)	\$ -	\$ 50,070.59		Continuing		X			Jun-15
	Dept of Employment Security													
	11-253:1-V-A Renovation Toby Bld & Upgrade Construction	09540000	\$ -	\$ 16,164,822.11	\$ (9,088,903.55)	\$ (5,029,377.57)	\$ 2,046,540.99		In Construction				X	Feb-14
	Dept of Environmental Services													
	11-253:1:VI-A CWRP Loan Program	09550000	\$ -	\$ 16,028,068.27	\$ (1,568,056.34)	\$ -	\$ 14,460,011.93		match for federal SRF program					Revolving
	11-253:1:VI-B DWSRF State Match	09560000	\$ -	\$ 6,420,220.00	\$ (8,570.18)	\$ -	\$ 6,411,649.82		match for federal SRF program					Revolving
	11-253:1:VI-C Dam Repairs/Reconstruction	09570000	\$ -	\$ 554,640.92	\$ (216,966.47)	\$ (128,048.87)	\$ 209,625.58		projects completed					
	11-253:1:VI-D Great Bay Oil Spill Protection Strategy	09580000	\$ -	\$ 452,321.76	\$ (1,375.00)	\$ (101,000.00)	\$ 349,946.76		Working with Coast Guard on boom housing & deployment strategies and placements					Jun-15
	11-253:1:VI-E WRBP Capital Improvements	09590000	\$ -	\$ 3,950,000.00	\$ -	\$ -	\$ 3,950,000.00		awaiting approval of 10 year plan by WRB advisory board					
	11-253:1:VI-F Suncook River Infrastructure Protection Project	09600000	\$ -	\$ 1,029,321.03	\$ (17,540.00)	\$ (170,294.58)	\$ 841,486.45		working with communities, & DOS on next phase of bank stabilization					Jun-15
	09-145:1-VI-A WRBP Improvements	17770000	\$ -	\$ 1,782,081.49	\$ (244,401.60)	\$ (232,947.05)	\$ 1,304,732.84		design phase for new emergency power replacement system					
	09-145:1-VI-B DWSRF Matching Funds	17780000	\$ -	\$ 1,337,321.05	\$ (1,102,164.55)	\$ -	\$ 235,156.50		match for federal SRF program					Revolving
	07264:1-VII-A DWSRF Matching Funds	05200000			\$ -		\$ -		n/a					
	07264:1-VII-B WWSRF Matching Funds	05210000			\$ -		\$ -		n/a					

9	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
	07264:1-VII-F Dam Repairs, Removal & Reconstruction	05250000	\$ -	\$ 16,197.63	\$ (8,764.95)	\$ -	\$ 7,432.68		project completed					
	03240:1-V-A Hazardous Waste Superfund Match	03330000	\$ -	\$ 366,300.79	\$ (8,749.20)	\$ (202,074.18)	\$ 0.41		project completed					
	Fish and Game Department													
	11-253:1:XVII-A Jones Pond Dam Repair/Protection	86900000	\$ -	\$ 405,819.77	\$ (349,515.88)	\$ (56,303.89)	\$ -				X			Jun-14
	09-145:3-III Point of Service Registration	18090000	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00					X		Jun-14
	05259:3-II Hatchery System Modernization	04410000	\$ -	\$ 267,791.00	\$ -	\$ (1,941.99)	\$ 265,849.01				X			Jun-14
	Dept of Health and Human Services													
	11-253:1:VII-A Fire Protection Sprinklers	09610000	\$ -	\$ 555,765.93	\$ (401,038.82)	\$ (52,107.03)	\$ 102,620.08	80620R-A	Project completed ahead of schedule.			X		Complete
	11-253:1:VII-B Fire Safety/ADA Compliance	09620000	\$ -	\$ 356,100.00	\$ (104,781.05)	\$ (250,818.95)	\$ 500.00	80626-A	Construction on going, estimate 70% complete			X		Jun-14
	11-253:1:VII-D APS Repair/Renovation Roof, Windows & Curtain Wall	09640000	\$ -	\$ 3,816,447.17	\$ (1,204,248.65)	\$ (1,308,902.52)	\$ 1,303,296.00	80638-B	Construction started 6/13, roof 80% complete, panel replacement in progress			X		Dec-13
	11-253:1:VII-E Boiler House Bld New Roof	09650000	\$ -	\$ 90,768.88	\$ (2,321.92)	\$ (3,616.96)	\$ 84,830.00	80649-A	Awaiting chimney repair				X	On Hold
	11-253:1:VII-G New Heights Incremental Renewal	09670000	\$ -	\$ 3,806,313.56	\$ (1,675,624.20)	\$ (264,395.20)	\$ 1,866,294.16		UA-Project is in process. Deployment is incremental. Multi-phased project, more phases are now deployed. Project on target.			X		Sep-16
	11-253:1:VII-H Electronic Health Records	09680000	\$ -	\$ 166,800.00	\$ -	\$ -	\$ 166,800.00		Software and services purchased, core team and steering committee meeting regularly, Rx Connect installed and being tested for 12/13 rollout.		X			Aug-14
	11-253:1:VII-H Regional Assessment Database II	09690000	\$ -	\$ 280,472.04	\$ (13,923.00)	\$ (253,071.04)	\$ 13,478.00		UA-Development of application has begun and currently being tested by DHHS.			X		Jun-14

Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
11-253:1:VII-J Video Conferencing Administrative Appeals Unit	09700000	\$ -	\$ 88,798.47	\$ (18,192.00)	\$ (11,554.00)	\$ 59,052.47		UA-Equipment delivered & installation of video conference lines partially complete			X		Jun-14
11-253:1:VII-L Replatform Option Application	09720000	\$ -	\$ 722,200.00	\$ -	\$ -	\$ 722,200.00	No change to Explanation	On hold, waiting for Strategic Plan for Legacy Systems project to determine direction for replatforming options				X	Jun-14
11-253:1:VII-M Handicap Access & Elevator	09730000	\$ -	\$ 146,582.75	\$ (132,310.24)	\$ (2,630.34)	\$ 11,642.17		In progress to go to punch list			X		
11-253:1:VII-N DPHS Radiochemistry Lab Improvements	09740000	\$ -	\$ 36,556.73	\$ -	\$ -	\$ 36,556.73	80643	AC unit installed. Agency formulating request to Cap Bud Cmte to use remaining funds for other lab improvements					Complete
11-253:1:VII-P Howard Rec Bld Renovation, Roof, Brickwork	09760000	\$ -	\$ 371,288.43	\$ (284,081.61)	\$ (75,957.37)	\$ 11,249.45		Substantial completion, going to punch list			X		Nov-13
11-253:1:VII-Q Access Front Door Release II	09770000	\$ -	\$ 13,648,460.88	\$ (717,287.06)	\$ (5,353,600.94)	\$ 7,577,572.88		UA-This consists of many staggered phases. Currently working on NH EASY enhancement to allow LTC applications and a document imaging enhancement to allow clients to upload documents directly. Project is on schedule.			X		Sep-16

14.	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
09-145:1-VII-B Incremental renewal of Heights Phase II	18210000	\$ -	\$ 989,206.00	\$ (165,322.00)	\$ (823,884.00)	\$ -		UA-the timeline has been extended to 12/2014. This is because of delays caused by a shortage of testing resources, ACA implementation, and updates to the JAVA standards. Coding and testing of screens is underway. Groups of screens are being deployed incrementally.				X	Dec-14
09-145:17-IVC Legacy Systems 50-50 Federal Match	18190000	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00		RFI is being prepared. Expected release date is Dec 2013	X				Sep-13
07264:1-IX-C Glencliff-Brown Bld Patient Room Floor Abatement, Tunnel Repair, Admin Bld Roof Replacement	05310000	\$ -	\$ 66,502.03	\$ (5,821.25)	\$ (9,003.75)	\$ 51,677.03	80364-B	Floor abatement is complete. Approval has been received for utility tunnel repair, timing depends on installation of the Chip boiler. Design Team met 8/13. Waiting for cost estimates from Engineer				X	TBD
Department of Information Technology													
11-253:1:VIII-B Network Operations Infrastructure upgrade & VOIP	09790000	\$ -	\$ 1,429,101.62	\$ (108,191.68)	\$ (935,366.06)	\$ 385,543.88		Project is progressing. Design complete, rollout underway for new and migration agencies				X	Dec-14
11-253:1:VIII-C Business One Stop Center	09800000	\$ -	\$ 923,863.77	\$ -	\$ -	\$ 923,863.77		Under construction				X	Jun-15
Judicial Branch													
11-253:1:IX-A Prisoner Video Conference	09810000	\$ -	\$ 63,487.34	\$ (39,137.25)	\$ (30,485.35)	\$ (6,135.26)		UA-34 of 34 Primary Project Units Implemented, 0 of 5 Supplemental Project Units Implemented				X	Phase 1: Completed 35 of 35 units 3/13; Phase 2: Completed 3 of 5 units-target 10/13

12	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
11-253:1:IX-B Call Center	09820000	\$ -	\$ 697.53	\$ -	\$ -	\$ 697.53		UA-Implemented; on schedule				X	Jan-13
11-253:1:IX-C E-Court initiative	09830000	\$ -	\$ 1,221,653.36	\$ (176,709.10)	\$ (470,181.02)	\$ 574,763.24		UA-Design Phase-RFP Completed; Contract negotiations nearing completion		X			Jun-16
Liquor Commission													
11-253:1:X-A Hooksett North & South Additions	09840000	\$ -	\$ 8,400,000.00	\$ (1,266,112.96)	\$ (7,133,887.04)	\$ -							Projected - November - 2014
11-253:1:X-C Chesterfield - New Store	09860000	\$ -	\$ 446,903.08	\$ (222,992.45)	\$ (223,900.14)	\$ 10.49							Completed - 6/13
Pease Development													
08005:1:XII-A Rye Harbor Commercial Fish Pier	05650000	\$ -	\$ -	\$ 8,739.59	\$ -	\$ 8,739.59	NA	Majority of Work Completed				X	Jun-14
Dept of Resources and Economic Development													
11-253:1:XII-A Fire Tower Maintenance	09890000	\$ -	\$ 170,000.00	\$ -	\$ (40,900.00)	\$ 129,100.00	FL 1406	Arch//Eng consultant hired		X			Jun-15
11-253:1:XII-B State Park Repairs	09900000	\$ -	\$ 358,249.52	\$ (250,968.12)	\$ (103,887.87)	\$ 3,393.53	(various)	Projects complete					
11-253:1:XII-C MT Washington-Adams Bld Concrete Repair	09910000	\$ -	\$ 179,940.67	\$ -	\$ -	\$ 179,940.67		In-house design		X			Oct-14
11-253:1:XII-F Cannon MT Upgrades/Snowmaking	09940000	\$ -	\$ 12,019.04	\$ (12,019.04)	\$ -	\$ -					X		Dec-13
09-145:1-X-C Mittersill Expansion	17860000	\$ -	\$ 312,903.64	\$ (292.47)	\$ -	\$ 312,611.17		Partnership w/ FSC	X				
09-145:1-X-B MT Washington Tip Top House Repairs	17850000	\$ -	\$ 61,531.54	\$ (40,771.03)	\$ (500.00)	\$ 20,260.51		Bldg stonework complete		X			Sep-14
Dept of Revenue													

Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date	
09-145:1-XI-A Tax System 2010	17880000	\$ -	\$ 1,307,560.66	\$ (149,790.54)	\$ (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 for our municipal services unit related to local tax rate setting, and another with Fairfax Imaging to implement a tax document scanning system. The unencumbered balance will be used in part to purchase a back-up scanner, and the remainder is being held pending our progress on developing new E-File capabilities.					X	Jun-15
Department of Safety														
11-253:1-XIII-A E911 Next Generation	09950000	\$ -	\$ 3,702,000.00	\$ -	\$ -	\$ 3,702,000.00		UA-Awaiting promulgation of standards by FCC then will issue RFP					X	TBD
11-253:1-XIII-B Suncook River Property Acquisition & Hazard Mitigation	09960000	\$ -	\$ 55,916.19	\$ -	\$ -	\$ 55,916.19		UA-Mitigation projects ongoing in Allenstown, Pembroke, Epsom & Chichester					X	Mar-14
09-145:2-I-A DMV VISION Project Continuation	17970000	\$ -	\$ 8,234,014.00	\$ -	\$ -	\$ 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 process, DMV highest priority					X	Jul-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. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
									N	D	C	H	
State Owned Facilities - Energy & Lighting Improvements-(2009, 145:1, II, E, 1) (11, 253:28, 24)	17590000	\$ -	\$ 111,340.81	\$ (39,361.17)	\$ (1,300.00)	\$ 70,679.64	80478 A-O	Multiple Projects					
Laundry-Ozone Systems & Washing Machines								Glenciff, NHH, Vet Home, JJS -Manchester					Complete
Lighting								JJS Manch, Older Buildings-Self Performing					Complete
Lighting								WRBP Franklin WWTF-Self Perf.					Complete
Low-Flow Bathroom Fixtures								Replace toilets, urinals & faucets					Complete
Motion Activated Power Strips								Pilot Prog. For reducing plug-loads at Walker					Complete
Install Infrared Heaters in Maintenance Areas								Traffic Bldg. B. -heaters in maint. Bays					Complete
Phase 1 Lighting-new fixtures & switching								Main Bldg. 1:1 repl. Of T12 w/HPT8 fluorescents					Complete
Re-Design Lighting for better controls								Brown Bldg.-Switching for emergency lighting, switching & reduction in garage					Complete
Re-Design for better controls								Adj. Gen Helicopter Hangar-allow for better switching					Complete
Re-Design for better controls								JJS Sununu Bldg.-switching for emergency lighting					Complete

2 Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
									N	D	C	H	
Lighting-1:1 Fixture Replacement-DOT District 1 & Glenclyff								1:1 replacement of T12 lights w/HPT8 fluorescents					Complete
Lighting 1:1 Fixture Replacement-DOT District 5 Area								1:1 replacement of T12 lights w/HPT8 fluorescents					Complete
Re-Design for better controls								Walker Bldg-Switching for emergency lighting					Complete
Lighting 1:1 Fixture Replacement								DOT Dist. 2,3,4-1:1 replacement of T12 w/HPT8 fluorescents					Complete
Rework lighting for better/more efficient fixtures								Morton Building					Complete
Street Light Replacement								Replace incandescent w/CFL-Glenclyff					Complete
Add Motion Sensors to Existing Lights								Liquor HQ					Complete
Low-Flow Bathroom Fixtures								Liquor HQ					Complete
Replace Store Lighting								Liquor Store #1-Install new fixtures					Complete
Replace Street Lights w/LED's								Hazen Dr. Parking Lot Lights					Complete
Rework lighting for better/more efficient fixtures								Supreme Court Bldg					Complete
Provide & Install Waste Oil Furnace								SOPS Trans. Garage-Use waste oil from vehicles					Complete
Miscellaneous Plug Load Items								Timers, motion activated strips, meters, etc					Complete
Provide Steam Engine								Glenclyff-in conjunction w/ARRA project					Complete
Replace Boilers (2)								DOC-replace #2 boilers w/new gas fired					Complete
Install GEM Venturi Style Steam Traps								DAS Laundry					Complete
LED Christmas Lights								DAS & Bridges House					Complete
Cooling Project								DOIT Server Room					Complete
Washer/Dryer								Veterans Home					Complete

3 Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
									N	D	C	H	
Convert T12 to T8								DRED-self install @ Bear Brook					Complete
Convert T12 to T8								DRED-self install @ Mt. Washington					Complete
Convert T12 to T8 at Hampton & Hooksett								DOT-self install for Turnpikes					Complete
HVAC Steam valve replacement								Employment Security					Complete
Convert MH Fixtures to T5HO								DOC-self install @ Concord Whse					Complete
Convert MH Fixtures to T5HO								DOC-self install @ Concord Kitchen & Cafeteria					Complete
Replace an equivalent number of HID lighting to T8's								DRED-self install @ Pittsburg Trails Garage					Complete
DAS-Laundry Replacement								DAS-Annex					Complete
Replace Old Insulation w/R19								LOB					Complete
Replace Old Insulation w/R19								Pillsbury Bldg					Complete
Replace Steam Trap Cage Units & Flanged Valve & Pilot								Londergan Hall					Complete
Replace Steam Trap Cage Units								Johnson & Spaulding Halls					Complete
Adding Thermostatic Controls								Spaulding Hall					Complete
Adding Thermostatic Controls								State House					Complete
Replace old existing AC Units w/Energy Efficient Units								Dept. of Justice					Complete
Add R19 insulation to current insulation in building								Walker Bldg.					Complete
Replace 4 existing windows w/new energy star windows								Londergan Hall					Complete

4 Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
									N	D	C	H	
Steam Trap Replacements								State House, Old Labor Bldg, Annex, Library, Storrs St. Whse & Justice					Complete
Boiler Replacements								White Farm					Complete
Boiler Replacements								HHS-29 Hazen					Complete
Statewide Energy Efficiency Improvements-(11, 253:1, II, D, 2)	09440000	\$	\$ 149,807.61	\$ (76,243.95)	\$ (43,270.31)	\$ 30,293.35		Multiple Projects					
Troops-Lighting Upgrade								Dept. of Safety					Complete
Convert Metal Halide lighting to LED								Dept. of Justice					Complete
Convert T12 to T8 Lighting								Flume Visitor Center					Complete
Energy Management System								DOT-Traffic Bldg		X			October 2013
State Owned Flashing Lights								DOT-LED Beacons	X				July 2013
Retrofitting Commercial dishwasher								NH Hospital					Complete
Lighting Trial								DOT-Park & Ride	X				April 2013
Upgrade Boiler Efficiency								Bridges House			X		Complete
Boilers								Hills South Courthouse					Complete
Covert backup from #6 fuel to #2 fuel								NHH APS Bldg	X				April 2013
Clamp on Data Logger								Record energy readings at project sites before & after installation to conform savings					Complete
New construction/efficiency upgrades								Anna Philbrook Cntr	X				October 2013
Parking lot lighting retrofit								Employment Sec	X				July 2013
Steam Jacket Pilot								State House			X		Complete