

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

CHRISTOPHER M. SHEA, MPA
Deputy Legislative Budget Assistant
(603) 271-3161

State of New Hampshire

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

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

November 10, 2015

To the Members of the Capital Budget
Overview Committee

The Capital Budget Overview Committee, as established by RSA 17-J, of which you are a member, will hold a regular business meeting on **Tuesday, November 17, 2015, at 9:30 a.m.** in Room 201 of the Legislative Office Building.

Please find attached information to be discussed at this meeting.

Sincerely,

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

Michael W. Kane
Legislative Budget Assistant

MWK/pe
Attachments

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Tuesday, November 17, 2015 at 9:30 a.m. in Room 201 of the Legislative Office Building

- (1) **Acceptance of Minutes** of the August 4, 2015 meeting
- (2) **Old Business:**
- (3) **New Business:**

RSA 9:26-a, Prohibited Changes:

CAP 15-050 New Hampshire Liquor Commission – request approval to change the plan for utilization of funds appropriated for the Computer Software-Credit Card (Chapter 195:1, XII. G, Laws of 2013) capital fund for up to the amount of \$115,000 to provide the cabinet hardware equipment consisting of; a locking cage, fan kit, UPS, power strip and cabling to provide the required security and comply with PCI requirements, as specified in the request dated October 9, 2015

RSA 228:12-a Use of Toll Credits:

CAP 15-049 Department of Transportation – request approval to use \$20,000 of Turnpike Toll Credit, based on the \$100,000 estimated costs to meet funding match requirements for; a proposed contract with the University of New Hampshire (UNH) to conduct research related to advance the science and engineering of tidal energy conversion, subject to the conditions as specified in the request dated September 14, 2015

Chapter 137:1, Laws of 2015, Design and Construction of Addition at State Veterans Cemetery; Exemption:

CAP 15-054 The Adjutant General's Department – on behalf of the New Hampshire State Veterans Cemetery Association (NHVCA), request approval for NHVCA to design and construct a 32' x 40' one-story wood framed addition to the Administration Building at the New Hampshire State Veterans Cemetery, to be donated to the State of New Hampshire, Adjutant General's Department upon project completion, subject to the conditions as specified in the request dated September 9, 2015

Chapter 220:1, V, A, Laws of 2015; Department of Education; CTE Center-Dover:

CAP 15-053 Department of Education – requests approval of the Dover Career and Technical Education action plan in order to obligate, encumber, and expend \$3,025,000 of Capital Budget funding appropriated for the “Renovation of CTE Center-Dover”, as specified in the request dated October 29, 2015

Chapter 220:1, V, B, Laws of 2015; Department of Education; CTE Center-Somersworth:

CAP 15-048 Department of Education – requests approval of the Somersworth Career and Technical Education action plan in order to obligate, encumber, and expend \$4,875,000 of Capital Budget funding appropriated for the “Renovation of CTE Center-Somersworth”, as specified in the request dated October 1, 2015

Chapter 275, Laws of 2015, Budget Law 04-96-96-960515-30050000-030:

CAP 15-051 Department of Transportation – request approval to amend the Equipment Acquisition Plan for Fiscal Year 2016 by adding additional equipment consisting of; 4 half-ton pick-up trucks and 29 passenger vehicles, as a result of an additional \$600,000 included in the appropriated budget through June 30, 2017, as specified in the request dated October 23, 2015 (CAP 15-041, originally approved August 4, 2015)

(4) **Miscellaneous:**

(5) **Informational:**

CAP 15-043 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, July 2015

CAP 15-044 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, August 2015

CAP 15-045 Department of Administrative Services – RSA 17-J:4 – Administrative Services Public Works Design and Construction’s Capital Budget Projects Schedule for Fiscal Years 2016-2017

CAP 15-046 Department of Corrections, jointly with the Department of Administrative Services – Chapter 195:1, IV, Laws of 2013 – Women’s Prison Quarterly Report, October 2015

CAP 15-047 New Hampshire Housing Finance Authority – Chapter 220:20, III, Laws of 2015 – 2016-2017 Affordable Housing Fund Quarterly Report, dated September 30, 2015

CAP 15-052 Department of Transportation – Chapter 275, Laws of 2015, 04-96-96-964010-20210000-072 footnote – Quarterly status report of all federal/local airport projects for the period ending September 30, 2015

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

CAPITAL BUDGET OVERVIEW COMMITTEE

MINUTES

August 4, 2015

The Capital Budget Overview Committee met on Tuesday, August 4, 2015 at 9:30 a.m. in Room 201 of the Legislative Office Building.

The following members were in attendance:

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

Representative Chandler called the meeting to order at 9:31 a.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Eaton, seconded by Representative Byron, that the minutes of the May 27, 2015 meeting be accepted as written. MOTION ADOPTED.

OLD BUSINESS:

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

CAP 15-026 Department of Resources and Economic Development – On a motion by Senator D'Allesandro, seconded by Senator Stiles, that the item be removed from the table. MOTION ADOPTED.

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

NEW BUSINESS:

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

CAP 15-038 Pease Development Authority – On a motion by Senator Stiles, seconded by

Senator D'Allesandro, that the Committee approve the request of the Pease Development Authority, Division of Ports and Harbors, to expend not more than \$50,000 from the Harbor Dredging and Pier Maintenance fund for the purpose of effecting repairs at Division facilities on an as-needed basis, as specified in the request dated July 20, 2015. MOTION ADOPTED.

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

CAP 15-033 Department of Administrative Services – Michael Connor, Deputy Commissioner, Department of Administrative Services responded to questions of the Committee.

On a motion by Representative Byron, seconded by Senator D'Allesandro, that the Committee approve the request of the Department of Administrative Services, Bureau of Public Works Design and Construction, in conjunction with the Secretary of State, for approval of preliminary plans for the construction of shelving and installation of a fire suppression system at the Records and Archives building in Concord, as specified in the request dated June 8, 2015. MOTION ADOPTED.

CHAPTER 143, LAWS OF 2011, BUDGET LAW 04-96-96-90515-3005-030:

CAP 15-041 Replacement Department of Transportation – Patrick McKenna, Deputy Commissioner, Department of Transportation responded to questions of the Committee.

On a motion by Senator Stiles, seconded by Senator D'Allesandro, that the Committee approve the request the Department of Transportation's Equipment Acquisition Plan for Fiscal Year 2016, as specified in the replacement request dated July 30, 2015. MOTION ADOPTED

MISCELLANEOUS:

The Committee had no questions for the Pease Development Authority, Division of Ports and Harbors, regarding the update submitted on the Hampton/Seabrook Harbor Dredging Project (CAP 15-039).

INFORMATIONAL:

CAP 15-035 Department of Corrections, jointly with the Department of Administrative Services – Chapter 195:1, IV, Laws of 2013 – Helen Hanks, Assistant Commissioner, Department of Corrections, responded to questions of the Committee regarding the Women's Prison Quarterly Report, July 2015.

The informational items were accepted and placed on file.

DATE OF NEXT MEETING AND ADJOURNMENT:

The next regular meeting of the Capital Budget Overview Committee will be at the Call of The Chair. (Whereupon the meeting adjourned at 9:42 a.m.)

Representative John Cloutier, Clerk



New Hampshire Liquor Commission

CAP 15-050

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

Joseph W. Mollica
Chairman

Michael R. Milligan
Deputy Commissioner

Margaret Wood Hassan
Governor

October 9, 2015

Representative Gene Chandler, Chair
Capital Budget Overview Committee
Legislative Office Building, Room 201
33 North State Street
Concord, New Hampshire 03301

REQUESTED ACTION

In accordance with RSA 9:26-a, the New Hampshire State Liquor Commission respectfully requests approval from the Capital Budget Overview Committee to change the plan for utilization of funds appropriated for the Computer Software – Credit Card capital fund for up to the amount of \$115,000 for the purposes specified below.

EXPLANATION

In 2013 the Legislature approved a Capital Budget request, Chapter 195:1:XII-G, Computer Software – Credit Card for \$10,000,000 to procure and implement a new point-of-sale (POS) system to support the Liquor Commission retail outlets and supporting back office hardware and software for 79 retail stores. In 2015, the Legislature approved a Capital Budget request to add an additional \$5,136,818 to the original request.

In order to comply with Payment Card Industry (PCI) and bank requirements that apply to all merchants, the Commission must remove old, non-PCI compliant hardware and software immediately and replace it with compliant hardware and software. This replacement process was included in the original Capital Budget request noted above, but we have not finalized the procurement process, and some hardware and software elements noted below must be procured immediately.

In order to be in full PCI-compliance in all our retail stores, routers, switches and UPS hardware must be installed so that it is tamper-proof. With the assistance of the Department of Information

Representative Gene Chandler, Chair
Capital Budget Overview Committee
October 9, 2015
Page 2

Technology, we have identified the cabinet hardware equipment required to provide the required security for this communications equipment. Each store configuration will cost approximately \$1,625 and consists of a locking cage, fan kit, UPS, power strip and cabling. We need to purchase a total of 70 of these configurations.

This equipment would have been part of the Computer Software – Credit Card procurement process (Next Gen RFP), however it was removed from this RFP because the Payment Card Industry required it to be installed immediately instead of waiting for the Next Gen RFP process to be completed and a vendor awarded a contract.

The above project is critical to the Liquor Commission retail operations and overall state compliance with PCI requirements. Failure to comply could result in significant fines from the Payment Card Industry and loss of our ability to accept credit cards in our retail stores.

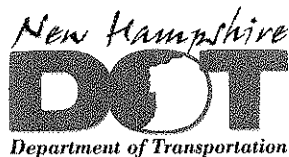
I look forward to addressing any of your committee's questions regarding this request.

Respectfully Submitted
New Hampshire State Liquor Commission



Joseph W. Mollica, Chairman





THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

CAP 15-049



WILLIAM J. CASS, P.E.
ASSISTANT COMMISSIONER

September 14, 2015
Bureau of Materials and Research

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

REQUESTED ACTION

Pursuant to the provisions RSA 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 with the University of New Hampshire (UNH) to conduct research related to advance the science and engineering of tidal energy conversion. The estimated cost of this contract is \$100,000. Based on the estimated cost, the maximum amount of Turnpike Toll Credit needed is \$20,000.


EXPLANATION

The Department's Federal-Aid research program includes a blend of in-house and contracted research. Research studies conducted by UNH for the Department have led to numerous gains and innovations in the state's highway and bridge industry, including such successes as high performance concrete, improved pavements, alternative materials for bridge construction, rapid construction, increased use of recycled materials, and forensic analysis of transportation facilities.

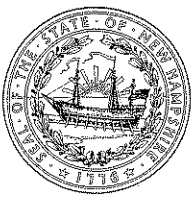
The proposed agreement provides a beneficial research need for New Hampshire transportation officials who seek predictable, renewable, and clean energy generation. Research is required to determine the effects of the modular support frame and operating turbines on this and other bridges.

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

Sincerely,



William Cass, P.E.
Assistant Commissioner



State of New Hampshire

CAP 15-054

The Adjutant General's Department
NEW HAMPSHIRE STATE VETERANS CEMETERY

110 Daniel Webster Highway Rte. 3

Boscawen, NH 03303

www.nhsvc.com

William N. Reddel III, Major General
The Adjutant General

Michael W. Horne
Director

Phone: 603-796-2026
Fax: 603-796-6300

September 9, 2015

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

Re: Donation of Building Addition to the New Hampshire State Veterans Cemetery Administration Building

Dear Chairman Chandler and Honorable Members of the Committee:

Requested Action

Pursuant to the provision of Chapter 137:1, Laws of 2015, Design and Construction of Addition at State Veterans Cemetery; Exemption, the Adjutant General's Department, on behalf of the New Hampshire Veterans Cemetery Association (NHVCA), requests approval from the Capital Budget Overview Committee for NHVCA to design and construct an addition to the Administration Building at the New Hampshire State Veterans Cemetery.

Explanation

The NHVCA proposes to contract for the design and construction of a one-story wood frame addition (32' x 40') of the south end of the Cemetery's Administration Building. The addition will provide a large multi-function room, dividable into two separate rooms, to be used for various educational purposes and meeting room space to include school groups, local civic groups, Veterans groups, etc. In addition, this proposed addition would be utilized to provide refreshments at gatherings such as POW/MIA vigils, wreath laying and pickups, and Memorial Day and Veterans Day ceremonies.

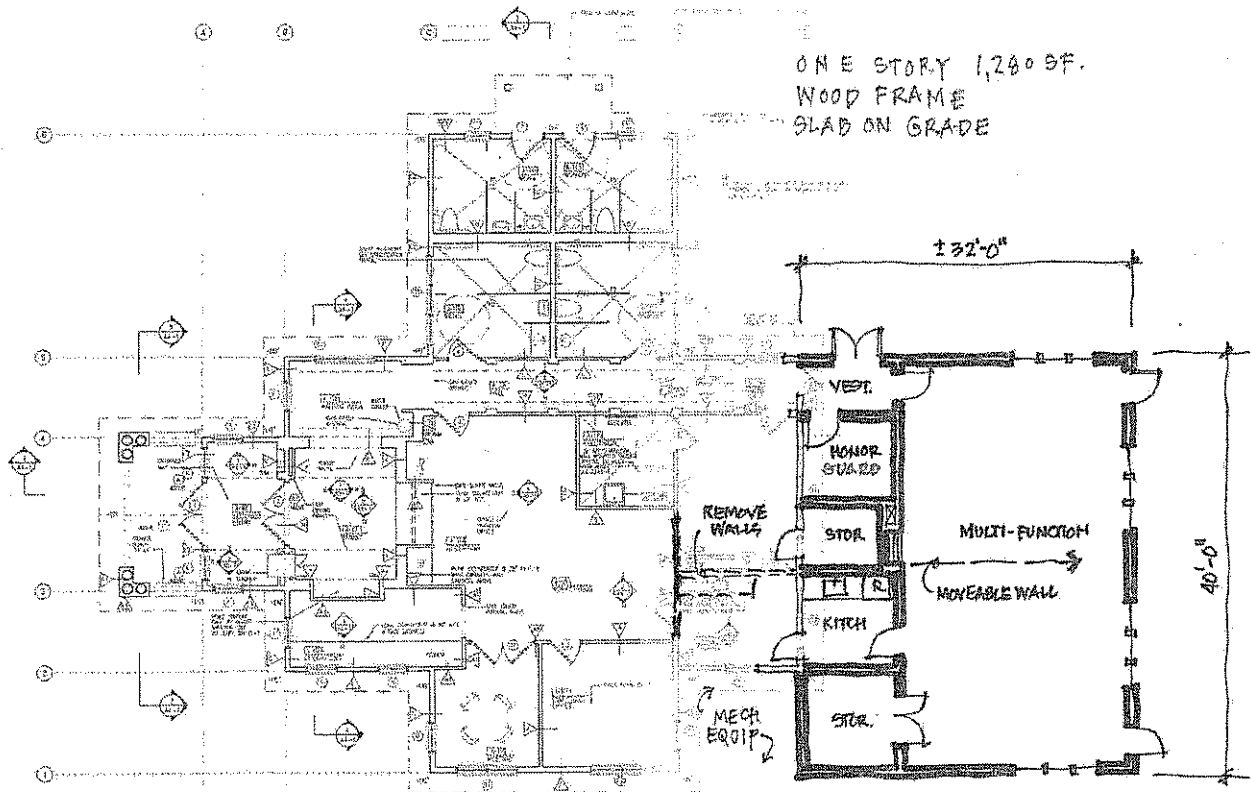
The NHVCA will provide all funds for the design and construction of the addition and it will be donated to the State of New Hampshire, Adjutant General's Department upon project completion. The project will be overseen by the Bureau of Public Works, Design, and Construction. No general funds will be utilized for any part of the design, construction, or oversight of this project.

Please see the attached concept drawings and photographs showing the existing building and the proposed location of the addition (traffic cones show the outside corners of the addition).

Sincerely,

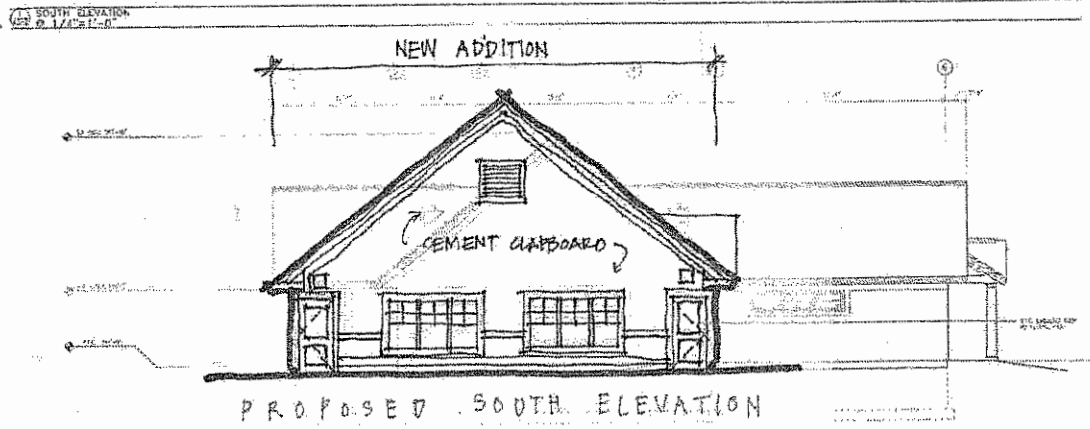
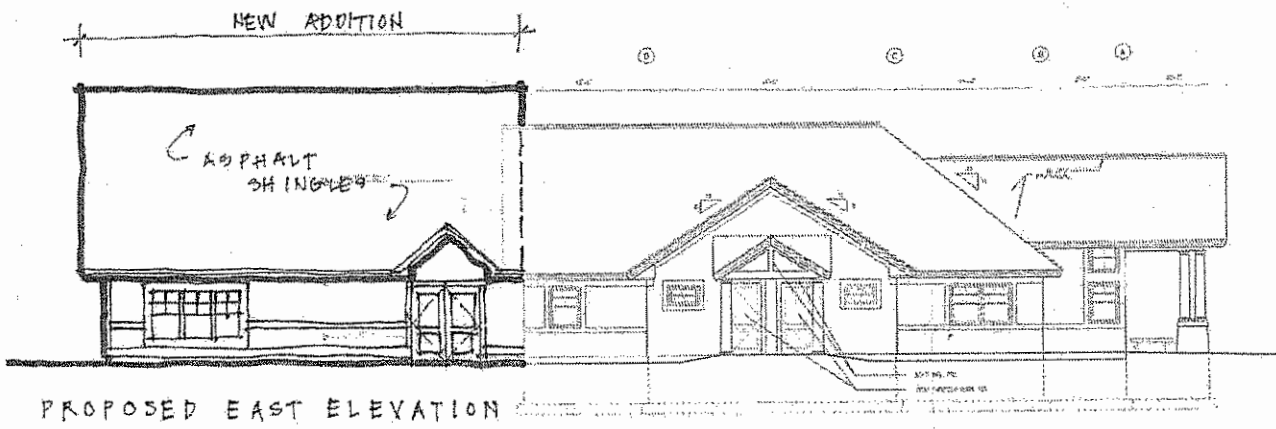
William N. Reddel, III
Major General, NH National Guard
The Adjutant General

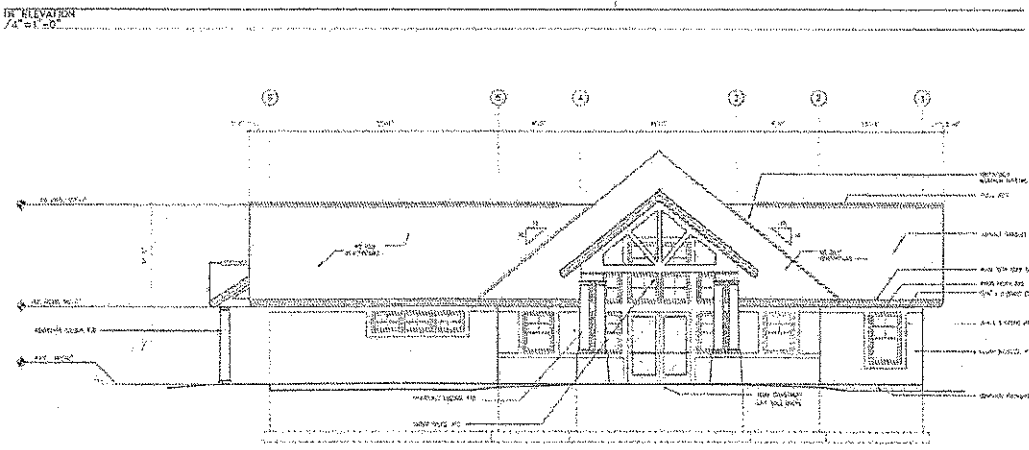
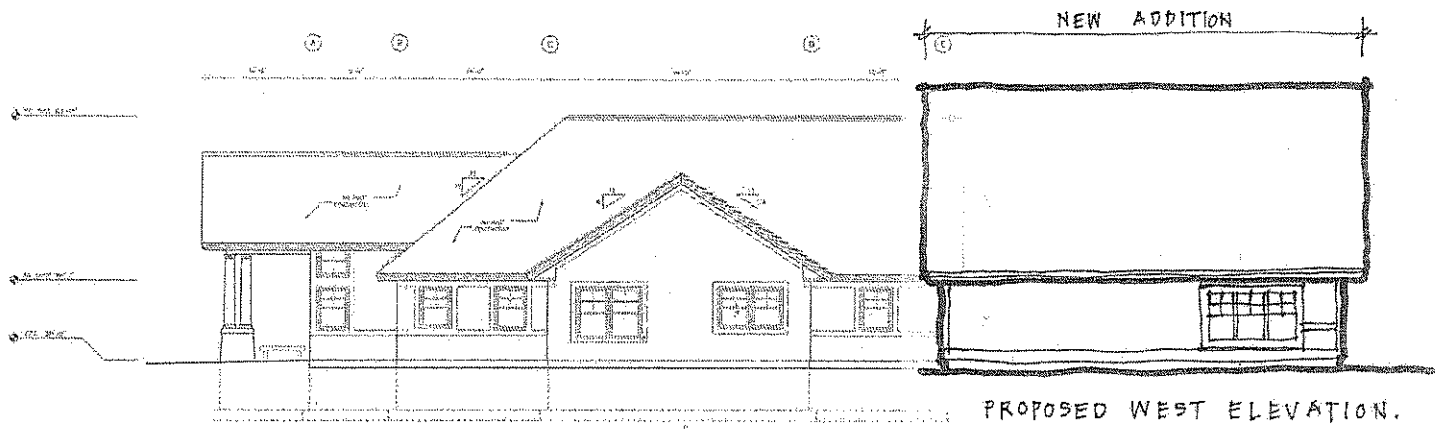
CONCEPTUAL PLANS
BY
WARRENSTREET ARCHITECTS
FOR
NH VETERANS CEMETERY
ASSOCIATION

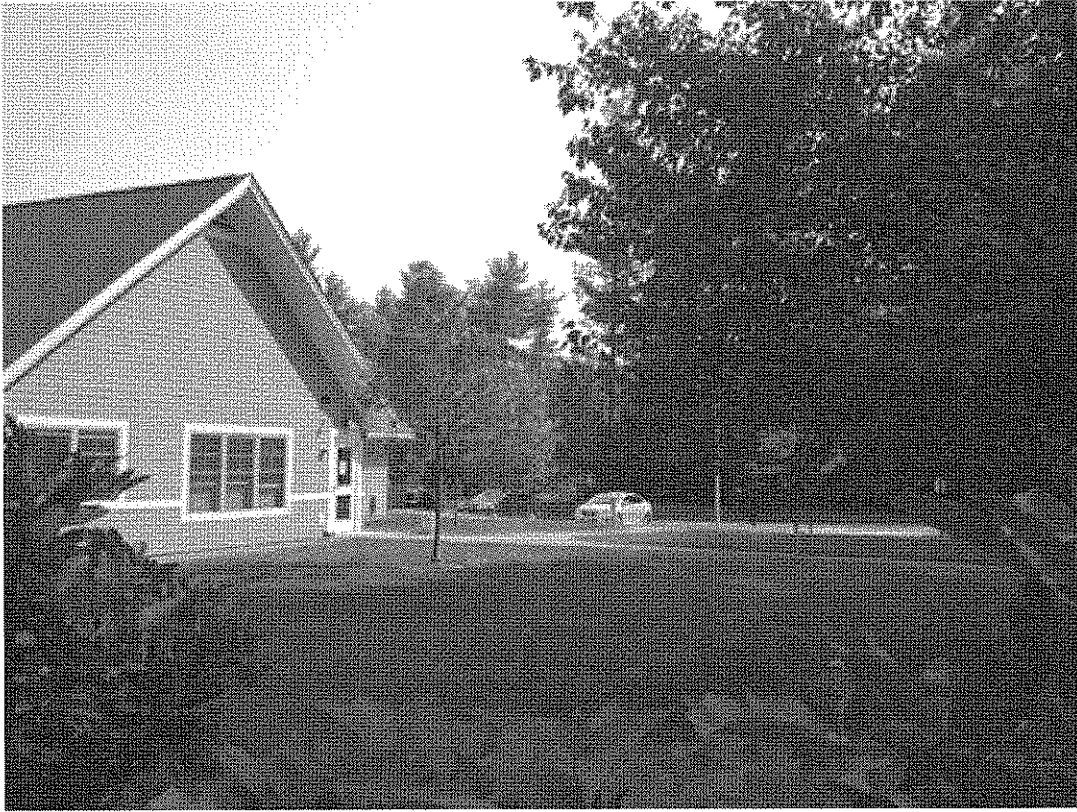


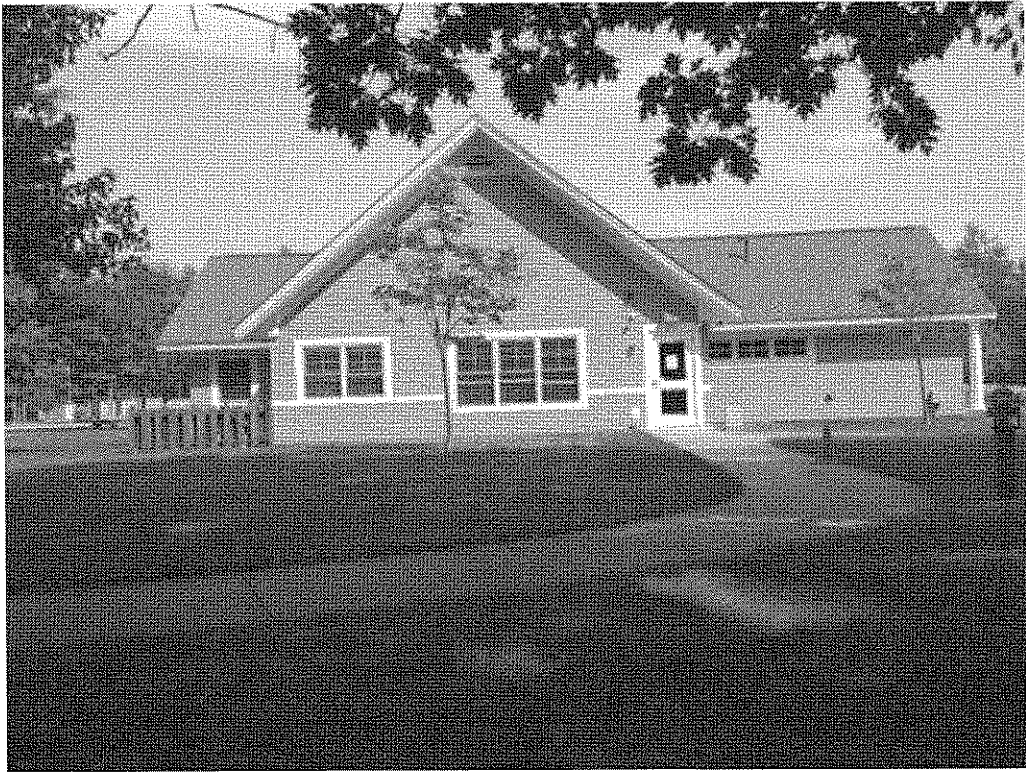
PROPOSED FLOOR PLAN.

EXISTING
ADMINISTRATION
BUILDING











Virginia M. Barry, Ph.D.
Commissioner of Education
Tel. 603-271-3144

Paul K. Leather
Deputy Commissioner
Tel. 603-271-3801

STATE OF NEW HAMPSHIRE
DEPARTMENT OF EDUCATION
DIVISION OF CAREER TECHNOLOGY AND ADULT LEARNING
BUREAU OF CAREER DEVELOPMENT
21 South Fruit St., Suite 20
Concord, NH 03301
FAX 603-271-4079
Citizens Services Line 1-800-339-9900

October 29, 2015

Representative Gene Chandler
Chairman, Capital Budget Overview Committee
Legislative Office Building, Room 201
Concord, NH 03301

REQUESTED ACTION

Pursuant to Chapter 220:1, V., A., Laws of 2015 (HB 25) the Department of Education, Bureau of Career Development, requests approval of the Dover Career and Technical Education action plan in order to obligate, encumber, and expend \$3,025,000 of Capital Budget funding appropriated for the "Renovation of CTE Center - Dover."

EXPLANATION

A footnote included in HB 25, Laws of 2015, requires the Department of Education to submit an action plan for approval from the Capital Budget Overview Committee prior to obligating, encumbering, or expending funds appropriated for the renovation of the Dover Career and Technical Education Center.

The Department of Education was appropriated \$10,475,000 of Capital Budget funds in Chapter 195:1, V., B., Laws of 2013 (HB 25) as amended by Chapter 237:2, V., A., Laws of 2014 (HB 1350), and the remaining \$3,025,000 of the Dover renovation from Chapter 220:1, V., A., Laws of 2015 (HB 25) for the purpose of renovating the Career and Technical Education Center in Dover.

Representative Gene Chandler

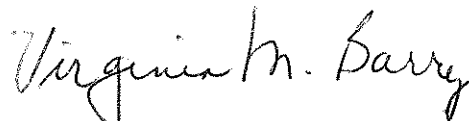
October 29, 2015

Page 2

Action Plan for Dover

Dover City Council approved the local project bond on August 26, 2015. The Dover School District Joint Building Committee responsible for the renovation project hired HMFH Architects, Inc. (Architect) and PC Construction, Inc. (Construction Manager) to complete the final design and oversee project construction, respectively. Final design plans and specifications are being completed with ground breaking anticipated for the spring of 2016.

Sincerely,



Virginia M. Barry, Ph.D.

Commissioner of Education

VMB/TC/rff



CAP 15-048

Virginia M. Barry, Ph.D.
Commissioner of Education
Tel. 603-271-3144

Paul K. Leather
Deputy Commissioner
Tel. 603-271-3801

STATE OF NEW HAMPSHIRE
DEPARTMENT OF EDUCATION
DIVISION OF CAREER TECHNOLOGY AND ADULT LEARNING
BUREAU OF CAREER DEVELOPMENT
21 South Fruit St., Suite 20
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FAX 603-271-4079
Citizens Services Line 1-800-339-9900

October 1, 2015

Representative Gene Chandler
Chairman, Capital Budget Overview Committee
Legislative Office Building, Room 201
Concord, NH 03301

REQUESTED ACTION

Pursuant to Chapter 220:1, V., B., Laws of 2015 (HB 25) the Department of Education, Bureau of Career Development, requests approval of the Somersworth Career and Technical Education action plan in order to obligate, encumber, and expend \$4,875,000 of Capital Budget funding appropriated for the "Renovation of CTE Center - Somersworth."

EXPLANATION

A footnote included in HB 25, Laws of 2015, requires the Department of Education to submit an action plan for approval from the Capital Budget Overview Committee prior to obligating, encumbering, or expending funds appropriated for the renovation of the Somersworth Career and Technical Education Center.

The Department of Education was appropriated \$4,875,000 of Capital Budget funds in House Bill 25, Chapter 220:1, V., B., Laws of 2015, for the purpose of renovating the Career and Technical Education Center in Somersworth.

Action Plan for Somersworth

The Somersworth School District hired Banwell Architects, who have completed schematic drawings for preliminary pricing which include a building program, drawings, specifications, future equipment needs and associated costs. The district recently selected a construction

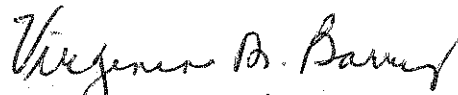
Representative Gene Chandler

October 1, 2015

Page 2

Management firm (North Branch Construction of Concord, NH) to oversee the project. Next steps include further development and finalization of Design Development Drawings for estimating and review by the Department of Education by December 2015. Final construction documents will be released for bid on or before January 15, 2016 with actual construction on the Somersworth Career and Technical Center Renovation to begin on March 1, 2016.

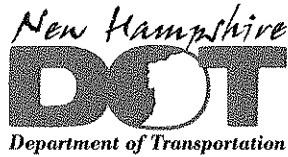
Sincerely,



Virginia M. Barry, Ph.D.

Commissioner of Education

VMB/TC/RFF



Victoria F. Sheehan
Commissioner

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



William Cass, P.E.
Assistant Commissioner

October 23, 2015
Bureau of Mechanical Services

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

REQUESTED ACTION

Pursuant to the provisions of Chapter 275, Laws of 2015, budget footnote 04-096-096-960515-30050000-030, the Department of Transportation requests to amend the Equipment Acquisition Plan approved by Governor and Council on August 26, 2015, Item 27 by adding additional equipment as a result of an additional \$600,000 included in the appropriated budget, to be effective upon Governor and Council approval through June 30, 2017.

EXPLANATION

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

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

This equipment is critical to the mission and efficiency of the Department and the Department considers most important the heavy, extra heavy, medium and light trucks while still considering other fleet unit as essential to completing the Department's mission. The Fiscal Year 2016 Amended Equipment Acquisition Plan includes the purchase of 5 Extra Heavy Duty Trucks, 15 Heavy Duty Trucks, 8 Medium Duty Trucks, 58 Light Duty Trucks, 29 Passenger Automobiles, 8 Mobile Equipment for Construction and 18 Salt Spreaders. The original Fiscal Year 2016 Equipment Acquisition Plan was approved by CBOC on 08/04/2015; Agenda # CAP 15-041 and further approved by the Governor and Executive Council on 08/26/2015; Item #27. The Amended Plan seeks approval to expend an additional \$600,000 that is included in the appropriated budget.

Attachment 1 to the plan outlines the Department's original request to purchase equipment estimated to cost \$1.4 million based on the Department's available equipment appropriation as proposed and approved in Committee of Conference. Attachment 1 also shows an additional purchase of \$600,000 for 4 ½ ton pick-up trucks and 29 passenger vehicles subject to an approval of this amendment.

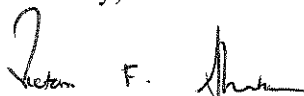
Attachment 2 to the plan outlines the Department's request to purchase equipment estimated to cost \$5 million based on the Department's available equipment appropriation through Chapter 220, Laws of 2015 (HB25).

Also, the Department is providing a "Fleet Summary", attachment 3 titled "Fiscal Year 2016 Fleet Statistics as of July 1, 2015" and attachment 4 "Fiscal Year 2015 Fleet Statistics as of July 1, 2014" to help explain the current condition and change in condition of the Department's fleet. These documents identify the number and type of units currently in service, along with usage parameters, replacement costs and the number of units that currently exceed typical replacement parameters. Unfortunately, the level of investment required to keep pace with equipment needs has not been sufficient in recent years. This summary illustrates a needed investment level of \$8.9 million per year to maintain the current fleet condition.

The Department will reassess priorities at trade time when all bid prices are known and quantities will be adjusted to remain within funds available. The actual number of units purchased may vary slightly when bid prices are known. Midsized passenger cars may also be replaced with compact cars pending waiver approval through the Department of Administrative Services acquisition process.

Your approval of this resolution is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read "Victoria F. Sheehan".

Victoria F. Sheehan
Commissioner

Attachments

State of New Hampshire
Department of Transportation
Bureau of Mechanical Services

Fiscal Year 2016 Equipment Acquisition Plan

-Amended-

September 16, 2015

Prepared by:

William J. Dusavitch

Administrator

Submitted by:

William Cass, PE

Assistant Commissioner

Department of Transportation

Bureau of Mechanical Services

Fiscal Year 2016 Amended Equipment Acquisition Plan

Fleet Purchasing Process

Chapter 275.040969605153005, footnote class 030, Laws of 2015 requires the Department to Develop an Equipment Acquisition Plan and receive approval from both the Capital Budget Overview Committee and the Governor and Council before purchasing any new or replacement equipment. This Chapter also requires NHDOT, Bureau of Mechanical Services to submit a monthly status report of the plan to the Capital Budget Overview Committee and the Governor and Council. This document serves as the Fiscal Year 2016 Amended Equipment Acquisition Plan

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

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

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

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

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

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

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

The purpose of this amended Equipment Acquisition Plan is to seek approval to add the purchase of 4 ½ ton pick-up trucks and 29 mid-size sedans, as shown on Attachment 1 and totals \$600,000.

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

NHDOT - Bureau Of Mechanical Services

Fiscal Year 2016 Amended Equipment Acquisition Proposal

Attachment 1

Date 10/14/2015		Approved Plan		Proposed Addition	
	Projected Unit Cost	Units	Subtotal	Units	Subtotal
<u>LDT1- Light Duty Trucks - 1/2 Ton</u>					
1/2 Ton Pick-ups	\$19,000	12	\$228,000.00	4	\$76,000.00
<u>LDT2 - Light Duty Trucks - 1 ton-3/4 Ton</u>					
1 Ton Ex-cab 4x4 w/plow	\$50,000	1	\$50,000.00		
3/4 Ton Ex-cab	\$25,500	41	\$1,045,500.00		
<u>PASSAUTO - Passenger Autos</u>					
Midsize	\$18,000			29	\$522,000.00
<u>Miscellaneous</u>					
6-wheeler software	\$47,250	1	\$47,250		
10-wheeler software	\$26,850	1	\$26,850		
Misc. Shop Equipment			\$2,400		\$2,000
<u>Cost Summary</u>					
Proposed Appropriation Class 30 Funds			\$1,400,000.00		\$600,000.00
Estimated Appropriation Class 30 Spending			<u>\$1,400,000.00</u>		<u>\$600,000.00</u>
Available Balance			\$0.00		\$0.00
Total Units		56		33	

NHDOT- Bureau Of Mechanical Services
Fiscal Year 2016 Equipment Acquisition Proposal
Chapter 220, Laws of 2015 (HB25)
Attachment 2

			7/20/2015
	Projected Unit Cost	Units	Subtotal
<u>EHDT - Extra Heavy Duty Trucks - 10 Wheelers</u>			
Plow Truck -Double Wing	\$166,000	4	\$664,000
Tandem Chassis	\$126,500		
11 YD Dump Body	\$15,000		
Double Wing Hydraulic	\$23,500		
Roll Top	\$1,000		
Knuckle Boom Crane Truck	\$250,000	1	\$250,000
<u>HDT- Heavy Duty Trucks - 6 Wheelers</u>			
Plow Truck -Double Wing	\$132,000	15	\$1,980,000
3-5 Ton Chassis	\$95,000		
4-6 YD Dump Body	\$12,500		
Double Wing Hydraulic	\$23,500		
Roll Top	\$1,000		
<u>MDT- Medium Duty Trucks - Light 6 Wheelers</u>			
Aerial Buck Trucks - Signal/Sign	\$85,000	4	\$340,000
Dump Body w/ plow	\$53,000	4	\$212,000
<u>MEC - Mobile Equipment Construction</u>			
Graders	\$240,000	2	\$480,000
Loaders	\$160,000	1	\$160,000
Tractor Mowers			
97 HP - Over the Rail	\$106,000	5	\$530,000
<u>AE- Associated Equipment</u>			
5 cy spreader	\$20,290	14	\$284,060
11 cy spreader	\$25,290	4	\$101,160
<u>Cost Summary</u>			
Proposed Bonded Class 30 Funds			\$5,000,000
Estimated Bonded Class 30 Spending			<u>\$5,001,220</u>
Available Balance			-\$1,220
Total Pieces		54	

**Fiscal Year 2016 Fleet Statistics as of July 1, 2015
Attachment 3**

Effective 7/1/2015, revised 10/14/2015		A	B	C	D	E	F	G	H	I	J
Category	Category Description	Expected Age	Expected Usage Primary	Expected Usage Secondary	# Units	Approx. Replacement Costs (Total Fleet) (D x G)	# Exceeds Life Age or Usage	Approx. Replacement Costs	Current Replacement Sub Totals (F x G)	Current Replacement Class Totals (Sum of H)	Target Funding Level / Yr. (D/A x G)
0963800	MECHANICAL SERVICES				1192		613				
EHDT	Trucks_ExtraHeavy Duty >45000#				69	\$ 12,350,000	21			\$ 3,900,000	
19009	HD CRANE-H400	13	250,000 H	0 M	1	\$ 250,000	1	\$ 250,000	\$ 250,000		\$ 19,231
19010	BRIDGE INSPECTOR	15	0 H	0 M	1	\$ 500,000	1	\$ 500,000	\$ 500,000		\$ 33,333
55012	OVER 5 TON TRUCKS	12	12,000 H	250,000 M	58	\$ 10,150,000	12	\$ 175,000	\$ 2,100,000		\$ 845,833
55013	STRIPER TRUCKS	10	180,000 M	0 N	5	\$ 750,000	5	\$ 150,000	\$ 750,000		\$ 75,000
55014	TRACTOR TRUCKS	12	15,000 H	180,000 M	3	\$ 450,000	2	\$ 150,000	\$ 300,000		\$ 37,500
61018	EDUCTORS	15	10,000 H	0 M	1	\$ 250,000	0	\$ 250,000	\$ -		\$ 16,667
HDT	Trucks_Heavy Duty > 20001#				254	\$ 38,160,000	86			\$ 12,860,000	
55011	3 TO 5 TON TRUCKS	10	12,000 H	180,000 M	251	\$ 37,650,000	85	\$ 150,000	\$ 12,750,000		\$ 3,765,000
55021	CAR CARRIERSWRECKERS	12	15,000 H	180,000 M	1	\$ 150,000	0	\$ 150,000	\$ -		\$ 12,500
61022	PAINT VANS	10	18,000 H	150,000 M	1	\$ 110,000	1	\$ 110,000	\$ 110,000		\$ 11,000
61033	MOBIL CORE DRILL	15	12,000 H	150,000 M	1	\$ 250,000	0	\$ 250,000	\$ -		\$ 16,667
MDT	Trucks_Medium Duty > 10001#				53	\$ 4,150,000	34			\$ 2,630,000	
55009	1 TO 1-1/2 TON TRUCKS	6	150,000 M	0 H	47	\$ 3,760,000	28	\$ 80,000	\$ 2,240,000		\$ 626,667
55010	PATROL TRUCKS	10	12,000 H	150,000 M	6	\$ 390,000	6	\$ 65,000	\$ 390,000		\$ 39,000
LDT1	Trucks_Light Duty < 8501#				108	\$ 2,094,000	63			\$ 1,199,000	
55008	1/2 TON PICKUPS	5	110,000 M	0 N	102	\$ 1,938,000	61	\$ 19,000	\$ 1,159,000		\$ 387,600
55016	CARGO\BOX TRUCKS - UP TO 8500 LBS	10	130,000 M	0 N	1	\$ 26,000	0	\$ 26,000	\$ -		\$ 2,600
55022	SUVS - UP TO 8500 LBS	10	130,000 M	0 N	1	\$ 50,000	0	\$ 50,000	\$ -		\$ 5,000
56001	VANS\BUSES - UP TO 8 PASSENGERS CAPACITY	10	130,000 M	0 N	4	\$ 80,000	2	\$ 20,000	\$ 40,000		\$ 8,000
LDT2	Trucks_Light Duty > 8501#				185	\$ 4,833,500	108			\$ 2,850,500	
55015	3/4 TON PICKUPS	5	120,000 M	0 N	161	\$ 4,105,500	91	\$ 25,500	\$ 2,320,500		\$ 821,100
55017	CARGO\BOX TRUCKS - 8501 LBS TO 10000 LBS	10	130,000 M	0 N	5	\$ 130,000	3	\$ 26,000	\$ 78,000		\$ 13,000
55023	SUVS - 8501 LBS TO 10000 LBS	10	130,000 M	0 N	14	\$ 420,000	10	\$ 30,000	\$ 300,000		\$ 42,000
61027	UTILITY VEHICLES	10	130,000 M	0 N	3	\$ 126,000	3	\$ 42,000	\$ 126,000		\$ 12,600
61028	ROAD ANALYSIS VEHICLES	10	0 M	0 N	2	\$ 52,000	1	\$ 26,000	\$ 26,000		\$ 5,200
PASSAUT	Passenger Autos				113	\$ 2,006,000	85			\$ 1,524,000	
61024	COMPACT SEDANS	5	100,000 M	0 N	15	\$ 240,000	4	\$ 16,000	\$ 64,000		\$ 48,000
61025	MID SIZE SEDANS	5	100,000 M	0 N	97	\$ 1,746,000	80	\$ 18,000	\$ 1,440,000		\$ 349,200
61026	FULL SIZE SEDANS	5	100,000 M	0 N	1	\$ 20,000	1	\$ 20,000	\$ 20,000		\$ 4,000
VB1	Vans & Buses_ 1 seats 9-20				1	\$ 26,000	1			\$ 26,000	
56002	VANS\BUSES - 9 TO 20 PASSENGERS CAPACITY	10	130,000 M	0 N	1	\$ 26,000	1	\$ 26,000	\$ 26,000		\$ 2,600
MEC	Mobile Equipment_Construction				149	\$ 17,612,000	91			\$ 10,146,000	
11001	COMPRESSORS	10	7,500 H	0 N	24	\$ 384,000	18	\$ 16,000	\$ 288,000		\$ 38,400
19008	YARD CRANES	15	6,500 H	0 N	5	\$ 675,000	2	\$ 135,000	\$ 270,000		\$ 45,000
25001	MOTOR GRADERS	13	12,000 H	0 N	20	\$ 4,800,000	14	\$ 240,000	\$ 3,360,000		\$ 369,231
25003	MAINTAINERS	12	10,000 H	0 N	1	\$ 240,000	1	\$ 240,000	\$ 240,000		\$ 20,000
33002	WHEELED LOADERS	12	12,000 H	0 N	44	\$ 7,040,000	19	\$ 160,000	\$ 3,040,000		\$ 586,667
43001	SELF PROPELLED SWEEPERS	10	9,000 M	100,000 H	2	\$ 500,000	2	\$ 250,000	\$ 500,000		\$ 50,000
49001	TRACTOR/MOWERS	12	3,000 H	0 N	2	\$ 100,000	2	\$ 50,000	\$ 100,000		\$ 8,333
49002	TRACTOR/LOADERS	12	6,000 H	0 N	27	\$ 1,755,000	23	\$ 65,000	\$ 1,495,000		\$ 146,250
49003	TRACTOR/LOADER/BACKHOES	12	10,000 H	0 N	5	\$ 550,000	5	\$ 110,000	\$ 550,000		\$ 45,833

49007	FORK LIFTS	12	6,000 H	0 N	3 \$	150,000	2 \$	50,000 \$	100,000	\$	12,500
49013	SKID STEER LOADERS	12	5,000 H	0 N	9 \$	495,000	0 \$	55,000 \$	-	\$	41,250
59001	TRAILER WELDERS	15	5,000 H	0 N	1 \$	10,000	1 \$	10,000 \$	10,000	\$	667
61003	CORE DRILLS	15	12,000 H	0 N	5 \$	900,000	1 \$	180,000 \$	180,000	\$	60,000
61020	BOILER AND STEAM CLEANER	20	10,000 H	0 M	1 \$	13,000	1 \$	13,000 \$	13,000	\$	650
TRE	Trailers_Equipment -Flatbed				9 \$	90,000	7		\$ 70,000		
53002	TRAILERS	10	10,000 H	180,000 M	9 \$	90,000	7 \$	10,000 \$	70,000	\$	9,000
TRENC	Trailers_Enclosed				2 \$	50,000	1		\$ 25,000		
53007	BOX TRAILERS	10	0 H	0 M	2 \$	50,000	1 \$	25,000 \$	25,000	\$	5,000
AE	Associated Equipment				249 \$	3,745,000	116		\$ 1,740,000		
61002	SLIDE-IN SPREADERS	15	12,000 H	0 N	247 \$	3,705,000	116 \$	15,000 \$	1,740,000	\$	247,000
61076	SELF PROPELLED SCISSORS LIFT	10	H	N	2 \$	40,000	0 \$	20,000 \$	-	\$	4,000
					Total=	\$ 85,116,500		Total=	\$ 36,970,500		\$ 8,889,078

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

To catch up over time:

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

Fiscal Year 2015 Fleet Statistics as of July 1, 2014

Attachment 4

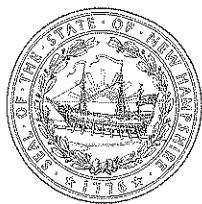
Effective 7/1/2014, revised 10/14/2015

Category	Category Description	A Expected Age	B Expected Usage Primary	C Expected Usage Secondary	D # Units	E Approx. Replacement Costs (Total Fleet) (D x G)	F # Exceeds Life Age or Usage	G Approx. Replacement Costs	H Current Replacement Sub Totals (F x G)	I Current Replacement Class Totals (Sum of H)	J Target Funding Level / Yr. (D/A x G)
0963800	MECHANICAL SERVICES				1173						
EHDT	Trucks_ExtraHeavy Duty >45000#				69	\$ 12,350,000	30			\$ 5,475,000	
19009	HD CRANE-H400	13	250,000 H	0 M	1	\$ 250,000	1	\$ 250,000	\$ 250,000		\$ 19,231
19010	BRIDGE INSPECTOR	15	0 H	0 M	1	\$ 500,000	1	\$ 500,000	\$ 500,000		\$ 33,333
55012	OVER 5 TON TRUCKS	12	12,000 H	250,000 M	58	\$ 10,150,000	21	\$ 175,000	\$ 3,675,000		\$ 845,833
55013	STRIPER TRUCKS	10	180,000 M	0 N	5	\$ 750,000	5	\$ 150,000	\$ 750,000		\$ 75,000
55014	TRACTOR TRUCKS	12	15,000 H	180,000 M	3	\$ 450,000	2	\$ 150,000	\$ 300,000		\$ 37,500
61018	EDUCTORS	15	10,000 H	0 M	1	\$ 250,000	0	\$ 250,000	\$ -		\$ 16,667
HDT	Trucks_Heavy Duty > 20001#				243	\$ 35,310,000	86			\$ 12,435,000	
55011	3 TO 5 TON TRUCKS	10	12,000 H	180,000 M	240	\$ 34,800,000	85	\$ 145,000	\$ 12,325,000		\$ 3,480,000
55021	CAR CARRIERS/WRECKERS	12	15,000 H	180,000 M	1	\$ 150,000	0	\$ 150,000	\$ -		\$ 12,500
61022	PAINT VANS	10	18,000 H	150,000 M	1	\$ 110,000	1	\$ 110,000	\$ 110,000		\$ 11,000
61033	MOBIL CORE DRILL	15	12,000 H	150,000 M	1	\$ 250,000	0	\$ 250,000	\$ -		\$ 16,667
MDT	Trucks_Medium Duty > 10001#				53	\$ 4,150,000	33			\$ 2,565,000	
55009	1 TO 1-1/2 TON TRUCKS	6	150,000 M	0 H	47	\$ 3,760,000	28	\$ 80,000	\$ 2,240,000		\$ 626,667
55010	PATROL TRUCKS	10	12,000 H	150,000 M	6	\$ 390,000	5	\$ 65,000	\$ 325,000		\$ 39,000
LDT1	Trucks_Light Duty < 8501#				104	\$ 1,900,000	61			\$ 1,100,000	
55008	1/2 TON PICKUPS	5	110,000 M	0 N	98	\$ 1,764,000	60	\$ 18,000	\$ 1,080,000		\$ 352,800
55016	CARGO\BOX TRUCKS - UP TO 8500 LBS	10	130,000 M	0 N	1	\$ 26,000	0	\$ 26,000	\$ -		\$ 2,600
55022	SUVS - UP TO 8500 LBS	10	130,000 M	0 N	1	\$ 30,000	0	\$ 30,000	\$ -		\$ 3,000
56001	VANS\BUSES - UP TO 8 PASSENGERS CAPACITY	10	130,000 M	0 N	4	\$ 80,000	1	\$ 20,000	\$ 20,000		\$ 8,000
LDT2	Trucks_Light Duty > 8501#				185	\$ 4,511,500	107			\$ 2,642,500	
55015	3/4 TON PICKUPS	5	120,000 M	0 N	161	\$ 3,783,500	91	\$ 23,500	\$ 2,138,500		\$ 756,700
55017	CARGO\BOX TRUCKS - 8501 LBS TO 10000 LBS	10	130,000 M	0 N	5	\$ 130,000	2	\$ 26,000	\$ 52,000		\$ 13,000
55023	SUVS - 8501 LBS TO 10000 LBS	10	130,000 M	0 N	14	\$ 420,000	10	\$ 30,000	\$ 300,000		\$ 42,000
61027	UTILITY VEHICLES	10	130,000 M	0 N	3	\$ 126,000	3	\$ 42,000	\$ 126,000		\$ 12,600
61028	ROAD ANALYSIS VEHICLES	10	0 M	0 N	2	\$ 52,000	1	\$ 26,000	\$ 26,000		\$ 5,200
PASSAUT	Passenger Autos				113	\$ 1,812,000	81			\$ 1,300,000	
61024	COMPACT SEDANS	5	100,000 M	0 N	15	\$ 240,000	4	\$ 16,000	\$ 64,000		\$ 48,000
61025	MID SIZE SEDANS	5	100,000 M	0 N	97	\$ 1,552,000	76	\$ 16,000	\$ 1,216,000		\$ 310,400
61026	FULL SIZE SEDANS	5	100,000 M	0 N	1	\$ 20,000	1	\$ 20,000	\$ 20,000		\$ 4,000
VB1	Vans & Buses_1 seats 9-20				1	\$ 26,000	1			\$ 26,000	
56002	VANS\BUSES - 9 TO 20 PASSENGERS CAPACITY	10	130,000 M	0 N	1	\$ 26,000	1	\$ 26,000	\$ 26,000		\$ 2,600
MEC	Mobile Equipment_Construction				150	\$ 16,347,000	89			\$ 9,096,000	
11001	COMPRESSORS	10	7,500 H	0 N	24	\$ 384,000	18	\$ 16,000	\$ 288,000		\$ 38,400
19008	YARD CRANES	15	6,500 H	0 N	5	\$ 675,000	2	\$ 135,000	\$ 270,000		\$ 45,000
25001	MOTOR GRADERS	13	12,000 H	0 N	20	\$ 4,800,000	12	\$ 240,000	\$ 2,880,000		\$ 369,231
25003	MAINTAINERS	12	10,000 H	0 N	1	\$ 240,000	1	\$ 240,000	\$ 240,000		\$ 20,000
33002	WHEELED LOADERS	12	12,000 H	0 N	44	\$ 5,720,000	19	\$ 130,000	\$ 2,470,000		\$ 476,667
43001	SELF PROPELLED SWEEPERS	10	9,000 M	100,000 H	2	\$ 500,000	2	\$ 250,000	\$ 500,000		\$ 50,000
49001	TRACTOR/MOWERS	12	3,000 H	0 N	2	\$ 100,000	2	\$ 50,000	\$ 100,000		\$ 8,333
49002	TRACTOR/LOADERS	12	6,000 H	0 N	27	\$ 1,765,000	23	\$ 65,000	\$ 1,495,000		\$ 146,250
49003	TRACTOR/LOADER/BACKHOES	12	10,000 H	0 N	5	\$ 550,000	5	\$ 110,000	\$ 550,000		\$ 45,833

49007	FORK LIFTS	12	6,000 H	0 N	3 \$	150,000	2 \$	50,000 \$	100,000	\$	12,500
49013	SKID STEER LOADERS	12	5,000 H	0 N	10 \$	550,000	0 \$	55,000 \$	-	\$	45,833
59001	TRAILER WELDERS	15	5,000 H	0 N	1 \$	10,000	1 \$	10,000 \$	10,000	\$	667
61003	CORE DRILLS	15	12,000 H	0 N	5 \$	900,000	1 \$	180,000 \$	180,000	\$	60,000
61020	BOILER AND STEAM CLEANER	20	10,000 H	0 M	1 \$	13,000	1 \$	13,000 \$	13,000	\$	650
TRE	Trailers_Equipment -Flatbed				11 \$	110,000	8		\$ 80,000		
53002	TRAILERS	10	10,000 H	180,000 M	11 \$	110,000	8 \$	10,000 \$	80,000	\$	11,000
TRENC	Trailers_Enclosed				2 \$	50,000	2		\$ 50,000		
53007	BOX TRAILERS	10	0 H	0 M	2 \$	50,000	2 \$	25,000 \$	50,000	\$	5,000
AE	Associated Equipment				242 \$	3,640,000	109		\$ 1,635,000		
61002	SLIDE-IN SPREADERS	15	12,000 H	0 N	240 \$	3,600,000	109 \$	15,000 \$	1,635,000	\$	240,000
61076	SELF PROPELLED SCISSORS LIFT	10	H	N	2 \$	40,000	0 \$	20,000 \$	-	\$	4,000
					Total=	\$ 80,206,500		Total=	\$ 36,404,500	\$ 8,353,662	

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

To catch up over time:	
1 yr	\$36,404,500
5 yrs	\$7,280,900
10 yrs	\$3,640,450
15 yrs	\$2,426,967



State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES

OFFICE OF THE COMMISSIONER

25 Capitol Street – Room 120
Concord, New Hampshire 03301

CAP 15-043

VICKI V. QUIRAM
Commissioner
(603) 271-3201

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

August 10, 2015

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

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

Dear Chairman Chandler:

Please find transmitted herewith the Administrative Services', Bureau of Public Works Design and Construction's monthly summary of Capital Budget and Maintenance Projects, which were advertised, bid, and completed/finalized during the month of July 2015.

Sincerely,

Vicki V. Quiram,
Commissioner

VVQ/mkl

Enclosures

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

Administrative Services
Public Works Design and Construction
Monthly Summary of Projects
Finalized (Narrative)

July 2015

Town	Project	Project Title/Agency	Final Date	Final Amount
Concord	80819R-A	Surplus Distribution Facility Freezer Replacement, 12 Hills Ave, Concord, NH 14 - Administrative Services Engineering Design Services for the Freezer Replacement at the Surplus Distribution Facility, Concord.	7/27/2015	\$ 23,758.44
Manchester	80759R-B	Re-Insulation of Roof Struction - Manchester Patrol Shed PS-527 (DOT Project 29035) 96 - Transportation This project removed existing insulation and installed new spray foam insulation inside the roof structure. The old insulation contained mold.	7/20/2015	\$ 109,802.25
No. Hampton	80767-A	North Hampton Beach Access Ramp. 35 - Dept of Resources & Economic Development Professional Engineering Services for the proposed site improvements at the North Hampton State Park Accessible Ramp.	7/27/2015	\$ 29,468.91
Sargent's Purch	80755-A	Sherman Adams Building Entrance Replacement. 35 - Dept of Resources & Economic Development Professional Architectural and Engineering services for the renovation and addition to the visitor's center at the summit of Mount Washington.	7/28/2015	\$ 69,462.78
Statewide	80747-C	State House Annex, Archives, Concord Courthouse 14 - Administrative Services This project removed and replaced the membrane and asphalt roof shingles, flashing underlayment, insulation and all associated flashing on three separate buildings.	7/15/2015	\$ 453,470.00
	80793R-B	2014 Welcome Information Center Improvements (DOT Project 14899) 96 - Transportation This project consisted of building upgrades to six (6) different Welcome and Information Centers. The six (6) Centers are located in Sutton, Sanbornton, Littleton, Canterbury Lebanon and Salem.	7/21/2015	\$ 391,834.07

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

July 2015

Town	ProjectNumber	Project Title/Agency	Final Date	Final Amount
Concord	80819R-A	Surplus Distribution Facility Freezer Replacement, 12 Hills Ave, Concord, NH 14 - Administrative Services	7/27/2015	\$23,758.44
Manchester	80759R-B	Manchester Patrol Shed PS-527 (DOT Project No.29035) (Invoices to: Gary Clifford) 96 - Transportation	7/20/2015	\$109,802.25
No. Hampton	80767-A	North Hampton Beach Access Ramp. 35 - Dept of Resources & Economic Development	7/27/2015	\$29,468.91
Sargent's Purcha	80755-A	Sherman Adams Building Entrance Replacement. 35 - Dept of Resources & Economic Development	7/28/2015	\$69,462.78
Statewide	80747-C	State House Annex, Archives, Concord Courthouse Roof Repairs 14 - Administrative Services	7/15/2015	\$453,470.00
	80793R-B	2014 Welcome Information Center Improvements. [DOT Proj. Mgr: Roger Appleton, DOT Project #14899D] 96 - Transportation	7/21/2015	\$391,834.07

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

July 2015

Town	ProjectNumber	Project Title/Agency	Bid Date	Estimate	BidAmount
Berlin	80814R-B	Re-Bid Jericho Mtn Bathhouse replacement 35 - Dept of Resources & Economic D	7/22/2015	\$521,000.00	\$572,000.00
Ctr Strafford	80831R-A	NHARNG Center Strafford Baffled Range 12 - Adjutant General	7/16/2015	\$684,042.84	\$1,121,000.00
Derry	80741R-C	Derry Patrol Shed PS 528 (DOT Proj. # 28980 - DOT Proj: Mgr: Gary Clifford - Dist. 5). 96 - Transportation	7/8/2015	\$2,630,000.00	\$2,394,000.00
Littleton	80731R-B	Littleton Readiness Center Addition/Alteration. 12 - Adjutant General	7/9/2015	\$1,301,380.00	\$1,497,200.00
Rochester	80836R-B	Raymond Bisson Renovations (Adjutant General Design #2014-12) 12 - Adjutant General	7/22/2015	\$1,008,000.00	\$1,119,631.00

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

July 2015

Town	ProjectNumber	Project Title/Agency	Ad Date
Berlin	80830R-A	Berlin RC Roof Replacement. 12 - Adjutant General	7/21/2015
Concord	80834R-A	Building M Roof Replacement.[Adj Gn Project #2014-7] 12 - Adjutant General	7/21/2015
	80844R-A	State Military Reservation Site Improvements - Construction. 12 - Adjutant General	7/21/2015



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

CAP 15-044

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

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

September 14, 2015

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


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

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

Dear Chairman Chandler:

Please find transmitted herewith the Administrative Services', Bureau of Public Works Design and Construction's monthly summary of Capital Budget and Maintenance Projects, which were advertised, bid, and completed/finalized during the month of August 2015.

Sincerely,


Vicki V. Quiram
Commissioner

*Assistant
Comm.*

VVQ/mkl
Encl.

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

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

August 2015

Town	ProjectNumber	Project Title/Agency	Bid Date	Estimate	BidAmount
Berlin	80830R-A	Berlin RC Roof Replacement. 12 - Adjutant General	8/13/2015	\$547,000.00	\$509,500.00
Concord	80834R-A	Building M Roof Replacement.[Adj Gn Project #2014-7] 12 - Adjutant General	8/13/2015	\$699,000.00	\$645,000.00
	80844R-A	State Military Reservation Site Improvements - Construction. 12 - Adjutant General	8/13/2015	\$880,000.00	\$855,000.00

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

August 2015

Town	ProjectNumber	Project Title/Agency	Final Date	Final Amount
Boscawen	80826R-A	Veterans Cemetery Expansion Project 12 - Adjutant General	8/17/2015	\$7,259.64
Concord	80792R-A	UPS Replacement 27 Hazen Drive. 3 - Office of Information Technology	8/24/2015	\$34,257.00
Manchester	80737-A	Manchester Circuit Court Generator. 14 - Administrative Services	8/3/2015	\$46,400.00
	80822R-A	Stark House Subdivision, Sununu Youth Center 95 - Health and Human Services Commissioner	8/20/2015	\$5,302.69

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

August 2015

Town	ProjectNumber	Project Title/Agency	Ad Date
Strafford	80742R-C	Strafford Patrol Shed (PS602) DOT Project Mgr: Roger Appleton-DOT Project #28981). 96 - Transportation	8/18/2015

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

August 2015

Town	Project Number	Project Title/Agency	Final Date	Final Amount
Boscawen	80826R-A	Veterans Cemetery Expansion Project 12 - Adjutant General Professional civil engineering and permitting services for the Veterans Cemetery Expansion project in Boscawen.	8/17/2015	\$7,259.64
Concord	80792R-A	UPS Replacement 27 Hazen Drive. 3 - Office of Information Technology The project removed, properly disposed of and replaced the existing 12 year-old UPS unit with one of the same capacity that the State had already	8/24/2015	\$34,257.00
Manchester	80737-A	Manchester Circuit Court Generator. 14 - Administrative Services Professional structural and mechanical engineering services for the standby generator for the Manchester	8/3/2015	\$46,400.00
	80822R-A	Stark House Subdivision, Sununu Youth Center 95 - Health and Human Services Commissioner Professional engineering and surveying services for the Stark House Subdivision, Sununu Youth Center,	8/20/2015	\$5,302.69



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

CAP 15-045

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

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

September 29, 2015

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

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

RE: **ADMINISTRATIVE SERVICES PUBLIC WORKS DESIGN & CONSTRUCTION'S CAPITAL BUDGET
PROJECTS SCHEDULE FY 16-17**

Dear Chairman Chandler:

In accordance with RSA 17-J: 4 enclosed please find a copy of the initial schedule for all capital budget projects that were approved by the Legislature for Fiscal Years s 2016-2017.

Sincerely,

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

Vicki V. Quiram,
Commissioner

Enclosure

cc: Michael Connor, Deputy Commissioner

Capital Budget Schedule
Fiscal Year 2016/2017
Prepared for the Capital Budget Overview Committee
October 1, 2015

AGENCY	PROJECT TITLE	FUND	TOTAL APPROPRIATION	ADVERTISING DATE	COMPLETION DATE
ADJUTANT GENERAL, DEPARTMENT OF					
	COLUMBARIUM EXPANSION	F	\$1,495,000	Feb 2017	Oct 2017
	CONSTRUCTION OF FMS - SOUTHERN NH	F	\$11,000,000	Nov 2016	Aug 2018
	CONSTRUCTION OF FMS - SEACOAST	F	\$9,400,000	Oct 2016	Jun 2018
	LAND FOR MILITARY CONSTRUCTION (MILCON)	BG	\$1,300,000	UA	UA
	READINESS CENTER DESIGN	F	\$1,200,000	n/a	Mar 2017
	STATEWIDE READINESS CENTERS RESTORATIONS & MODERNIZATIONS	BG/F	\$2,000,000	Multiple	Multiple
ADMINISTRATIVE SERVICES, DEPARTMENT OF					
	<i>Statewide Projects</i>				
	ALL STATE-OWNED FACILITIES - EMERGENCY REPAIRS	BG	\$975,000	As Needed	Multiple
	STATEWIDE ENERGY EFFICIENCY IMPROVEMENTS	BG	\$500,000	Multiple	Multiple
	<i>General Services</i>				
	HILLS AVE. - NEW ROOF	BG	\$775,000	Mar 2016	Nov 2016
	MONADNOCK MILL - WALL REPAIR	BG	\$195,000	Jul 2015	Dec 2015
	HHS - NEW LAB FLOOR	BG	\$110,000	Dec 2016	Jun 2017
	DOJ - NEW ROOF	BG	\$545,000	Mar 2016	Nov 2016
	MONADNOCK MILL - ELEVATOR UPGRADE	BG	\$210,000	Jul 2016	Apr 2017
	M&R - HVAC UPGRADES	BG	\$380,000	Jul 2016	May 2017
	ALL BUILDINGS - BURGLAR ALARM REPLACEMENT	BG	\$215,000	UA	UA
	STATE HOUSE AND UPHAM WALKER HOUSE REPAIRS	BG	\$1,350,000	Jul 2016	Nov 2017
	STATE HOUSE DOME	BG	\$1,343,058	n/a	n/a
	STATE LIBRARY - REPAIR PARAPET AND CEILING	BG	\$280,000	Jul 2016	Dec 2016
	DEPARTMENT OF JUSTICE AND PHILBROOK - ELEVATOR CODE ISSUES	BG	\$120,000	Mar 2016	Aug 2016
	<i>Facilities and Asset Management</i>				
	BROWN BUILDING - ROOF REPLACEMENT	BG	\$905,000	Mar 2016	Nov 2016
	DOLLOFF BUILDING - ADA RESTROOMS AND ENTRYWAY	BG	\$505,000	Dec 2016	Jul 2017
	<i>Court Facilities</i>				
	MERRIMACK COUNTY SUPERIOR COURT - NEW COURTHOUSE	BG	\$16,600,000	Jan 2017	Jun 2018
	HAMPTON CIRCUIT COURT, ARCHITECTURAL/ENGINEERING	BG	\$300,000	n/a	Aug 2016
	MILFORD CIRCUIT COURT, ARCHITECTURAL/ENGINEERING	BG/BH	\$365,000	n/a	Jul 2016
	HAMPTON CIRCUIT COURT, PURCHASE LAND	BG	\$600,000	UA	UA

Capital Budget Schedule
Fiscal Year 2016/2017
Prepared for the Capital Budget Overview Committee
October 1, 2015

AGENCY	PROJECT TITLE	FUND	TOTAL APPROPRIATION	ADVERTISING DATE	COMPLETION DATE
CORRECTIONS, DEPARTMENT OF					
	NEW WOMEN'S PRISON - ADDENDUM	BG	\$12,600,000	n/a	Nov 2017
	REPLACE ROOF IN WAREHOUSE, GYM, AUTOSHOP, OUTSIDE CANTEEN	BG	\$1,855,000	Mar 2016	Nov 2016
	CALUMET TRANSITIONAL HOUSING, SHEA FARM RENOVATIONS	BG	\$250,000	UA	UA
	HANCOCK UNIT REPAIR BATHROOMS	BG	\$390,000	Mar 2016	Mar 2017
EDUCATION, DEPARTMENT OF					
	RENOVATION OF CTE CENTER - DOVER	BG	\$3,025,000	UA	UA
	RENOVATION OF CTE CENTER - SOMERSWORTH	BG	\$4,875,000	UA	UA
ENVIRONMENTAL SERVICES, DEPARTMENT OF					
	DAM REPAIRS & RECONSTRUCTION	BG	\$2,975,000	UA	UA
	HAZARDOUS WASTE SUPERFUND STATE MATCH	BG	\$500,000	UA	UA
	SUNCOOK RIVER INFRASTRUCTURE PROTECTION PROJECT	BG	\$1,800,000	UA	UA
	REHABILITATION OF NATURAL RESOURCES CONSERVATION SERVICE FLOOD CONTROL DAMS	BG/F	\$3,927,000	UA	UA
	LIDAR ENHANCED ELEVATION DATA SYSTEM	BG/F	\$1,175,000	UA	UA
	PERMITTING, ENVIRONMENTAL MONITORING AND FLOOD FORECASTING	BG	\$1,000,000	UA	UA
	DRINKING WATER SRF MATCHING FUNDS	BG	\$2,978,212	UA	UA
	CLEAN WATER SRF STATE MATCH FUNDS	BG/BO	\$5,403,400	UA	UA
GENERAL COURT					
	STATE HOUSE HALL OF FLAGS CONSERVATION PROJECT	BG	\$235,000	UA	UA
HEALTH AND HUMAN SERVICES, DEPARTMENT OF					
	GLENCLIFF HOME POTABLE WATER SYSTEM	BG	\$1,350,000	Mar 2017	Dec 2017
	CAMPUS SECURITY GLENCLIFF	BG	\$425,000	Mar 2016	Mar 2017
	MAIN ACCESS TUNNEL REPAIR	BG	\$525,000	Mar 2016	Mar 2017
	REPLACE ROOF OVER AUDITORIUM AT HOWARD REC BLDG	BG	\$230,000	Mar 2016	Nov 2016
	SYSC ADMINISTRATION BUILDING - RESTROOM UPGRADES	BG	\$120,000	Jan 2017	Oct 2017
	CHILLERS AND ASSOCIATED COMPONENTS REPLACEMENT	BG	\$2,800,000	Oct 2015	Mar 2017
	CHILD SUPPORT SYSTEMS MAINTENANCE AND ENHANCEMENT	BG/F	\$7,100,000	UA	UA
	NEW HEIGHTS ACCESS FRONT DOOR	BG/F	\$10,534,483	UA	UA
	DEPARTMENT EMAIL PROJECT	BG/F	\$500,000	UA	UA
	NHH ELECTRONIC HEALTH RECORD PHARMACY AND SCANNING MODULE	BG	\$465,517	UA	UA

Capital Budget Schedule
Fiscal Year 2016/2017
Prepared for the Capital Budget Overview Committee
October 1, 2015

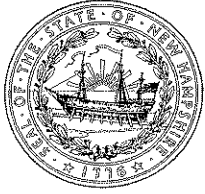
AGENCY	PROJECT TITLE	FUND	TOTAL APPROPRIATION	ADVERTISING DATE	COMPLETION DATE
	NHH UNDERGROUND FUEL LINE REPLACEMENT, FUEL CONVERSION	BG	\$225,000	Sep 2016	Aug 2017
	NHH RENOVATION OF EXISTING SPACE	BG	\$984,400	Aug 2016	Oct 2017
HOUSING FINANCE AUTHORITY					
	AFFORDABLE HOUSING FUND	BG	\$800,000	UA	UA
INFORMATION TECHNOLOGY, DEPARTMENT OF					
	ENTERPRISE PROJECTS INCL. CYBER SECURITY, UPGRADES, AND INTER-AGENCY COORD.	BG	\$1,000,000	UA	UA
	EXPANSION OF VIRTUAL SERVER ENVIRONMENT	BG	\$2,034,320	UA	UA
	ENTERPRISE COLLABORATION SOLUTION	BG	\$650,000	UA	UA
JUDICIAL BRANCH					
	NEW HAMPSHIRE E-COURT	BG	\$1,261,628	UA	UA
LIQUOR COMMISSION					
	CONCORD WAREHOUSE ROOF REPLACEMENT	BO	\$2,215,000	May 2016	Nov 2016
	IN-STORE MANAGEMENT SYSTEMS REFRESH/SURVEILLANCE	BO	\$2,800,000	UA	UA
	CONSUMER INTERNET ORDERING SITE	BO	\$125,000	UA	UA
	NEW SALEM RETAIL STORE	BO	\$263,182	Completed	Completed
	HAMPTON NORTH AND SOUTH RENOVATIONS	BO	\$6,380,000	Apr 2017	Dec 2018
	RELOCATION, RENOVATION, AND NEW STORE INTERIOR - EPPING	BO	\$2,450,000	UA	UA
	RENOVATE WAREHOUSE FOR ENFORCEMENT AND MAINTENANCE	BO	\$2,000,000	May 2016	May 2017
	RENOVATE SPACE FROM RETAIL TO OFFICE	BO	\$1,180,000	UA	UA
	NASHUA RETAIL STORE - PARKING LOT	BO	\$80,000	Completed	Completed
	COMPUTER SOFTWARE - CREDIT CARD	BO	\$15,136,818	UA	UA
	PORTSMOUTH TRAFFIC CIRCLE, STORE #38, PLANS, LAYOUT AND DESIGN	BO	\$1,000,000	n/a	Dec 2016
	SIGNAGE AND BRANDING UPGRADE	BO	\$1,000,000	UA	UA
PEASE DEVELOPMENT AUTHORITY					
	PISCATAQUA RIVER TURNING BASIN	BG/BO/F	\$19,254,700	UA	UA
RESOURCES AND ECONOMIC DEVELOPMENT, DEPARTMENT OF					
	ROOFING AND REPAIRS	BG	\$1,185,000	Multiple	Multiple
	FIRE TOWER REPAIRS - STATEWIDE	BG	\$290,000	UA	UA
	TOILET BUILDING RENOVATION AND REPAIR	BG	\$2,000,000	Multiple	Multiple

Capital Budget Schedule
Fiscal Year 2016/2017
Prepared for the Capital Budget Overview Committee
October 1, 2015

AGENCY	PROJECT TITLE	FUND	TOTAL APPROPRIATION	ADVERTISING DATE	COMPLETION DATE
	RESTORATION AT HISTORIC SITE	BG	\$250,000	UA	UA
	FRANCONIA NOTCH STATE PARK - FLUME VISITOR'S CENTER RENOVATIONS	BG	\$250,000	Mar 2016	Apr 2017
	NORTH COUNTRY RESOURCE CENTER IMPROVEMENTS	BG	\$200,000	UA	UA
	FLUME PARKING LOT	BG	\$600,000	Feb 2017	Oct 2017
	ECHO LAKE PARKING	BG	\$120,000	UA	UA
	LIVERMORE FALLS PARKING AREA	BG	\$250,000	UA	UA
SAFETY, DEPARTMENT OF					
	LACONIA PSAP/DATA OPERATIONS FACILITY ROOFING	BO	\$275,000	May 2016	Nov 2016
	AIRCRAFT RESCUE FIREFIGHTING SITE UPGRADES	BO	\$425,000	UA	UA
	FIRE PUMPER REPLACEMENT	BO	\$400,000	UA	UA
	RADIO INTEROPERABILITY	BG/BH	\$4,980,475	UA	UA
	HELICOPTER FLIR AND ADS-B REPLACEMENT	BG/BH	\$1,220,000	UA	UA
	TROOP A HVAC AND REMODEL AND TROOP E HVAC	BH/BG	\$650,000	Dec 2015	Dec 2016
STATE, DEPARTMENT OF					
	STATE ARCHIVES ADDITION PLANNING AND DESIGN	BG	\$250,000	n/a	Oct 2016
TRANSPORTATION, DEPARTMENT OF					
	<i>Aeronautics, Rail & Transit</i>				
	5% MATCH FOR FEDERAL AVIATION ADMINISTRATION PROJECT	BG/F	\$59,502,387	UA	UA
	REPAIRS TO STATE-OWNED RAILROAD BRIDGES	BG	\$1,350,000	UA	UA
	PUBLIC TRANSIT BUS AND FACILITY MATCHING FUNDS	BG	\$1,358,636	UA	UA
	COOS COUNTY RAIL IMPROVEMENTS	BG	\$1,500,000	UA	UA
	<i>Highway</i>				
	UNDERGROUND FUEL TANK REPLACEMENT - STATEWIDE	BH	\$1,310,000	UA	UA
	OVERSIZE/OVERWEIGHT PERMIT SOFTWARE	BH	\$2,000,000	UA	UA
	NEW PATROL SHED 114 LISBON	BH	\$270,000	n/a	Aug 2016
	602 STRAFFORD PATROL SHED	BH	\$1,770,000	Sep 2015	Oct 2016
	STATEWIDE SALT SHEDS (3)	BH	\$1,660,000	Multiple	Multiple
	WELCOME AND INFORMATION CENTER CAPITAL IMPROVEMENT	BH	\$760,000	Feb 2017	Nov 2017
	MORTON BUILDING - CARPET REPLACEMENT	BH	\$200,000	UA	UA
	CONSTRUCTION EQUIPMENT AND VEHICLES	BH	\$5,000,000	UA	UA

Capital Budget Schedule
Fiscal Year 2016/2017
Prepared for the Capital Budget Overview Committee
October 1, 2015

			TOTAL	ADVERTISING	COMPLETION
AGENCY	PROJECT TITLE	FUND	APPROPRIATION	DATE	DATE
VETERANS HOME					
	THIRD FLOOR ADDITION TO THE LEDU BUILDING - VETS HOME	BG/F	\$13,550,000	May 2017	Mar 2018
UA =	BY USING AGENCY				



STATE OF NEW HAMPSHIRE
DEPARTMENT OF CORRECTIONS
OFFICE OF THE COMMISSIONER

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

CAP 15-046

William L. Wrenn
Commissioner

Helen E. Hanks
Assistant Commissioner

September 30, 2015

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

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

RE: WOMEN'S PRISON QUARTERLY REPORT – October 2015

Dear Chairman Chandler:

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

Since our report from July 2015, the Department of Administrative Services (DAS) and the Department of Corrections (DOC) have worked with SMRT and Gilbane Building Co. (Gilbane), to continue to value manage the project to ensure it is within the State's budget without compromising the program requirements.

We are currently working on:

- 1.) Continued production of the Design and Construction Documents from SMRT in order to put the project out to bid in November of 2015.
- 2.) Progress review to be completed by Bureau of Public Works and the Commissioning Agent by mid-October 2015.
- 3.) Independent Cost Estimation by the end of October 2015.
- 4.) Continued discussions with NH Legal Assistance to make sure the facility resulting from the value management process meets the requirements as outlined in their litigation (Woods et al v. Wrenn, 2012 and Fiandaca v. Cunningham, 1987) to prevent unnecessary court action.
- 5.) Planned review of a new Guaranteed Maximum Price (GMP #2.1) for consideration in February 2016.

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

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

Sincerely,



William L. Wren,
Commissioner, DOC

Sincerely,



Vicki V. Quiram,
Commissioner, DAS

Enclosures

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

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

We provide the following update for your review and use.

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

1. The NH Department of Administrative Services (DAS) and NH Department of Corrections (DOC) have worked with SMRT and Gilbane to value manage the project as follows:

- a. The State has given a revised total remaining project cost including construction value, general conditions, all fees, contingencies, escalation, etc. of \$42,000,000 to Gilbane and SMRT. The remaining project costs (excluding FFE) cannot exceed that amount.

total appropriations	\$	50,600,000
% for arts	\$	(75,000)
Commissioning	\$	(110,000)
DPW fees	\$	(135,000)
FFE	\$	(1,500,000)
A/E add'l fees	\$	(1,393,444)
TOT GMP1 (site/pd)	\$	(5,103,651)
Contingency Used	\$	(140,177)
TOTAL COMMITTED	\$	(8,457,272)
REMAIN for GMP2	\$	42,142,728

- b. Revised estimates indicate that consolidation and reconfiguration including escalation in cost of the project yields approximately:

i. Previous total bid		= \$49.83k
ii. Accepted Rev Design (9/17)	\$(6,579,000)	= \$43.25k
iii. Current Accepted VM (9/17)	\$(670,550)	= \$42.58k
iv. Possible Add'l VM	\$(1,460,000)	= \$41.12k
v. <u>Alternates</u>	<u>\$(1,220,000)</u>	<u>= \$39.90k</u>
vi. ESTIMATED TOTAL	\$(9,929,550)	

Note: these numbers are based on Gilbane VM log dated 9/17/2015. There is still disagreement on some values and these are only estimates.

- c. Additional areas of potential economy are still being identified with the goal of achieving a total of over \$10,000,000 in reductions so that some alternates may be taken. This total provides a safety net for the project should costs rise even further than the anticipated 5% escalation.

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

2. SMRT continued working with Gilbane and the State – (as of 8/5/15 under an amended contract A) - to finish Construction Documents by mid-November 2015.
 - a. August 19: Meeting with Gilbane, SMRT, DOC and BPW to review project progress, determine project budget status and identify further VM items.
 - b. September 3: SMRT, BPW, TF Moran met with City of Concord Development Review Committee to discuss and compare the original prison design with the new prison design.
 - c. September 8: Meeting with Unifil, SMRT, BPW, TF Moran, Gilbane to discuss electrical service options, routing and potential economies for operation and installation.
 - d. September 29, progress printing delivered for State BPW Interdisciplinary; Commissioning Agent and Independent Cost Estimator review.

Currently the Team is working on the following:

1. BPW, Commissioning Agent and Cost Estimator are working on evaluation of the progress printing.
2. Gilbane is reaching out to subcontractors to verify and re-verify costs for specific trades relative to the progress printing; and to seek additional areas where costs could be reduced.

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

1. SMRT continues to produce new Construction Documents, based on the consolidated value managed design.
2. Progress review complete by BPW and Commissioning Agent on 10/15/15
3. Meeting with Gilbane at SMRT 10/21/2015
4. Independent Cost Estimate due on 10/21/2015 at meeting with SMRT/Gilbane
5. Final BPW, FMO and Commissioning review in November.
6. Bidding will commence in November of 2015.
7. Gilbane will deliver GMP#2.1 on 2/3/2016.
8. Anticipated NTP for construction is after G&C approval on 3/24/2016.
9. We continue to seek other areas of economy within the project.

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

New Hampshire Correctional Facility for Women

Schedule Summary

9/30/2015 update

Date	Description
11/19/15	SMRT 100% Construction Documents
11/20/15	Gilbane begins bidding
1/7/16	Receive Bids
1/28/16	Finish leveling bids / End scoping meetings / select recommended subs
2/3/16	Gilbane delivers GMP2.1
2/24/16	Submit to Governor and Council for approval balance of funding for GMP2.1
3/24/16	Obtain G&C approval and Notice to Proceed (Approximate date, schedule not established for 2016)
9/30/17	Substantial Completion



BRINGING
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YEARS

CAP 15-047

New Hampshire Housing

September 30, 2015

Capital Budget Overview Committee
Office of Legislative Budget Assistant
107 North Main Street
State House, Room 102
Concord, NH 03301-4906

Re: 2016-17 Affordable Housing Fund Quarterly Report

To the Members of the Capital Budget Overview Committee:

In the state's 2016-17 Capital Budget (HB 25; Chapter 220, Laws of 2015), the General Court appropriated to the Affordable Housing Fund (AHF) a total of \$800,000 (sections 220:1 (\$200,000 from lapsed funds), VIII.A and 220:20, III and IV (\$600,000 new appropriation)). The AHF was created by the Legislature in 1988 and is administered by New Hampshire Housing.

Relative to both appropriations, the Legislature included the following condition: "The general court intends that the matching funds shall be expended for affordable workforce housing which is not restricted due to age and that the housing finance authority shall give high priority to housing projects that demonstrate a commitment to set aside at least 20 percent of the housing units for veterans."

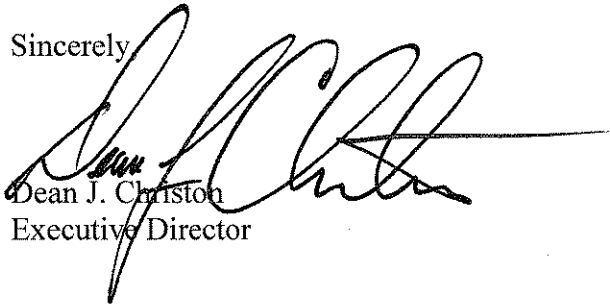
Relative to the new appropriation in section 220:20, III, the Legislature also required New Hampshire Housing to report quarterly to the Capital Budget Overview Committee. For the sake of convenience, we will file quarterly reports on our activity utilizing the total appropriation of \$800,000, rather than attempting to distinguish between the two different appropriations. This is our first such report.

As of this date, New Hampshire Housing has not requested a disbursement of funds from the Treasurer. We are in the process of reviewing development applications that have been submitted to us for our 2016 Federal Low Income Housing Tax Credit (LIHTC) Program funding cycle. Applications were due on August 28, 2015, and the scoring criteria for this cycle were established in June 2015. In an effort to help ensure the new AHF funding would be targeted to veterans housing, after the Capital Budget was passed we informed the developer community of the availability of this funding for that purpose. In the current round of LIHTC

New Hampshire Housing Finance Authority

applications we received two proposals which specifically include housing for veterans. If either of these proposals merits funding from the 2016-17 AHF appropriation, we will proceed to finance the development(s). At such time as funds have been expended by New Hampshire Housing from AHF resources, we will seek reimbursement from the Treasurer for those funds.

Sincerely,

A handwritten signature in black ink, appearing to read "Dean J. Christon", with a long horizontal line extending to the right from the end of the signature.

Dean J. Christon
Executive Director



Victoria F. Sheehan
Commissioner

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



William Cass, P.E.
Assistant Commissioner

Bureau of Aeronautics
October 19, 2015

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

Informational Item

In accordance with Chapter 275, Laws of 2015, 04-96-96-964010-20210000-072 footnote, attached is the Department's Quarterly Report(s) for the Period Ending September 30, 2015, which is submitted for review by the Capital Budget Overview Committee.

Explanation

Chapter 275, Laws of 2015, 04-96-96-964010-20210000-072 footnote reads as follows: "The Aeronautics Division shall report quarterly to the Capital Budget Overview Committee on the status of all federal/local airport projects. The Commissioner of Transportation with prior approval of the Capital Budget Overview Committee and Governor and Council, may reduce the above first priority allocation to provide airport development funds for other airports that have approved federal grants for projects."

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

Sincerely,

Victoria F. Sheehan
Commissioner

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

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

Airport	Project Description	Accounting Unit	Encumbered Amount	Expended Amount	Encumbered Balance	Explanation	Design and Construction	Start Date	Completion Date
Dillant-Hopkins Airport (Keene)	Runway 02/20 Rehabilitation SBG 08-10- 2012	2021	\$3,315,223.00	\$3,108,501.62	\$206,721.38	Partial Payment # 1-7 for State Block Grant # SBG 08-10-2012	Yes	January 15, 2014	December 31, 2017
Skyhaven Airport (Rochester, NH)	Reconstruct Runway 15/33 SBG 15-05-2012	2021	\$3,411,339.00	\$2,879,059.32	\$532,279.68	Partial Payment # 1-8 for State Block Grant # SBG 15-05-2012	Yes	June 18, 2014	June 30, 2017
Revision Date October 1, 2015	Total		\$6,726,562.00	\$5,987,560.94	\$739,001.06				