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January 3, 2013

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 an organizational, orientation, and regular business meeting on Wednesday, January 9, 2013, at 10:00 a.m. in Room 201 of the Legislative Office Building.

Please find attached information to be discussed at this meeting.

Sincerely,

A handwritten signature in cursive script that reads "Jeffrey A. Pattison".

Jeffrey A. Pattison
Legislative Budget Assistant

JAP/pe
Attachments

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Wednesday, January 9, 2013 at 10:00 a.m. in Room 201 of the Legislative Office Building

(1) **Organization of Committee**

(2) **Committee Orientation:**

CAP 13-010 – Revised Statutes Annotated for the Capital Budget Overview Committee

(3) **Acceptance of Minutes** of the October 17, 2012 meeting

(4) **Old Business:**

(5) **New Business:**

RSA 228:12-a Use of Toll Credits:

CAP 13-001 Department of Transportation – request approval to use up to \$50,000 of Turnpike Toll Credit, based on estimated costs of \$250,000, to meet funding match requirements for; Statewide project for Transportation Systems Management and Operations (TSMO), as specified in the request dated December 18, 2012

CAP 13-002 Department of Transportation – request approval to use up to \$50,000 of Turnpike Toll Credit, based on estimated costs of \$250,000, to meet funding match requirements for; a proposed contract to develop a traffic management database to collect, manage and analyze traffic information for state project development and federal reporting requirements, as specified in the request dated December 18, 2012

CAP 13-003 Department of Transportation – request approval to use up to \$780,000 of Turnpike Toll Credit, based on estimated costs of \$3,900,000, to meet funding match requirements for; proposed contracts from July 1, 2013 to June 30, 2015, with the nine Regional Planning Commissions in NH to perform transportation planning duties in accordance with federal regulations and state priorities, as specified in the request dated December 18, 2012

CAP 13-004 Department of Transportation – request approval to use up to \$300,000 of Turnpike Toll Credit, based on estimated costs of \$1,500,000, to meet funding match requirements for; Statewide project 20248, development of the phase 2 Automated Traffic Management System (ATMS), as specified in the request dated December 18, 2012

CAP 13-005 Department of Transportation – request approval to use up to \$15,000 of Turnpike Toll Credit, based on estimated costs of \$75,000, to meet funding match requirements for; Statewide project 16477 for Intelligent Transportation Systems (ITS) device maintenance, as specified in the request dated December 18, 2012

CAP 13-006 Department of Transportation – request approval to use up to \$31,680 of Turnpike Toll Credit, based on estimated costs of \$158,400, to meet funding match requirements for; the Deighton Pavement Management System Contract Amendment 2008-012B with Deighton Associates, Ltd, as specified in the request dated December 18, 2012

CAP 13-007 Department of Transportation – request approval to use up to \$37,700 of Turnpike Toll Credit, based on estimated costs of \$188,500, to meet funding match requirements for; the NHDOT Data Collection Vehicle Contract Amendment 2009-017B with Pathway Services Inc., as specified in the request dated December 18, 2012

CAP 13-008 Department of Transportation – request approval to use up to \$1,300,000 of Turnpike Toll Credit, based on estimated costs of \$6,500,000, to meet funding match requirements for; the Park and Ride facility near downtown Nashua, as specified in the request dated December 18, 2012

CAP 13-009 Department of Transportation – request approval to use up to \$380,000 of Turnpike Toll Credit, based on estimated costs of \$1,900,000, to meet funding match requirements for; the Boston-Lowell-Nashua-Manchester-Concord (NH Capitol Corridor) Transit Alternatives Analysis, as specified in the request dated December 18, 2012

(6) **Miscellaneous:**

(7) **Informational:**

CAP 12-043 Community College System of New Hampshire – Chapter 253:13, Laws of 2011 and extended by Chapter 253:28, 34, Laws of 2011 – report on critical maintenance funds appropriated for the 2010-11 biennium with unencumbered balances as of September 30, 2012

CAP 12-044 Department of Administrative Services – Administrative Services Public Works Design and Construction Capital Budget Projects Quarterly Report September 2012

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

CAPITAL BUDGET OVERVIEW COMMITTEE

MINUTES

October 17, 2012

The Capital Budget Overview Committee met on Wednesday, October 17, 2012 at 10:00 a.m. in Room 201 of the Legislative Office Building.

The following members were in attendance:

Representative Gene Chandler, Chairman
Representative Robert Foose (Alternate)
Representative John Graham (Alternate)
Representative Walter Kolodziej
Representative William Smith, Clerk
Representative Ken Weyler
Senator David Boutin
Senator Sylvia Larsen
Senator Bob Odell
Senator James Rausch

Chairman Chandler called the meeting to order at 10:07 a.m.

ACCEPTANCE OF MINUTES:

On a motion by Senator Boutin, seconded by Representative Weyler, that the minutes of the September 18, 2012 meeting be accepted as written. MOTION ADOPTED.

NEW BUSINESS:

CHAPTER 351:5, LAWS OF 1991, AMENDED BY 260:20, 1992, 204:1, 1994, 15:1, 2000, 292:10, 2000, 240:27, 2003 AND 2:4, 2004:

CAP 12-029 Pease Development Authority, Division of Ports and Harbors – Geno Marconi, Director, Division of Ports and Harbors, Pease Development Authority presented the request and responded to questions of the Committee.

On a motion by Representative Weyler, seconded by Representative Graham, that the Committee approve the request of the Pease Development Authority, Division of Ports and Harbors, to expend funds not to exceed \$300,000 from the Port Expansion Fund for additional environmental oversight, monitoring and analysis, and potential waste disposal costs and resulting design changes associated with the construction of various modifications and upgrades to the existing stormwater management system at the Market Street Marine Terminal, as specified in the request dated September 25, 2012. MOTION ADOPTED.

RSA 228:12-a USE OF TOLL CREDITS:

CAP 12-031, CAP 12-032, CAP 12-033, CAP 12-034, CAP 12-035, CAP 12-036, CAP 12-037, and CAP 12-038 Department of Transportation – William Cass, Director of Project Development, Department of Transportation, presented the requests and responded to questions of the Committee.

On a motion by Senator Boutin, seconded by Senator Rausch, that the Committee approve the Department of Transportation requests under this section as submitted. MOTION ADOPTED. [CAP 12-031 Department of Transportation - request approval to use up to \$10,400 of Turnpike Toll Credit, based on estimated costs, to meet funding match requirements for; Troy 10434E, estimated cost \$17,000, and for Keene-Swanzey 10309S, estimated cost \$35,000, as specified in the request dated September 26, 2012, CAP 12-032 Department of Transportation – request approval to use up to \$29,600 of Turnpike Toll Credit, based on estimated costs, to meet funding match requirements for; a design/build contract to design and construct a new septic system at the I-93 Sanbornton Rest Area, estimated cost \$148,000, as specified in the request dated September 25, 2012, CAP 12-033 Department of Transportation – request approval to use up to \$1,400,000 of Turnpike Toll Credit, based on estimated costs, to meet funding match requirements for; the Durham-Newmarket 13080, estimated construction cost \$7,000,000, as specified in the request dated September 26, 2012, CAP 12-034 Department of Transportation – request approval to use up to \$106,000 of Turnpike Toll Credit, based on estimated costs, to meet funding match requirements for; Enfield 12967B, estimated construction cost \$530,000, as specified in the request dated September 26, 2012, CAP 12-035 Department of Transportation – request approval to use up to \$191,580 of Turnpike Toll Credit, based on estimated costs, to meet funding match requirements for; Bow-Hopkinton 16321, estimated construction cost \$1,915,800, as specified in the request dated September 26, 2012, CAP 12-036 Department of Transportation – request approval to use up to \$210,000 of Turnpike Toll Credit, based on estimated costs, to meet funding match requirements for; Statewide projects 16258 and 16259, estimated combined construction cost \$2,100,000, as specified in the request dated September 26, 2012, CAP 12-037 Department of Transportation – request approval to use up to \$41,200 of Turnpike Toll Credit, based on estimated costs, to meet funding match requirements for; Statewide project 16416, estimated construction cost is \$412,000, as specified in the request dated September 26, 2012, and CAP 12-038 Department of Transportation – request approval to use up to \$155,600 of Turnpike Toll Credit, based on estimated costs, to meet funding match requirements for; Statewide project 23661, estimated construction cost is \$778,000, as specified in the request dated September 26, 2012]

CAP 12-039 Department of Transportation – William Cass, Director of Project Development, and Patrick Herlihy, Director of Aeronautics, Rail and Transit, Department of Transportation, presented the request and responded to questions of the Committee.

On a motion by Senator Rausch, seconded by Senator Boutin, that the Committee approve the request of the Department of Transportation, Bureau of Rail and Transit, to use up to \$45,000 of Turnpike Toll Credit, based on estimated costs, to meet funding match requirements to; overhaul the engines on up to four (4) State-owned Motor Coach Industries (MCI) motor coaches operated by Boston Express, total project costs shall not exceed \$225,000 in federal funds, as specified in the request dated October 5, 2012. MOTION ADOPTED.

CAP 12-040 Department of Transportation – William Cass, Director of Project Development, and Patrick Herlihy, Director of Aeronautics, Rail and Transit, Department of Transportation, presented the request and responded to questions of the Committee.

The House Members recessed at 10:55 a.m., and reconvened at 11:01 a.m.

On a motion by Senator Boutin, seconded by Senator Rausch, that the Committee approve the request of the Department of Transportation, Bureau of Rail and Transit, to use up to \$500,000 of Turnpike Toll Credit, based on estimated costs, to meet funding match requirements for; the Portsmouth-Manchester “East-West Express” Bus Service, total project cost shall not exceed \$2,500,000 in federal funds, as specified in the request dated October 5, 2012. MOTION ADOPTED.

On an additional motion by Senator Boutin, seconded by Senator Larsen, that the Committee requested the Department of Transportation, Bureau of Rail and Transit, perform a feasibility study for Concord to Manchester Airport bus service. MOTION ADOPTED.

MISCELLANEOUS:

CAP 12-030 Department of Transportation – RSA 228:12-a – regarding Use of Turnpike Toll Credit Match. No discussion.

INFORMATIONAL:

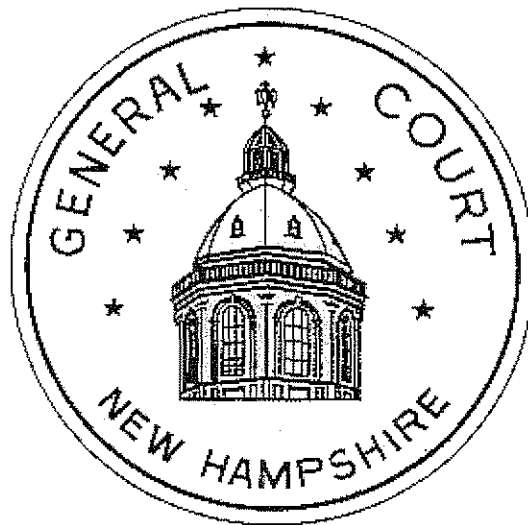
The informational items were accepted and placed on file.

DATE OF NEXT MEETING AND ADJOURNMENT:

The next meeting of the Capital Budget Overview Committee will be at the Call of the Chair. (Where upon the meeting adjourned at 11:05 a.m.)

Representative William Smith, Clerk

**REVISED STATUTES ANNOTATED
(RSA)
FOR THE
CAPITAL BUDGET OVERVIEW
COMMITTEE**



DECEMBER 3, 2012

**REVISED STATUTES ANNOTATED (RSA) REFERENCES TO THE CAPITAL
BUDGET OVERVIEW COMMITTEE**

**December 3, 2012
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TITLE I

THE STATE AND ITS GOVERNMENT

CHAPTER 6-B

INVESTMENT AND DEBT MANAGEMENT

Section 6-B:2

6-B:2 Duties of Office. – The office of investment and debt management shall, subject to any restrictions in RSA 6 and RSA 6-A, assist the treasurer in performing functions and duties as follows:

- I. Analyze and manage short-term and long-term cash flow requirements.
- II. Maximize the returns on state investments, considering cash flow and liquidity requirements.
- III. Coordinate and monitor cash needs for investment and debt activity.
- IV. Develop a long-term debt plan, including criteria for the issuance of debt and an evaluation of how much total debt is justified.
- V. Evaluate revenue projections for each proposed revenue bond issue and report findings to the governor and the *CAPITAL BUDGET OVERVIEW COMMITTEE*.
- VI. Advise the general court on all investment and debt matters, including, but not limited to, new bond issues, the status of state debt, and the status of state investments.
- VII. Report quarterly or more often if required to the governor and council, the commissioner of administrative services and the joint legislative fiscal committee the total amount of funds in the treasury, the amount belonging to each separate fund, a summary of the funds on deposit and the investments held, and the interest income earned thereon, and any information pertaining to the duties of his office he may think proper or the governor or legislature may require.
- VIII. Perform all other functions of the state treasury relative to state investment and debt management, including, but not limited to, the making of debt service payments, the sale of bonds, and the preparation of policies for the investment of state funds for yearly review and adoption by the state treasurer.

Source. 1983, 419:5. 1985, 399:3, I. 1996, 209:1, eff. Aug. 9, 1996.

TITLE I

THE STATE AND ITS GOVERNMENT

CHAPTER 9

BUDGET AND APPROPRIATIONS; REVOLVING FUNDS

Regulation of Certain Payments and Expenditures

Section 9:26-a

9:26-a Prohibited Changes. – No change shall be made in the plan, location, or design of a project in the capital budget after the project has been approved and funds appropriated, unless the change is ratified by the *CAPITAL BUDGET OVERVIEW COMMITTEE*.

Source. 1981, 540:2, eff. Aug. 29, 1981. 2010, 29:1, eff. July 12, 2010.

TITLE I

THE STATE AND ITS GOVERNMENT

CHAPTER 12-A

DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT

State Ski Operations

Section 12-A:29-b

12-A:29-b Cannon Mountain Advisory Commission. –

I. There is established an advisory commission which shall recommend capital improvements to the ski area and related state park facilities at Cannon Mountain.

II. The members of the commission shall be as follows:

(a) Three members appointed by the governor and council, each of whom shall have demonstrated a knowledge and capability in the field of ski area operations.

(b) Three members appointed by the president of the senate; one may be a member of the private sector and at least 2 shall be senators, one of whom shall be the senator representing the district in which Cannon Mountain is located.

(c) Three members appointed by the speaker of the house of representatives; one shall be a

representative from a district within the White Mountain region, one shall be a member of the house resources, recreation and development committee, and one may be a member of the private sector.

(d) The state treasurer, who shall serve as an ex officio member.

III. The commission shall elect a chairperson from its membership, and any other officers it deems necessary. The terms of the elected members of the commission shall be coterminous with their terms in office; the terms of all other appointed members shall be 3 years. In the event of a vacancy, a new member shall be appointed for the unexpired term in the same manner as the original appointment.

IV. Members of the commission shall serve without compensation. Members shall receive mileage at the legislative rate when attending to the duties of the commission.

V. The commission shall make recommendations for capital improvements for the ski area and related state park facilities at Cannon Mountain to the commissioner of resources and economic development. The commission shall review the servicing of debt obligations relating to the Cannon Mountain capital improvement fund prior to making any such recommendations. Recommendations approved by the commissioner shall be submitted by the commissioner to the *CAPITAL BUDGET OVERVIEW COMMITTEE*. Recommendations approved by the *CAPITAL BUDGET OVERVIEW COMMITTEE* shall be submitted to the governor and council for final approval. Notwithstanding any other provision of law, recommendations may be implemented upon final approval, pursuant to solicited requests for proposals. Funding for capital improvements shall be from the Cannon Mountain capital improvement fund established by RSA 12-A:29-c.

Source. 1998, 134:11, eff. June 10, 1998.

TITLE I THE STATE AND ITS GOVERNMENT

CHAPTER 12-G PEASE DEVELOPMENT AUTHORITY

Division of Ports and Harbors

Section 12-G:46

12-G:46 Harbor Dredging and Pier Maintenance Fund Established. –

I. There is hereby established a harbor dredging and pier maintenance fund to be used by the authority acting through the division to meet its obligation to initiate and implement dredging projects to maintain channels and harbors, and to initiate projects to maintain state-owned commercial piers in safe and efficient condition.

II. The fund shall be nonlapsing and continually appropriated for the purposes of initiating and implementing harbor dredging projects and maintaining state-owned commercial piers. The authority shall, in each biennium, request annual appropriations to the fund in an amount

sufficient to provide for the funding of the authority's periodic harbor dredging and pier maintenance efforts. The state treasurer shall invest the moneys deposited in the fund as provided by law. Interest earned on moneys deposited in the fund shall be deposited into the fund.

III. The authority shall not encumber, obligate, or expend any funds from the harbor dredging and pier maintenance fund without the prior approval of the *CAPITAL BUDGET OVERVIEW COMMITTEE*.

Source. 2001, 290:6, eff. July 1, 2001. 2005, 269:15, eff. Jan. 1, 2006.

TITLE I THE STATE AND ITS GOVERNMENT

CHAPTER 14 LEGISLATIVE OFFICERS AND PROCEEDINGS

Legislative Budget Assistant

Section 14:31-b

14:31-b Budget Division. –

I. The budget division shall:

(a) Provide technical staff assistance in the areas of finance, accounting and budgeting to the appropriations, finance, ways and means, and *CAPITAL BUDGET OVERVIEW COMMITTEES* and such other committees, including joint committees, of the general court as the fiscal committee may from time to time designate, upon the request of any of such committees or the fiscal committee.

(b) Prepare fiscal notes and amendments to fiscal notes as required by RSA 14:44-47.

(c) Prepare fiscal impact statements as defined in RSA 541-A:1, VII.

(d) Conduct orientation programs and prepare and distribute summary materials regarding the budget and budget process to the full membership of the house and senate.

II. The legislative budget assistant shall attend all hearings on state budgets as provided for in RSA 9:7.

Source. 1987, 416:10. 1994, 412:2. 1998, 222:6, eff. June 22, 1998.

TITLE I

THE STATE AND ITS GOVERNMENT

CHAPTER 17-J

CAPITAL BUDGET OVERVIEW COMMITTEE

Section 17-J:1

17-J:1 Committee Established. – A joint legislative *CAPITAL BUDGET OVERVIEW COMMITTEE* is hereby established.

Source. 1981, 551:1, eff. June 30, 1981.

TITLE I

THE STATE AND ITS GOVERNMENT

CHAPTER 17-J

CAPITAL BUDGET OVERVIEW COMMITTEE

Section 17-J:2

17-J:2 Membership and Organization. –

I. The members of the committee shall be:

- (a) Chairperson of the house public works and highways committee;
- (b) Two other members of the house public works and highways committee, appointed by the speaker of the house;
- (c) Three members of the house finance committee, appointed by the speaker of the house;
- (d) Chairperson of the senate capital budget committee; and
- (e) Three other senators appointed by the president of the senate.

I-a. Of the 6 house members on the committee, not more than 5 shall be members of the same party, and of the 4 senate members on the committee, not more than 3 shall be members of the same party.

II. In voting, the members from each house shall vote as a block, casting a single vote. The committee shall elect its own officers.

Source. 1981, 551:1. 1995, 9:11, eff. June 11, 1995. 2012, 28:1, eff. July 1, 2012.

TITLE I

THE STATE AND ITS GOVERNMENT

CHAPTER 17-J

CAPITAL BUDGET OVERVIEW COMMITTEE

Section 17-J:3

17-J:3 Terms. – All members shall be appointed to the committee for a term ending when their elected legislative term ends.

Source. 1981, 551:1, eff. June 30, 1981.

TITLE I

THE STATE AND ITS GOVERNMENT

CHAPTER 17-J

CAPITAL BUDGET OVERVIEW COMMITTEE

Section 17-J:4

17-J:4 Duties. – The *CAPITAL BUDGET OVERVIEW COMMITTEE* shall review the status of capital budget projects both during and between legislative sessions. Each state agency with capital budget projects shall report to the department of administrative services, in the format the department of administrative services prescribes, for the quarters ending September 30, December 31, March 31, and June 30. The department of administrative services shall combine these reports and present the summarized report to the *CAPITAL BUDGET OVERVIEW COMMITTEE* for review quarterly on the first of November, February, May, and August. The department of administrative services, bureau of public works shall, within 90 days of the approval of funding for any capital budget project, submit a timeline or schedule for such project to the *CAPITAL BUDGET OVERVIEW COMMITTEE* for review.

Source. 1981, 551:1. 2004, 257:37. 2011, 6:1, eff. June 24, 2011.

TITLE I THE STATE AND ITS GOVERNMENT

CHAPTER 21-I DEPARTMENT OF ADMINISTRATIVE SERVICES

Public Works Design and Construction

Section 21-I:80

21-I:80 Major Projects. –

I. Each state project whose estimated cost is more than \$25,000 shall be built under contracts awarded to the lowest qualified bidder who meets all project specifications through competitive bidding. The following are excluded from this competitive bidding requirement:

- (a) Projects executed under RSA 481 with approval of the governor and council.
- (b) Projects for the department of fish and game and the department of resources and economic development whose estimated total cost is not more than \$250,000. Such projects may be done on a force account basis, by contracts awarded through competitive bidding, by short term rental of construction equipment, or by any combination of these methods. These departments are authorized to rent construction equipment for periods not exceeding 6 months at rates the departments deem competitive through the use of quotes or bids.

(c) In an emergency, projects may be done on a force account basis upon the recommendation of the commissioner, with the approval of the governor and council.

(d) Notwithstanding any other provision of law, the commissioner is authorized to use the design build and construction management methods of contracting for any project. The *CAPITAL BUDGET OVERVIEW COMMITTEE* shall approve preliminary plans prior to construction, reconstruction, alteration, or maintenance if the project is part of a capital project and:

- (1) The construction management method of contracting is used; or
- (2) The design build method of contracting is used and the estimated cost is more than \$500,000. If the design-build method of contracting is used and the estimated cost is \$500,000 or less, preapproval of the *CAPITAL BUDGET OVERVIEW COMMITTEE* shall not be required, but the department shall notify the committee of all such projects and shall provide quarterly reports on project status.

II. Any state project whose estimated cost is more than \$500,000 shall be designed by a registered architect or professional engineer unless, upon recommendation of the commissioner, the governor and council shall find that it is in the best interests of the state to provide for in-house design. He or she shall prepare plans and specifications which meet the requirements of all applicable codes and shall provide on-site observation and inspection services. Each registered architect or professional engineer shall carry professional liability insurance in an amount satisfactory to the commissioner consistent with industry standards.

III. After written application to the *CAPITAL BUDGET OVERVIEW COMMITTEE*, the requirements of paragraph II may be waived upon approval of the *CAPITAL BUDGET*

OVERVIEW COMMITTEE and the governor and council.

IV. State capital budget projects shall not be awarded through cost-plus contracts.

V. Any repair project authorized in the capital budget which requires consultant services shall be put into effect within 90 days after the adoption of the capital budget.

VI. (a) Prior to any work being done by an individual contractor on any major project under this section, such contractor, including all subcontractors and independent contractors, excluding deliveries to and removals from a project administered by the department, shall provide to the commissioner of administrative services:

(1) A certificate of insurance of his or her current workers' compensation coverage in New Hampshire for the classification of work to be completed on the project;

(2) A sworn statement that this coverage shall remain in effect for the duration of his or her anticipated work on the project;

(3) A completed work certificate, provided pursuant to RSA 281-A:4-b, that shall include the total number of employees anticipated to be employed by such contractor, subcontractor, or independent contractor on the project during the contract period, delineated by the National Council on Compensation Insurance (NCCI) classification code applicable to the scope of work to be performed;

(4) A copy of the contractor's compliance with a current written safety program, if applicable, as filed with the commissioner of labor under RSA 281-A:64, II and proof of an existing joint loss management committee as required under RSA 281-A:64, III, if applicable; and

(5) The department may develop procedures to obtain the requirements in this section on an annual basis or by a prequalification procedure rather than on a project-by-project basis.

(b) If any construction contractor, subcontractor, or independent contractor who might otherwise claim an exclusion under RSA 281-A:18-a is directly performing the work on a project covered under this section, such contractor, subcontractor, or independent contractor shall comply with the provisions of this section.

(c) The commissioner of labor may assess any contractor, subcontractor, or independent contractor who falsifies information or fails to comply with this section a civil penalty of up to \$2,500 and in addition, such an employer shall be assessed a civil penalty of up to \$100 per employee per day of noncompliance. Notwithstanding any other provision of law to the contrary, any person with control or responsibility over the decisions to disburse funds and salaries and who knowingly falsified information or knowingly failed to comply with this section shall be held personally liable for the payment of penalties under this section and such contractor, subcontractor, or independent contractor shall not be allowed to bid or work on state projects for up to 5 years. The state shall be entitled to recover from the violator all costs and fees directly associated with uncovering falsified information supplied under this section.

(d) All funds collected under this paragraph shall be deposited into the general fund.

(e) The commissioner of labor shall appoint as many individuals as necessary to carry out the department's responsibilities under this paragraph.

(f) On a quarterly basis, the commissioners of administrative services and labor shall post electronically for public access and shall also circulate to all other public works construction or renovation awarding authorities of state government, including the college and university systems and the department of education office of building aid, a list of any construction contractors, subcontractors, or independent contractors found to be in violation of this section,

including the amount fined and the period of time such persons or entities shall not be allowed to bid or work on state projects.

Source. 2005, 291:9. 2007, 323:3, 8. 2008, 270:2, 3, 5. 2010, 209:3, eff. Aug. 27, 2010. 2012, 247:12, eff. Aug. 17, 2012.

TITLE XV

EDUCATION

CHAPTER 195-D

NEW HAMPSHIRE HEALTH AND EDUCATION FACILITIES AUTHORITY

Section 195-D:5

195-D:5 General Grant of Powers. – The corporation has the following powers, together with all powers incidental thereto or necessary for the performance of those hereinafter stated:

I. To have perpetual succession as a public body corporate and agency of the state and to adopt bylaws for the regulation of its affairs and the conduct of its business;

II. To sue and be sued, plead and be impleaded;

III. To adopt an official seal and alter the same at pleasure;

IV. To maintain an office at such place or places as it may designate;

V. To determine the location and character of any project to be financed under the provisions of this chapter, and to construct, reconstruct, maintain, repair, operate, lease, as lessee or lessor, and regulate the same; to enter into contracts for any or all of such purposes; to enter into contracts for the management and operation of a project; and to designate a participating institution as its agent to determine the location and character of a project undertaken by such participating institution under the provisions of this chapter as its agent to construct, reconstruct, maintain, repair, operate, lease, as lessee or lessor, and regulate the same; and as its agent to enter into contracts for any or all of such purposes, including contracts for the management and operation of such projects;

VI. To issue bonds, bond anticipation notes and other obligations of the corporation for any of its corporate purposes, and to fund or refund the same, all as provided in this chapter;

VII. Generally, to fix and revise from time to time and charge and collect rates, rents, fees and charges for the use of and for the services furnished or to be furnished by a project or any portion thereof; and to contract with any person, partnership, association or corporation or other body, public or private, in respect thereof and to designate a participating institution as its agent to fix, revise, charge and collect such rates, rents, fees and charges and to make such contracts;

VIII. To establish rules and regulations for the use of a project or any portion thereof and to designate a participating institution as its agent to establish rules and regulations for the use of a project undertaken by such participating institution;

IX. To employ consulting engineers, architects, attorneys, accountants, construction and financial experts, superintendents, managers, and such other employees and agents as are

necessary in its judgment, and to fix their compensation;

X. To receive and accept from any public agency loans or grants for or in aid of the construction of a project or any portion thereof, and to receive and accept loans, grants, aid, or contributions from any source of either money, property, labor, or other things of value, to be held, used, and applied only for the purposes for which such loans, grants, aid, and contributions are made;

XI. To mortgage any project and the site thereof for the benefit of the holders of revenue bonds issued to finance the project;

XII. To make loans to any participating institution for the construction of a project in accordance with an agreement between the corporation and the participating institution. However, no such loan shall exceed the total cost of construction and equipment of the project as determined by the participating institution and approved by the corporation;

XIII. To acquire any federally guaranteed security with respect to the financing of a project or the refinancing of existing indebtedness and to pledge or otherwise use such federally guaranteed security in such manner as the corporation deems necessary or appropriate to secure or otherwise provide a source of repayment on any of its bonds or notes or to enter into any appropriate agreement with a participating institution whereby the corporation may make a loan to such participating institution for the purpose of acquiring and entering into commitments to acquire any federally guaranteed security with respect to financing of a project or the refinancing of existing indebtedness; provided, however, that the corporation, prior to making any such acquisition, commitment or loan with respect to financing a project, shall first determine, and thereafter shall enter into an agreement with any such participating institution to require, that the proceeds derived from the acquisition of any such federally guaranteed security will be used for the purpose of providing for a project;

XIV. To charge to and equitably apportion between participating institutions its administrative costs and expenses incurred in the exercise of the powers and duties conferred by this chapter;

XV. To accept any gifts or grants or loans of funds or property or financial or other aid in any form from the federal government or any agency or instrumentality thereof or from the state or any agency or instrumentality thereof or from any other source, and to comply, subject to the provisions of this chapter, with the terms and conditions thereof;

XVI. To do all things necessary or convenient to carry out the purposes of this chapter; and

XVII. To provide for the refinancing of existing indebtedness or to make loans to a participating institution for the purpose of providing for the refinancing of existing indebtedness or repaying advances made or given by such participating institution with respect to the acquisition or construction of a project.

XVIII. Before the university system of New Hampshire or any of its components may participate in any of the provisions of this chapter, each project must receive the approval of the *CAPITAL BUDGET OVERVIEW COMMITTEE* of the general court and the approval of the governor.

XIX. To protect, indemnify, and hold harmless its members of the board of directors, officers and employees from any costs, damages, awards, judgments, or settlements arising from any claim, civil action, lawsuit, or other proceeding against them.

Source. 1969, 318:1. 1970, 16:11-16. 1979, 384:4, 5. 1986, 151:2. 1991, 298:3. 1994, 86:2, eff. July 5, 1994.

TITLE XX TRANSPORTATION

CHAPTER 228 ADMINISTRATION OF TRANSPORTATION LAWS

Section 228:4

228:4 State Transportation Projects. –

I. Each state transportation project shall be built under contracts awarded to the lowest responsible bidder through competitive bidding. The following are excluded from this competitive bidding requirement:

(a) Normal highway and bridge maintenance and improvements. This includes state aided town road and bridge projects.

(b) Projects executed under RSA 481 with approval of the governor and council.

(c) Statewide transportation improvement program projects with a cost not to exceed \$25,000,000 may be developed and constructed utilizing the design build concept based on a request for proposal. Such projects may be developed and constructed provided that selection is based on an objective standard and measurable criteria for evaluation of the proposals.

(d) Statewide transportation improvement program projects with a cost in excess of \$25,000,000 may be developed and constructed utilizing the design build concept based on a request for proposal provided that the department first demonstrates that using the design build concept for the project in question benefits the state more than using conventional contracting methods. The department shall hold a publicly noticed hearing to take comment on its proposal to use the design build concept for a particular project. Such notice shall be provided at least 14 days prior to the hearing date. The department shall allow for a 30-day public comment period following the publicly-noticed hearing before submitting its proposed use of the design build concept to the governor and executive council for formal approval. After the governor and council approve use of the design build concept for the project, the department may solicit bids from contractors. Any contract with the selected bidder shall be submitted to the governor and council for final approval. The commissioner shall report the results of any statewide transportation improvement program project using the design build concept to the *CAPITAL BUDGET OVERVIEW COMMITTEE* within 90 days after the completion of the project.

II. State transportation projects shall not be awarded through cost-plus contracts.

Source. 1950, 5:1, part 9:1, par. 13. 1953, 253:1. RSA 228:4. 1957, 257:1. 1959, 58:1. 1961, 223:3. 1967, 121:1. 1971, 55:1. 1972, 60:44. 1975, 329:1. 1978, 49:18. 1979, 70:1-3; 214:1. 1981, 87:1; 558:2. 1982, 15:1, 2; 38:20. 1985, 400:3. 1986, 209:5, 6. 1988, 236:2, 3. 1989, 148:1. 1998, 171:2, 3. 2003, 70:1, 2. 2004, 257:43. 2005, 55:3, 4, eff. May 23, 2005; 291:17, eff. July 25, 2005. 2009, 135:1, 2, eff. June 29, 2009.

TITLE XX TRANSPORTATION

CHAPTER 228 ADMINISTRATION OF TRANSPORTATION LAWS

Section 228:12-a

228:12-a Use of Toll Credits. – The department may use toll credits as a match for federal highway funds on highway and road projects without prior approval of the legislative *CAPITAL BUDGET OVERVIEW COMMITTEE* established under RSA 17-J:1. Any use of toll credits other than as a match for federal highway funds on highway and road projects shall require prior approval of the committee.

Source. 2012, 73:2, eff. July 22, 2012.

TITLE XX TRANSPORTATION

CHAPTER 238-A NEW HAMPSHIRE RAIL TRANSIT AUTHORITY

Section 238-A:12-a

238-A:12-a Semiannual Reports. – The authority shall provide informational reports on its activities to the *CAPITAL BUDGET OVERVIEW COMMITTEE* on March 30 and September 30 of each year.

Source. 2010, 201:2, eff. Aug. 21, 2010.

TITLE XXIII LABOR

CHAPTER 282-A UNEMPLOYMENT COMPENSATION

Administrative Organization and Administration

Section 282-A:112

282-A:112 Duties and Powers of Commissioner. –

I. It shall be the duty of the commissioner of the department of employment security to administer this chapter. He shall have power and authority to adopt, amend, or rescind rules, to employ such persons, make such expenditures, require such reports, make such investigations, and take such other action as he deems necessary or suitable to that end. The commissioner shall determine his own organization and methods of procedure in accordance with the provisions of this chapter. Not later than the thirtieth day of June of each year, the commissioner shall submit to the governor a report covering the administration and operation of this chapter during the preceding calendar year and shall make such recommendations for amendments to this chapter as he deems proper. Such reports shall include a balance sheet of the moneys in the fund in which there shall be provided, if possible, a reserve against the liability in future years to pay benefits in excess of the then current contributions, which reserve shall be set up by the commissioner in accordance with accepted actuarial principles on the basis of statistics of employment, business activity, and other relevant factors for the longest possible period. Whenever the commissioner believes that a change in contribution or benefit rates will become necessary to protect the solvency of the fund, he shall promptly so inform the governor and the legislature and make recommendations with respect thereto.

II. For the purpose of establishing and maintaining free public employment offices, the commissioner of the department of employment security is authorized to enter into agreements with the railroad retirement board, or any other agency of the United States charged with the administration of an unemployment compensation law, with any political subdivision of this state, or with any private, non-profit organization; and, as a part of any such agreement, the commissioner may accept moneys, services, or quarters as a contribution to the employment service account.

III. [Repealed.]

IV. For the purpose of establishing and maintaining free public employment offices, the commissioner is authorized, except as provided in paragraph V, with the approval of the governor and council, to enter into purchase or lease purchase agreements.

V. Notwithstanding any provision of the law to the contrary, the consent of the *CAPITAL BUDGET OVERVIEW COMMITTEE*, established in RSA 17-J, shall be required for all total project agreements exceeding \$50,000 for:

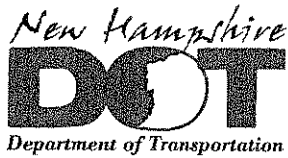
- (a) Acquisition of land or existing buildings;
- (b) New construction;

(c) An addition to an existing facility; or

(d) An improvement or repair to a facility which exceeds routine maintenance.

VI. The commissioner shall not close any district office nor reduce services or hours of operation without the prior permission of the fiscal committee.

Source. 1917, 198:5. PL 175:5. 1935, 146:1. 1937, 178:1. 1939, 138:19-21. 1941, 103:32. RL 211:5; 218:9. 1945, 138:20. 1947, 59:19-21. 1949, 185:13. 1950, 5, pt. 18:4-11; 9:1. 1951, 105:1. 1953, 209:7; 265:1. RSA 282:9(G). 1955, 77:2; 141:15, 21. 1957, 118:9-13. 1961, 88:30-35. 1963, 194:9. 1965, 208:10-13. 1967, 400:7, 10. 1969, 460:18, 19. 1973, 528:173, 174; 589:8. 1975, 393:3. 1981, 408:3. 1989, 267:13. 2000, 295:1, 2. 2001, 133:6, I. 2006, 308:8, eff. June 19, 2006.



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

December 18, 2012
Bureau of Traffic

Chairman
Capital Budget Overview Committee
State House
Concord, NH 03301

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

Dear Chairman 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 Statewide project for Transportation Systems Management and Operations (TSMO). The estimated federal participation in the TMC's operations costs are \$250,000. Based on these estimated costs, the amount of Turnpike Toll Credit needed amounts to \$50,000.

Explanation

The Statewide TSMO project provides federal funding participation in the operational funding support for the Transportation Management Center (TMC) and all of the IT systems that support the New Hampshire Department of Transportation's Transportation Management Center as well as the funding for the statewide Traveler Information System.

The project is listed programmatically in the Ten Year Plan and it is part of the comprehensive Transportation Management Center's Operations Program. The Federal Highway Administration has determined that TMC activities are eligible for federal funds. The funding is part of the Congestion Mitigation and Air Quality (CMAQ) program I appreciate your support and understanding of these needs.

Sincerely,

Christopher D. Clement, Sr.
Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

December 18, 2012
 Bureau of Planning and Community Assistance

Chairman
 Capital Budget Overview Committee
 State House
 Concord, NH 03301

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

Dear Chairman 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 a proposed contract to develop a traffic management database to collect, manage and analyze traffic information for state project development and federal reporting requirements. A contract is anticipated to be put forward to Governor and Council in the next 6 months. The estimated cost of this contract is \$250,000. Based on the estimated cost, the maximum amount of Turnpike Toll Credit needed is \$50,000.

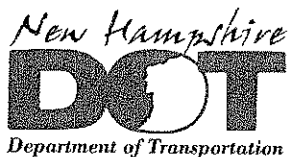
Explanation

This contract will allow for more efficient and automated collection of traffic related information that will result in more accurate data. At the state level, this data is used in the development and design of transportation improvement projects, crash studies, and other efforts. At the federal level, this data is reported in accordance with federal regulation. The data provided to FHWA is then used in the formulas developed and approved by Congress for the distribution of FHWA funds back to states. The federal funding for this effort is part of the Statewide Planning and Research Program (SPR), a mandatory set aside to be used for planning and research activities.

Thank you for your support and understanding of these needs.

Sincerely,

Christopher D. Clement, Sr.
 Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

December 18, 2012
Bureau of Planning and Community Assistance

Chairman
Capital Budget Overview Committee
State House
Concord, NH 03301

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

Dear Chairman 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 contracts from July 1, 2013 to June 30, 2015, with the nine Regional Planning Commissions in NH to perform transportation planning duties in accordance with federal regulations and state priorities. The estimated cost of these contracts is \$3,900,000. Based on the estimated cost, the maximum amount of Turnpike Toll Credit needed is \$780,000.

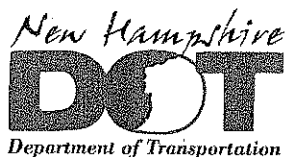
Explanation

These contracts comprise the biannual Unified Planning Work Plan (UPWP) for 2014-2015 with each of the Regional Planning Commissions (RPC). As part of this program, each RPC will continue to develop and maintain a comprehensive and integrated database consisting of socioeconomic, transportation and land use information; evaluate transportation policies, projects, and planning activities for compatibility with existing and new regulations; identify and prioritize regional transportation projects. Each RPC will provide staffing on the Transportation Advisory Committee to provide an opportunity for public involvement; public participation to maintain and enhance in the regional and statewide transportation planning processes, and participate in a transportation planners collaborative with the NHDOT. The federal funding for this effort is part of the Statewide Planning and Research Program (SPR), a mandatory set aside to be used for planning and research activities.

Thank you for your support and understanding of these needs.

Sincerely,

Christopher D. Clement, Sr.
Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

December 18, 2012
Bureau of Traffic

Chairman
Capital Budget Overview Committee
State House
Concord, NH 03301

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

Dear Chairman 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 Statewide project 20248, development of the phase 2 Automated Traffic Management System (ATMS). The estimated software development costs are \$1,500,000. Based on these estimated costs, the amount of Turnpike Toll Credit needed amounts to \$300,000.

Explanation

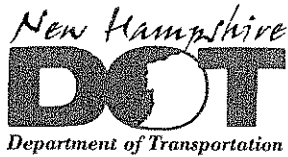
The Statewide 20248 project involves a second phase of development of the central software system that is used in the New Hampshire Department of Transportation's Transportation Management Center to manage incidents and congestion on New Hampshire's highways.

Currently, the existing system communicates and controls the Intelligent Transportation System field devices, such as Dynamic Message Boards and Closed Circuit TV cameras, that are located across the state. All tasks are done by manual operation; there is no automated alert capability in the existing system. This second phase of development will allow for the automation of all the device systems so that response, clearance and notification of highway incidents will be improved. Travel times on the highway corridors south of Concord will be displayed on message boards and the Traveler Information System will be upgraded to enhance the customer experience. The overall operation of the highway network as a system will be improved.

The project is listed programmatically in the Ten Year Plan and it is part of the comprehensive Intelligent Transportation System Infrastructure Development Program. The funding is part of the Congestion Mitigation and Air Quality (CMAQ) program. I appreciate your support and understanding of these needs.

Sincerely,

Christopher D. Clement, Sr.
Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

CAP 13-005



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

December 18, 2012
Bureau of Traffic

Chairman
Capital Budget Overview Committee
State House
Concord, NH 03301

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

Dear Chairman 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 Statewide project 16477 for ITS device matenance. The estimated contract maintenance costs are \$75,000. Based on these estimated costs, the amount of Turnpike Toll Credit needed amounts to \$15,000.

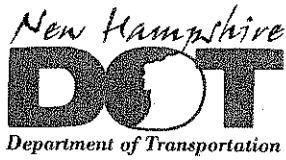
Explanation

The Statewide 16477 project involves a statewide maintenance contract that would service all Intelligent Transportation Systems (ITS) devices such as Dynamic Message Boards, Closed Circuit TV cameras, Variable Speed Limit Signs and Road and Weather Systems, as well as maintain and service the statewide microwave and fiber optic communication networks. Currently, these existing systems are not under any maintenance agreement and this project will be the first of a programmatic system to contract services for maintenance of the ITS and communication infrastructure. .

The project is listed programmatically in the Ten Year Plan and it is part of the comprehensive Intelligent Transportation System Maintenance Program. The funding is part of the Congestion Mitigation and Air Quality (CMAQ) program. I appreciate your support and understanding of these needs.

Sincerely,

Christopher D. Clement, Sr.
Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

CAP 13-006



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

December 18, 2012
Bureau of Materials & Research

Chairman
Capital Budget Overview Committee
State House
Concord, NH 03301

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

Dear Chairman 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 the Deighton Pavement Management System Contract Amendment 2008-012B with Deighton Associates, Ltd, proposed for spring of 2013. The estimated cost of the amendment is \$158,400. Based on the estimated cost, the amount of Turnpike Toll Credit needed is \$31,680.

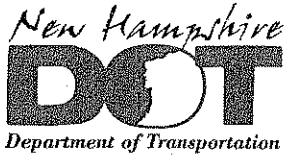
Explanation

The Department's Pavement Management System is used to generate pavement strategies, forecast future pavement condition based data and proposed funding levels, to support the Federal Highway Administration (FHWA) Highway Performance Management System (HPMS) reporting requirements, and to accommodate special data requests. Contract Amendment 2008-012B will extend the software licensing, software escrow, and provide for consultant hours for system development and training, allowing the Department to continue to maintain the Pavement Management System to meet the needs of the Department and HPMS reporting. The federal funding for this effort is part of the Statewide Planning and Research Program (SPR), a mandatory set aside to be used for planning and research activities.

Thank you for your support and understanding of these needs.

Sincerely,

Christopher D. Clement, Sr.
Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

CAP 13-007



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

December 18, 2012
Bureau of Materials & Research

Chairman
Capital Budget Overview Committee
State House
Concord, NH 03301

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

Dear Chairman 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 the NHDOT Data Collection Vehicle Contract Amendment 2009-017B with Pathway Services Inc. proposed for early 2013. The estimated cost of the amendment is \$188,500. Based on the estimated cost, the amount of Turnpike Toll Credit needed is \$37,700.

Explanation

The Department's Data Collection Vehicle (van) collects annual pavement condition data in support of the Pavement Management System and to satisfy the Federal Highway Administration (FHWA) Highway Performance Management System (HPMS) reporting requirements. Contract Amendment 2009-017B will extend the vehicle equipment warranty, software licensing, software escrow, Omnistar satellite subscription, and QC data services two additional years, allowing the Department to continue to meet needs of the Pavement Management System and HPMS reporting. The federal funding for this effort is part of the Statewide Planning and Research Program (SPR), a mandatory set aside to be used for planning and research activities.

Thank you for your support and understanding of these needs.

Sincerely,

Christopher D. Clement, Sr.
Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

CAP 13-008



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

December 18, 2012

Chairman
Capital Budget Overview Committee
State House
Concord, NH 03301

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

Dear Chairman 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 for the Park and Ride facility near downtown Nashua. The project qualifies under the Congestion Mitigation and Air Quality, CMAQ, Program, with Federal Highway funds of \$6,500,000 and Toll Credit of \$1,300,000.

Explanation

The project consists of engineering, right-of-way and construction for a Nashua downtown Park and Ride with approximately 250 parking spaces located at 25 Crown Street near NH 111. This project qualifies for Congestion Mitigation and Air Quality, CMAQ, funding and will serve downtown Nashua, bus, van pool and car pool commuters from the Nashua and Hudson area. See attached location map.

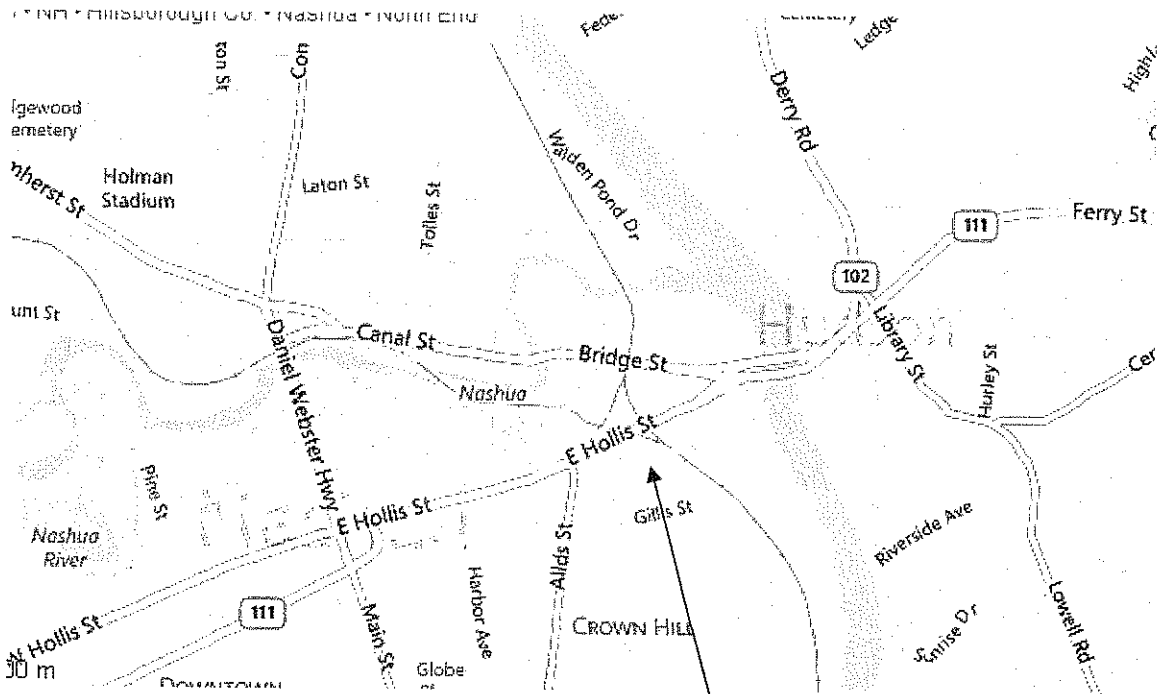
I appreciate your support and understanding of these needs.

Sincerely,

Christopher D. Clement, Sr.
Commissioner

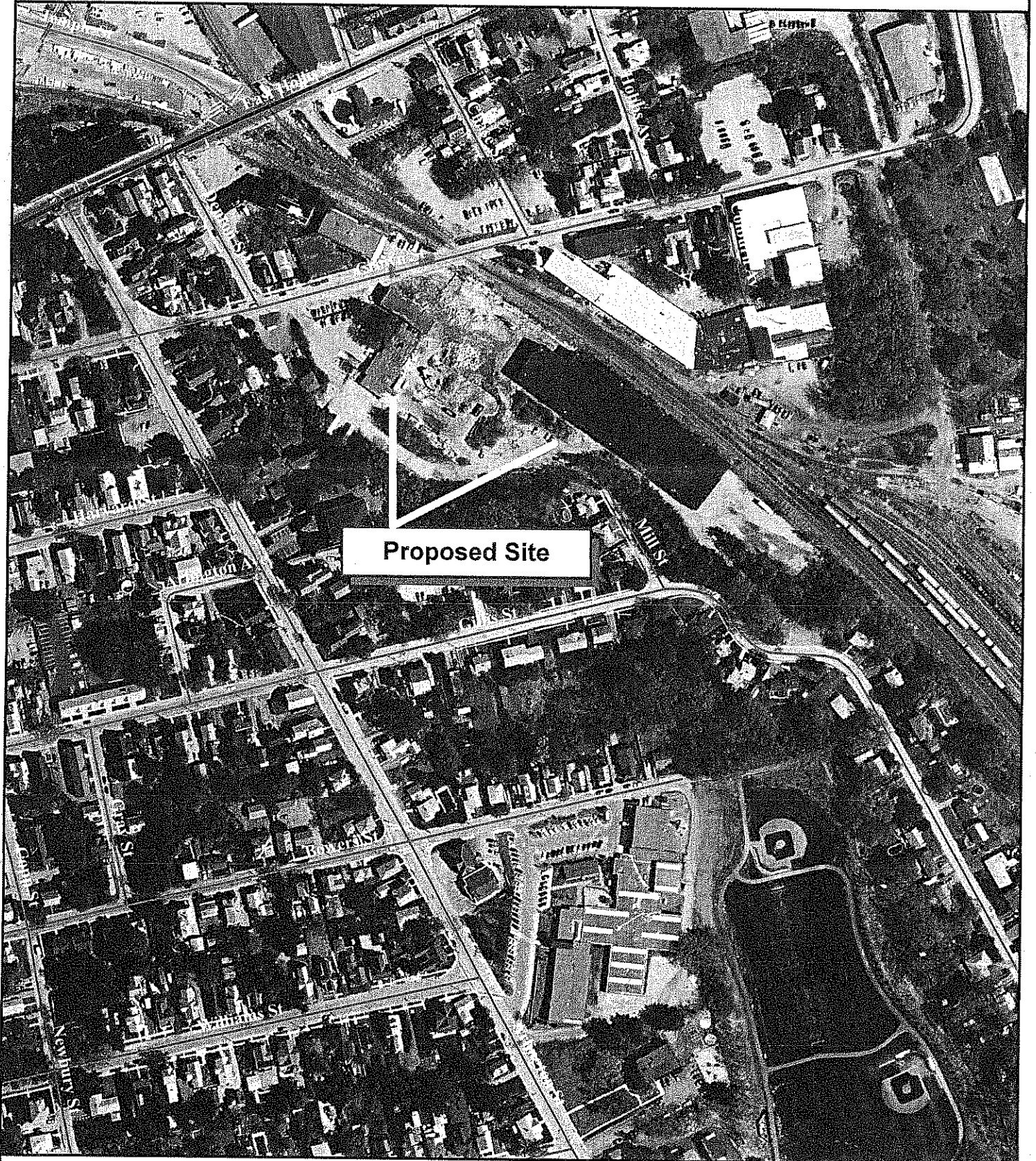
Enclosure

**NASHUA
13117
Location Map**



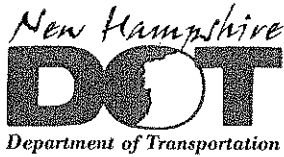
**25 Crown Street
Park and Ride**

NASHUA 13117



Proposed Site





THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

December 18, 2012

Chairman
 Capital Budget Overview Committee
 State House
 Concord, NH 03301

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

Dear Chairman 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 for the Boston-Lowell-Nashua-Manchester-Concord (NH Capitol Corridor) Transit Alternatives Analysis for the Federal Transit Administration funds of \$1,900,000 with Toll Credit of \$380,000.

Explanation

There are two parts to this project. The purpose of Part A of this project is to provide an Alternatives Analysis for rail and transit in the Lowell-Nashua-Manchester corridor, connecting New Hampshire's major population centers to metropolitan Boston. It will consist of a detailed and rigorous alternatives analysis of transit alternatives between Manchester, New Hampshire and Boston, Massachusetts, through Lowell and Nashua. Part A is funded by the Federal Transit Administration through the Section 5339 Alternatives Analysis Program. Work on Part A will conform to FTA requirements for Alternatives Analysis for transit projects and should be informed by FTA technical guidance. The selected alternative must be one with a strong justification and realistic capital and operating financial plan, to be a candidate for future funding support. The purpose of Part B is to develop a service development plan and related documents and plans for intercity passenger rail in the corridor between Boston and Concord. See attached location map.

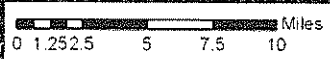
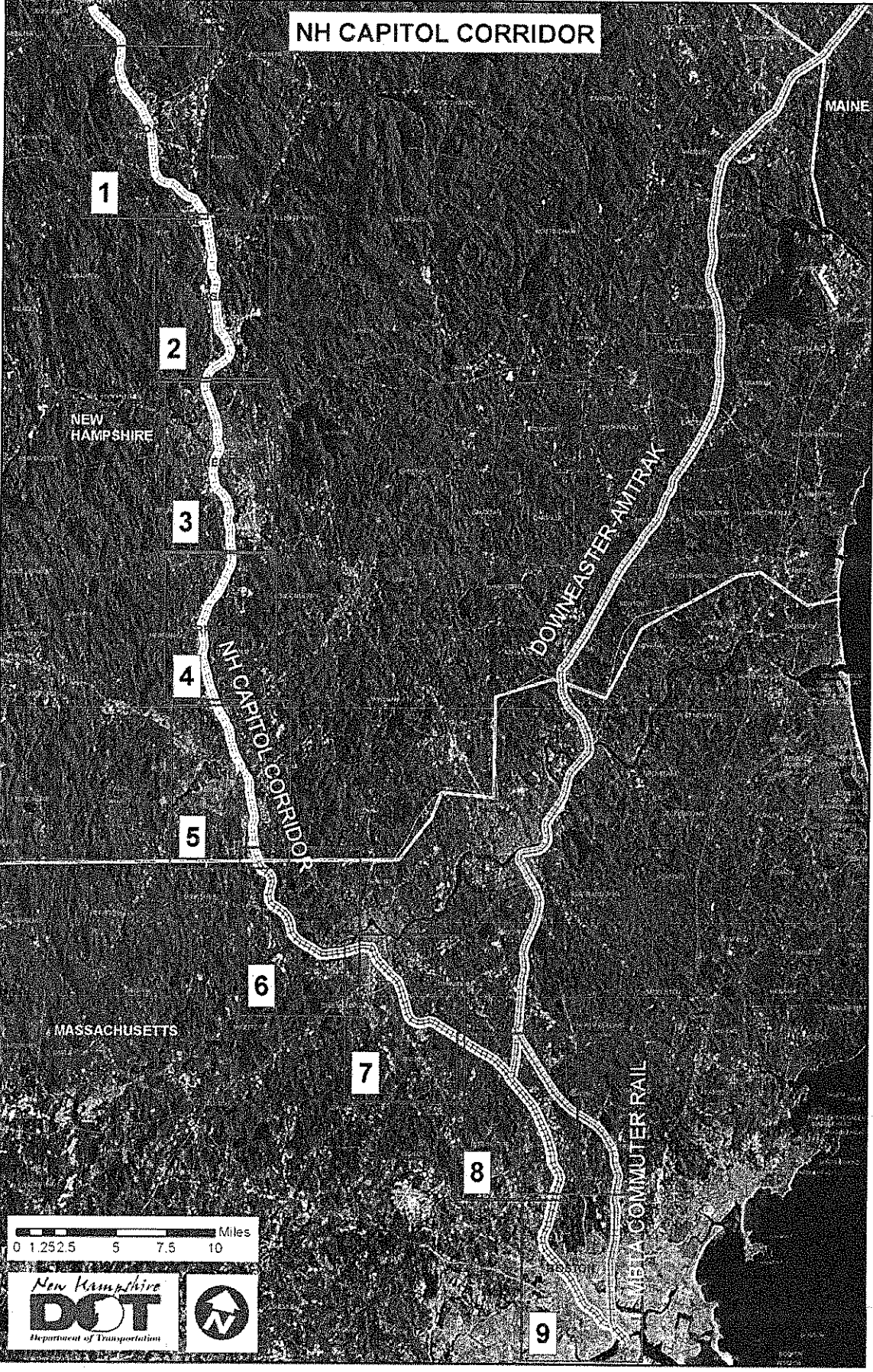
I appreciate your support and understanding of these needs.

Sincerely,

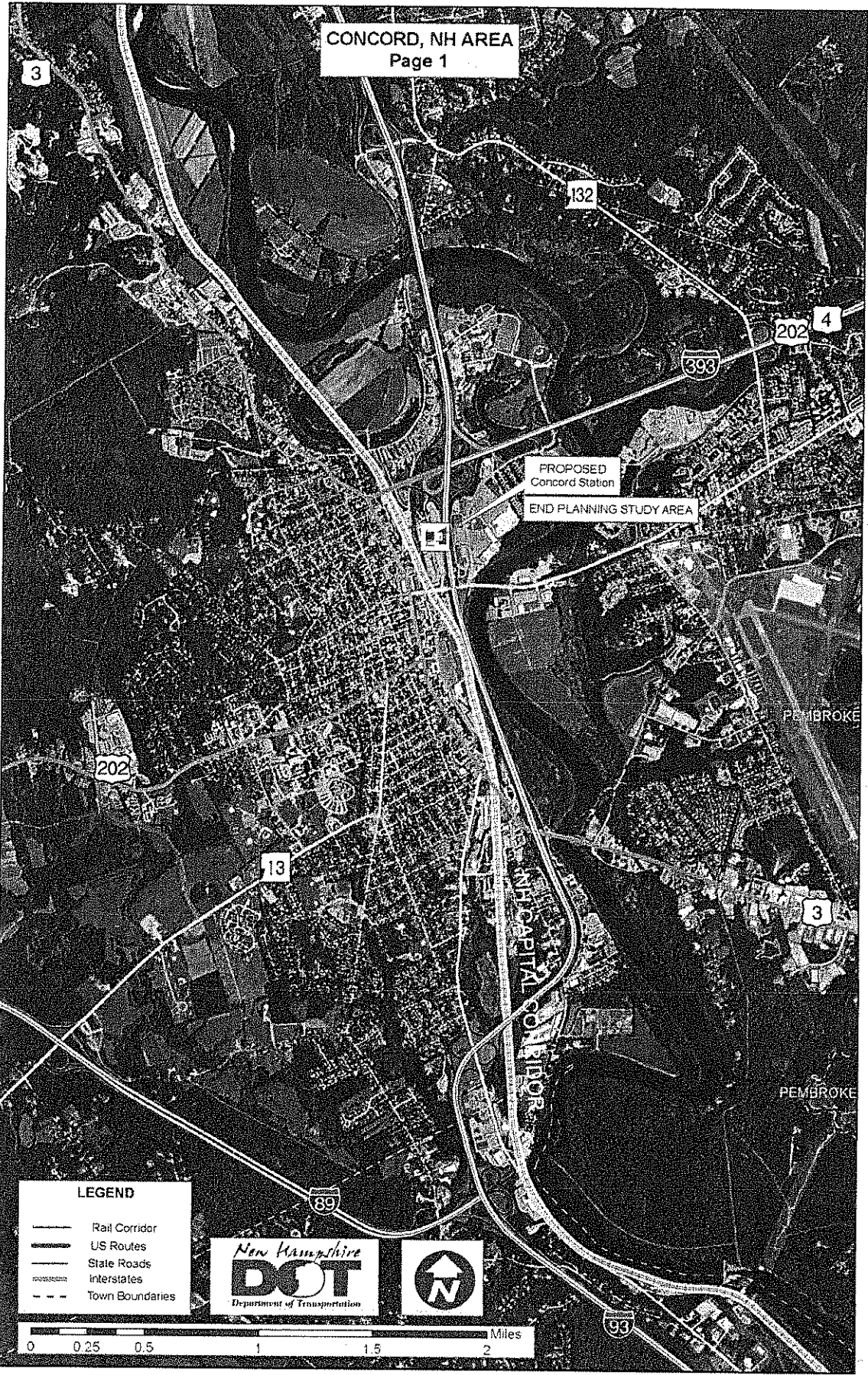
Christopher D. Clement, Sr.
 Commissioner

Enclosure

NH CAPITOL CORRIDOR



CONCORD, NH AREA
Page 1



LEGEND

- Rail Corridor
- US Routes
- State Roads
- Interstates
- - - Town Boundaries



HOOKSETT, NH AREA
Page 2



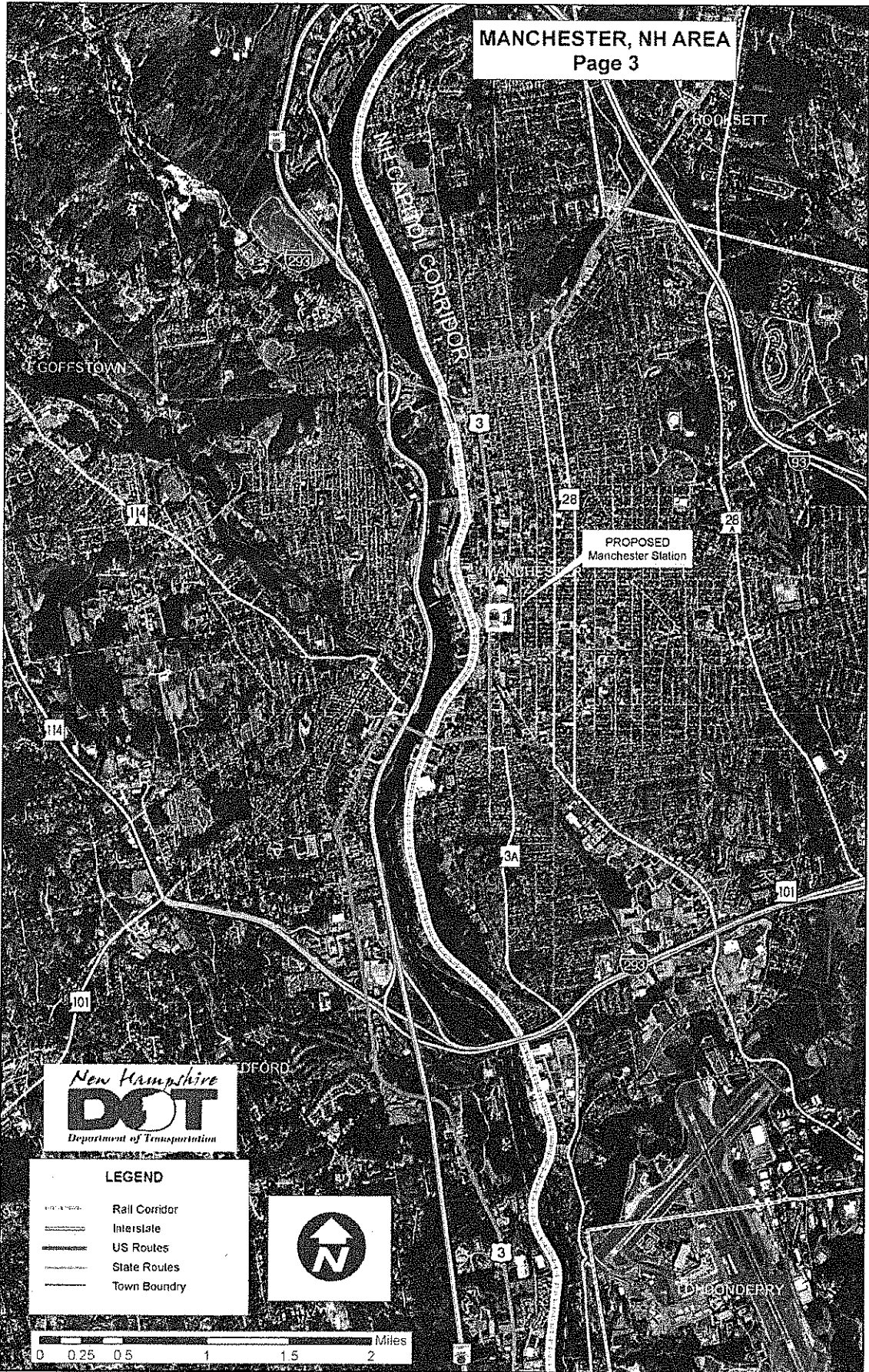
LEGEND

	Rail Corridor
	Interstate
	US Routes
	State Routes
	Town Boundary



MANCHESTER, NH AREA

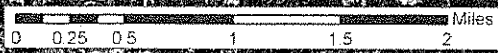
Page 3



New Hampshire
DOT
Department of Transportation

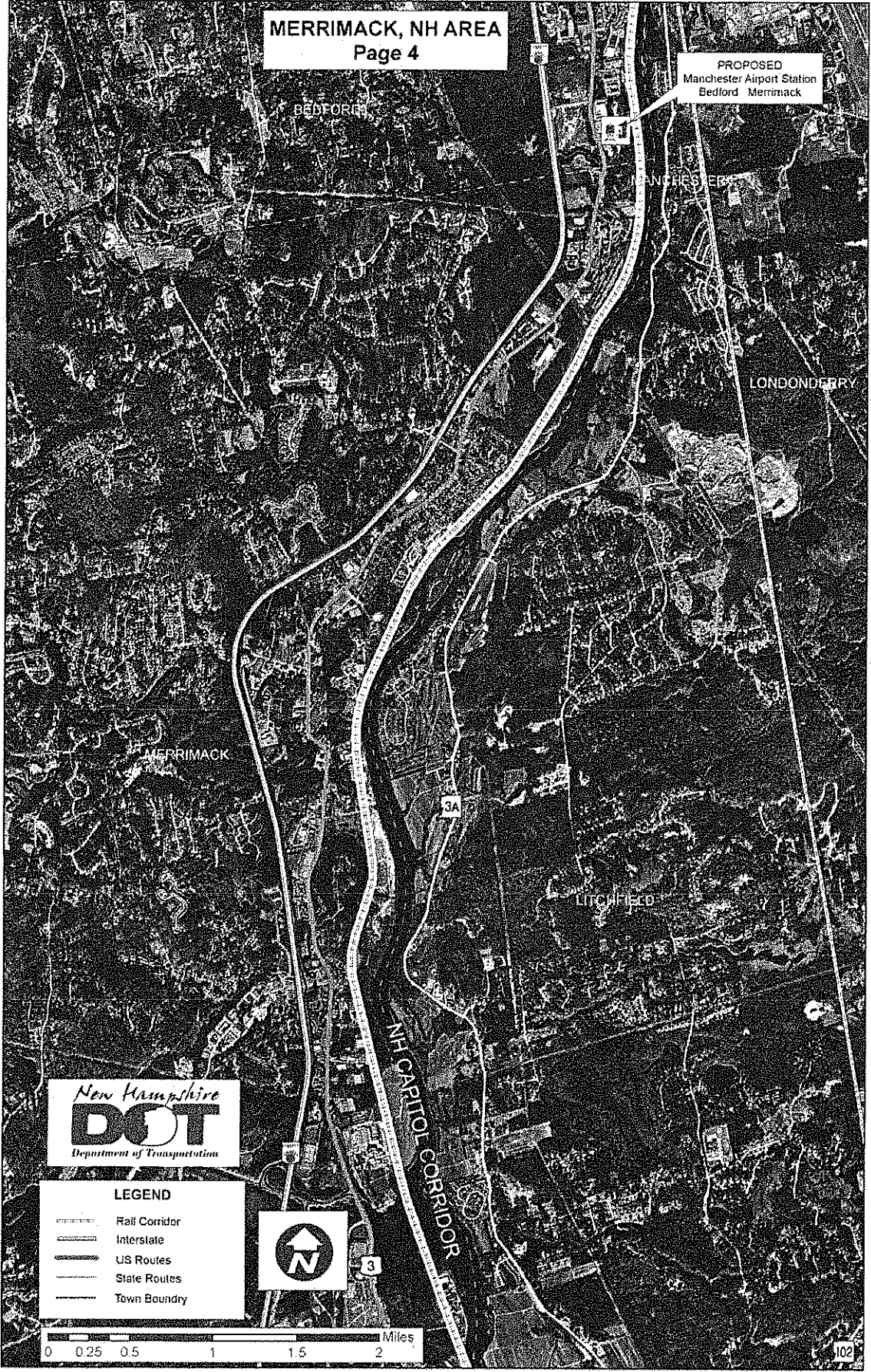
LEGEND

	Rail Corridor
	Interstate
	US Routes
	State Routes
	Town Boundary



MERRIMACK, NH AREA
Page 4

PROPOSED
Manchester Airport Station
Bedford Merrimack

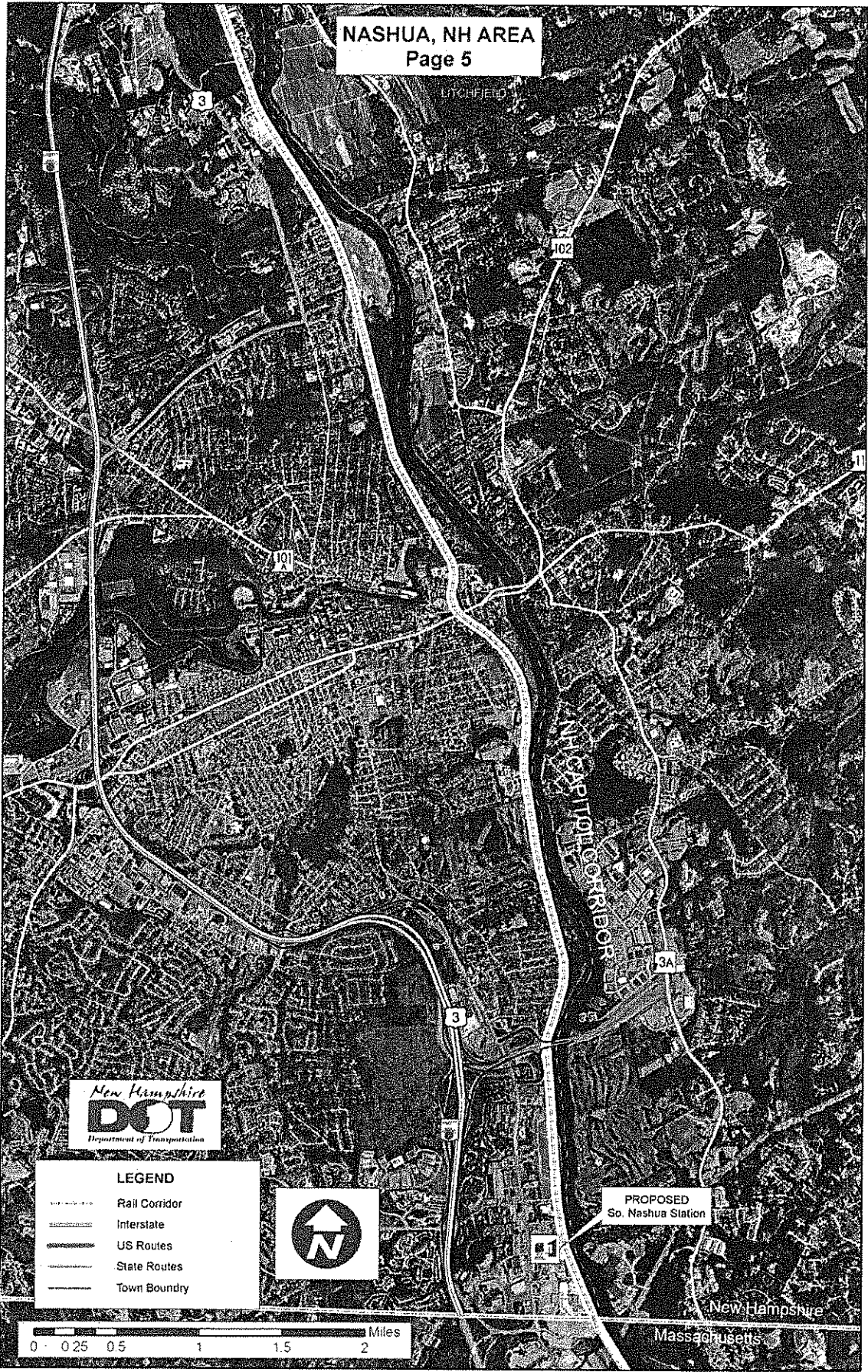


LEGEND

	Rail Corridor
	Interstate
	US Routes
	State Routes
	Town Boundary

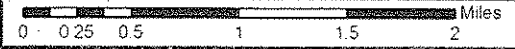


NASHUA, NH AREA
Page 5



LEGEND

	Rail Corridor
	Interstate
	US Routes
	State Routes
	Town Boundry

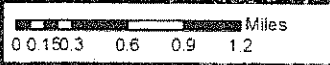


PROPOSED
So. Nashua Station

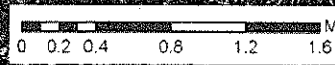
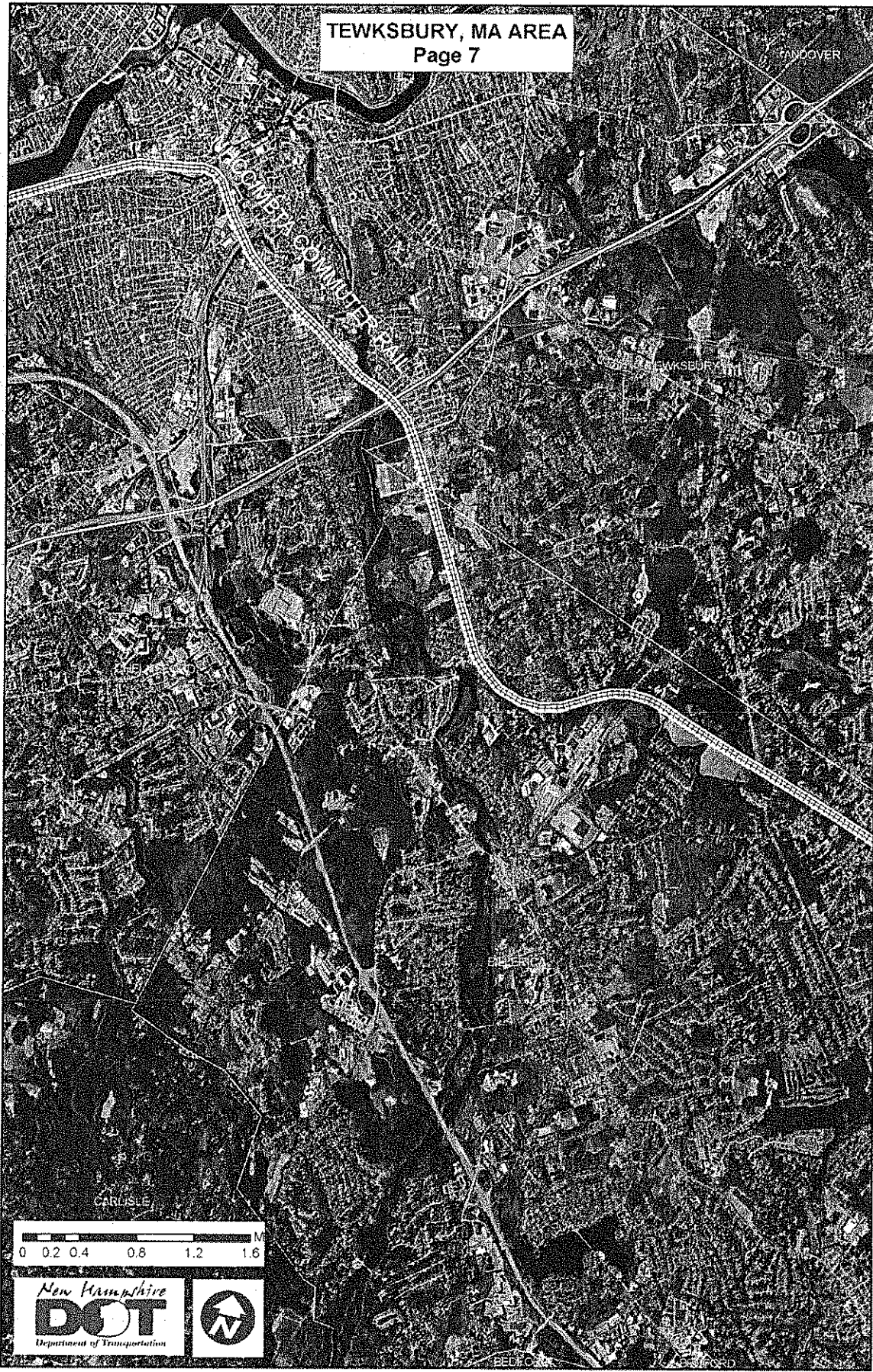
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TYNGSBOROUGH, MA AREA
Page 6



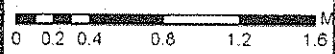
TEWKSBURY, MA AREA
Page 7



New Hampshire
DOT
Department of Transportation



WILMINGTON, MA AREA
Page 8



BOSTON, MA AREA
Page 9



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October 31, 2012

Representative Gene Chandler, Chairman
Capital Budget Overview Committee
NH State House
107 North Main Street
Concord, NH 03301

Re: Q3 2012 Report

Dear Representative Chandler and Members of the Committee,

Pursuant to Chapter 253:13 of the Laws of 2011, the Community College System of NH (CCSNH) hereby submits a report on critical maintenance funds appropriated for the 2010-11 biennium through House Bill 25 of 2009, 145:1, III, A and extended in House Bill 25 of 2011, 253:28, 34. Information in this report is as of September 30, 2012 for the third quarter of 2012.

CCSNH will report quarterly until all funds appropriated under the above-referenced section have been encumbered.

Respectfully,

A handwritten signature in cursive script that reads "Shannon Reid".

Shannon Reid
Director of Communications



State of New Hampshire

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

October 31, 2012

The Honorable Gene Chandler
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
SEPTEMBER 2012**

Dear Chairman Chandler,

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 September 30, 2012.

Sincerely,

A handwritten signature in cursive script that reads "Linda M. Hodgdon".

Linda M. Hodgdon
Commissioner

LMH/lld
Enclosure

cc: Michael Connor, Director
Dott McMenemy, Business Supervisor
Michelle Juliano, Assistant Administrator, BPW

CAPITAL BUDGET PROJECTS QUARTERLY REPORT
CURRENT PROJECTS-SEPTEMBER 2012

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

AS OF: 9/30/12

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													
Statewide Facilities Improvements	09300000	1,000,000.00	998,985.13	44,329.43	9,600.00	945,055.70	Various	As needed	X				June 2013
Statewide Readiness Cntr-Restoration & Modernization	09310000	2,500,000.00	2,499,765.72	970.74	607,269.00	1,891,525.98	Various	Multiple projects, 1st work request received 1/15/12	X				June 2013
Admin Svcs-Court Facilities													
Rockingham Cnty-Reseal Lot & Drainage Repair	09320000	300,000.00	300,000.00	98,022.48	187,297.52	14,580.00	80640-B	Project Underway		X			Nov 2012
Milford-Site & Plan Design	09330000	50,000.00	4,500.00	0.00	3,630.00	870.00	80646-A	Project is 99% complete, awaiting final environmental documents from Safety.			X		Nov 2012
Admin Svcs-Bureau of Facilities & Asset Management													
Hugh Gallen OPS-Main Bldg FACP Replacement	09340000	355,000.00	346,051.70	0.00	1,051.70	345,000.00	80628-B	Project on hold pending repairs to system that may negate the need to replace				X	On Hold
Lakes Region Facility- Environmental Survey II	09350000	300,000.00	300,000.00	0.00	0.00	300,000.00	80606-A	No project planned				X	On hold
Driveway/Parking & Walkway Paving Phase 2	09360000	575,000.00	574,975.00	0.00	60,350.00	514,625.00	80627	Drainage issue, needs permit, changed from design/build to design/bid/build				X	Dec 2013
Main Bldg Kitchen Roof Repair	09370000	500,000.00	499,300.00	0.00	6,285.00	493,015.00	80630-A	On hold, preliminary estimates exceed budget. Looking into alternatives including building demolition				X	On Hold
Lakes Region Facility- Roof Repair	09380000	300,000.00	300,000.00	0.00	0.00	300,000.00		Roof repairs required for Power, Felker, Baker & Blood bldgs to protect bldg integrity				X	July 2013
Hugh Gallen OPS-Main Bldg ADA Restrooms	09390000	425,000.00	425,000.00	0.00	0.00	425,000.00	80629	Reprioritized due to RTI, NG project				X	Aug 2013
Philbrook Center Renovation	09400000	3,575,000.00	3,484,594.91	108,925.00	249,469.91	3,126,200.00	80631-B	Out to bid				X	Nov 2013
Admin Svcs-FDM													
Critical IT Infrastructure	09410000	1,500,000.00	1,288,624.64	73,000.00	277,000.00	938,624.64		UA-Production implementation of new NHFIRST hardware rescheduled to early Nov 2012 to allow time to resolve technical issues & complete testing. Tentative plan to use remaining funds to replace e-info Library which is currently based on unsupported FileNET software			X		Nov 2012 (NHFIRST hardware) 2nd Q 2013 (e-info Library replacement)

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													
ERP Phase II-HR & Payroll Systems	09420000	3,648,998.00	3,157,355.37	257,965.55	1,496,623.35	1,402,766.47		UA-User acceptance testing in progress for HR/Payroll. Employee benefit open enrollment planned for Nov 2012			X		Jan 2013
Admin Svcs-General Services													
Emergency Repairs-All State Owned facilities	09430000	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	Various	As Needed					As Needed
Statewide Energy Efficiency Improvements	09440000	500,000.00	454,202.62	57,707.64	9,312.34	387,182.64	Various	Agencies submitting requests to complete energy saving projects G&C approved 8/8/12.	X	X			June 2013
Undergan Hall-New Roof	09450000	161,000.00	149,000.00	12,540.00	136,460.00	0.00	80636-B	Construction starting			X		Nov 2012
State House/LOB-Tunnel Elevettes	09460000	91,000.00	90,660.00	24,104.06	7,199.94	59,356.00	80632-A	Project out to bid; G&C in October			X		Dec 2012
State House Dome Renovation, Repair	09470000	700,000.00	700,000.00	0.00	0.00	700,000.00	80633	Consultant 9/2012, to bid January/2013	X				June 2014
DHS Window Repairs	09480000	730,000.00	730,000.00	485.19	44,862.81	684,652.00	80635-A	Consultant Scoping	X				Nov 2013
State House Annex-Window Repairs	09490000	355,000.00	355,000.00	0.00	0.00	355,000.00	80634	Reprioritized due to RTI, NG project	X				July 2013
Dept. of Corrections													
JHU-Replace Cell & Entrance Doors & Operating Systems	09500000	1,300,000.00	1,227,625.00	5,172.42	1,222,452.58	0.00	80621-B	UA & BPW approving shop drawings on 10/16/12. Project will begin 11/1			X		June 2013
Dept. of Education													
Pre-Engineering Tech Career Pathway	09510000	100,000.00	100,000.00	0.00	0.00	100,000.00	N/A	UA-In design phase			X		June 2013
TE Center Renovation-Pinkerton	09520000	7,875,000.00	7,751,632.00	365,104.00	0.00	7,386,528.00	N/A	UA-Project under const.			X		Nov 2013
TE Center Renovation-Laconia	09530000	7,125,000.00	7,125,000.00	0.00	0.00	7,125,000.00	N/A	UA-Project under const.			X		June 2013
Dept. of Employment Security													
Jobey Bldg Renovation & Garage Construction	09540000	22,500,000.00	21,981,551.71	656,484.70	1,338,510.36	19,986,556.65	80609R-D	Phase I demo should be complete by end of Aug2012. Phase II bid process to begin Aug2012. Anticipated Oct/Nov G&C approval.					Oct 2013
Dept. of Environmental Services													
Clean Water SRF Loan Program	09550000	16,225,952.00	16,225,952.00	0.00	0.00	16,225,952.00		UA-Ongoing					Revolving
Drinking Water SRF State Match	09560000	6,420,220.00	6,420,220.00	0.00	0.00	6,420,220.00		UA-Ongoing					Revolving
Dam Repairs & Reconstruction	09570000	3,300,000.00	2,323,899.66	249,180.07	243,590.72	1,831,128.87		UA-1 of 9 major dam projects being funded thru this appropriation, 3 are complete, 3 are underway w/each approx. 50% complete, remaining 4 are in preliminary design phase			X		June 2013

Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N D C H			Estimated Project Completion Date	
									N	D	C		H
3 Great Bay Oil Spill Protection Strategy	09580000	545,000.00	542,906.00	53,729.90	0.00	489,176.10		UA-New boom equipment received Aug.2012. Mooring installation contract awarded & underway. Speciality equipment specifications & design under final review; RFP to be released Oct2012	X				June 2013
WRBP Infrastructure Capital Improvements	09590000	3,950,000.00	3,950,000.00	0.00	0.00	3,950,000.00		UA-Ongoing	X				June 2013
Suncook River Infrastructure Protection Project	09600000	1,035,000.00	1,034,021.27	0.00	183,882.82	850,138.45		UA-Phase 1 contract approved 5/2012 G&C	X	X			June 2013
Dept. of Health & Human Services													
Fire Protection Sprinklers	09610000	1,125,000.00	1,125,000.00	9,433.95	1,073,566.05	42,000.00	80620R-A	BPW/contractor clarifying final design details. Construction start date scheduled for early Jan2013	X				Dec 2013
Admin Bldg Fire Safety/ADA Compliance	09620000	385,000.00	385,000.00	0.00	38,000.00	347,000.00	80626-A	Conceptual design approved July2012. RFP expected Sept. Due to SHPO involvement a historical inventory needed to be completed before final RFP released. Meeting Nov 1 to update RFP, construction planned for spring 2013.	X				Sept 2013
Nurse Call System	09630000	265,000.00	167,679.71	16,742.56	47,705.18	103,231.97	80625-A	Approved 1/11/12 Agenda. Phase I complete. Phase II in progress.		X			Spring 2013
APS Repair/Renovations- Roof, Windows & Curtain Wall	09640000	4,050,000.00	3,974,962.98	53,604.50	181,482.48	3,739,866.00	80638-B	In design phase, construction start date extended to early spring 2013.	X				Dec 2013
Boiler House Bldg-New Roof	09650000	103,000.00	96,852.76	3,100.80	8,921.96	84,830.00	80649-A	Awaiting UA fund chimney repair	X		X		On Hold-UA
Campus Edge Bldg-New Roof	09660000	110,000.00	106,799.40	0.00	94,114.40	12,685.00	80648-B	To G&C 8/8/12 for approval			X		Nov 2012
Incremental Renewal of New HEIGHTS	09670000	7,500,000.00	7,500,000.00	0.00	262,305.54	7,237,694.36		UA-Working on contract to begin project-could begin August 2012 after G&C approval				X	Sept 2016
Electronic Health Record	09680000	335,000.00	335,000.00	168,200.00	0.00	166,800.00		UA-Software module purchased, 2 positions approved for waiver awaiting posting. Core implementation team picked-project should commence Jan2013.					Sept 2013
Regional Assessments Database II	09690000	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00		UA-Contract approved by G&C. Work to begin Nov2012	X				June 2013

Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
4													
Video Conferencing-Administrative Appeals Unit	09700000	268,800.00	268,800.00	0.00	173,889.00	94,911.00		UA-Project Design complete. Purchase of equipment in process		X			June 2013
Warehousing Infrastructure- Inventory Management Project	09710000	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00		UA					TBD
Replatform Option Application	09720000	722,200.00	722,200.00	0.00	0.00	722,200.00		UA-On hold, waiting for Strategic Plan for Legacy Systems project to determine direction for replatforming options			X		June 2014
Admin Bldg Handicap Access & Elevator (ADA)	09730000	175,000.00	175,000.00	20,665.75	17,562.25	136,772.00	80647-A	Ad date after NG projects		X			Feb 2013
DPHS Radiochemistry Lab Improvements	09740000	50,000.00	50,000.00	12,803.43	0.00	37,196.57	80643	AC unit installed. Agency formulating request to Cap Bud Cmte to use remaining funds for other lab improvements			X		Complete
Slenciff-Brown Bldg-Window Replacement	09750000	350,000.00	378,800.00	0.00	377,400.00	1,400.00	80624-B	Ahead of original schedule			X		May 2013
Loward Recreation Building Renovations- Roof & Brickwork	09760000	480,000.00	480,000.00	0.00	43,800.00	436,200.00	80645-A	Exploratory work revealed additional structural damage to roof decking that was not anticipated. Repair will need to be included in quotes.		X			Oct 2013
ACCESS Front Door Release II	09770000	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00		UA-Working on contract to begin-awaiting G&C approval			X		Sept 2016
Dept. of Information Technology													
Data Center Upgrade	09780000	1,606,500.00	130,644.79	0.00	100,436.30	30,208.49		UA-Have migrated approx 50% of agency backups to new system. Still working w/consultants on remaining issues				X	June 2013
Network Operations Infrastructure Upgrade & VOIP	09790000	4,851,953.00	4,679,666.00	0.00	3,693,642.00	986,024.00		UA-Project is progressing. Accepted design doc & about to more to const. phase. Proof of Concepts will follow as agencies migrate onto new core for both VoIP & Servers					Dec 2014
Business One Stop Center	09800000	2,081,984.00	927,851.74	0.00	0.00	927,851.74		UA-under construction				X	June 2013
Judicial Branch													
Prisoner Video Conference	09810000	541,085.00	374,840.19	121,207.57	117,617.46	136,015.16		UA-63% implemented-37% deploy			X		June 2013
Call Center	09820000	57,500.00	18,836.50	18,138.97	0.00	697.53		UA-Implemented; on schedule			X		Oct 2012
E-Court Initiative	09830000	1,951,000.00	1,706,889.00	161,079.33	201,709.67	1,344,100.00		UA-Design Phase-RFP Development			X		June 2016
Liquor Commission													
Locksett North & South Store Additions	09840000	8,400,000.00	8,400,000.00	0.00	0.00	8,400,000.00	80656R-A	RFQ issued by DOT 7/17/12					TBD

5 Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date	
Portsmouth Store #38 Roof Replacement	09850000	115,000.00	104,184.74	0.00	89,216.00	14,968.74	80652R-B	Work initiated			X		Oct 2012	
Chesterfield-Build New Store	09860000	2,100,000.00	1,956,988.20	32,169.28	1,924,818.43	0.49	80622R-B	Construction started May 2012			X		Dec 2012	
Manchester-Build New Store	09870000	2,100,000.00	2,030,547.49	0.00	0.00	2,030,547.49	80612R-A	Negotiating lease at different downtown Manchester site		X		X	On Hold	
Manchester Airport-New Store	87020000	75,000.00	0.00	0.00	0.00	0.00		UA-Complete-Store opened Oct2011					Complete	
Portsmouth Store-Relocate	87030000	143,000.00	5.55	0.00	0.00	5.55		UA-Complete-Store opened Nov 2011-unencumbered balance of funds to lapse					Complete	
North Hampton Store-Remodel	87040000	144,000.00	1,000.00	0.00	1,000.00	0.00		UA-Complete-Store opened March 2012					Complete	
Dept. of Education														
Kindergarten Construction Funds	87050000	3,700,000.00	1,345,641.25	593,913.27	0.00	751,727.96	N/A	UA-in progress			X		June 2013	
McAuliffe-Shepard Discovery Center														
Original Planetarium-Replace Existing Roofing & Seats	09880000	149,000.00	139,165.00	125,626.71	13,558.29	0.00	80641-B	Re-roofing contract approved at June 6 G&C-funding not sufficient for seat replacement project. Roofing project almost complete; final punch list completion date 10/21			X		Oct 2012	
Resources & Economic Development														
Fire Tower Maintenance	09890000	170,000.00	170,000.00	0.00	0.00	170,000.00		UA-Ongoing				X	June 2013	
State Park Repairs	09900000	1,500,000.00	1,152,036.74	468,960.75	232,356.88	450,719.11		UA-Ongoing			X		June 2013	
Mt. Washington-Sherman Adams Bidg-Concrete Repair	09910000	180,000.00	179,940.67	0.00	0.00	179,940.67		Project being studied for best solution				X	Unknown	
North Hampton Beach Redevelopment	09920000	450,000.00	320,014.03	104,406.51	213,285.88	2,321.64	80639R-B	Construction underway with site improvements in Spring 2013				X	June 2013	
Hampton Beach North Seawall Repair	09930000	1,000,000.00	331,559.92	118,458.45	188,119.04	24,984.43	80637-A	Completed					Complete	
Cannon Mtn Upgrades-Snowmaking	09940000	500,000.00	499,819.09	20,966.49	447,364.00	31,486.60		As needed					June 2013	
Dept. of Safety														
E-911 Next Generation	09950000	3,702,000.00	3,702,000.00	0.00	0.00	3,702,000.00		UA-Awaiting promulgation of standards by FCC then will issue RFP				X	TBD	
Suncook River Property Acquisition & Hazard Mitigation	09960000	2,000,000.00	1,745,043.75	1,231,945.00	0.00	513,098.75		UA-Mitigation projects ongoing in Allenstown, Pembroke, Epsom & Chichester				X	Sept 2013	
Dept. of Transportation														
2.5% Match for FAA Projects	09970000	28,816,866.00	28,816,866.00	1,321,107.60	3,509,449.90	23,986,308.50		UA-Ongoing			X		June 2017	
Bus Replacement-Transit Match	09980000	183,500.00	183,500.00	0.00	0.00	183,500.00		UA-Ongoing			X	X	Dec 2013	

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													
Electronic Medical Records	86970000	840,000.00	811,276.50	28,125.00	0.00	783,151.50		UA-in progress	X	X			June 2013
Fish & Game	86900000	450,000.00	450,000.00	24,581.40	89,529.60	335,889.00	N/A	UA-in progress	X				In Design Phase
Hampton & Seabrook Harbors Dredging	08380000	1,379,310.00	1,338,500.00	1,333,490.00	0.00	5,010.00		UA-project went to bid late July & construction is anticipated to begin Oct. 2012. Project delay was attributable to the extensive permitting process.		X	X	X	April 2013
Hampton Harbor Manne Facility	08390000	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00		UA-project bid Aug 2012, anticipated construction start date no later than Nov 2012. Project delay was associated w/reaching funding agreement w/Army Core of engineers who will be assisting on the project.		X			July 2013
Admin Services													
ERP Phase II-Highway Funds	86930000	398,187.00	200,129.00	22,185.00	177,944.00	0.00		UA-User acceptance testing in progress for HR/Payroll. Employee benefit open enrollment planned for Nov 2012			X		Jan 2013
Dept. of Safety													
Hayes Bldg-Standby Generator Replacement	86940000	775,000.00	523,070.62	0.00	0.00	523,070.62	80599R-A	Hayes generator complete, Dept. to seek approval to replace DMV generator using unencumbered balance of funds				X	TBD
Dept. of Transportation													
Underground Fuel Tank Replacement	86950000	2,000,000.00	1,999,641.26	1,083,849.90	693,168.06	222,623.30		UA-in progress			X		June 2013
Statewide Radio Communication Replacement	86960000	1,240,000.00	712,952.50	0.00	303,491.00	408,561.50		UA-in progress			X		June 2013
Statewide Salt Sheds	86970000	1,100,000.00	1,098,462.15	10,848.83	47,935.13	1,039,678.19		UA-in progress			X		Dec 2014
New Patrol Shed & Salt Storage-Salem	86980000	3,330,000.00	3,330,000.00	0.00	25,206.00	3,304,794.00		UA Selecting site-no work request to date				X	June 2014
Data Center TMC Equipment Room Upgrade	86990000	580,000.00	574,489.96	26,055.00	31,355.00	517,079.96	80651R-A	Extensive investigation of existing electrical, mechanical & structural conditions & potential design options necessary before design may begin			X		June 2013
TOTALS		203,012,055.00	191,561,600.22	9,139,385.23	20,504,807.65	161,917,407.34							

CAPITAL BUDGET PROJECTS QUARTERLY REPORT
 AMENDED & EXTENDED PROJECTS-SEPTEMBER 2012

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

AS OF 9/30/12

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		
Amendments														
Adjutant General														
Armory Renovations (03, 240-1, I, A) (amended by 06, 272-2) (07, 264-29, II) (09, 145-19, 1)(11, 253-28, 6)	03000000	1,800,000.00	2,276.11	0.00	0.00	2,276.11	80524B	UA-Available balance being used for asbestos removal at Franklin Readiness Center-BPW Project substantially complete				X		TBD
Administrative Services														
Cheshire & Merrimack Cty, Court Design & Renovate Temp Space (2005, 259-1, II, A, 2) (amended by 07, 264-14) (07, 264-29, IX) (09, 145-19, 12)(11, 253-28, 30)	03700000	400,000.00	257,786.70	0.00	0.00	257,786.70	80402	Cheshire court complete. No activity planned for Merrimack Cnty-funds to be lapsed						Complete
Stormwater/Sewer System - EPA order #05-13-(2009, 145-1, IV, F)(253-28, 41) (amended by 2011, 253-14) (Formerly Corrections Project)	17720000	575,000.00	655,816.33	0.00	0.00	655,816.33	80489-B	Project Cancelled-obtained approval from EPA to use less costly approach letting grass grow & installing fences to discourage geese from gathering on lawn areas-funds to be lapsed						Cancelled
Hillsborough County North - Asbestos Abatement (2009, 145-1, II, A, 1)(amended by 10, 29-3)(11, 253-28, 12)	17430000	17,000,000.00	1,398,542.02	2,190.00	397,334.08	999,017.94	80475-D	Substantial completion. HVAC problems, contractor issues, liens. Completion date extended to get remaining project items completed.				X		Jan 2013
Department of Health & Human Services														
Glenciff - Brown Bldg. Patient, Room Floor Abatement (2007, 264-1, IX, C) (09, 145-52) (amended by 09, 145-18) (09, 145-19, 50)(11, 253-28, 69)	05310000	950,000.00	71,402.03	0.00	0.00	71,402.03	80364-B	Floor abatement is complete. Approval has been received for utility tunnel repair, timing depends on installation of the Chip boiler				X		TBD
Liquor Commission														
Build Liquor Store #69 Nashua - (09, 145-1, VIII, B)(amended by 11, 253-18)	17810000	4,438,000.00	568.63	0.00	0.00	568.63	80467R-B	Project complete, unencumbered balance of funds to be lapsed						Complete
McAuliffe Shepard Discovery Center														
Christa McAuliffe Planetarium-Alan Shepard Mem Wing (03, 240-1, III, H)(05, 259-25, XVII)(amended by 07, 264-21) (2007, 264-29, XXI) (09, 145-19, 21)(11, 253-28, 72)	03280000	5,019,000.00	108,142.91	0.00	0.00	108,142.91	97839-D	BPW Portion complete- balance of funds is UA for project completion					X	Dec 2012

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		
2 Dept. of Safety														
ate Police narcotics & investigations unit 3, 240.3, I, D) (05, 259.25, XLI) (07, 64.29, LXVI) (09, 145.19, .59) (amended by 011, 253.15) (11, 253.28, 85) (formerly roop D 1st floor)	03560000	589,000.00	57,483.43	0.00	39,952.10	17,531.33	97827R-C	Construction substantially complete, encumbered amount is hold-back pending final details to be completed.				X		Oct 2012
ower Point DMV Substation 45.2, I, B)(amended by 11,253.21) (11, 53.28, 84)	17980000	580,000.00	147,201.50	122,024.85	25,176.65	0.00	80460-B	Complete. Final encumbered amount to be paid.						Complete
afety Enhanced road toll system (05, 259.4) (07, 264.29, LXVII) (09, 145.19, 60) amended by 2011, 253.24) (11, 53.28, 86)	04430000	1,385,000.00	596,900.68	594.00	50,745.33	545,561.35		UA-System live in transition phase. Encumbered amount is hold-back pending resolution of software implementation issues				X		Dec 2012
Dept. of Transportation														
ail Match (2007, 264.1, XIV, C) (09, 145.19, 7) (amended by 2011, 253.16) (11, 253.28, 00)	05460000	500,000.00	500,000.00	0.00	0.00	500,000.00		UA-In planning phase				X		Dec 2013
ailroad acquisition right of first refusal, rail atch (2005, 259.1, XIII, F) (amended by 07, 64.20) (07, 264.29) (09, 145.19, 81)(11, 53.28, 104)	04350000	500,000.00	499,787.05	0.00	0.00	499,787.05		UA-Ongoing			X			Ongoing
eteran's Home														
ife Safety Infrastructure Upgrades (09 45.1, XIII, A) (amended by 11, 253.17) (11, 53.28, 106)	17940000	6,800,000.00	2,134,186.68	283,722.55	638,356.02	1,212,108.11	80476R-D	Project complete, unencumbered balance of funds to be lapsed						Complete
Lapse Date Extended June 30, 2013 (Ch. 253:28)														
Adjutant General														
oint Service Training Facility Design (2003, 40.1, I, D) (05, 259.25, V) (07, 264.29, I) (09, 145.19, 2) (11, 253.28, 7)	03030000	3,388,700.00	577,001.54	0.00	40.00	576,961.54	80342R-C	Construction commissioning				X		June 2013
Armory-Roofting Projects (2007, 264.1, I, A) 2009, 145.19, 4)(11, 253.28, 8)	04750000	600,000.00	174,491.90	174,491.90	0.00	0.00	80524	UA						Complete
Armory-Statewide Auxiliary Power (2007, 64.1, I, B) (2009, 145.19, 5) 53.28, 9)	04760000	1,500,000.00	609,243.85	0.00	0.00	609,243.85	80411 80412-B	UA-On hold, being studied in-house to determine feasibility of additional generators in 2 additional armories					X	TBD
Armory-Alarm Fire Systems (2007, 264.1, I,) (09, 145.19, 6)(11, 253.28, 10)	04770000	575,000.00	113,133.97	0.00	39,125.00	74,008.97	80412-B	UA-Pending G&C approval w/Tri State Fire Project					X	Dec 2013

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		
3 Regional Training Institute Construction (2007, 264.1, I, F)(09, 145:19, 9) (11, 253:28, 11)	04800000	38,000,000.00	34,873,291.82	291,334.99	22,446,853.27	12,135,103.56	80342R-C	Stop work notice issued to Gen Contractor for violation of contract documents. Project currently on hold while BPW is negotiating w/bonding company			X		TBD	
Statewide Fire Alarm & Life Safety Upgrades(09, 145:1, I,A)(11, 253:28, 1)	17370000	320,000.00	57,825.62	28,895.63	25,429.99	3,500.00	80571R-B	Process final invoice & lapse unencumbered balance by completion date			X		Oct. 2012	
D&E Storage Buildings - Additional Power & Lighting(09, 145:1, I, B)(11, 253:28, 2)	17380000	282,000.00	151,651.24	0.00	0.00	151,651.24	80523R-A	Complete					Complete	
Armory - Roof Material & Systems Replacements(09, 145:1, I, C) (11, 17390000	17390000	590,000.00	0.00	0.00	0.00	0.00	80524R-B	Project Close Out					Project Closed	
NHARNG-Training Site Water & Sewer (09, 145:1, I, D)(11, 253:28, 4)	17400000	250,000.00	3,345.00	0.00	0.00	3,345.00	80330R-C	Project complete, unencumbered balance of funds to be lapsed					Complete	
Manchester: Underground Storage Tank Repairs(09, 145:1, I, E)(11, 253:28, 5)	17410000	50,000.00	15,048.15	1,350.00	686.55	13,011.60	80520-B 80541-B	Process final invoice & lapse unencumbered balance by completion date			X		Oct 2012	
Admin. Services - Bureau of Court Facilities														
Master Plan for the Courts (09, 145:1, II,A,2)(11, 253:28, 13)	17440000	450,000.00	450,000.00	0.00	0.00	450,000.00	80474	On Hold			X		TBD	
Northern Carroll County New Roof. (2009, 145:15, II, B)(11, 253:28, 26)	18110000	130,000.00	30,726.77	0.00	0.00	30,726.77	80486-B	Project complete, unencumbered balance of funds to be lapsed					Complete	
Admin Services-General & Statewide														
Enterprise Resource Planning (2003, 240:1, II, C, 2) (05, 259:25, XVI) (07, 264:29, XIX) (09, 145:19, 13) (11, 253:28, 31)	03200000	15,200,000.00	168,935.71	105,577.23	47,260.65	16,087.83		UA-Available balance being used for ERP Phase 2			X		January 2013	
Quality Assurance Eval monitoring/report ERP System (2007, 264:29, XXI) (09, 145:19, 14)(11, 253:28, 32)	04670000	1,500,000.00	20,591.38	20,591.38	0.00	0.00		UA					Complete	
State House, Library & LOB - Maintenance & Repointing (2007, 264:1, II, B, 2) (09, 145:19, 17)(11, 253:28, 33)	04870000	270,000.00	0.30	0.00	0.00	0.30	80194-D	Project complete, unencumbered balance of funds to be lapsed					Complete	
Johnson Hall Renovations/Repairs- (2009, 145:1, II, B, 1)(11, 253:28, 14)	17450000	53,000.00	42,005.00	0.00	0.00	42,005.00	80483	Complete-awaiting final invoices					Complete	
LOB Critical Maintenance- (2009, 145:1, II, B, 2)(11, 253:28, 15)	17460000	2,900,000.00	869,268.90	42,827.72	9,541.96	816,899.22	80461-A	Project complete, unencumbered balance of funds to be lapsed					Complete	
Johnson Hall New Roof. (2009, 145:1, II, B, 4)(11, 253:28, 16)	17480000	198,000.00	4,416.36	0.00	3,289.08	1,127.28	80482-A (bid w/80498)	Project complete, unencumbered balance of funds to be lapsed					Complete	
State Library-Repoint Brick, Internal Repairs- (2009, 145:1, II, B, 5) (11, 253:28, 17)	17490000	1,345,000.00	122,836.49	0.00	5,158.00	117,678.49	80508-B	Project complete, unencumbered balance of funds to be lapsed					Complete	

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	
4 State Buildings - Cafeteria Fire Systems- 2009, 145.1, II, B, 8(11, 253.28, 18)	17520000	42,000.00	42,000.00	42,000.00	0.00	0.00	80509-A	Complete					Complete
State Owned Facilities - Energy & Lighting improvements-(2009, 145.1, II, E, 1) (11, 53.28, 24)	17590000	3,000,000.00	305,919.84	92,408.39	52,726.22	160,785.23	80478 A-O	Multiple projects-see DAS Energy report for detail on individual projects					April 2013
ERP-Information Technology Phase II-(2009, 45.1, II, E, 3)(11, 253.28, 25)	17610000	1,417,202.00	1,417,202.00	1,417,202.00	0.00	0.00		UA-Available balance being used for ERP Phase 2			X		January 2013
2 Hills Ave Renovation-2010 29.3	59890000	687,000.00	239,403.46	239,403.46	0.00	0.00	80534R-E	Complete					Complete
Supreme Court Parking Lot- 45.16, II, A)(11, 253.28, 27)	18130000	394,295.00	28,730.85	0.00	0.00	28,730.85	80511-A	Project complete, unencumbered balance of funds to be lapsed					Complete
Supreme Court ADA Access- 45.16, II, B)(11, 253.28, 28)	18140000	275,000.00	110,160.69	0.00	0.00	110,160.69	80519-A	Complete					Complete
State House Ice Stop System- 45.16, II, D)(11, 253.28, 29)	18160000	80,000.00	80,000.00	0.00	0.00	80,000.00	80506	Project withdrawn. Ice stop system will not work. Remove gutter systems to minimize ice build up. Funds to lapse					Withdrawn
Admin Svcs-Facilities & Asset Management													
Low Brook Pond Dredging & Dam Stoplog- 2009, 145.1, II, C, 1)(11, 253.28, 19)	17530000	1,100,000.00	308,096.44	0.00	0.00	308,096.44	80502-B	Project complete, unencumbered balance of funds to be lapsed					Complete
Joffoff Building Drainage Improvements - 2009, 145.1, II, C, 2)(11, 253.28, 20)	17540000	80,000.00	321.75	0.00	321.75	0.00	80499-B	Complete					Complete
Main Building Bakery Roof Repair- 45.1, II, C, 3)(11, 253.28, 21)	17550000	210,000.00	174,872.72	0.00	9,655.00	165,217.72	80498-B (w/80482)	On hold-preliminary estimates exceed budget. Looking into alternatives including demolition			X		On hold
High Gallen Office Park Parking- 45.1, II, C, 4)(11, 253.28, 22)	17560000	250,000.00	76,521.42	0.00	0.00	76,521.42	80497-A	Initial project complete. Looking to utilize funding for additional roadway paving					Dec 2013
High Gallen Office Park Main Building Egress Stair & Interior Stairwell- 2009, 145.1, II, C, 5)(11, 253.28, 23)	17570000	305,000.00	23,184.00	23,184.00	0.00	0.00	80496-B	99% complete. Waiting for Certificate of Occupancy			X		Nov 2012
Department of Corrections													
Electronic Security Upgrades - Men's Prison 2005, 259.1, IV, A)(07, 264.29, XXVII) (09, 45.19, 22)(11, 253.28, 42)	03940000	775,000.00	74.00	0.00	0.00	74.00	80213	Project complete, unencumbered balance of funds to be lapsed.					Complete
Electronic Security Upgrades - Men's Prison 2007, 264.1, V, A)(09, 145.19, 23) (11, 53.28, 43)	05080000	350,000.00	95,247.91	0.00	0.00	95,247.91	80457	UA-Work in process			X		June 2013
Structural Wall & Beam Repair - Men's Prison (2007, 264.1, V, C)(09, 145.19, 24)	05100000	1,780,000.00	13,456.45	0.00	0.00	13,456.45	80358-C	Project complete, unencumbered balance of funds to be lapsed.					Complete
Residential Treatment Unit - Phase I - Cncrd 2007, 264.1, V, G)(09, 145.19, 25) (11, 53.28, 45)	05140000	1,480,000.00	15,743.99	0.00	0.00	15,743.99	80357-B	Project complete, unencumbered balance of funds to be lapsed.					Complete

5 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	
Women's Prison & Transitional Housing-Site/Design-(2009, 145:1, IV, A) (11, 253:28, 36)	17670000	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	80494-A	Withdrawn from G & C				X	Hold for results of reinvestment study
MSU Dorms CCU SPU MCS MCN-Repair Bathrooms-(2009, 145:1, IV, B) (11, 253:28, 37)	17680000	325,000.00	296,500.00	73,313.94	91,536.92	131,649.14	80490-B	Work by outside vendor will be 90% complete on 10/19/12.				X	Oct 2012
Residential Treatment Unit Phase II- (2009, 145:1, IV, C)(11, 253:28, 38)	17690000	3,650,000.00	1,025,579.30	194,597.87	202,650.93	628,330.50	80491-B	Project complete April 2012; working through final punch list, 99% complete				X	Oct 2012
Admin East Wing-Upgrade Electric Wiring-(2009, 145:1, IV, D)(11, 253:28, 39)	17700000	79,000.00	57,508.42	0.00	0.00	57,508.42	80493	UA-Work in process				X	June 2013
MSU & Admin Bldg-Replace Sprinkler System-(2009, 145:1, IV, E) (11, 253:28, 40)	17710000	390,000.00	240,560.91	15,421.23	155,925.77	69,213.91	80495-A	Project complete, working through final audit, legal issue with prime contractor					Complete
Department of Education													
Renovation Regional Career & Tech Ed Center-Manch. (2007, 264:1, VI, B) (09, 145:19, 29)(11, 253:28, 49)	05180000	7,425,000.00	386,788.88	386,788.88	0.00	0.00	N/A	UA					Complete
Pre-Engineering Technology-(2009, 145:1, V, A)(11, 253:28, 46)	17740000	400,000.00	158,378.46	16,198.88	0.00	142,179.58	N/A	UA-In design phase				X	June 2013
Regional Career & Technical Education Center, Wolfeboro- (2009, 145:1, V, B) (11, 253:28, 47)	17750000	7,786,552.00	1,755,207.09	1,755,207.09	0.00	0.00	N/A	UA					Complete
Regional Career & Technical Education Center, State Share-(2009, 145:1, V, C) (11, 253:28, 48)	17760000	8,000,000.00	1,297,521.00	19,831.00	0.00	1,277,690.00	N/A	UA					Complete
Department of Environmental Services													
Hazardous Waste superfund match-(2003, 240:1, V, A) (05, 259:25, XXVIII) (07, 264:29, XXXVI),(09, 145:19, 31) (11, 253:28, 53)	03330000	640,027.00	396,542.67	6,327.60	234,737.66	155,477.41	N/A	UA-Capital Project-Federal Funds Matching. Awaiting EPA contract negotiation completion on superfund site work.				X	TBD
Dam Repairs - Removal & Reconstruction (2005, 259:1, VI, A) (07, 264:29, XXXVIII) (09, 145:19, 33)(11, 253:28, 54)	04010000	1,270,000.00	65,000.00	21,413.13	43,586.87	0.00	N/A	UA-of original 8 projects, jail but 1 are complete. Final project is underway				X	June 2013
SRF Drinking Water Matching Fund (2005, 259:1, VI, B) (07, 264:29, XXXIX) (09, 145:19, 34)(11, 253:28, 55)	04020000	3,150,000.00	23,025.18	23,025.18	0.00	0.00	N/A	UA-Funds Expended					Funds fully expended-account closed
SRF Wastewater Matching Fund (2005, 259:1 VI, C) (07, 264:29, XL) (09, 145:19, 35)(11, 253:28, 56)	04030000	3,450,000.00	69,405.83	69,405.83	0.00	0.00	N/A	UA-Funds Expended					Funds fully expended-account closed
Bedrock Aquifer Monitoring (2005, 259:1, VI, D) (07, 264:29, XLI) (09, 145:19, 36) (11, 253:28, 57)	04040000	103,420.00	415.93	0.00	0.00	415.93	N/A	UA-Project complete, unencumbered balance of funds to be lapsed					Complete
Drinking Water SRF Matching Funds (2007, 264:1, VII, A) (2009, 145:19, 39) (11, 253:28, 58)	05200000	3,249,460.00	1,254,822.71	234,069.20	0.00	1,020,753.51	N/A	UA-Capital Project-Federal Funds				X	All funds fully obligated under ARRA loan program
Wastewater SRF Matching Funds (2007, 264:1, VII, B) (2009, 145:19, 39) (11, 253:28, 59)	05210000	3,008,863.00	3,008,863.00	709,521.67	0.00	2,299,341.33	N/A	UA-Capital Project-Federal Funds				X	All funds fully obligated under ARRA loan program

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		
7 Christa McAuliffe Planetarium - Alan Shepard Mem. Wing (2007, 264-1, IV, L) (2009, 145-19, 20)(11, 253-28, 71)	05070000	4,594,161.00	1,762.50	0.00	1,762.50	0.00	97839-D	UA-will spend encumbered amount only-funding reduced per agency request				X		Dec 2012
Pease Development Authority														
Market St. Marine Terminal Pier (2007, 264-1, XII, A) (09, 145-19, 53) (11, 253-28, 73)	05360000	2,300,000.00	2,250,200.00	0.00	0.00	2,250,200.00		UA-In process				X		June 2013
Rye Harbor Commercial Fish Pier (2007, 264-1, XII, B) (09, 145-19, 54) (11, 253-28, 74)	05560000	1,560,000.00	444,329.64	51,037.58	0.00	393,292.06		UA-In process				X		June 2013
Department of Resources & Economic Development														
Mt. Washington Electrification (03, 240-1 VIII, D)(05, 259-25, XXXVIII)(07, 264-29, LXII) (09, 145-19, 55)(11, 253-28, 79)	03430000	471,311.31	63,567.03	4,638.94	0.00	58,928.09		UA-funds being used to improve generator building				X		June 2013
Mt. Washington Electrification (05, 259-1, IX, E) (07, 264-29, LXII) (09, 145-19, 56) (11, 253-28, 80)	04200000	182,167.27	13,316.27	0.00	0.00	13,316.27		UA-funds being used to improve generator building				X		June 2013
Statewide Radio System (07, 264-1, XIII, F) (09, 145-19, 57)(11, 253-28, 81)	05430000	883,000.00	61,317.09	12,670.45	0.00	48,646.64		UA-In process of acquiring equipment & deploying in the field				X		June 2013
Hampton Seashell & 2 Bathhouses- 145-1, X, D)(11, 253-28, 78)	17350000	14,500,000.00	113,892.26	74,260.71	30,663.78	8,947.77	80471-A	Construction substantially complete-ongoing smaller improvements				X		Mar 2013
Statewide Roofs and Park Repairs - (2009, 145-1, X, A)(11, 253-28, 75)	17840000	1,200,000.00	97,072.17	70,925.00	5,695.00	20,452.17		UA-Ongoing				X		June 2013
Mount Washington Tip Top House Repairs- (09, 145-1, X, B)(11, 253-28, 76)	17850000	67,000.00	67,000.00	1,499.00	0.00	65,501.00		UA-Roof Complete. Evaluating replacement of boiler with gas fired				X		June 2013
Mittersill Expansion-(09, 145-1, X, C) (11, 253-28, 77)	17860000	3,065,000.00	387,558.72	8,410.00	92,721.81	286,426.91	80473-B	Ongoing site improvements				X		June 2013
Cannon Mtn Capitol Improvements (RSA 12-A,29,C)	31320000	0.00	6,516.08	0.00	2,523.00	3,993.08		UA-Ongoing - Self Funding				X		NonLapsing/Revolving
Dept of Revenue Administration														
Tax System 2010-(2009, 145-1, XI, A) (11, 253-28, 82)	17880000	7,000,000.00	2,483,476.18	261,684.74	1,347,299.47	874,491.97		UA-Program is 81% complete. 14 of 18 projects have been completed. Remaining initiatives are in progress.				X		Nov 2013
Department of Safety														
OIT Projects for DMV(2007, 264-2, I, D) (09, 145-19, 63)(253-28, 87)	05560000	1,947,492.80	1,030,880.26	51,791.40	927.00	978,161.86		UA-See DMV Vision Project-Capital projects will be needed & used in accomplishing the overall project				X		July 2014
DMV Vision Project Continuation (09, 145-2, I, A)(11, 253-28, 83)	17970000	8,305,000.00	8,234,014.00	0.00	0.00	8,234,014.00		UA-Docs have been completed & RFP released 8/2012. 17mo implementation process, DMV highest priority				X		Jan 2014

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

CAPITAL BUDGET PROJECTS QUARTERLY REPORT
 DAS ENERGY PROJECTS-SEPTEMBER 2012

AS OF 9/30/12

Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status			Estimated Project Completion Date
									N	D	C	
State Owned Facilities - Energy & Lighting Improvements-(2009, 145:1, II, E, 1) (11, 253:28, 24)	17590000	3,000,000.00	305,919.84	92,408.39	52,726.22	160,785.23	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

Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status	Estimated Project Completion Date
Lighting-1:1 Fixture Replacement-DOT District 1 & Glenciff								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-Glenciff		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								Glenciff-in conjunction w/ARRA project	X	Dec 2012
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

Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status	Estimated Project Completion Date
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
Replaces 4 existing windows w/new energy star windows								Londergan Hall		Complete
Steam Trap Replacements								State House, Old Labor Bldg, Annex, Library, Storrs St.		Complete
Boiler Replacements								Whise & Justice		Complete
Boiler Replacements								White Farm		Complete
								HHS-29 Hazen		Complete
Statewide Energy Efficiency Improvements-(11, 253-1, II, D, 2)	09440000	500,000.00	454,202.62	57,707.64	9,312.34	387,182.64		Multiple Projects		
Troops-Lighting Upgrade								Dept. of Safety		Complete

Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status	Estimated Project Completion Date
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	April 2013
State Owned Flashing Lights								DOT-LED Beacons	X	April 2013
Retrofitting Commercial dishwasher								NH Hospital	X	Dec 2013
Lighting Trial								DOT-Park & Ride	X	April 2013
Upgrade Boiler Efficiency								Bridges House	X	April 2013
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	April 2013
Parking lot lighting retrofit								Employment Sec	X	April 2013
Steam Jacket Pilot								State House	X	April 2013

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CAPITOL BUDGET PROJECTS QUARTERLY REPORT
 ARRA/STIMULUS FUNDS PROJECTS - SEPTEMBER 2012

AS OF 9/30/12

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		
NH Army Reserve National Guard														
Renovations at State Military Res (CE-Labor Compliance)	08810000	\$ 999,001.00	\$ 915,437.15	\$ 58,100.00	\$ 8,280.00	\$ -	20002-A	Design/Construction Admin Complete					Complete	
State Military Reservation (SMR & Camp Labortee)	08810000	\$ 2,997.00	\$ 915,437.15	\$ 823,979.00	\$ 446,629.00	\$ -	20002-B	Complete					Complete	
Renovations-State military Reservation (CE-Labor Compliance)	08810000	\$ 99,901.00	\$ 915,437.15	\$ 6,494.40	\$ -	\$ -	20002-C	Complete					Complete	
Renovations-State Military Reservation-Camp Labortee	08810000	\$ 1,003,000.00	\$ 35,394.40	\$ 888,573.40	\$ 454,909.00	\$ 7,542.75	20002R-A-C	Complete					Complete	
Statewide FMS (Littleton, Manchester, Hillsborough - Consultant)	08820000	\$ 117,818.00	\$ 1,026,973.00	\$ 117,564.57	\$ 253.43	\$ -	20003R-A	Complete-Liquidating balance					Complete	
Renovations-3 Armories (Hillsboro, Manchester, Littleton)	08820000	\$ 1,026,973.00	\$ 641,675.71	\$ 661,283.25	\$ 75,499.75	\$ -	20003R-B	Construction complete-final payment in process					Complete	
Renovations-3 Armories (Hillsboro, Manchester, Littleton-CE Labor compliance)	08820000	\$ 1,026,973.00	\$ 641,675.71	\$ 34,115.89	\$ -	\$ -	20003R-F	Complete					Complete	
Renovations-3 Armories (Hillsboro, Manchester, Littleton)	08820000	\$ 1,026,973.00	\$ 371,487.78	\$ 812,963.71	\$ 75,753.18	\$ 3,229.99	20003R-A,B,F	Complete. Working on agreement-settlement pending					Complete	
Baracks (Roof Repl, Windows Doors) Ctr. Strafford, (Consultant)	08820000	\$ 3,046,953.00	\$ 2,965,606.42	\$ 227,074.26	\$ 135.74	\$ -	20004R-A	Complete, awaiting final invoice					Complete	
Training Site Renovations Ctr. Strafford	08820000	\$ 3,046,953.00	\$ 2,965,606.42	\$ 2,228,037.11	\$ 445,841.68	\$ -	20004R-B	Construction ongoing-recent settlement			X		Dec 2012	
Renovations-Training site-Ctr Strafford-CE Labor Compliance	08820000	\$ 3,046,953.00	\$ 2,965,606.42	\$ 36,266.86	\$ -	\$ -	20004R-C	Consultant-Complete, liquidating balance					Complete	
Renovations-Training site-Ctr Strafford	08820000	\$ 3,116,653.00	\$ 1,450,754.02	\$ 2,491,378.23	\$ 445,977.42	\$ -	20004R-A-C	Complete-recent settlement					Complete	
Total NH Army Reserve National Guard		\$ 5,145,626.00	\$ 1,857,636.20	\$ 4,192,915.34	\$ 976,636.60	\$ 10,772.74								
NH Veterans' Home														
Central Shipping & Receiving/Multi-Purpose Center (09, 145-1, XIII, C) (amended by 11, 253-17)(11, 253-26, 107)	17960000	\$1,400,000.00	\$1,154,992.01	\$1,527,693.11	\$49,087.89	\$248,967.12	20011R-A-C	Complete-Final payment in process					Complete	
Life Safety Infrastructure Upgrades	17940000	\$ 805,980.18	\$ 7,198,696.60	\$ 181,067.01	\$ 634,406.99	\$ 6,383,221.90	80476R	Design/Construction-Admin. Phase			X		Jan. 2013	

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									N	D	C	H	
Life Safety Infrastructure Upgrades	17940000	\$ 6,800,000.00	\$ 5,885,834.22	\$ 4,488,545.11	\$ 483,941.86	\$ 1,212,108.11	80476R-A-D	Construction 98% Complete			X		Jan 2013
Total NH Veteran's Home		\$ 9,005,980.18	\$ 14,239,521.83	\$ 6,197,305.23	\$ 1,167,436.74	\$ 7,884,297.13							
Office of Energy & Planning													
Manchester Readiness Boiler Replacement	08500000			\$ 166,487.51	\$ -		20001	Complete					Complete
ARRA HVAC Project	08500000			\$ 121,200.00	\$ -		20005-A	Complete					Complete
ARRA HVAC Project - Phase I	08500000			\$ 980,567.68	\$ 89,548.83		20005-B	99% Complete (see below)					Complete
ARRA HVAC Project - Phase II	20400000/20450000/20800000			\$ -	\$ 5,930.00		20005-B	Complete. Processing final req for recent contract increase					Complete
ARRA HVAC Project - Phase I/II	08500000			\$ 1,268,255.19	\$ 95,478.83		20005-C	Complete					Complete
ARRA HVAC Project - Phase I/II	08500000			\$ 2,370,022.87	\$ 190,957.66		20005A-C	Both Phases complete					Complete
Windows/Insulation (Consultant)	08500000			\$ 86,550.00			20006-A	Complete					Complete
Windows/Insulation Phase I	08500000			\$ 973,935.55			20006R-B	Complete					Complete
Windows/Insulation Phase I	08500000			\$ 1,060,485.55			20006R-B	Complete					Complete
Glenciff Home for the Elderly - Hydro Upgrades (Consultant)	08500000			\$ 9,035.60	\$ -		20008R-A	Consultant Complete					Complete

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									N	D	C	H	
Glenciff Home - Wood Chip Boiler Bldg (CE Labor compliance)	08500000			\$ 78,080.90	\$ -		20009-A	Complete					Complete
Glenciff Home-Wood chip Boiler (Consultant)	08500000			\$ 286,130.98	\$ 3,322.83		20009R-B	Awaiting final Requisition					Complete
Glenciff Home-Wood Chip Boiler (Construction)	08500000			\$ 3,781,644.68	\$ 150,349.92		20009R-C	Construction 99% complete			X		Oct 2012
Glenciff Home-Wood chip Boiler (Consultant)	08500000			\$ 24,519.33	\$ 5,980.67		20009R-D	Consultant final req shortly		X			Complete
Glenciff Home-Wood Chip Boiler & Hydro Upgrades	08500000			\$ 4,170,375.89	\$ 159,653.42		20009R-A-D	Construction 99% complete			X		Oct 2012
Building Envelope Improvements (Consultant)	08500000			\$ 14,957.25	\$ -		20010A	Complete					Complete
Steam Zoning & Energy Projects (Consultant)	08500000			\$ 60,766.52	\$ -		20013A	Complete					Complete
Steam Zoning & Energy Projects	08500000			\$ 543,979.33	\$ -		20013B	Complete					Complete
DOC Conversion #6 Oil to Gas	08500000			\$ 10,800.00	\$ -		20014-A	Design Complete					Complete
Franklin Wastewater Treatment Facility	08500000			\$ 15,998.85	\$ -		20016-A	Report Rec'd 100% Complete					Complete
Total Office of Energy & Planning		\$ 10,071,641.00		\$ 8,422,909.37	\$ 350,611.08	\$ 233,887.70							Complete

\$638,531 encumbered under 08500000 for ARRA Staff
Kate Morrone, Ron Huppe, Matt Miskoe