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State of New Hampshire

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

STEPHEN C. SMITH, CPA
Director, Audit Division
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May 3, 2016

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, May 10, 2016, at 10:30 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, May 10, 2016 at 10:30 a.m. in Room 201 of the Legislative Office Building

(1) **Acceptance of Minutes** of the March 30, 2016 meeting

(2) **Old Business:**

(3) **New Business:**

RSA 9:26-a, Prohibited Changes:

CAP 16-020 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 \$1,000,000 to hire professional consulting services to provide independent project oversight and project management to assist in implementing the new point-of-sale (POS) system, as specified in the request dated April 11, 2016

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

CAP 16-024 Department of Resources and Economic Development – request approval of the recommendation of the Cannon Mountain Advisory Commission to implement the Cannon Mountain Aerial Tramway and Ski Area capital improvement projects to be funded in the amount of \$350,000 by the Cannon Mountain Capital Improvement Fund, as specified in the request dated May 2, 2016

(4) **Miscellaneous:**

(5) **Informational:**

CAP 16-017 Department of Transportation – Chapter 275, Laws of 2015, 04-96-96-960515-30050000-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the period ending February 29, 2016

CAP 16-018 Department of Transportation – Chapter 275, Laws of 2015, 04-96-96-960515-30050000-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the period ending March 31, 2016

CAP 16-019 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 March 31, 2016

CAP 16-021 Department of Corrections, jointly with the Department of Administrative Services – Chapter 195:1, IV, Laws of 2013 – Women’s Prison Quarterly Report, April 2016

CAP 16-022 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, March 2016

CAP 16-023 Department of Administrative Services – RSA 17-J:4 – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Quarterly Report, March 2016

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

The next meeting has been set for Tuesday, June 14, 2016 at 10:30 a.m.

CAPITAL BUDGET OVERVIEW COMMITTEE

MINUTES

March 30, 2016

The Capital Budget Overview Committee met on Wednesday, March 30, 2016 at 3:30 p.m. in Room 201 of the Legislative Office Building.

The following members were in attendance:

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

Representative Chandler called the meeting to order at 3:32 p.m.

ACCEPTANCE OF MINUTES:

On a motion by Senator Boutin, seconded by Representative Danielson, that the minutes of the February 16, 2016 meeting be accepted as written. MOTION ADOPTED.

OLD BUSINESS:

CAP 16-014 Department of Administrative Services – Michael Connor, Deputy Commissioner, and Theodore Kupper, Administrator, Bureau of Public Works, Department of Administrative Services, responded to questions of the Committee. David Rodrigue, Director of Operations, Department of Transportation was also present to respond to questions.

On a motion by Senator Boutin, seconded by Senator Stiles, that the Committee approve the request of the Department of Administrative Services, Bureau of Public Works Design and Construction, in conjunction with the Department of Transportation, to move forward with the construction of a Salt Shed in Derry at an amount not to exceed \$744,500, subject to the conditions as specified in the request dated March 10, 2016. MOTION ADOPTED.

NEW BUSINESS:

RSA 228:12-a USE OF TOLL CREDITS:

CAP 16-010 Department of Transportation – Patrick Herlihy, Director, Bureau of Aeronautics, Rail and Transit, Department of Transportation, responded to questions of the Committee regarding the request to use Turnpike Toll Credits to replace up to twenty-seven (27)

state-owned commuter coaches.

On a motion by Senator Boutin, seconded by Representative Eaton, that the Committee approve as a block the requests under this section as submitted. MOTION ADOPTED. [CAP 16-008 Department of Transportation – request of, the Bureau of Transportation Systems Management and Operations, to use \$70,000 of Turnpike Toll Credit, based on the \$350,000 estimated federal participation costs to meet funding match requirements for; Statewide project for Transportation Systems Management and Operations (TSMO), subject to the conditions as specified in the request dated February 4, 2016, CAP 16-009 Department of Transportation – request of, the Bureau of Planning and Community Assistance, to use \$97,500.57 of Turnpike Toll Credit, based on the \$787,502.87 estimated federal participation costs to meet funding match requirements for; the federal Local Technical Assistance Program (LTAP), subject to the conditions as specified in the request dated February 24, 2016, CAP 16-010 Department of Transportation – request of, the Bureau of Rail and Transit, to use up to \$3,750,000 of Turnpike Toll Credit, based on the total project costs not to exceed \$18,750,000 in federal funds to meet funding match requirements to; replace up to twenty-seven (27) state-owned commuter coaches, twenty-two (22) operated by Boston Express and five (5) operated by C&J Bus Lines, and repairs and improvements to state-owned bus terminals, subject to the conditions as specified in the request dated February 24, 2016, CAP 16-011 Department of Transportation – request of, the Bureau of Transportation Systems Management and Operations, to add additional Turnpike Toll Credit funding, originally approved May 27, 2015 (CAP 15-016) for the amount of \$34,000, to be increased by \$44,400 to a total of \$78,400, based on the increase in estimated project costs from \$170,000 to \$392,000 for Fiscal Year 2016 to meet funding match requirements for; the installation of Statewide Road and Weather Information Systems (RWIS), subject to the conditions as specified in the request dated March 4, 2016, and CAP 16-012 Department of Transportation – request of, Bureau of Planning and Community Assistance, to use \$12,230 of Turnpike Toll Credit, based on the \$489,890 estimated federal participation costs to meet funding match requirements for; the NH State Freight Plan (Statewide 29337), subject to the conditions as specified in the request dated March 7, 2016]

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

CAP 16-015 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 Senator Boutin, seconded by Senator Stiles, that the Committee approve the request of the Pease Development Authority, Division of Ports and Harbors, to expend funds not to exceed \$8,800 from the Port Expansion Fund for the consulting fee for the preparation of a grant application to the U.S. Department of Transportation for funding under the Transportation Infrastructure Generating Economic Recovery (TIGER) Discretionary Grant Program for the Main Wharf Rehabilitation and Expansion, as specified in the request dated March 16, 2016. MOTION ADOPTED.

INFORMATIONAL:

The informational items were accepted and placed on file.

DATE OF NEXT MEETING AND ADJOURNMENT:

The next regular meeting of the Capital Budget Overview Committee will be at the Call of The Chair. (Whereupon the meeting adjourned at 4:00 p.m.)

Representative John Cloutier, Clerk

New Hampshire Liquor Commission

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

Joseph W. Mollica
Chairman

Michael R. Milligan
Deputy Commissioner

Margaret Wood Hassan
Governor

April 11, 2016

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 \$1,000,000 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 all Commission retail stores. In 2015, the Legislature approved a Capital Budget request to add an additional \$5,136,818 to the original request.

The Liquor Commission has chosen a vendor to provide a new POS system and is in the process of finalizing a contract with this vendor. After discussions with key state leaders – to include the Commissioner of DoIT - we have determined there is a clear need to hire professional consulting services to provide independent project oversight and project management to assist the Commission in successfully completing this essential project. We expect the proposed oversight to improve transparency, accountability, and the overall quality of the implementation thereby reducing financial and operational risk.

Representative Gene Chandler, Chair
Capital Budget Overview Committee
April 11, 2016
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Based on negotiated pricing with the POS vendor at this point, we have the capital funds to accommodate the expense for these professional consulting services.

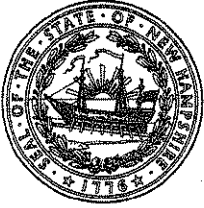
This POS project is critical to the Liquor Commission retail and back office operations and is far too important not to enlist the services of a professional consultant to assist the Commission with project oversight and management.

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



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

172 Pembroke Road Concord, New Hampshire 03301
Phone: 271-2411 Fax: 271-2629

May 2, 2016

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

REQUESTED ACTION

In accordance with RSA 12-A:29-b, the Department of Resources and Economic Development respectfully requests approval of the recommendation of the Cannon Mountain Advisory Commission to implement the Cannon Mountain Aerial Tramway & Ski Area capital improvement projects summarized in the attached outline, to be funded in the amount of \$350,000 by the Cannon Mountain Capital Improvement Fund.

EXPLANATION

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

The projected June 30, 2016 bonds outstanding total approximately \$3.6 million and therefore this request is within the \$6 million threshold as required by Chapter 134:13, Laws of 1998. The Sunapee lease payment revenue is expected to exceed this year's debt service outlay for the Cannon Mountain Capital Improvement Fund. Although a drop in revenue is estimated in the Sunapee Lease payment in 2017 due to the unprecedented mild winter in 2016 and a recovery period in 2018, revenue is estimated to continue exceeding debt service in 2019 with a fund surplus being posted in 2020 and beyond that will significantly accelerate bond payoff.

Also, attached for your information are the minutes from the April 15, 2016 Cannon Mountain Advisory Commission meeting and a project outline detailing the requested projects to be completed between June and December 2016 totaling \$350,000. Said projects will provide snowmaking improvements, Tramway/lift maintenance, and other operational improvements. The snowmaking improvements will improve public relations and increase revenue, while the other improvements will decrease costs and create efficiencies.

Respectfully submitted,

A handwritten signature in cursive script that reads "Jeffrey J. Rose".

Jeffrey J. Rose
Commissioner

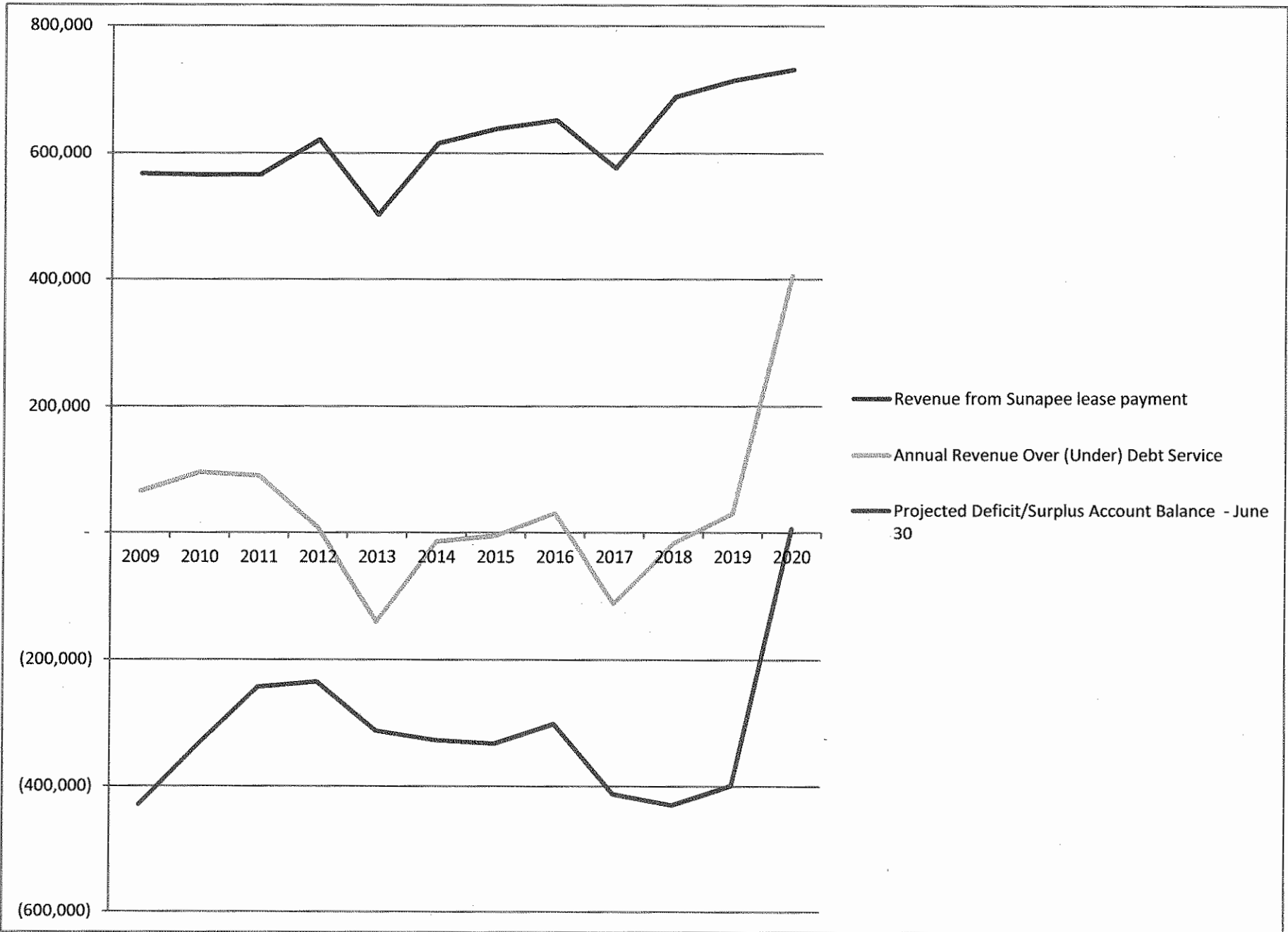
State of New Hampshire - Department of Resources and Economic Development		
Cannon Mountain Aerial Tramway & Ski Area - Fall 2016		
Cannon Mountain Capital Improvement Fund (CMCIF) Request - RSA 12-A:29-b		
Project	Estimate	Explanation
Snowmaking		
Snowmaking Improvements	50,000	New piping / junctions on Avalanche-Banshee-Jasper's to more efficiently and effectively make snow there (discussion of eventually moving Brookside Triple over to "the Banshees" area)
Sub-Total Snowmaking	50,000	
Lift/Tramway Maintenance		
Peabody Express Quad terminal refurbishments	80,000	For painting and refurb on top terminal at Peabody Express Quad and both top and bottom terminals at the Aerial Tramway
Tramway Terminal refurbishments	50,000	Refurbishment of the old top terminal (tramway slip) at the Aerial Tramway as Patrol HQ
Sub-Total Lift Maintenance	130,000	
Other Operations		
Septic Outflow System	75,000	For revisions to the system at the summit for better capacity and system performance
Restroom Facility Refurbishment	50,000	Restroom facility refurb at the top and bottom of the Aerial Tramway
Roofing repairs	25,000	Roof repairs over the Aerial Tramway motor room
Peabody Express Electrical Improvements	20,000	New wiring/conduit at the Peabody Express return station
Sub-Total Other Ops	170,000	
GRAND TOTAL	350,000	

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT (DRED)
 SUMMARY OF CANNON MOUNTAIN CAPITAL IMPROVEMENT FUND (CMCIF) RSA 12-A:29-c
 FISCAL YEAR 2009 TO 2020
 Updated by DRED Business Office

Fiscal Year	Fiscal Year											
	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	2016	2017	Projected 2018 2019 2020		
Beginning Balance - July 1	\$ (495,207)	\$ (429,397)	\$ (333,415)	\$ (243,317)	\$ (235,207)	\$ (312,372)	\$ (327,226)	\$ (332,616)	\$ (301,471)	\$ (412,479)	\$ (429,859)	\$ (399,334)
Revenue from Sunapee lease payment	566,753	565,021	565,557	620,815	502,280	615,399	637,993	651,277	575,647	688,000	714,000	731,000
Debt Service:												
Existing as of FY 2009	500,943	469,039	475,460	612,705	642,357	630,253	601,046	554,449	553,579	534,586	515,842	161,404
Actual for bonding in FY 2014 \$489,125 Issue #N219S					-	-	37,001	38,120	38,270	38,370	38,420	38,420
Actual for bonding in FY 2015 \$260,325 Issue #N222S					-	-	5,335	27,564	26,993	26,486	25,900	25,119
Estimate for bonding \$625,000 in Fall 2015 using a fixed coupon of 5%.					-	-	-	-	67,813	65,938	64,063	62,188
Estimate for bonding \$350,000 in Fall 2016 using a fixed coupon of 5%.					-	-	-	-	-	40,000	39,250	38,538
					-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
Total Projected Debt Service	500,943	469,039	475,460	612,705	642,357	630,253	643,382	620,133	686,655	705,379	683,475	325,669
Annual Revenue Over (Under) Debt Service	65,810	95,982	90,097	8,110	(140,077)	(14,854)	(5,389)	31,144	(111,008)	(17,379)	30,625	405,331
Transfers of Net Revenue from Cannon Operations					62,913	-	-	-	-	-	-	-
Projected Deficit/Surplus Account Balance - June 30	\$ (429,397)	\$ (333,415)	\$ (243,317)	\$ (235,207)	\$ (312,372)	\$ (327,226)	\$ (332,616)	\$ (301,471)	\$ (412,479)	\$ (429,859)	\$ (399,334)	\$ 5,997
Available to Borrow from Fund	\$ 2,178,708	\$ 2,521,219	\$ 1,824,984	\$ 1,796,945	\$ 2,272,623	\$ 2,265,262	\$ 2,504,447	\$ 2,359,061	\$ 2,570,729	\$ 3,133,661	\$ 3,697,651	\$ 3,920,716

- Assumptions:
- Sunapee Payment increase in 2014 reflects recovery from 2011-2012 Season, (2013); Projected revenue estimated to grow @ 3.00%.
 - FY 2017 Estimated Revenue projection of \$575k reflects decrease of 18% from FY 2016 based on weather related low performance for season.
 - Future Bond Issues projected @ 5% Interest Rate.
 - Debt Service projection is estimated for approved FY 15 capital spending request of \$625k and anticipated FY 16 request of \$350k.
 - In fiscal 2019, final payments due on fully amortized bonds result in a \$335k reduction to debt service on principal starting in fiscal 2020.

Summary of Transfers from Cannon Operations - Ch. 144:90/91 L'13									
Transfer To					Actual FY 13	Actual FY 14	Actual FY 15	Projected FY 16	Projected FY 17
To Park Fund					680,000	324,903	322,679	-	-
Fish and Game Search & Rescue					50,000				
Cannon Capital (Balance)					62,913				
Total					792,913	324,903	322,679	-	-



Cannon Mountain Advisory Commission

Meeting Minutes // April 15, 2016

DRAFT form until approved by committee vote at next meeting in November, 2016

- Intro / review of CMAC statute & scope

Meeting called to order by Chairman Rich McLeod at 10:05. Present were (CMAC members) McLeod (Chair), Vice Chair Karen Irwin, Representative Edmond Gionet, Representative Erin Hennessey, Representative John Mullen, State Treasurer Bill Dwyer, Kevin Johnson, and Charles Chandler. Absent were CMAC members Senator Jeff Woodburn and Senator Sharon Carson. Also present were DRED Commissioner Jeffrey Rose, NH Parks & Recreation Director Phil Bryce, and Cannon-FNSP General Manager John DeVivo (CMAC Scribe). Chairman McLeod reviewed the scope and intent of RSA 12-A:29-b Cannon Mountain Advisory Commission.

- Nov 20, 2015 minutes / approval

The minutes of the November 20, 2015 meeting were perused individually. Charles Chandler motioned approval and Vice Chair Irwin seconded. The motion passed with six in favor and two abstentions (Representatives Gionet and Hennessey, neither of whom had been at that meeting).

- Recap 15/16 winter season

John DeVivo recapped the 2015/16 winter season:

- Strong summer season, up roughly \$150K over 2015
- Very warm November and December (in relative terms)
- Opened a week later than usual, closed a week earlier than usual, with final week as a weekend-only
- Once in a generation type El Nino winter in the East
- Current projections show that we may finish FY16 in the red
- Depends upon strength of 16/17 season pass sales and summer start-up
- Roughly a \$1.1M negative difference in revenue currently between FY16 and FY15
- That entire difference sits on the revenue line, with expense running a percentage point lower
- Usual suspects in a lean year... day tickets, F&B, retail-rental-repair all off pace
- Overall ski season revenue and visits off roughly 33%, on par with SkiNH members reporting in
- Season pass revenue and gift card revenue both UP this season
- UK school business, group sales, tram rides, and snowsports school all UP this season

DeVivo expounded upon current / past / future to bring Representative Hennessey (newest CMAC member) up to speed on what's occurred at Cannon since FY08:

- Cannon lost roughly \$500K in FY07, and at that point carried a roughly \$1.5M negative overall balance
- Net negative in FY12 and FY16

- Net positive in FY08, FY09, FY10, FY11, FY13, FY14, FY15
 - Cannon has zeroed out its \$1.5M deficiency and since added \$1.9M in surplus to the parks fund
 - Added 33% more snowmaking capacity and 33% more grooming capacity
 - Added 68% more terrain (incl. the Mittersill expansion) and a new lift over there
 - Brokered the deal with Franconia Ski Club to almost entirely fund a \$4M Mittersill enhancement
 - o US Ski Team Training Site designation led to \$750K toward the project from USSA
 - Doubled the base area and children's center capacities and capabilities
 - Added a new rental-repair center, welcome center, and pub
 - Expanded F&B and retail operations and offerings
 - Changed the entire management and marketing style and philosophy
 - Nominated again in 2016 as an NSAA national finalist (top 5) for best TV marketing campaign
- Ongoing CMCIF projects from last summer

DeVivo detailed the remaining (CMCIF) projects from 2016:

- Bullwheel bearing project at Zoomer Triple is currently out to bid (CMCIF)
- Brake cabinet electrical upgrade at Aerial Tram is in the contracting phase (CMCIF)
- UST/pumps contracted @ \$95K / Lake Region Environmental – dealing with DES permitting
- Mittersill warming hut / restroom project will be bid out this spring (CMCIF & Gen'l from 2010)
- Parking lot improvement project will be bid out this summer-fall (CMCIF & Gen'l from 2010)
- Mittersill way finding / trail signage project to be finished this summer-fall (CMCIF & Gen'l from 2010)

Footnote: 2016 projects completed:

- *Excavator purchased @ \$210K*
- *AEBI Mower purchased @ \$95K*
- *AEBI Snowblower purchased @ \$10K*
- *Cat for Snmk'g purchased @ \$95K*
- *Deck for Snmk'g Cat built @ \$6K*
- *PVB One 50 units purchased @ \$30K*
- *Trooper Trax purchased @ \$18K*
- *Haul Rope splice done @ \$11K*

- Mittersill project update (non-CMCIF)

DeVivo detailed the status of the (joint Cannon-Franconia Ski Club) Mittersill enhancement project:

- FSC has raised and spent roughly \$3.65M thus far
- Roughly \$350K remains to be raised and spent toward final completion
- New compressor, new dam, pipe-hydrants-guns on Baron's, Way Back, Skyline, Ridge Run, TBD Trail
- Clearing and slope prep complete on Taft Training Slope
- Snowmaking on both sides of Taft Training Slope will be completed this summer

- B-Netting has been (and will be) purchased for the training and race slopes
 - A-Netting will be purchased and installed on appropriate sections of Baron's Run this summer-fall
 - o Rich Smith (FSC Program Director) answered questions re: A-Net and B-Net specs / requirements
 - T-Bar installation will be completed if the fundraising is completed
 - (Go / No-Go) decision time on T-Bar installation (for this year) is mid-late June
 - This Mittersill project has put Cannon at the forefront of any discussion of skiing-riding in NH
 - This project (and the State's commitment to revitalizing Mittersill beginning in 2009 after the land swap with the Feds) has garnered a VAST amount and depth of (local/regional/national) positive publicity
- Ameresco project update (non-CMCIF)

DeVivo detailed the status of the energy efficiency / snowmaking enhancement project:

- Idea brought to Cannon by NH DAS and the State Energy Manager back in 2013 to satisfy the energy reduction mandates set by the Legislature (RSA 21-1:19-d)
- Started as a \$6M initiative / LONG bidding process
- 18 month DFS (detailed feasibility study) performed by winning bidder
- Last 6 months... extensive due diligence by joint team from DRED / Cannon /ESCO Energy Contractor
- Project narrowed in scope to include the highest benefit/return ratio items
- Close to bringing a reduced scope project forward to G&C @ \$4.9M
- Primary benefit would be the potential for up to 50% snowmaking (water) capacity and up to 50% reduction in energy consumption (compressed air)
- Secondary benefit would be the energy reductions via lighting and insulation improvements
- Associated benefits include reductions in snowmaking labor costs, quicker coverage, and improved conditions for visitors
- The annual bonding on the project will be paid off via the annual energy savings
- The project (in its entirety) is expected to be paid off within 13-17 years (depending upon loan structure)

Representative Hennessey asked about the energy savings and how the snowmaking improvements will impact them. DeVivo explained that while the new booster pumphouse will provide tremendous energy efficiency, it'll be the usage of 388 new HKD tower guns (low energy / high efficiency) and 3 new HKD fan guns (low energy / high efficiency) that'll offer a tremendous increase in efficiency... by matching the water output of the existing equipment while using just (approx.) 10-12% of the existing air capacity. In that way, Cannon can max out on its water capacity at all times, while utilizing 50-60% less compressed air.

Commissioner Rose, Director Bryce, and Treasurer Dwyer all spoke in favor of the project, citing energy efficiency, cost savings, and snowmaking capacity increases.

Kevin Johnson expressed concern over the perceived savings and cautioned the group to reconsider its options. Treasurer Dwyer commented that ESCO energy contract's estimates look very solid, and that all prospective lenders will vet the project's merits and potential savings to an ever further degree before bidding on the financing for the project, and that if the numbers don't add up, the project simply won't see the funding.

- Proposed 2016 capital plan (CMCIF)

The Cannon Mountain Capital Improvement Fund status was reviewed:

- Revolving line of credit; \$6M limit allowed by law; there's \$2.3M available for bonding
- Expected lease payments from Sunapee this year is \$651K
- Current balance is (\$338K) up from a low of (\$495k) in 2008 and is estimated to be in surplus by 2020.
- Those figures show expected \$350K bonding for projects to be proposed in 2016, less than half of the average amount bonded in recent years
- Extended through 2020... shows high neg balance of \$531K, but drops to neg \$153K by 2020
- No added bonding, no Cannon surplus shown in those conservative projections
- Both added bonding (annual capital plans) and Cannon surpluses are expected
- The fund will eventually zero out and the available balance for bonding will continue to grow

Footnote: Added info from DRED Business Office and Treasurer's Office April 29th):

- *The projected balance and fee schedule further refined by business office and updated since CMAC meeting:*
 - o *This year's actuals debt service will come in about \$30k lower than the budget estimate*
 - o *Revenue projections from Sunapee adjusted*
 - o *New bonding (for 16 & 17) shifted one year for accuracy; debt service payments for ne bonding expected to start in 2018.*

DeVivo detailed Cannon's 2016 (CMCIF) \$350K capital request for CMAC consideration:

- \$80K for painting and refurb on top terminal at Peabody Express Quad and both top and bottom terminals at the Aerial Tramway
- \$75K for septic outflow system revisions at the summit
- \$50K for restroom facility refurb at the top and bottom of the Aerial Tramway
- \$50K to refurb the old top terminal (tramway slip) at the Aerial Tramway as Patrol HQ
- \$50K for new piping / junctions on Avalanche-Banshee-Jasper's to more efficiently and effectively make snow there (discussion of eventually moving Brookside Triple over to "the Banshees" area)
- \$25K for roof repairs over the Aerial Tramway motor room
- \$20K for new wiring/conduit at the Peabody Express return station

Charles Chandler asked about the piping project on Avalanche-Banshee-Jasper's; DeVivo explained that the current setup has water flowing uphill and then down, and that the junction house at the base of Avalanche is antiquated and should be removed. The new setup will have water flowing downhill across the front five and increase pressure and ease of use, adding efficiency and pressure.

Kevin Johnson expressed concern over the added bonding on the CMCIF. Commissioner Rose offered that though there's \$2.3M available in the CMCIF right now for bonding, Cannon and the CMAC are being very

Careful with selective and limited bonding right now. Treasurer Dwyer cited Cannon's capital improvements and continued capital planning "good debt versus bad debt," and cited the intent for payoff using future surplus. Charles Chandler echoed Treasurer Dwyer's sentiment.

- Request of recommendation to Commissioner Rose

Vice Chair Karen Irwin made a motion for a CMAC recommendation of the \$350K capital plan (as detailed by DeVivo), Charles Chandler seconded. The motion passed with a 7-1 vote (Johnson opposed).

- Old Business

Charles Chandler asked for clarification on the CMAC role as related to non-CMCIF projects (and used the energy efficiency project and Mittersill projects as examples). CMAC Chair McLeod, Commissioner Rose, and Director Bryce all detailed such projects as informational courtesy to put the CMAC request in context, as the RSA in question is interpreted to hold the CMAC's purview to CMCIF funded projects. Cannon (and the Division and Department) believe that it's in the best interests of all involved to detail operations, performance, and all capital projects (both CMCIF and non-CMCIF) for the CMAC to aid in helping the commissioner make well-informed decisions regarding CMCIF funds.

Mr. Chandler made a motion to have the CMAC (via vote and/or letter) cast a positive sentiment toward the energy efficiency / snowmaking enhancement project that will go before the Governor & Executive Council as a dual contract (construction itself / bonding for project). Chairman McLeod seconded. The motion passed with a 7-1 vote (Johnson opposed).

- New Business

Representative Hennessey asked whether Cannon has an established 5-10 year capital plan. Director Bryce and DeVivo noted that as a result of the recent audit and the success of the 10-year master plan thus far for the Division of Parks & Recreation, the Director and Cannon will embark on a draft of a 5 year capital plan in consultation with CMAC. There will be a need for some fluidity in the plan to account for ever-changing infrastructure concerns. DeVivo noted that since 2008 Cannon's plan has been to improve its snowmaking system, increase its base area capacity, add terrain and lifts, and create new revenue opportunities, and that the next five years' planning should revolve around snowmaking, lift maintenance, and electric and water systems. DeVivo further noted that regarding capital and operating funds, Cannon's priorities remain (in order): safety, compliance, revenue generation, and aesthetics.

Vice Chair Irwin motioned the creation of a subcommittee to work with Director Bryce and DeVivo on a 5-10 year capital plan draft. Charles Chandler seconded. DeVivo noted an ability to rough out a 5-year plan with the operations team at Cannon based upon currently known operating and infrastructure needs and present it to the subcommittee. Discussion was held regarding such a meeting during midsummer, but no date was set. No

officers of any such subcommittee were noted; DeVivo will poll the CMAC membership in May-June regarding subcommittee membership and propose a meeting with himself, the subcommittee, and Director Bryce. The motion passed with a vote of 7-1, with Representative Hennessey in opposition.

- Next Meeting Set / Adjournment

Chairman McLeod asked for a motion to adjourn at 11:55 AM. Representative Hennessey motioned and Charles Chandler seconded. The motion passed unanimously.

Chairman McLeod has set a meeting date for the next full CMAC membership of Friday, November 18th. The meeting will be held at FNSP Headquarters at 10 AM.



Victoria F. Sheehan
Commissioner

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

CAP 16-017



William Cass, P.E.
Assistant Commissioner

Bureau of Mechanical Services
March 4, 2016

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

INFORMATIONAL ITEM

In accordance with Chapter 275, Laws of 2015, 04-96-96-960515-30050000-030 footnote, attached is the Department's Monthly Equipment Acquisition Plan status report for the period ending February 29, 2016, which is submitted for review by the Capital Budget Overview Committee.

EXPLANATION

Chapter 275, Laws of 2015, 04-96-96-960515-30050000-030 footnote reads as follows: "This appropriation shall not be expended, encumbered or obligated in any way until such time as the Department of Transportation has developed an acquisition plan and received the approval of such plan from both the Capital Budget Overview Committee and the Governor and Council. The Department of Transportation shall submit monthly a status report of the plan to the Capital Budget Overview Committee and the Governor and Council for review both during and between legislative sessions." Attachment 1 provides the status for fleet units purchased under Chapter 275, laws of 2015.

Chapter 220, Laws of 2015 (HB25), 04-096-096-960030-82930000-034 footnote reads as follows: "The sums appropriated in subparagraph H shall be used to purchase equipment with a useful life of 10 years or greater and shall not be used by the Department, Division of Operations, Mechanical Services Bureau, to purchase passenger cars or ½ ton or ¾ ton pickup trucks." Attachment 2 provides the status for fleet units purchased under Chapter 220, Laws of 2015. Although not specifically required by statute, the Department intends to report these expenditures to add to our transparency and provide consistency in our acquisition process.

Sincerely,

Victoria F. Sheehan
Commissioner

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

**Equipment Acquisition Plan Status Report
Fiscal Year 2016**

February 2016

Prepared by:
William J. Dusavitch
Administrator

Submitted by:
Victoria F. Sheehan
Commissioner

Department of Transportation - Bureau of Mechanical Services

Equipment Acquisition Plan Status Report

Fleet Purchasing Process

Chapter 275 Laws of 2015, 04-96-96-960515-30050000-030, footnote requires the Department to develop an Equipment Acquisition Plan and receive approval from both the Capital Budget Overview Committee and the Governor and Council before purchasing any new or replacement equipment. This Chapter also requires NHDOT, Bureau of Mechanical Services to submit a monthly status report of the plan to the Capital Budget Overview Committee and the Governor and Council. This document serves as the **February 2016**, Status Report.

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

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

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

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

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

Phase V - Reporting: The Department submits this monthly status report to both the Capital Budget Overview Committee and the Governor and Council. The Attachment to this report shows items to be purchased, planned quantity, planned cost and the planned total that were shown and approved in the Equipment Acquisition Plan. The attachment also shows the actual purchased quantity, the actual bid price, the actual total cost and the date purchased.

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

Bureau of Mechanical Services
Fiscal Year 2016 Equipment Acquisition Status Report - Chapter 275
February 2016

Attachment 1 - Revised 03/04/2016

ITEM	Plan as approved by CBOC and G&C			Actual Purchase Information adjusted based on Bids				
	Planned Quantity	Planned Unit Cost	Planned Total	Purchased Quantity	Bid Price Including Options	Total Cost	Date Purchased	Notes
LDT1- Light Duty Trucks	16							
1/2 Ton Reg Cab Pickups	6	\$19,000	\$114,000	6	\$18,468	\$110,808	10/30/2015	
w/ Orange Paint	6	\$19,000	\$114,000	3	\$18,468	\$55,404		A, B, D
1/2 Ton Reg Cab Pickups	6	\$19,000	\$114,000	6	\$18,955	\$113,730	10/30/2015	
1/2 Ton Reg Cab Pickups	4	\$19,000	\$76,000	1	\$18,955	\$18,955		
1/2 Ton Reg Cab Pickups	4	\$19,000	\$76,000	4	\$18,468	\$73,872		A, B, D
LDT2 - Light Duty Trucks	42							
1 Ton Ex-cab 4x4 Pickup w/ Plow	1	\$50,000	\$50,000					
3/4 Ton Ex-cab Pickups	41	\$25,500	\$1,045,500	41	\$24,668	\$1,011,388	10/29/2015	
PASSAUTO - Passenger Autos	29	\$18,000	\$522,000					
Compact Sedan				2	\$15,646	\$31,292	1/21/2016	
Compact Hatchback				5	\$15,646	\$78,230		A, B, D
Compact Hatchback				27	\$16,086	\$434,322	1/21/2016	
Compact Hatchback				2	\$16,086	\$32,172		A, B, D
Fleet Software								
6 - Wheeler Software	1	\$47,250	\$47,250	1	\$13,298	\$13,298	2/26/2016	
10 - Wheeler Software	1	\$26,850	\$26,850	1	\$11,680	\$11,680	2/10/2016	
Miscellaneous Fleet Repair Equipment		\$4,400	\$4,400					
Air Compressor				1		\$2,159	1/7/2016	C
			Total:			\$1,987,310		

Total: \$2,000,000

Total: \$1,987,310

Budget

Class 30 Appropriation	\$2,000,000
Total Expenditures to Date	<u>\$1,987,310</u>
Available Balance	\$12,690

- A = Requisitions have been processed
- B = Bids have been received
- C = No bids required, straight purchase
- D = Quantity adjusted (Continuous Resolution)

Bold indicates current Month's Reporting

Bureau of Mechanical Services
Fiscal Year 2016 Equipment Acquisition Status Report - Chapter 220 (HB25-Bonded)
February 2016

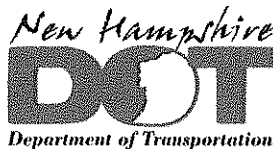
Attachment 2 - Revised 03/04/2016

ITEM	Plan as reviewed by CBOC and G&C			Actual Purchase Information adjusted based on Bids				Notes	
	Planned Quantity	Planned Unit Cost	Planned Total	Purchased Quantity	Bid Price including Options	Total Cost	Date Purchased		
EHDT - Extra Heavy Duty Trucks - 10 Wheelers									
Plow Truck									
Cab & Chassis	4	\$166,000	\$664,000						
10/12 C.Y. Dump Bodies***	4	\$15,000	\$60,000	4	\$124,637	\$498,548	1/29/2016		
Hydraulic Systems - Single Wing *		\$16,500		4	\$14,432	\$57,728		B	
Hydraulic Systems - Double Wing *	4	\$23,500	\$94,000	2	\$16,379	\$30,758		B	
Hydraulic Systems - Mid-Mount Plow *				1	\$21,413	\$21,413		B	
12 C.Y. Load Covers	4	\$1,000	\$4,000	1	\$21,413	\$21,413		B	
				4	\$990	\$3,960	1/26/2016		
Knuckle Boom Crane Truck									
	1	\$250,000	\$250,000						
HDT - Heavy Duty Trucks - 6 Wheelers									
Plow Truck									
Cab & Chassis	15	\$132,000	\$1,980,000						
(airbag deduct)		\$95,000	\$1,425,000	15	\$91,000	\$1,365,000	1/29/2016		
4/6 C.Y. Dump Bodies**	15	\$12,500	\$187,500	1	-\$475	-\$475	1/29/2016		
Hydraulic Systems - Single Wing *		\$16,500		15	\$10,213	\$153,201		B	
Hydraulic Systems - Double Wing *	15	\$23,500	\$352,500	14	\$16,379	\$215,306		B	
6 C.Y. Load Covers	15	\$1,000	\$15,000	1	\$21,413	\$21,413		B	
				15	\$750	\$11,250	1/26/2016		
MDT - Medium Duty Trucks - Light 6 Wheelers									
Aerial Buck Trucks - Signal/Sign									
Cab & Chassis 4wd	4	\$85,000	\$340,000	1	\$33,723	\$33,723		B	
Cab & Chassis 2wd				3	\$30,964	\$92,892		B	
Aerial Lift & Service Body				3				A	
Remount Lift & Sign Body				1				A	
Utility Box				1				A	
Dump Body w/ plow									
Cab & Chassis 4wd	4	\$53,000	\$212,000	4	\$33,973	\$135,892		B	
Cab & Chassis 4wd , 84" CA				1	\$34,435	\$34,435		B	
Dumping Rack Body				1				A	
Fixed Rack Body				4				A	
Plow				5	\$4,795	\$23,975		B	
AE - Associated Equipment									
11 C.Y. Hydraulic Spreaders	4	\$25,290	\$101,160	4	\$24,948	\$99,792		B	
5 C.Y. Hydraulic Spreaders	14	\$20,290	\$284,060	14	\$19,948	\$279,272		B	
MEC - Mobile Equipment Construction									
Graders	2	\$240,000	\$480,000	2	\$298,800	\$597,600		B	
Loaders	1	\$160,000	\$160,000	1	\$160,000	\$160,000		B	
97 HP - Over the Rail	5	\$106,000	\$530,000	5					
Total:			\$5,001,220	Total:			\$3,857,096		

Budget	
Fund 30, Class 34 Appropriation - Chapter 220	\$5,000,000
Total Expenditures to Date	\$3,857,096
Available Balance	\$1,142,904

A = Requisitions have been processed
B = Bids have been received

Bold indicates current Month's Reporting
* Wing configuration TBD just prior to purchasing
** 4/6 CY is industry standard dump body size for 6 wheel truck
*** 10/12 CY is industry standard size for 10 wheel truck
ESTIMATED



Victoria F. Sheehan
Commissioner

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



William Cass, P.E.
Assistant Commissioner

Bureau of Mechanical Services
April 1, 2016

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

INFORMATIONAL ITEM

In accordance with Chapter 275, Laws of 2015, 04-96-96-960515-30050000-030 footnote, attached is the Department's Monthly Equipment Acquisition Plan status report for the period ending March 31, 2016, which is submitted for review by the Capital Budget Overview Committee.

EXPLANATION

Chapter 275, Laws of 2015, 04-96-96-960515-30050000-030 footnote reads as follows: "This appropriation shall not be expended, encumbered or obligated in any way until such time as the Department of Transportation has developed an acquisition plan and received the approval of such plan from both the Capital Budget Overview Committee and the Governor and Council. The Department of Transportation shall submit monthly a status report of the plan to the Capital Budget Overview Committee and the Governor and Council for review both during and between legislative sessions." Attachment 1 provides the status for fleet units purchased under Chapter 275, laws of 2015.

Chapter 220, Laws of 2015 (HB25), 04-096-096-960030-82930000-034 footnote reads as follows: "The sums appropriated in subparagraph H shall be used to purchase equipment with a useful life of 10 years or greater and shall not be used by the Department, Division of Operations, Mechanical Services Bureau, to purchase passenger cars or ½ ton or ¾ ton pickup trucks." Attachment 2 provides the status for fleet units purchased under Chapter 220, Laws of 2015. Although not specifically required by statute, the Department intends to report these expenditures to add to our transparency and provide consistency in our acquisition process.

Sincerely,

A handwritten signature in black ink that reads "Victoria F. Sheehan".

Victoria F. Sheehan
Commissioner

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

**Equipment Acquisition Plan Status Report
Fiscal Year 2016**

March 2016

Prepared by:
William J. Dusavitch
Administrator

Submitted by:
Victoria F. Sheehan
Commissioner

Department of Transportation - Bureau of Mechanical Services

Equipment Acquisition Plan Status Report

Fleet Purchasing Process

Chapter 275 Laws of 2015, 04-96-96-960515-30050000-030, footnote requires the Department to develop an Equipment Acquisition Plan and receive approval from both the Capital Budget Overview Committee and the Governor and Council before purchasing any new or replacement equipment. This Chapter also requires NHDOT, Bureau of Mechanical Services to submit a monthly status report of the plan to the Capital Budget Overview Committee and the Governor and Council. This document serves as the **March 2016**, Status Report.

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

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

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

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

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

Phase V - Reporting: The Department submits this monthly status report to both the Capital Budget Overview Committee and the Governor and Council. The Attachment to this report shows items to be purchased, planned quantity, planned cost and the planned total that were shown and approved in the Equipment Acquisition Plan. The attachment also shows the actual purchased quantity, the actual bid price, the actual total cost and the date purchased.

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

Bureau of Mechanical Services
Fiscal Year 2016 Equipment Acquisition Status Report - Chapter 275
March 2016

Attachment 1 - Revised 04/01/2016

ITEM	Plan as approved by CBOC and G&C			Actual Purchase Information adjusted based on Bids				
	Planned Quantity	Planned Unit Cost	Planned Total	Purchased Quantity	Bid Price Including Options	Total Cost	Date Purchased	Notes
LDT1 - Light Duty Trucks	16							
1/2 Ton Reg Cab Pickups	6	\$19,000	\$114,000	6	\$18,468	\$110,808	10/30/2015	
w/ Orange Paint	6	\$19,000	\$114,000	3	\$18,468	\$55,404	3/23/2016	
1/2 Ton Reg Cab Pickups	4	\$19,000	\$76,000	6	\$18,955	\$113,730	10/30/2015	
				1	\$18,955	\$18,955	3/23/2016	
				4	\$18,468	\$73,872	3/23/2016	
LDT2 - Light Duty Trucks	42							
1 Ton Ex-cab 4x4 Pickup w/ Plow	1	\$50,000	\$50,000					
3/4 Ton Ex-cab Pickups	41	\$25,500	\$1,045,500	41	\$24,668	\$1,011,388	10/29/2015	
PASSAUTO - Passenger Autos	29	\$18,000	\$522,000					
Compact Sedan				2	\$15,646	\$31,292	1/21/2016	
Compact Hatchback				5	\$15,646	\$78,230		A, B, D
				27	\$16,086	\$434,322	1/21/2016	
				2	\$16,086	\$32,172		A, B, D
Fleet Software								
6 - Wheeler Software	1	\$47,250	\$47,250	1	\$13,298	\$13,298	2/26/2016	
10 - Wheeler Software	1	\$26,850	\$26,850	1	\$11,680	\$11,680	2/10/2016	
Miscellaneous Fleet Repair Equipment		\$4,400	\$4,400					
Air Compressor				1		\$2,159	1/7/2016	C
Scale				1		\$3,680	3/22/2016	C
Brake Dies				1		\$3,700	3/28/2016	C
6" Milling Machine				1		\$409	3/22/2016	C
Battery Charger				1		\$374	3/10/2016	C
3/4" air gun				1		\$474	3/8/2016	C
Coolant Tester				1		\$257	3/17/2016	C
			Total:			\$1,996,204		

Budget

Class 30 Appropriation	\$2,000,000
Total Expenditures to Date	<u>\$1,996,204</u>
Available Balance	\$3,796

- A = Requisitions have been processed
- B = Bids have been received
- C = No bids required, straight purchase
- D = Quantity adjusted (Continuous Resolution)

Bold indicates current Month's Reporting

**Bureau of Mechanical Services
Fiscal Year 2016 Equipment Acquisition Status Report - Chapter 220 (HB25-Bonded)
March 2016**

ITEM	Plan as reviewed by CBOC and G&C			Actual Purchase Information adjusted based on Bids				
	Planned Quantity	Planned Unit Cost	Planned Total	Purchased Quantity	Bid Price Including Options	Total Cost	Date Purchased	Notes
EHDT - Extra Heavy Duty Trucks - 10 Wheelers								
Plow Truck								
Cab & Chassis	4	\$166,000	\$664,000					
10/12 C.Y. Dump Bodies***	4	\$15,000	\$60,000	4	\$14,432	\$57,728	3/1/2016	
Hydraulic Systems - Single Wing *		\$16,500		2	\$15,379	\$30,758		B
Hydraulic Systems - Double Wing *	4	\$23,500	\$94,000	1	\$21,413	\$21,413		B
Hydraulic Systems - Mid-Mount Plow *				1	\$21,413	\$21,413		B
12 C.Y. Load Covers	4	\$1,000	\$4,000	4	\$990	\$3,960	1/26/2016	
Knuckle Boom Crane Truck								
Cab & Chassis	1	\$250,000	\$250,000	1				A
Roll off Dump Body				1				A
Articulating Crane				1				A
HDT - Heavy Duty Trucks - 6 Wheelers								
Plow Truck								
Cab & Chassis	15	\$132,000	\$1,980,000					
(airbag deduct)		\$95,000	\$1,425,000	15	\$91,000	\$1,365,000	1/29/2016	
4/6 C.Y. Dump Bodies**	15	\$12,500	\$187,500	1	-\$475	-\$475	1/29/2016	
Hydraulic Systems - Single Wing *		\$16,500		15	\$10,213	\$153,201	3/1/2016	
Hydraulic Systems - Double Wing *	15	\$23,500	\$352,500	14	\$15,379	\$215,306		B
6 C.Y. Load Covers	15	\$1,000	\$15,000	1	\$21,413	\$21,413		B
				15	\$750	\$11,250	1/26/2016	
MDT - Medium Duty Trucks - Light 6 Wheelers								
Aerial Buck Trucks - Signal/Sign								
Cab & Chassis 4wd	4	\$85,000	\$340,000	1	\$33,723	\$33,723	2/6/2016	
Cab & Chassis 2wd				3	\$30,964	\$92,892	2/6/2016	
Aerial Lift & Service Body				3				A
Remount Lift & Sign Body				1				A
Utility Box				1				A
Dump Body w/ plow								
Cab & Chassis 4wd	4	\$53,000	\$212,000	4	\$33,973	\$135,892	2/6/2016	
Cab & Chassis 4wd, 84" CA				1	\$34,435	\$34,435	2/6/2016	
Dumping Rack Body				1				A
Fixed Rack Body				4				A
Plow				5	\$4,795	\$23,975	2/26/2016	
AE - Associated Equipment								
11 C.Y. Hydraulic Spreaders	4	\$25,290	\$101,160	4	\$24,948	\$99,792	2/29/2016	
5 C.Y. Hydraulic Spreaders	14	\$20,290	\$284,060	14	\$19,948	\$279,272	2/29/2016	
MEC - Mobile Equipment Construction								
Graders	2	\$240,000	\$480,000	2	\$298,800	\$597,600	3/12/2016	
Loaders	1	\$160,000	\$160,000	1	\$160,000	\$160,000		B
97 HP - Over the Rail	5	\$106,000	\$530,000	5				
Total:			\$5,001,220	Total:		\$3,857,096		

Budget
Fund 30, Class 34 Appropriation - Chapter 220 \$5,000,000
Total Expenditures to Date \$3,857,096
Available Balance \$1,142,904

A = Requisitions have been processed
B = Bids have been received
Bold indicates current Month's Reporting

* Wing configuration TBD just prior to purchasing
** 4/6 CY is industry standard dump body size for 6 wheel truck
*** 10/12 CY is industry standard size for 10 wheel truck



Victoria F. Sheehan
Commissioner

CAP 16-019
THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



William Cass, P.E.
Assistant Commissioner

Bureau of Aeronautics
April 4, 2016

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 March 31, 2016, 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,

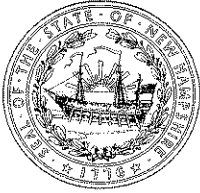
Victoria F. Sheehan
Commissioner

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	\$2,897,942.86	\$513,396.14	Partial Payment # 1-12 for State Block Grant # SBG 15-05-2012	Yes	June 18, 2014	June 30, 2017
Revision Date April 1, 2016	Total		\$6,726,562.00	\$6,006,444.48	\$720,117.52				

DAW	EEN		
	\$485,872.27	230,672.44	1
	\$636,461.98	24321.86	2
	\$903,592.02	345437.7	3
	\$18,453.20	1871094.58	4
	\$566,193.04	438015.96	5
	\$7,440.77	193171.09	6
	\$10,359.98	5784.99	7
	<u>\$250,686.06</u>	3,108,498.62	8
Dec-15	\$2,879,059.32		9
	\$1,968.93		
	<u>\$5,755.21</u>		10
	\$2,886,783.46		



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

William L. Wrenn
Commissioner
Helen E. Hanks
Assistant Commissioner

April 5, 2016

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 – April 2016

Dear Chairman Chandler:

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

Since our report from January 2016, the Department of Administrative Services (DAS) and the Department of Corrections (DOC) have worked with SMRT and Gilbane Building Co. (Gilbane), to:

- 1.) We finalized the bidding and leveled the bids.
- 2.) We were presented a Guaranteed Maximum Price (GMP2) from Gilbane including associated fees, contingencies, required transfers, etc. that came in within the allotted budget.
- 3.) We diligently reviewed the GMP2 and accepted it.
- 4.) We have kept NH Legal Assistance aware of our progress to avoid costly litigation (Woods et al v. Wrenn, 2012 and Fiandaca v. Cunningham, 1987).
- 5.) The GMP2 was presented and approved by the Governor and Executive Council on March 23, 2016.
- 6.) A Notice to Proceed was issued to Gilbane Building Company and in turn they have mobilized on site and begun proceeding on the project.
- 7.) We have continued our work with the City of Concord who has initiated permitting and an inspection schedule.

We continue to meet the updated time schedule and anticipate substantial completion by 9/30/2017.

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. Wrenn,
Commissioner, DOC

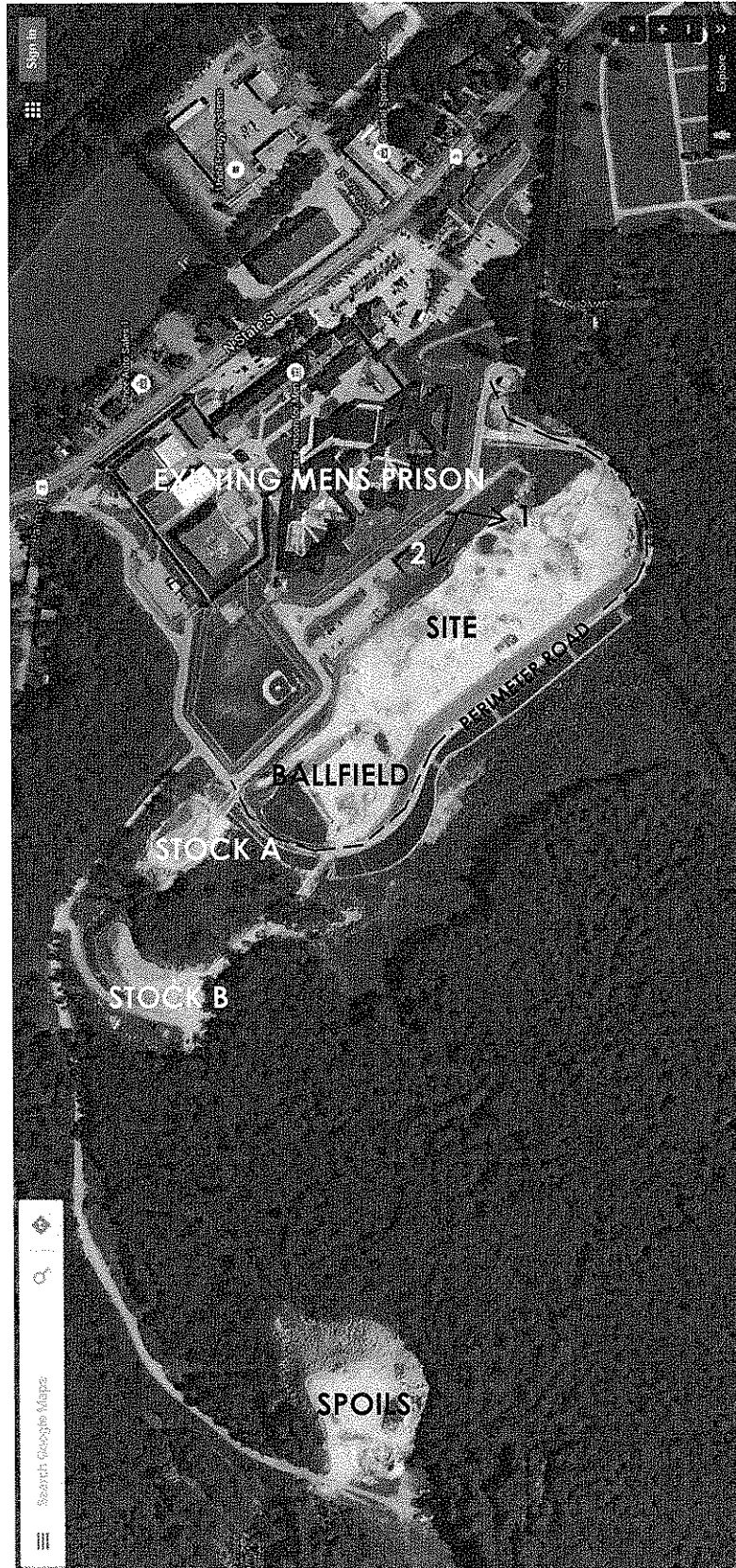
Sincerely,



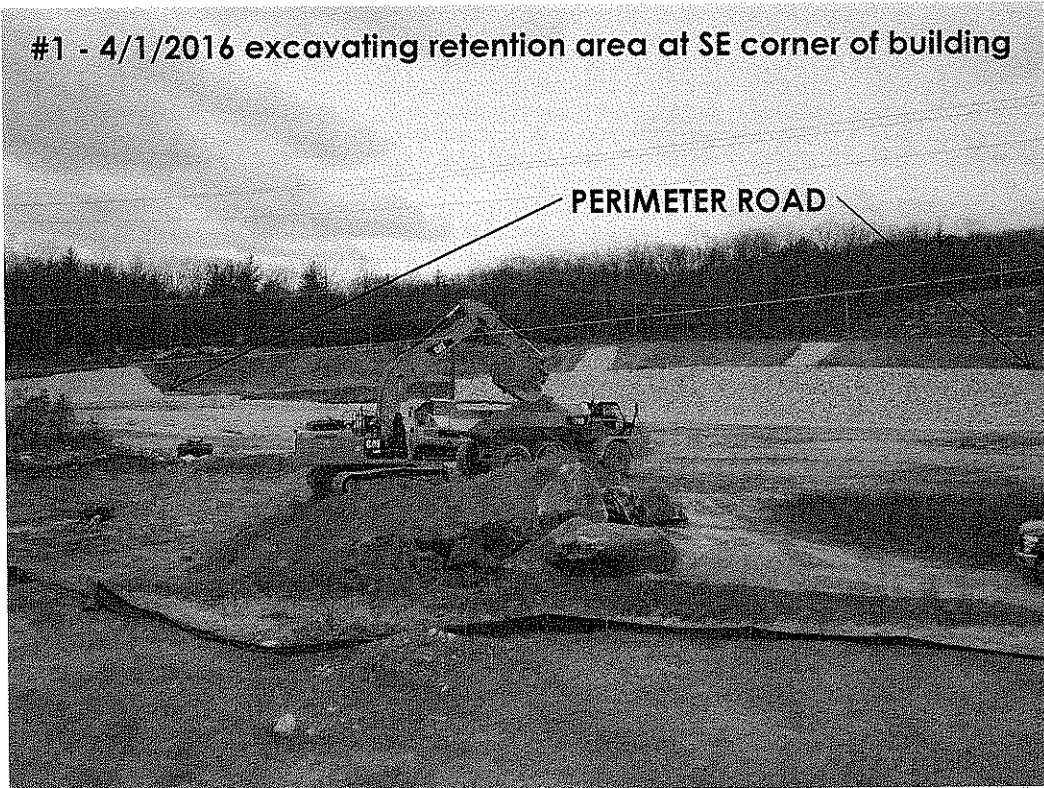
Vicki V. Quiram,
Commissioner, DAS

Enclosures

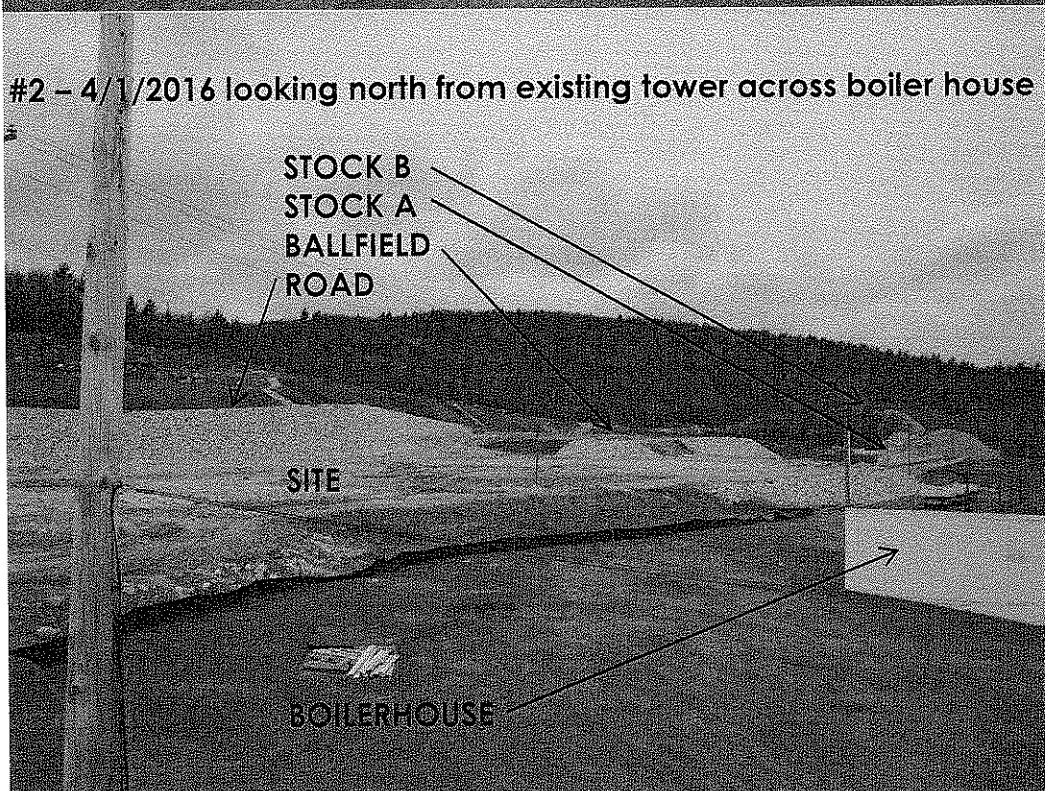
Cc: Michael Connor, DAS Deputy Commissioner
Helen Hanks, DOC Assistant Commissioner



#1 - 4/1/2016 excavating retention area at SE corner of building



#2 - 4/1/2016 looking north from existing tower across boiler house



New Hampshire Correctional Facility for Women

Schedule Summary

4/1/2016 Update

Date	Description
3/23/16	Obtain G&C approval and Notice to Proceed
3/24/16	Notice To Proceed (NTP)
4/1/16	Major sitework re-commences
9/30/17	Substantial Completion



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

CAP 16-022

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

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

April 20, 2016

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 MARCH 2016**

Dear Chairman Chandler,

Please find transmitted herewith the Administrative Services', Division 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 March 2016.

Sincerely,

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

Vicki V. Quiram
Commissioner

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

March 2016	Town	Project Number	Project Title/Agency	Advertising Date	Estimate
	Concord	80768-B	Main Building Window Replacement 1 14 - Administrative Services Work of the Project included removal and replacement of windows, casings and trim, abatement of asbestos-containing materials (ACM) and lead-based paint (LBP), and installation of architectural finishes, as outlined on the plans and in the specifications.	3/1/2016	\$ 966,787.10
		80907R-A	Building HVAC Loads - Main Bldg. SOPS & State House Annex. 14 - Administrative Services Engineer Services to provide heating and cooling block loads for the Main Building and the State House Annex Buildings in Concord.	3/1/2016	\$ 14,000.00
	Glencliff	80811-B	Glencliff Old Boiler Room Electrical. 91 - Glencliff Home The work under this project included all material, labor, and equipment required to relocate the 2.4 kV feeder as well as the associated pole and transformers; along with the 600V feeder and transformer from the Old Boiler Building to the Maintenance Building across from the Old Boiler Building in accordance with the provided drawings and specifications.	3/11/2016	\$ 54,954.00
	Laconia	80668-D	Powell Building Roof Replacement - Lakes Region Facility 14 - Administrative Services This project removed the existing roofing system and replaced it with a new EPDM complete roofing system. Included was the installation of new decking, insulation, flashings and associated work required to install a new roofing system.	3/1/2016	\$ 147,960.50
	Pembroke	80342R-E	NHARNG Regional Training Facility 12 - Adjutant General's Office This contract was for limited continuation of construction services at the New Hampshire Army National Guard's Regional Training Facility in Pembroke. The work included protecting foundations and stored materials, reestablishing a secure perimeter with fencing and compliance with U.S. EPA stormwater requirements.	3/22/2016	\$ 223,222.77

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

March 2016

Town	ProjectNumber	Project Title/Agency	Final Date	Final Amount
Concord	80768-B	Main Building Window Replacement 1. 14 - Administrative Services	3/1/2016	\$966,787.10
	80907R-A	Building HVAC Loads - Main Bldg. SOPS & State House Annex. 14 - Administrative Services	3/1/2016	\$14,000.00
Glenciff	80811-B	Glenciff Old Boiler Room Electrical. 91 - Glenciff Home	3/11/2016	\$54,954.00
Laconia	80668-D	Powell Building Roof Replacement - Lakes Region Facility. 14 - Administrative Services	3/1/2016	\$147,960.50
Pembroke	80342R-E	NHARNG Regional Training Facility 12 - Adjutant General	3/22/2016	\$223,222.77

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

March 2016

Town	ProjectNumber	Project Title/Agency	Bid Date	Estimate	BidAmount
Center Strafford	80835R-A	Center Strafford Bldg. 8 & Miscellaneous Renovations. (Adjutant General Design #2014-14) 12 - Adjutant General	3/30/2016	\$790,000.00	\$690,215.00
Concord	80882-B	Police Standards & Training Boiler Rebid. 87 - Police Standards & Training	3/16/2016	\$60,000.00	\$86,750.00
Derry	80867-B	Statewide Salt Sheds 2015 (DOT Proj #28980A - DOT Proj. Mgr: Gary Clifford - District 5). 96 - Transportation	3/23/2016	\$570,000.00	\$709,500.00
Lincoln	80870-A	Flume Parking Lot Repaving. 35 - Dept of Resources & Economic D	3/2/2016	\$565,000.00	\$535,734.00

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

March 2016

Town	ProjectNumber	Project Title/Agency	Ad Date
Bedford	80894R-B	Bedford Toll Plaza Administrative Building (DOT Proj No. 16100-A - DOT Proj. Mgr David Smith). 96 - Transportation	3/22/2016
Center Strafford	80835R-A	Center Strafford Bldg. 8 & Miscellaneous Renovations. (Adjutant General Design #2014-14) 12 - Adjutant General	3/8/2016
Concord	80850-B	Warehouse Roof Replacement, Dept of Corrections 46 - Corrections	3/15/2016
	80863R-B	Concord Warehouse Roof Replacement. Combine with Re-model. 77 - Liquor Commission	3/22/2016
Derry	80867-B	Statewide Salt Sheds 2015 (DOT Proj #28980A - DOT Proj. Mgr. Gary Clifford - District 5). 96 - Transportation	3/1/2016



State of New Hampshire

CAP 16-023

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

VICKI V. QUIRAM
Commissioner
(603) 271-3201

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

April 28, 2016

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

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

**Re: ADMINISTRATIVE SERVICES' PUBLIC WORKS DESIGN AND
CONSTRUCTION'S CAPITAL BUDGET AND MAINTENANCE
PROJECTS QUARTERLY REPORT MARCH 2016.**

Dear Chairman Chandler:

In accordance with RSA 17-J, please find transmitted herewith the Administrative Services, Bureau of Public Works Design and Construction quarterly summary of Capital Budget Projects for the quarter ending March 31, 2016.

Sincerely,

Joseph Bouchard Asst. Comm.
for Vicki V. Quiram,
Commissioner

VVQ/rjk
Enclosure

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

CAPITAL BUDGET PROJECTS QUARTERLY REPORT
CURRENT PROJECTS
As of 3/31/16

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

Item #	Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	UA	N	D	C	H	Estimated Project Completion Date
1	Adjutant General	15-220:1-I-A - Columbarium Expansion	24090000	1,495,000						Under design						
2	Adjutant General	15-220:1-I-B - Const FMS Southern	24120000	11,000,000					80803	Under design			X			Summer 2017
3	Adjutant General	15-220:1-I-C - Const FMS Seacoast	24130000	9,400,000					80802	Under design			X			Summer 2017
4	Adjutant General	15-220:1-I-D - Land for Military	24140000	1,300,000						waiting for appraisal; parcel being reviewed						
5	Adjutant General	15-220:1-I-E - Readiness Center	24150000	1,200,000		(1,924)			80858	Proceeding towards G&C for approval of design firm	X					Summer 2018
6	Adjutant General	15-220:1-I-F - Statewide Readiness	24160000	2,000,000		(949,913)	(358,964)		8083080834	Two roof projects completed. Third one under design.			X	X		Fall 2016
7	Administrative Services - Statewide Projects	15-220:1-II-A1 - Emergency repairs	24170000	975,000						As needed						
8	Administrative Services - Statewide Projects	15-220:1-II-A2 - Energy Efficiency	24180000	500,000		(72,230)	(37,316)			Ongoing						
9	Administrative Services - General Services	15-220:1-II-B1 - Hills Ave New Roof	24190000	775,000		(2,055)	(39,045)			Design underway			X			Nov 2016
10	Administrative Services - General Services	15-220:1-II-B2 - Monadnock Mill Wall Repair	24200000	195,000		(113,494)	(25,506)			Project divided into two phases. Phase I included emergency repairs to the wall that abuts the Sugar River. This is completed. Phase II is repointing on the west wall of the building. Phase II is being designed with a completion date of fall 2016	X	X				Phase I complete Phase II under design
11	Administrative Services - General Services	15-220:1-II-B3 - DHHS New Lab floor	24210000	110,000						Project scheduled to begin February of 2017						Phase I complete
12	Administrative Services - General Services	15-220:1-II-B4 - Justice new roof	24220000	545,000		(1,250)	(23,750)			Project scheduled to begin May 2016						Nov-16
13	Administrative Services - General Services	15-220:1-II-B5 - Monadnock Mill Elevator Upgrade	24230000	210,000			(24,768)			Project scheduled to begin Sept 2016						Apr-17
14	Administrative Services - General Services	15-220:1-II-B6 - Materials and Research HVAC upgrade	24240000	380,000		(485)	(49,135)			Project scheduled to begin Sept 2016						May-17
15	Administrative Services - General Services	15-220:1-II-B7 - All Buildings Burglar Alarm	49690000	215,000						Project Underway. Network connections being installed to accommodate new panels and hardware				X		Fall 2016
16	Administrative Services - General Services	15-220:1-II-B8 - State House & Walker House Repairs	49750000	1,350,000						Projects under design			X			Nov-17
17	Administrative Services - General Services	15-220:1-II-B9 - State House Dome	49760000	1,343,058		(949,072)	(284,134)			Project underway				X		Dec-16
18	Administrative Services - General Services	15-220:1-II-B10 - State Library Repair Parapet and Ceiling	49770000	280,000						Project scheduled to begin September 2016						Dec-16
19	Administrative Services - General Services	15-220:1-II-B11 - Justice & Philbrook elevator	49780000	120,000			(6,750)			Project scheduled to begin May 2016						Aug-16
20	Administrative Services - Facilities and Assets Management	15-220:1-II-C1 - Brown Building roof	49790000	905,000			(45,138)			Project scheduled to begin May 2016						Nov-16
21	Administrative Services - Facilities and Assets Management	15-220:1-II-C2 - Dolloff Building ADA Restrooms and Entryway	49810000	505,000						Project scheduled to begin February 2017						Jul-17
22	Administrative Services - Court Facilities	15-220:1-II-D1 - Merrimack Superior Court New Courthouse	49820000	16,600,000			(1,084,000)			Project on hold pending decision on location of the courthouse						Jun-18

23	Administrative Services - Court Facilities	15-220:1-II-D2 - Hampton Circuit Court Architectural Engineering	49830000	300,000	(63,144)	(223,596)			Design underway			X			Aug-16
24	Administrative Services - Court Facilities	15-220:1-II-D3 - Milford Circuit Court Architectural Engineering	49840000	255,500	-	(214,259)			Design underway			X			Jul-16
25	Community College System	15-220:1-III-A - Critical maintenance	49860000	3,933,952	(205,246)	-									
26	Community College System	15-220:1-III-B - IT Infrastructure	49870000	2,300,000	(307,120)	-									
27	Community College System	15-220:1-III-C - HVAC Electrical Technology	49880000	7,000,000	-	-									
28	Community College System	15-220:1-III-D - IT STEM Lab Claremont	49890000	400,000	-	-									
29	Community College System	15-220:1-III-E - Lakes Reg Auto Tech Completion	49900000	1,000,000	-	-									
30	Corrections	15-220:1-IV-A - Women's prison Addendum	49910000	12,600,000	(993,494)	(10,502,719)		49910000	Project underway			X			12/31/17
31	Corrections	15-220:1-IV-B - Warehouse, Gym, Autoshop and Outside Roof	49920000	1,855,000	(60,190)	(14,130)		49920000	Design work started/Architect hired			X			12/31/17
32	Education	15-220:1-V-A - Dover CTE	49940000	3,025,000	-	-			Dover has done extensive planning; local bond was approved on August 26, 2015: HMFH Architects (architectural firm) and PC Construction, Inc. (construction manager) have been hired to complete the final design and oversee project construction respectively. Final plans and specifications are being completed with ground breaking expected in July of 2016.			X			June, 2017
33	Education	15-220:1-V-B - Somersworth CTE	49950000	4,875,000	(359,212)	-			Ground breaking ceremony held on March 25. Demolition is well underway in the proposed new spaces for the Pre-Engineering, Building Trades and Culinary Arts. Some plumbing work has occurred in the Auto Body area.				X		June, 2017
34	Environmental Services	15-220:1-VI-A - Dam Repairs and Reconstruction	49960000	2,975,000	(971,764)	(418,451)		n/a	Seaver Dam - project to be substantially complete by 1/18/16 with final grading and seeding to occur in spring 2016. Mendums Dam - construction underway. Should be completed in winter of 2017.	X					12/31/2017

49	DHHS	15-220:1-VII-H - New Heights Access Front Door	52690000	10,534,483						In the process of preparing an Implementation Advanced Planning Document to obtain federal approval to us 90/10 match funding for these projects. RFP to be developed next.						X				7/1/2016	
50	DHHS	15-220:1-VII-I - Email project	52710000	500,000		(131)	(490,020)			Testing Ongoing - Beta sites identified and running.										TBD	
51	DHHS	15-220:1-VII-J - NHH Electronic Health Record Pharmacy and Scanning Module	52720000	465,517			(9,999)			Discussions with vendor commenced, evaluating design proposal and needs testing.							X			6/30/2016	
52	DHHS	15-220:1-VII-K - NHH Underground Fuel Line Replacement, Fuel Conversion	52730000	225,000		(24,375)	(13,125)			Notice to proceed issued on 10/16/15. Final engineering/design proposal reviewed 03/23/16. Construction administration to follow							X			TBD	
53	DHHS	15-220:1-VII-L - NHH Renovation of Existing Space	52740000	984,400			(93,117)			BPW work request submitted on 8/11/15. Engineering/design proposal approved 02/11/16. Project in schematic design phase as of 03/23/16							X			6/30/2017	
54	Housing Finance Authority	15-220:1-VIII - Affordable Housing Fund	52750000	200,000																	
55	DOIT	15-220:1-IX-A - Enterprise Projects including Cyber Security, Upgrades, and Inter-agency Coordination	52760000	1,000,000		(203,471)	(473,473)			Cyber Security coordination and planning.		X	X	X							Estimated-June 2017
56	DOIT	Expansion of Virtual Server Environment	52770000	2,034,320		(956,273)	(659,380)			Virtual Server Infrastructure Expansion			X	X							Estimated-June 2017
57	DOIT	15-220:1-IX-C - Enterprise Collaboration Solution	52780000	650,000						Collaboration and reporting tool to manage and prioritize DoIT projects		X									Estimated-June 2017
58	Judicial Branch	15-220:1-X-A - NH e-court	52790000	1,261,628						2 of 7 phases implemented; other 5 in design							X				May, 2021
59	Liquor Commission	15-220:1-XI-A - Concord Warehouse Roof Replacement	52800000	1,715,000		(29,333)	(11,741)			Architect selected by BPW							X				Fall 2017
60	Liquor Commission	15-220:1-XI-B - In-store Management System Refresh Surveillance	52810000	2,800,000		(106,643)				Company selected to perform work							X				Summer 2017
61	Liquor Commission	15-220:1-XI-C - Consumer Internet ordering Site	52820000	125,000						Commission is working on an RFP							X				Summer 2017
62	Pease Development	15-220:1-XII - Piscataqua River Turning Basin	52830000	19,254,700		(252,250)			Not Assigned	Project is currently in final design							x				Pending further review.
63	DRED	15-220:1-XIII-A - Roofing & repairs	52840000	1,185,000		(162,812)	(39,597)			Multiple Projects							x	x			June 2017
64	DRED	15-220:1-XIII-B - Fire Tower repair	52850000	290,000		(6,481)	(202,602)			Federal Hill & Pawtucketway Towers								x			Nov 2016
65	DRED	15-220:1-XIII-C - Toilet Building renovation and repair	52860000	2,000,000		(24,898)	(75,077)			3 Projects								x			June 2017
66	DRED	15-220:1-XIII-D - Restoration at Historic Site	52870000	250,000		(115,361)	(3,667)			Multiple Projects							x		x		June 2017
67	DRED	15-220:1-XIII-E - Franconia Notch State Park Flume Visitor's Center Renovations	52880000	250,000			(30,000)			Flume renovation							x				Jun-17
68	DRED	15-220:1-XIII-F - North Country Resource Center Improvements	52890000	200,000														x			Nov-16
69	DRED	15-220:1-XIII-G - Flume Parking Lot	52900000	600,000						Project under Design							x				Sep-16
70	DRED	15-220:1-XIII-H - Echo Lake Parking	52910000	120,000		(117,197)	(2,803)			Project Completed											Dec-15
71	DRED	15-220:1-XIII-I - Livermore Falls Parking	52920000	250,000		(491)												x			Jul-16
72	Safety	15-220:1-XIV-A - Laconia PSAP/Data Operations Facility Roofing	52930000	275,000		(8,773)	(32,558)			UA - Project scheduled to begin July 2016								X			Nov-16
73	Safety	15-220:1-XIV-B - Aircraft Rescue Firefighting Site Upgrades	52940000	425,000						UA - Obtaining information on potential federal funding to supplement.										X	TBD

74	Safety	15-220:1-XIV-C - Fire Pumper Replacement	52950000	400,000			(400,000)			UA- Requisition entered in system.	X					TBD
75	Safety	15-220:1-XIV-D - Radio Interoperability Project	52960000	377,071			-			UA - Entered into contract with vendor at 2/10/2016 G&C meeting for the completion of a statewide study of the system.		X				TBD
76	State, Dept. of	15-220:1-XV - State Archives Addition Planning and Design	75350000	250,000			(48,000)			Design underway and scheduled be completed by October 2016			X			October 2016
77	Transportation	15-220:1-XVI -A1 - Trans, Aeronautics, Rail and Transit	75370000	59,502,387			-			UA - Ongoing		X	X			Jun-21
78	Transportation	15-220:1-XVI -A2 - State Owned Railroad Bridge repair	75390000	1,350,000			(255,039)		40595	UA - In Construction				X		Dec-17
79	Transportation	15-220:1-XVI -A3 - Public Trans Bus and Facility Matching Funds	75470000	1,358,636			(3,450)		69009	UA - In Design		X				Jun-19
80	Transportation	15-220:1-XVI -A4 - Coos County Rail Improvements	75480000	1,500,000			-			UA - In Design		X				Jun-18
81	Veterans Home	15-220:1-XVII - A - LEDU Building Third Floor Addition Vets Home	75490000	13,550,000			(977)		80896R	Public Works has issued RFP for design.	X					Mar 2018
82	Administrative Services - Court Facilities	15-220:2-I-A - Milford Circuit Court Architectural/Engineering	82820000	109,500			(884)	(91,825)		Design underway		X				Jul-16
83	Safety	15-220:2-II-A - Helicopter FLIR and ADS-B Replacement	82830000	244,000			-	(244,000)		UA - Entered into contract with vendor at 1/13/2016 G&C to perform the upgrades.	X					June-16
84	Safety	15-220:2-II-B - Troop A HVAC and Remodel and Troop E HVAC	82840000	650,000			(9,415)	(18,345)		UA - In negotiations with contractor.	X					TBD
85	Safety	15-220:2-II-C - Radio Interoperability Project	82850000	4,603,404			-	-		UA - Entered into contract with vendor at 2/10/2016 G&C meeting for the completion of a statewide study of the system.		X				TBD
86	Transportation	15-220:2-III-A - Underground Fuel Tank Replacement	82860000	1,310,000			(325,389)	-		UA - Ongoing		X	X			Jun-17
87	Transportation	15-220:2-III-B - Overweight permit software	82870000	2,000,000			-	-		UA - In Progress		X				Jul-17
88	Transportation	15-220:2-III-C - Lisbon Patrol Shed	82880000	270,000			(13,453)	(206,434)	40515	UA - In Progress		X				Jun-17
89	Transportation	15-220:2-III-D - 602 Strafford Patrol Shed	82890000	1,770,000			(232,692)	(1,536,808)	28981	UA - In Progress			X			Nov-16
90	Transportation	15-220:2-III-E - Salts sheds (3)	82900000	1,660,000			(1,070)	-	40851	UA - In Progress		X				Jun-17
91	Transportation	15-220:2-III-F - Welcome Center Information Center Capital Improvements	82910000	760,000			-	-		UA - In Planning Phase		X				May-17
92	Transportation	15-220:2-III-G - Morton Building Carpet Replacement	82920000	200,000			-	-		UA - On Hold				X		Jun-17
93	Transportation	15-220:2-III-H - Const. Equip & vehicle	82930000	5,000,000			-	(4,879,122)		UA - In Negotiations	X					Sep-16
94	University System of NH	15-220:3A - Deferred Maintenance	82940000	5,000,000			(604,243)	-	UNH	Board has approved Projects and design/construction has started			D	C		6/30/2017
95	Corrections	15-220:22-II - Hancock Housing Bathrooms	82990000		390,000		(9,000)	(27,000)	82990000	Design work started/Architect hired		X				12/31/17
96	Corrections	15-220:19-II - Repairs to Calumet House	82950000		250,000		-	-	82950000	Design work started/Architect hired		X				12/31/17
97	Liquor Commission	15-220:14-XII-C - Epping Relocation, Renovation, and New Store Interior	50970000	2,450,000.00			(334,440)	-		U/A						
98	Liquor Commission	15-220:14-XII-D - Renovate Warehouse for Enforcement and Maintenance	50980000	2,000,000.00			(13,852)	(219,912)		Project scheduled to begin July 2016		X				May-17
99	Liquor Commission	15-220:14-XII-H - Portsmouth store Plans, Layout and Design	51020000	1,000,000.00			(1,773)	-		Design work ongoing with BPW		X				Spring - 2019
100	Liquor Commission	15-220:14-XII-I - Concord warehouse Roof Replacement	51030000	500,000.00			-	-		Roof install - spring 2016		X				May-16
101	Liquor Commission	15-220:14-XII-J - Signage and Branding Upgrade	51040000	1,000,000.00			(17,500)	-		U/A						
102	Transportation	15-220:16-3 - Coos County Rail	51050000	450,000.00			-	-		UA - In Design		X				Jun-18

103	Administrative Services - Court Facilities	15-220:18-II - Hampton District Court Purchase Land	51060000	0.00	600,000	-	-			In Process Land being surveyed		X		Mar-16
104	Affordable Housing Fund	15-220:20-III-Afford housing fund	82960000	0.00	600,000	-	-							
105	Safety	15-220:20-VI - Helicopter FLIR and ADS B Replacement	82970000	0.00	976,000	-	(976,000)			UA - Entered into contract with vendor at 1/13/2016 G&C to perform the upgrades.		X		June-16
106	Legislative	15-220:21-II - State House Hall of Flags	82980000	0.00	235,000	-	-							

CAPITAL BUDGET PROJECTS QUARTERLY REPORT
 AMENDED/EXTENDED
 As of 3/31/16

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

Item #	Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	UA	N	D	C	H	Estimated Project Completion Date
1	Adjutant General	07264:1-I-F Regional Training Institute Construction	04800000		(107,666.38)	(14,924,079)	(3,562,275)		80342	Construction ongoing				X		Summer 2016
2	Adjutant General	07264:1-I-B Armory Statewide Auxiliary Power	04760000		160,040.54	(345,011)	(34,975)			Remaining funds obligated to final generator project				X		Sumer 2016
3	Adjutant General	13-195:1H Veterans Cemetery Archeological Study	12460000		30,000.00	(22,958)				Developing plan					X	TBD
4	Adjutant General	13-195:1G Manchester RC Restoration & Modernization	12450000		38,571.22	(46,763)	(32,052)		80744	Construction substantially complete.				X		Spring 2016
5	Adjutant General	13-195:1F Columbarium Expansion	09140000			(69,354)	(127,077)			Awaiting approval of project from the federal government					X	TBD
6	Adjutant General	13-195:1E Manchester Field Maintenance Shop Design	09070000			(339,463)	(1,320,439)		80802/ 80803	Proceeding with design			X			Fall 2016
7	Adjutant General	13-195:1D Federal Property Conv to Readiness Cntr & Maint Shop	09040000		242,500.00	(30,998)				Requesting fee proposal from design consultant		X				TBD
8	Adjutant General	13-195:1B Land Acquisition	08710000		133,986.64	(36,210)	(27,522)			Two parcels acquired, performing due diligence on third parcel						Completed
9	Adjutant General	13-195:1A Unspecified Minor Military Construction	08530000			(1,007,945)	(849,968)		80731	Construction ongoing in Littleton.				X		Summer 2016
10	Administrative Services - Facilities & Asset Management	11-253:1:1I-B-5 Lakes Region Facility Roof Repair	09380000		167,549.09	(126,614)				Project Completed						Project Completed
11	Administrative Services - Facilities & Asset Management	11-253:1:1I-B-4 Main Kitchen Roof, Bakery, Connector, & Industrial Shop - Raze Buildings & Create Parking Lot	09370000		369,166.03	(16,482)				Preliminary estimates exceed budget. Funds reappropriated to raze kitchen, connector, bakery and industrial building. Contractor under contract to complete partial demolition of kitchen, connector and bakery					X	Phase I completed. On hold pending results of energy saving performance contract
12	Administrative Services - Facilities & Asset Management	09-145:1:1I-C3 Main Bldg. Kitchen, Bakery, Connector & Industrial	17550000		173,717.72					Phase I Partial Demolition Completed.				X		Phase I completed. On hold pending results of energy saving performance contract
13	Administrative Services - Court Facilities	09-145:1:1I-A2 Master Plan for Courts	17440000		450,000.00					On Hold. Funding reduced to \$60,000 in FY 16-17 capital budget session						On Hold
14	Administrative Services - FDM	11-253:1:1I-C-2 ERP Phase II HR & Payroll System	09420000		353,860.22					UA-Balance of capital funding (\$350K) being held for implementation of additional NHFIRST Infor/Lawson ERP functional modules such as Strategic Sourcing and Asset Management, and for Human Resources consolidation as required by law.					X	Jun-17
15	Administrative Services - FDM	11-253:1:1I-C-1 FDM IT Infrastructure	09410000		636,115.00	(5,879)				UA-Balance of capital funding (\$645k) being held for upgrading aging computer and telecommunications equipment and computer software licenses in fiscal years 2016 and 2017.					X	Jun-17
16	Administrative Services - General Services	11-253:1:1I-D-6 HHS Window Repairs	09480000		637,813.91	(447,342)	(153,224)			Work underway				X		Oct-16

17	Administrative Services - General Services	11-253:1:II-D-5 ST House Dome Renovation & Repair	09470000	502,944.57	(11,553)	(491,391)			Project broken up into two phases. Phase I completed. Phase II the actual painting and restoration of the Dome is underway.				X	Dec-16
18	Administrative Services - General Services	11-253:1:II-D-1 Emergency Repairs - All Facilities	09430000	355,614.69	(125,269)	(165,770)			As needed					As Needed
19	Administrative Services - General Services	13-195:II-B5 - State House Annex Replace Roof	12720000	429,100.00	(346,700)				Completed					Completed
20	Administrative Services - General Services	13-195:II-B4 - State House Dome Repair	12540000	312,185.63		(312,186)			Project broken up into two phases. Phase I completed. Phase II the actual painting and restoration of the Dome is underway.				X	Dec-16
21	Administrative Services - General Services	13-195:II-B2 - DHHS HVAC Repairs	12520000	154,456.41	(154,376)	(81)			Contract Approved by G&C. Project Underway. Working on feedwater tank installation				X	Nov-16
22	Administrative Services - Statewide Projects	13-195:II-A2 - Statewide Energy Efficiency Improvements	12490000	96,380.33	(43,384)	(47,479)			Projects under design			X		Jun-16
23	Administrative Services - Statewide Projects	13-195:II-A1- Emergency Repair- All State Owned Facilities	12480000	467,287.22	(22,621)	(282,000)			As Needed					
24	Community College System	13-195:XVIII-A - Lump Sum Capital Projects	79800000	7,774,790.94	(4,606,036)				Lump sum dollars received in FY14 are in the planning stages and multiple contracts have been encumbered since September 30, 2013					
25	Community College System	09-145:1:III-E Health Science Bldg.	17660000	20,033.91					To be completed by the end of fiscal year 15					
26	Community College System	09-145:1:III-A Critical Maintenance	17620000	76,121.00					To be completed by the end of fiscal year 15					
27	Community College System	11-253:1:XVI-A Manchester Community College Student Center	86880000	2,166.15					MCC Student center is complete, but still has a punch list remaining					
28	Corrections	07264:1-V-A Men's Prison Electronic Security Upgrade	05080000	12,692.76			5080000		UA - Nearing Completion				X	Jun-16
29	Corrections	09-145:1-IV-D Admin East Wing Upgrade Electric Wiring	17700000	4,768.83			17700000		UA - Nearing Completion				X	Jun-16
30	Corrections	09-145:1-IV-A Women Prison & Transitional Housing Site/Design	17670000	271,653.97	(55,622)	(216,032)	17670000		Design completed			X		Dec-17
31	Corrections	13-195:23-C2- Steam Line & Injectors at Men's Prison	88760000	456,368.43		(421,349)	88760000		Combined with Women's Prison Project. Project underway				X	Dec-17
32	Corrections	13-195:IV-C - Electronic Medical Records System	12910000	500,000.00	(13,790)		12910000		OIT Project		X			Dec-16
33	Corrections	13-195:IV-B - Remove and replace 2 - 20,000 gal oil tanks and 1-5,000 gal diesel tank	12900000	65,163.26		(69,003)	12900000		Completed					
34	Corrections	13-195:IV-A - 224 Bed Women's Prison and Transitional Housing Facility	12890000	3,324,320.03	(219,494)	(32,691,423)	12890000		Project underway.				X	Dec-17
35	Education	09-145:1-V-A Pre-engineer Technology	17740000	25,070.59					Continuing			X		June 2017
36	Education	11-253:1:IV-A Pre-engineering Tech Career Pathway	09510000	100,000.00					Continuing			X		June 2016

37	Education	13-195:V-B - Renovation of CTE Center Salem State Share	12930000		10,475,000.00					Work to date includes demolition of a portion of the building trades program as part of the site redesign for improved access and safety egress. In addition, new utility connections are installed, asbestos abatement and site preparation is ongoing and the building footings and foundations have started for the automotive program.				X	Fall 2018
38	Education	13-195:V-A - Renovation of CTE Center Dover State Share	12920000		13,333,349.70	(2,772,878)				Dover has done extensive planning; local bond was approved on August 26, 2015; HMFH Architects (architectural firm) and PC Construction, Inc. (construction manager) have been hired to complete the final design and oversee project construction respectively. Final plans and specifications are being completed with ground breaking expected in July of 2016.				X	June 2017
39	Environmental Services	03240:1-V-A Hazardous Waste Superfund Match	03330000		180,163.76	(15,769)	(164,395)	-	n/a	Federal Funds Match. EPA is funding continuing monitoring and remediation work at the Ottati & Goss site in Kingston. EPA requires a 10% State match in connection to this funding. EPA periodically invoices NHDES for this match as expenses are incurred.	X				Achieving regulatory closure at Superfund sites requires decades of treatment and/or monitoring. The 10% State match is expected to continue at the Ottati & Goss site until 2021.
40	Environmental Services	09-145:1-VI-A WRBP Improvements	17770000		8,740,540.00	(701,245)	(142,125)	-	n/a	The main electrical switchgear upgrade construction project at the WWTP has an anticipated construction completion date in January 2016. Additional engineering studies and subsequent design and construction projects will be implemented as necessary to upgrade the aging wastewater infrastructure, with current priorities identified in the solids handling process areas at the WWTP.	X				6/30/2017

41	Environmental Services	11-253.1:VI-F Suncook River Infrastructure Protection Project	09600000	818,815.36	(384,640)	(352,857)	n/a	This project includes the design, engineering, and permitting of infrastructure protection projects on Leighton Brook and the Suncook River. It also includes the construction of stream stabilization measures on Leighton Brook. As of 12/31/2015, construction was completed on Leighton Brook. Inter-fluve, Inc continues to provide final designs and preparation of bid documents for the upcoming construction on the Suncook River.	X				Construction on Leighton Brook is complete as of 12/31/2015. Construction on the Suncook River is slated to begin during the summer of 2016. Project completion date estimated to be 12/31/2016.
42	Environmental Services	11-253.1:VI-E WRBP Capital Improvements	09590000	3,950,000.00			n/a	Additional engineering studies and subsequent design and construction projects will be implemented as necessary to upgrade the aging wastewater infrastructure, with current priorities identified in the solids handling and wastewater process areas at the WWTP. The planned systematic evaluation of the WRBP collection system over the next five years will help identify and prioritize necessary capital improvements of the WRBP pump stations and sewer lines.	X				1/31/2018
43	Environmental Services	11-253.1:VI-C Dam Repairs/Reconstruction	09570000	47,515.40	(8,906)	(38,609)	n/a	Project substantially complete. Only work remaining is evaluation and conceptual design of systems to improve the stability of Milton 3-Ponds Dam. Work being performed under a consulting contract.	X				12/31/2016
44	Environmental Services	11-253.1:VI-B DWSRF State Match	09560000	2,117,072.68	(2,117,073)		n/a	project completed	X				project completed
45	Environmental Services	11-253.1:VI-A CWRP Loan Program	09550000	3,934,793.91	(1,313,706)		n/a	match for federal SRF program	X				Revolving

46	Environmental Services	13-195:VI-D - Flood Warning and Operations Improvements	12980000	33,641.92	(5,118)	(27,510)	n/a	<p>Direct Readout Ground Station - Procurement and installation of equipment complete and system operational. Remote Operation of Newfound Lake Dam Procurement and installation of equipment complete and system fully operational. Installation of gage stations in flood-prone communities - 5 of 6 stations have been installed. Baker Flood Control Site 8 remains to be installed as well as installation of 3 transducer lake level sensors at Flood Control sites. Complete by summer of 2016. Upgrade of Remote SCADA systems at Mascoma & Milton 3-Ponds Dam- installation and programming of these remote SCADA systems are complete. Testing and debugging is ongoing. Riverside Technology Contract - contract to improve the NHDES Rivertrak Flood forecasting system. Contract in place Jan 2016. System improvement work is approximately 75% complete. Contract completion date is</p>	X		12/31/2016
47	Environmental Services	13-195:VI-C - Clean Water SRF Matching Funds	12970000	1,970,352.00			n/a	<p>Match for federal SRF program- the Clean Water State Revolving Loan Fund provides low interest loans to municipalities for infrastructure projects. It is funded by a federal grant that requires a 20% match, which was provided via the capital budget in FY13. DES has existing loans already in place, equaling \$60M and anticipated loan requests under the 2014/2015 federal grant equaling \$33.6M, which will effectively use all of the remaining state match appropriation. Typically it takes an average of 3 to 5 years between the time DES receives the CWSRF matching funds and the time DES is able to fully expend the match funds for water pollution control infrastructure. For each loan, DES allows up to approximately one year for project planning and local approval. Then it takes an additional two to four years for the project to be completed and the loan funds disbursed.</p>	X		Revolving

48	Environmental Services	13-195:VI-B - Drinking Water SRF Matching Funds	12960000	3,425,988.00	(1,662,349)	-	-	n/a	Match for federal SRF program-the Drinking Water State Revolving Loan Fund provides low interest loans to municipalities for infrastructure projects. It is funded by a federal grant that requires a 20% match, which was provided via the capital budget in FY13. DES has existing loans already in place, equaling \$25.1M and anticipated loan requests under the 2014 federal grant equaling \$5.4M, which will effectively use all of the remaining state match appropriation. Typically it takes an average of 2 to 4 years between the time DES receives the DWSRF matching funds and the time DES is able to fully expend the match funds for public water supply projects. For each loan, DES allows up to approximately one year for project planning and local approval. Then it takes an additional one to three years for the project to be completed and the loan funds disbursed.	X				Revolving
49	Environmental Services	13-195:VI-A-Dam Repairs and Reconstruction	12940000	74,657.70	(74,658)	-	-	n/a	project completed	X				project completed
50	DHHS	07264:1-IX-C Glenciff-Brown Bldg. Patient Room Floor Abatement, Tunnel Repair, Admin Bldg. Roof Replacement	05310000	55,916.41	(28,966)	(15,504)		80364-B	Floor abatement is complete. Approval has been received for utility tunnel repair. Approval has been received for tunnel repair and design process nearing completion.		X			11/16/2016
58	DHHS	11-253:1:VII-D APS Repair/Renovation Roof, Windows & Curtain Wall	09640000	1,330,442.99	(19,325)	(51,849)		80638-B	Project Complete					Completed
57	DHHS	11-253:1:VII-G New Heights Incremental Renewal	09670000	922,995.51	(5,340)	(185,863)			This is a multi-phased project, the New HEIGHTS user interface and business rules have been converted from a legacy solution to Java. The modification of the project end date supports completion of remaining work on CMS modified timeline.			X		Dec-17
56	DHHS	11-253:1:VII-H Electronic Health Records	09680000	76,500.00	(38,353)	(347)			Rollout began March 2015, completion June 2015. Carry forward requested to keep ability to pay invoices received July 2015		X			Aug-15
55	DHHS	11-253:1:VII-H Regional Assessment Database II	09690000	31,398.78					UA-Application development and testing in progress by DHHS			X		Jun-16
54	DHHS	11-253:1:VII-J Video Conferencing Administrative Appeals Unit	09700000	1,614.67		(12,253)			UA-Equipment delivered & installation of video conference lines complete.			X		Jun-16
53	DHHS	11-253:1:VII-L Replatform Option Application	09720000	361,100.00				No change to Explanation	On hold, waiting for "09-145:17-IVC Legacy Systems 50-50 Federal Match" project to determine direction for replatforming options.				X	Jun-17

52	DHHS	11-253:1:VII-Q Access Front Door Release II	09770000	574,170.33	(657,364)	(5,074,706)			This project consists of many staggered projects which are deployed as they are complete. Currently working on an a Kiosk project to control traffic in the DO's, a Virtual DO project to support new model for managing caseloads, automation of LTC intake services and enhanced client self service.					X	Nov-16
51	DHHS	09-145:17-IVC Legacy Systems 50-50 Federal Match	18190000	250,000.00					RFI performed. Next step is RFP. Project On Hold due to limited resources and other priorities.		X				Jun-16
67	DHHS	13-195:VII-A - Glenciff Fire & ADA Code Compliance	29100000	410,001.28	(402,537)				Project Completed						01/01/16
66	DHHS	13-195:VII-B - APS Security & Safety Upgrades	29140000	353,080.37	(290,344)	(62,736)		60	Project Complete						01/15/16
65	DHHS	13-195:VII-C - Glenciff Residential Building Security	29220000	207,296.68	(207,252)				Project Completed						01/01/16
64	DHHS	13-195:VII-D - Glenciff Hydro Dam Repair	29230000	530,514.19	(388,374)	(141,140)			Unanticipated problems and unforeseen delays have extended this project. Project about half completed before the need to hold for winter. Additional funds are being added due to these complications and increased scope.					X	08/16/16
63	DHHS	13-195:VII-E - New Heights Incremental Modernization	29240000	3,456,697.04	(1,219,819)	(923,045)			The expansion of Medicaid and the Health Insurance Premium Program (HIP) are complete. The "Bridge to Market" transition to commercial health plans is in progress. The modified completion date provides for post implementation support of NHHPP and completion of Medicaid enhancements based on the timeline extended by CMS.					X	12/31/17
62	DHHS	13-195:VII-F - Child Support Systems Maintenance & Enhancements	29250000						Project Complete					X	03/31/16
61	DHHS	13-195:VII-G - Food Protection	29300000	181,588.38	(40,808)	(58,641)			Contract passed G&C on 3/13/15. Project work commenced with workflow analysis, data mapping and system configuration. Next steps are Conversion Validation, System Walk Through and User Acceptance Training to be complete by 1/31/16						06/30/16
60	DHHS	13-195:VII-H - Psychiatric Crisis Beds	29460000	513,136.97	(414,239)	(98,898)		66	Project Complete						01/15/16
59	DHHS	13-195:VII-I - Bridges Modernization Project	29470000	500,000.00					Project is on hold pending completion of IT Strategy for Legacy Systems project. The Legacy Systems 50-50 Federal Match" project to determine direction for replatforming options.					X	06/01/17

68	DOIT	13-195:42-I - Business One Stop	88820000		2,284,158.50		(44,920)			Phase II for automated forms went live in June 2015. Agencies continue to add forms to the solution. Phase III for business intelligence on hold until Summer 2016.				X	X	Jun-16
69	DOIT	13-195:24-I-Productivity Suit	88810000		1,858,580.35		(9,366)			Phase I and Phase 2 at 99.7% completion with 82 exceptions and 30 pending completion (MS Office & XP to Windows 7 Upgrade). Phase 3 in discussion with vendors				X		Phase 1 & 2-March 2016 (with continued exceptions) Phase 3-Jun-2017 (Browser compatibility pilot)
70	DOIT	13-195:VIII-A - Enterprise Licensing Solution	29550000		1,451,917.02		(122,422)	(481,561)		Conversion to new licensing solution scheduled for April 2016. Additional licensing boards and agencies added to the project under contract amendments with the vendor.	X	X	X			Jul-16
71	Judicial Branch	11-253:1:IX-C E-Court initiative	09830000		305,212.72			(302,728)								
72	Judicial Branch	13-195:IX-A - E-Court Initiative	29810000		1,984,864.49		(398,142)									
73	Justice	13-195:X-B - ProLaw Upgrade	79490000		272,520.72		(102,630)	(163,616)	N/A	IT request-software & hardware				X		6/1/2017 Fiscal and G&C Approved
74	Justice	13-195:X-A - Installation of Video Conferencing Hardware	79470000		62,000.00		(40,963)		N/A	IT request - equipment				X		Apr-17
75	Legislative Branch	13-195:XI-A - House of Rep Voting System Software	79500000		131,425.00					Per agency RSA 17-J does not apply; did not status update of project						
76	Liquor Commission	11-253:1:X-A Hooksett North & South Additions	09840000		162,105.03		(23,100)	(44,140)		Project Completed						Completed
77	Liquor Commission	13-195:XII-G - Computer Software - Credit Card	79570000	5,136,818.00	9,937,311.60		(191,956)	(59,460)		RFP process continuing						Spring - 2017
78	Liquor Commission	13-195:XII-F - Nashua Retail Store- Parking Lot	79560000		26,906.41					Project Completed						Completed
79	Liquor Commission	13-195:XII-E - Renovate Space from Retail to Office	79550000	400,000.00	471,927.26		(531,365)	(8,046)		Major renovation completed; working on minor renovations. Funding increased to \$1,180,000 in FY 16-17 capital budget				X		Fall 2016
80	Liquor Commission	13-195:XII-D - Renovate Warehouse for Enforcement and Maintenance	79540000		3,500,000.00					Architect working on plans Funding reduced to \$2,450,000 in FY 16-17 capital budget				X		Summer 2017
81	Liquor Commission	13-195:XII-C - Relocation, renovation, and New Store Interior - Epping	79530000	3,846,139.09	3,846,139.09					Funding reduced to \$2,450,00 in FY 16-17 budget						N/A
82	Liquor Commission	13-195:XII-B - Hampton North and South Renovation	79520000		6,378,803.59		(1,220)			Planning initiated with BPW				X		TBD
83	Liquor Commission	13-195:XII-A - New Salem Retail Store	79510000	263,182.00						Funding reduced in FY16-17 budget to \$263,182						N/A
84	NH Veterans Home	11-253:1:XV-A Electronic Medical Records	86870000		29,337.33		(32,930)	(100,867)	DOIT # 2014-082	Software contract approved. Hardware/building upgrades				X	X	Dec-16
85	NH Veterans Home	13-195:XVII-A - Equipment Upgrades	79790000		429,137.22				80754R	90% design complete. Waiting word on request for federal matching funds.				X		
86	Pease Development	08005:1:XII-A Rye Harbor Commercial Fish Pier	05650000						NA	HB 25 extends project					X	Jun-17
87	DRED	09-145:1-X-C Mittersill Expansion	17860000		312,131.17		(117,144)	(1,000)						x		Jun-17
88	DRED	11-253:1:XII-C MT Washington- Adams Bldg. Concrete Repair	09910000		159,051.36									x		Oct-16
89	DRED	11-253:1:XII-A Fire Tower Maintenance	09890000		82,258.62		(22,958)	(58,874)		Warner Hill Fire Tower project completed.						Completed

90	DRED	13-195:XIII-F - Fire Tower Repairs	79720000	283,110.12	(213,467)	(69,643)		Green Mountain Fire Tower project completed. Remaining funds being utilized for site inspections at federal hill, Pitcher Mt. and Pawtuckaway.				x		Summer 2016
91	DRED	13-195:XIII-B - Roofing and Repair - State Parks	79590000	140,289.64	(134,436)	(4,721)		Multiple Projects						Jun-16
92	DRED	13-195:XIII-A - State Park Improvements	79580000	650,793.66	(328,248)	(141,104)		Multiple Projects				x	x	Jun-17
93	Revenue	09-145:1-XI-A Tax System 2010	17880000	216,937.62	(68,000)	(132,000)	PO-7001717	G&C 10/21/15 #33 to encumber funds in the amount of \$200,000.00 for the purpose of consulting work for a new RIMS System. We have a remaining balance of \$16,937.62.				D		Jun-16
94	Safety	07264:2-ID OIT Projects for DMV	05560000	462,132.86	(151,353)	(40,266)		UA-See DMV Vision Project- Capital projects will be needed & used in accomplishing the overall project				X	X	Nov-16
95	Safety	09-145:2-I-A DMV VISION Project Continuation	17970000	4,498,252.50	(856,966)	(3,641,287)		UA- Entered into contract with vendor at 12/20/2013 G&C meeting. Contractor on site engaging in product development with Dept. of Safety staff. DMV highest priority				X	X	Nov-16
96	Safety	11-253:1.XIII-A E911 Next Generation	09950000	3,702,000.00		(1,980,041)		UA- Entered into contract with vendor at 3/9/2016 G&C meeting.				X		TBD
97	Safety	13-195:2-I-D - NH Marine Patrol Headquarters	79850000	8,684,671.28	(2,827,449)	(5,775,715)		Project Underway					X	Sept 2016
98	Safety	13-195:2-I-A - Radio Interoperability Infrastructure Upgrade - Highway Fund Portion	79820000	1,700,000.00		(165,609)		UA - Entered into contract with vendor at 2/10/2016 G&C meeting for the completion of a statewide study of the system.				X		TBD
99	Safety	13-195:XIV-A - Radio Interoperability Infrastructure Upgrade General Fund Portion	79740000	300,000.00		(29,225)		UA - Entered into contract with vendor at 2/10/2016 G&C meeting for the completion of a statewide study of the system.				X		TBD
100	Secretary of State	13-195:XV-A - Shelving Replacement & Fire Suppression	79750000	569,170.63	(297,121)	(235,530)	80756	Project Underway					X	May-16
101	Transportation	99226:1-XIII-C Acquisition for Railroad & Airport Properties	01560000	326,108.92				UA - Ongoing				X		Ongoing
102	Transportation	05259:1-XIII-F Railroad Acquisition Right of 1st Refusal Rail Match	04350000	499,787.05				UA - Ongoing				X		Ongoing
103	Transportation	07264:2-II-E Fuel Center Computer System	05610000	9,372.95		(9,373)		UA - Ongoing					X	Jun-16
104	Transportation	07264:1-XIV-C Rail Match	05460000	162,067.15				UA - in planning phase				X		Jul-17
105	Transportation	07264:1-XIV-A 5-10% Match for FAA Projects	05440000	(40,830.73)	(30,220)			UA - Ongoing				X	X	Jun-17
106	Transportation	09-145:2-II-C Automated Fueling System - Phase II	18020000	353,458.00		(352,217)	28736	UA - in design phase				X	X	Jun-17
107	Transportation	09-145:1-XII-E Rail Bridge Repair	17930000	17,840.77	(17,841)		66017K							Completed
108	Transportation	09-145:1-XII-C Airport Navigation Equipment	17910000	5,783.90				UA - Ongoing				X	X	Jun-17
109	Transportation	09-145:1-XII-B Public Transit Bus Matching Funds	17900000	70,051.36		(70,051)	69006	UA - Grant & Bid process underway				X		Dec-16
110	Transportation	09-145:1-XII-A FAA Project	17890000	391,435.70	(1,065,153)	(1,253,998)		UA - Ongoing				X	X	Jun-19
111	Transportation	11-253:1:XIV-B Bus Replacement-Transit Match	09980000	183,500.00			69007	UA - Ongoing				X	X	Dec-17
112	Transportation	11-253:1:XIV-A 2.5 2.5% Match for FAA Projects	09970000	251,916.73	(697,693)	(4,778,461)		UA - Ongoing				X	X	Jun-19

113	Transportation	13-195:2-II:F - New Patrol Shed PS602 Strafford, Design	79910000		50,983.83	(24,716)	(26,042)		28981	UA - in progress				X		Nov-16
114	Transportation	13-195:2-II:E - New Patrol Shed PS528 Derry, Design, Engineering & Construction	79900000		2,954,504.12	(1,012,217)	(1,593,245)		28980	Contract approved. Construction to begin				X		Nov-16
115	Transportation	13-195:2-II:D - Welcome Info Center Critical & Deferred Maintenance	79890000		537,541.92	(21,831)				UA - in progress				X		May-17
116	Transportation	13-195:2-II:C - JOMB Data Center HVAC & UPS Replacement	79880000		227,985.10	(37,440)				UA - in progress				X		Dec-17
117	Transportation	13-195:2-II:B - Project Development Computer Systems Replacement	79870000		2,748,800.00	(944,780)	(427,515)		29775	UA - in progress				X		Nov-19
118	Transportation	13-195:2-II:A - Underground Fuel Tank Replacement Statewide	79860000		768,838.17	(594,235)	(97,941)		14567	UA - in progress				X	X	Jun-17
119	Transportation	13-195:XVI-C - Freight Rail - State Matching Funds	79780000		547,005.45	(97,005)				UA - in progress				X		Jun-20
120	Transportation	13-195:XVI-B - Public Transit Bus & Facility Matching Funds	79770000		545,000.00		(60,500)		69008	UA - in progress				X		Jun-18
121	Transportation	13-195:XVI-A - 5 Percent Match for Federal Aviation Admin Projects	79760000		1,690,219.74	(6,140,922)	(2,406,782)			UA - in progress				X	X	Jun-21
122	Transportation	11-253:2:III-D New Patrol Shed & Salt Storage-Salem	86980000		3,336,566.59	(7,639)	(125,219)		16471	UA - in progress				X		Jun-17
123	Transportation	11-253:2:III-C Statewide Salt Sheds	86970000		25,940.85	(16,704)	(5,303)			UA - in progress				X		Oct-16
124	Dept of Environmental Services	07264:1-VII-C Hazardous Waste Superfund Match & Business One Stop	05220000						n/a	Federal Funds Match. EPA is funding continuing groundwater monitoring work conducted by environmental consultants at the Troy Mills and NH Plating Sites. EPA requires a 10% State match in connection to this funding. EPA periodically invoices NHDES for this match as expenses are incurred.				X		Achieving regulatory closure at Superfund sites requires decades of treatment and/or monitoring. Closure of these sites is not anticipated prior to June 2020

DEMAND RESPONSE PROJECTS QUARTERLY REPORT - March 2016

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Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Amount	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date	Final Project Completion Date
								N	D	C	H		
Total earned as of end of 3rd Quarter -March 2016	60470000	208,497.45											
Air Sealing and Window quilts		\$3,477.60	\$3,477.60	\$3,477.60	\$0.00		Air Sealing and Window Quilts new installation . Manchester District Court Self install.					Complete	Apr-11
HVAC Controls at Hospital		\$10,168.83	\$10,168.83	\$10,168.83	\$0.00		NH Hospital - Updating HVAC Controls I					Complete	Mar-11
Probation and Parole, Windows and Insulation project		\$60,000.00	\$60,000.00	\$60,000.00	\$0.00		Replacement windows and insulation in Probation and Parole building for Dept. of Corrections					Complete	Jan-13
Motion Sensors		\$2,218.91	\$2,218.91	\$2,218.91	\$0.00		Employment Security Concord, NH - Installed Motion sensors in a total of 34 conference rooms & lounge areas.					Complete	Jun-12
Emergency Generator		\$10,000.00	\$10,000.00	\$10,000.00			Installation of an Emergency Generator to add to the demand response program for Employment					Complete	Oct-12
Lighting Retrofits for Gymnasium at Concord Prison facility		\$3,500.00	\$3,500.00	\$3,500.00			Lighting Retrofits 1:1 for the Concord Prison facility, North Yard to help increase energy efficiency and public safety.					Complete	Oct-12
Installation of transfer switches		\$1,745.00	\$1,745.00	\$1,745.00	\$0.00		The modification of adding transfer switches will allow the Vets home to participate in the Demand Response program.					Complete	Sep-14
Improve Cooling tower efficiency		\$7,000.00	\$7,000.00	\$7,000.00	\$0.00		Replacing (2) VFD's to more efficient models would enable the cooling tower to run more efficiently at the Rockingham					Complete	Jun-15
Retrofitting T-12 lamps with LED		\$686.55	\$686.55	\$686.55	\$0.00		Retrofit some lighting fixtures from T12 to LED for part of the DAS - South Pavilion Main Building					Complete	Jan-15
Crisis 10 Bed unit - energy upgrades		\$29,923.28	\$26,131.57	\$29,923.28	\$0.00		Crisis Bed unit at NH Hospital APS includes LED Lighting, Occ Sensors and Mechanical System controls				X		Jun-16
Retro-commissioning implementation		\$10,000.00		\$10,000.00			A retro-commissioning study was completed at the Sununu center and a project to implement the measures will be funded through DHHS, energy money, and DR	X					Mar-16

Adding window quilts		\$5,000.00			\$5,000.00														
BPW Clerk Cost		\$781.95	\$781.95	\$781.95	\$0.00														
Unallocated Balance		\$63,995.33			\$63,995.33														
	Subtotal	\$208,497.45	\$125,710.41	\$139,502.12	\$68,995.33														

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*The sum appropriated in subparagraph A. 3 for the Merrimack District Courthouse shall not be spent, obligated or encumbered until land suitable for a standard court facility similar to the Dover District Court layout has been acquired prior to July 1 2008 provided that there is not cost of land acq. by the State and that site work and infrastructure costs can be accomplished within the sum appropriated or the authority shall lapse.

CAPITAL BUDGET FY14/15 PROJECTS QUARTERLY REPORT - March 2016

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Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Amount	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date	Notes
								N	D	C	H		
State Owned Facilities - Energy & Lighting Improvements - FY14/15	12490000	500,000.00											
Rooftop A/C Units Replacement at Fish & Game Headquarters		\$34,925.00	\$34,925.00	\$34,925.00	\$0.00	0	Replacement of 5 York RTU units cooling only, at Fish & Game Headquarters.					Completed	
Add window treatments for insulation and solar gain reduction		\$34,651.85	\$34,651.85	\$34,651.85	\$0.00	0	Not included in overall renovation cost, addition to project for Employment Security Tobey bldg					Completed	
Replacing 1 boiler with 3 smaller boilers		\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0	Retrofitting boiler to more efficient boilers that will cover the full load without having one large boiler on all the time for the Adjutant General in Franklin					Completed	
Lighting retrofit		\$6,465.00	\$6,465.00	\$6,465.00	\$0.00	0	Replacing 48 T-12, lamps with 20 new LED lamps at the North Pavilion, Main Bldg.					Completed	
Retro commissioning energy items listed from McFarland Johnson Study		\$42,950.00	\$42,950.00	\$42,950.00	\$0.00	0	Energy Conservation Study implementation measures for NH Hospital's APS building					Completed	
IMMI Lighting Retrofit		\$9,780.57	\$9,780.57	\$9,780.57	\$0.00	0	Replaced all interior fluorescent lighting with IMMI LED technology in the Keene liquor store					Completed	
retrofit per retro commissioning		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	80794	Make implementations per measures identified from the retro commissioning study for Fire Standards Dorm Building.					Completed	This project totalled \$62,545 only \$51,636 which includes clerking are from EE funding source.
Boiler replacement		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	80745B	Replacing (2) VFD's to more efficient models would enable the cooling tower to run more efficiently at the Rockingham County Courthouse					Completed	
Cooling tower		\$41,000.00	\$41,000.00	\$41,000.00	\$0.00	0	Energy Efficiency achieved by Changing from 40hp to 15hp with Morton Building Cooling tower					Completed	This project totalled \$209,878 only \$41k from EE funding source.

Washer machine upgrade		\$54,440.00	\$54,440.00	\$54,440.00	\$0.00	0	Energy Efficiency upgrade of laundry equipment (washers/dryers) at the Vet's Home					Completed
Whole building lighting audit		\$39,986.00	\$39,986.00	\$39,986.00	\$0.00	0	Lighting retrofits identified in PSNH audit from the Berlin prison.					Completed
Add Solar to both air monitoring stations.		\$14,658.93	\$14,658.93	\$14,658.93	\$0.00	0	Solar array's for both Londonderry and Peterborough Air Monitoring Stations					Completed
Faucet replacement		\$1,723.66	\$1,723.66	\$1,723.66	\$0.00	0	Replace water faucets at the Flume to eliminate loss of hot water from faucets being left on after use.					Completed
Install Fire place insert at Salem Rest Area to reduce Heat loss		\$5,601.70	\$5,601.70	\$5,601.70	\$0.00	0	Reduce heat loss by installing a fireplace insert into the fireplace in the lobby. This will stop heat from being sucked out through the flu.					Completed
Improve heating efficiency within DOT Sheds to heat with wood.		\$46,733.61	\$46,733.61	\$46,733.61	\$0.00	0	2 New boilers for Hooksett and Chester with the Lempster location being a BioFuel boiler for Fuel and wood.					Completed
Boiler replacement		\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	0	Replace existing boiler with new EE boiler at Liquor Commission HQ building					Completed
Lighting retrofit at White Farm		\$176.35	\$176.35	\$176.35			Final invoices for project paid from account 1759 which has since been closed out					Completed
Implementation of measures found in Retro-Cx study		\$50,456.44	\$3,497.75	\$50,456.44	\$0.00	80736R	Retro-Cx study measure implementation at Materials and Research. Going out with some of David's projects to improve noise.		X			Spring 2016
					\$0.00							
Unallocated balance		\$5,450.89			\$5,450.89							
	Subtotal	\$500,000.00	\$447,590.42	\$494,549.11	\$5,450.89							

Total Unencumbered Balance prior rebates \$5,450.89
Unassigned Rebates Applied \$587.07
Total Unencumbered Balance **\$6,037.96**

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CAPITAL BUDGET FY16/17 PROJECTS QUARTERLY REPORT - March 2016

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Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Amount	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date	Notes
								N	D	C	H		
State Owned Facilities - Energy & Lighting Improvements - FY16/17	2418	500,000.00											
Upgrade two gas fired boilers		\$40,000.00	\$5,994.00	\$1,316.00	\$32,690.00		Police Standards & Training - Dorm building- replace two old gas boilers and system components with 94% efficient condensing gas boilers and VFD circulator pumps.						
Replace 9 incandescent bollard lights with LED		\$5,091.00	\$5,091.00		\$0.00		NH Veterans Home - upgrade (9) high pressure sodium bollard lights (walkway pillar) with new LED bollard lighting.					Mar-16	
Upgrade old gas dryer to high efficiency gas drier		\$7,705.00	\$7,705.00		\$0.00		NH Veterans Home - replace old gas dryer with new high efficiency gas dryer with digital sensors and controls.					Oct-15	Completed
Lighting upgrades		\$9,250.00			\$9,250.00		Fish & Game-Headquarters- replace conference room T12 fluorescent lighting with new LED lighting and controls.						
Lighting upgrades in barn and office buildings		\$4,425.00	\$0.00	\$0.00	\$4,425.00		DRED-Forestry nursery barn/office- upgrade inadequate and old fluorescent lighting to LED. Increased light output and improved lighting color for plant sorting area.					Nov-15	Completed
Gas fired boiler replacement		\$40,000.00	\$0.00	\$0.00	\$40,000.00		Replace two failed boilers at the DOT Traffic B Building						
Replace high pressure sodium lighting with LED		\$994.00	\$994.00		\$0.00		DES-Air monitoring stations (various locations)- replaced high pressure sodium security lights with LED security lights with motion sensors.					Apr-16	
Replace steam pipe insulation		\$2,872.00	\$2,872.00		\$0.00		DAS-Londergan Hall- replaced old damaged and missing steam pipe insulation with 170 feet of steam pipe insulating jackets.					Nov-15	Completed
Wallpack upgrades to LED		\$10,064.00	\$10,064.00		\$0.00		DAS-Morton Building- upgrade (38) metal halide wallpack lights to LED wallpack lights.					Mar-16	
Exterior pole ground lighting upgrade to LED		\$23,139.00	\$23,139.00		\$0.00		DAS-Courts-Rockingham Superior Courthouse upgrade HID parking lot lights and HID exterior ground lighting to LED.					Feb-16	
Interior lighting upgrade to LED		\$2,464.00	\$0.00		\$2,464.00		DAS-Courts-Rochester District Courthouse replace (22) 2-lamp fluorescent fixtures with (22) LED troffer lighting fixtures.					Feb-16	
Thermal window curtains		\$9,498.00	\$9,498.00		\$0.00		DAS-Courts-Carroll County Courthouse- install thermal curtains on large windows in lobbies throughout building.					May-16	

New Interior LED lighting	\$1,905.00	\$0.00	\$0.00	\$1,905.00	DRED-Monadnock State Park-Bathhouse- upgrade (12) T12 fluorescent fixtures with (12) LED weather-sealed fixtures.						
Building Upgrades	\$36,000.00		\$36,000.00	\$0.00	Implement results of the retro-cx study at the John Sununu Youth Services Center						
Purchase foam insulation gun	\$130.00	\$130.00		\$0.00	DAS-State House Annex- purchased spray-foam insulation gun for Small Buildings Energy Efficiency Program				Jul-15	Completed	
Interior and exterior lighting upgrades	\$6,744.00	\$6,744.00	\$0.00	\$0.00	Liquor Commission- Retail Store HQ and warehouse-replaced high pressure sodium wallpacks and canopy lighting with LED fixtures. Replaced interior CFL lighting with LED lamps.				Feb-16	Completed	
LED lighting upgrades in Storrs Street parking garage	\$36,940.00	\$0.00	\$0.00	\$36,940.00	DAS-Storrs St. Parking Garage- replace various old metal halide lighting fixtures with new LED fixtures throughout garage.				Jun-16		
29 Hazen Drive Thermaxx steam pipe insulation	\$9,996.00	\$0.00	\$0.00	\$9,996.00	DAS-Health & Welfare Building- Lab- install steam pipe insulating jackets on select pipes and components in Lab chiller room.						
LED lighting upgrade	\$27,905.00	\$0.00	\$0.00	\$27,905.00	DAS-Emergency Operations Center (911/EOC/State Police)- replace fluorescent lighting with LED lighting and controls in three large operations rooms.						
Boiler and water heater replacement	\$75,000.00	\$0.00	\$0.00	\$75,000.00	Adjutant General-Concord Readiness Center- contributed to high efficiency boiler and water heater replacement project.						
Thermal window curtains	\$5,000.00	\$0.00	\$0.00	\$5,000.00	DAS-Courts-Coos Superior Courthouse- installed thermal window curtains in large windows of lobbies throughout building.						
Parking lot lights LED conversion	\$8,515.00	\$0.00	\$0.00	\$8,515.00	DAS-Emergency Operations Center-Parking Lot- replaced (12) metal halide parking lot lights with LED fixtures with occupancy and light sensors.						

Totals **\$363,637.00** **\$72,231.00** **\$37,316.00** **\$254,090.00**

Balance of Appropriation Unallocated **\$136,363**