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March 12, 2015

To the Members of the Capital Budget
Overview Committee

The Capital Budget Overview Committee, as established by RSA 17-J, of which you are a member, will hold an organizational, orientation, and regular business meeting on Thursday, March 19, 2015, at 2:00 p.m. in Room 203 of the Legislative Office Building.

Please find attached information to be discussed at this meeting.

Sincerely,

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

Jeffrey A. Pattison
Legislative Budget Assistant

JAP/pe
Attachments

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Thursday, March 19, 2015 at 2:00 p.m. in Room 203 of the Legislative Office Building

(1) **Organization of Committee**

(2) **Committee Orientation:**

CAP 15-006 – Revised Statutes Annotated for the Capital Budget Overview Committee

(3) **Acceptance of Minutes** of the November 18, 2014 meeting

(4) **Old Business:**

(5) **New Business:**

RSA 9:26-a, Prohibited Changes:

CAP 15-003 New Hampshire Liquor Commission – request authorization to transfer and utilize \$664,000 in funds appropriated for the Computer Software-Credit Card (Chapter 195:1, XII. G, Laws of 2013) capital fund, as specified in the request dated January 21, 2015

RSA 12-G:46, III, Harbor Dredging and Pier Maintenance Fund Established:

CAP 15-005 Pease Development Authority – request authorization to expend not more than \$80,000 from the Harbor Dredging and Pier Maintenance fund for the purpose of purchasing and installing an above ground truck scale at the Market Street Marine Terminal, as specified in the request dated February 5, 2015

RSA 21-I:80, I (d), Major Projects:

CAP 15-002 Department of Administrative Services – request, in conjunction with the Department of Safety, for approval of preliminary plans for the construction of the new NH Marine Patrol Headquarters in Glendale, as specified in the request dated January 28, 2015

RSA 195-D:5, XVIII, General Grant of Powers:

CAP 15-010 University System of New Hampshire – request approval of each project intended to be financed by the University System of New Hampshire (“USNH”) through any and all transactions relating to the issuance, sale and delivery by the New Hampshire Health and Education Facilities Authority (“NHHEFA”) of its “University System of New Hampshire Issue, Series 2015 Bonds” in a principal amount not to exceed \$85,000,000 from time to time in one or more series to finance (1) construction, renovation, demolition, property acquisition and related costs of the Keene State College (“KSC”) Pondsides IV; the University of New Hampshire (“UNH”) Holloway Commons Expansion and Hamel Recreation Expansion; and the Plymouth State University (“PSU”) ALLWell North, as approved by the USNH Board of Trustees, and as may be amended or approved by the by the USNH Board of Trustees in the future, consistent with the terms of the issue, (2) planning, design, construction and related costs associated with other student-related facilities that may be approved by the USNH Board of Trustees, and (3)

such related issuance, capitalized interest, bond insurance and other costs as may be required; and further, under no circumstances will the State be obligated, directly or indirectly, for the payment of, or interest on, any obligation issued to finance such constructions and acquisition, as specified in the request dated February 12, 2015

(6) **Miscellaneous:**

(7) **Informational:**

CAP 14-058 Department of Administrative Services – RSA 17-J:4 – Administrative Services Public Works Design and Construction Capital Budget Projects Quarterly Report for the quarter ending September 30, 2014

CAP 14-060 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, October 2014

CAP 14-061 Department of Transportation – Chapter 143, Laws of 2013, 04-96-96-960515-30050000-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the period ending October 31, 2014

CAP 14-062 Department of Transportation – Chapter 143, Laws of 2013, 04-96-96-964010-20210000-072 footnote – Quarterly status report of all federal/local airport projects for the period ending June 30, 2014

CAP 14-063 Department of Transportation – Chapter 143, Laws of 2013, 04-96-96-964010-20210000-072 footnote – Quarterly status report of all federal/local airport projects for the period ending September 30, 2014

CAP 14-064 Department of Transportation – Chapter 143, Laws of 2013, 04-96-96-960515-30050000-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the period ending November 30, 2014

CAP 14-065 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, November 2014

CAP 15-001 Department of Corrections, jointly with the Department of Administrative Services – Chapter 195:1, IV, Laws of 2013 – Women’s Prison Quarterly Report, January 2015

CAP 15-004 Department of Transportation – Chapter 143, Laws of 2013, 04-96-96-960515-30050000-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the period ending December 31, 2014

CAP 15-007 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, December 2014

CAP 15-008 Department of Transportation – Chapter 143, Laws of 2013, 04-96-96-960515-30050000-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the period ending January 31, 2015

CAP 15-009 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, January 2015

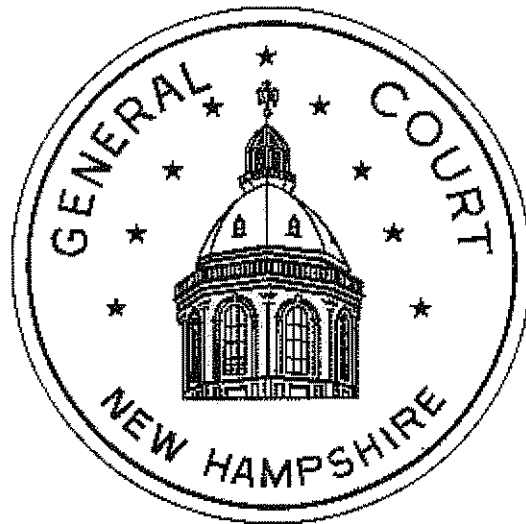
CAP 15-011 Department of Administrative Services – Administrative Services Public Works Design and Construction Capital Budget Projects Quarterly Report December 2014

CAP 15-012 Department of Transportation – Chapter 143, Laws of 2013, 04-96-96-960515-30050000-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the period ending February 28, 2015

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

**REVISED STATUTES
ANNOTATED (RSA)
TO THE**

CAPITAL BUDGET OVERVIEW COMMITTEE



MARCH 11, 2015

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

March 11, 2014

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**TITLE I
THE STATE AND ITS GOVERNMENT**

**CHAPTER 6-B
INVESTMENT AND DEBT MANAGEMENT**

Section 6-B:2

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

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

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

**TITLE I
THE STATE AND ITS GOVERNMENT**

**CHAPTER 9
BUDGET AND APPROPRIATIONS; REVOLVING FUNDS**

Regulation of Certain Payments and Expenditures

Section 9:26-a

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

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

**TITLE I
THE STATE AND ITS GOVERNMENT**

**CHAPTER 12-A
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT**

State Ski Operations

Section 12-A:29-b

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

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

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

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

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

(c) Three members appointed by the speaker of the house of representatives; one shall be a representative from a district within the White Mountain region, one shall be a member of the house resources, recreation and development committee, and one may be a member of the private sector.

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

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

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

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

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

**TITLE I
THE STATE AND ITS GOVERNMENT**

**CHAPTER 12-G
PEASE DEVELOPMENT AUTHORITY**

Division of Ports and Harbors

Section 12-G:46

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

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

II. The fund shall be nonlapsing and continually appropriated for the purposes of initiating and implementing harbor dredging projects and maintaining state-owned commercial piers. The authority shall, in each biennium, request annual appropriations to the fund in an amount sufficient to provide for the funding of the authority's periodic harbor dredging and pier maintenance efforts. The state treasurer shall invest the moneys deposited in the fund as provided by law. Interest earned on moneys deposited in the fund shall be deposited into the fund.

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

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

**TITLE I
THE STATE AND ITS GOVERNMENT**

**CHAPTER 14
LEGISLATIVE OFFICERS AND PROCEEDINGS**

Legislative Budget Assistant

Section 14:31-b

14:31-b Budget Division. –

I. The budget division shall:

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

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

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

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

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

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

**TITLE I
THE STATE AND ITS GOVERNMENT**

**CHAPTER 17-J
*CAPITAL BUDGET OVERVIEW COMMITTEE***

Section 17-J:1

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

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

**TITLE I
THE STATE AND ITS GOVERNMENT**

**CHAPTER 17-J
*CAPITAL BUDGET OVERVIEW COMMITTEE***

Section 17-J:2

17-J:2 Membership and Organization. –

I. The members of the committee shall be:

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

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

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

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

**TITLE I
THE STATE AND ITS GOVERNMENT**

**CHAPTER 17-J
*CAPITAL BUDGET OVERVIEW COMMITTEE***

Section 17-J:3

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

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

**TITLE I
THE STATE AND ITS GOVERNMENT**

**CHAPTER 17-J
*CAPITAL BUDGET OVERVIEW COMMITTEE***

Section 17-J:4

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

Source. 1981, 551:1. 2004, 257:37. 2011, 6:1, eff. June 24, 2011. 2014, 327:48, eff. Aug. 2, 2014.

**TITLE I
THE STATE AND ITS GOVERNMENT**

**CHAPTER 21-I
DEPARTMENT OF ADMINISTRATIVE SERVICES**

General Provisions

Section 21-I:12

21-I:12 Internal Organization of the Divisions of Procurement and Support Services, Public Works Design and Construction, and Plant and Property. –

I. The division of procurement and support services shall include the following internal organizational units and functions:

(a) A bureau of purchase and property under the supervision of a classified administrator of purchase and property who shall be responsible for the following functions, in accordance with applicable laws:

(1) Procurement of supplies, commodities, and services except as otherwise assigned to other bureaus or divisions of the department.

(2) Purchasing only heating oil that contains at least 5 percent biodiesel, as defined in RSA 362-A:1-a, I-b, except if such product is unavailable or is more costly than a 100 percent petroleum product, in which case such purchase shall be made at the discretion of the director of procurement and support services. The director, when using such discretion, shall consider at a minimum any savings related to equipment maintenance and longevity that may result from biodiesel use.

(3) Purchasing biodiesel fuel blends for the department of transportation in accordance with RSA 228:24-a, II.

(4) Maintaining and operating such central storage facilities as may be practical.

(5) Charging property and equipment to the using departments, as he or she shall deem advisable, and expressly specifying the responsibilities for maintenance of the same.

(6) Transferring unused supplies and equipment from one department or agency to another where needed and determining the value thereof; where such unused supplies and equipment cannot be so transferred, providing for disposal to the public by competitive bid whenever the estimated value of any unit or total of units is \$100 or more, otherwise in such manner as appears to be in the best interest of the state.

(7) There shall be within the bureau of purchase and property a surplus distribution section, which shall continue to operate for such period of time as surpluses or donated commodities of any kind are made available for distribution to the state by any department, division, or agency of the United States government or by any other source. The surplus distribution section shall be under the supervision of a classified supervisor of surplus distribution, who shall be responsible for the following functions, in accordance with applicable laws:

(A) Requesting, transporting, receiving, warehousing, allocating, enforcing compliance, and delivering, where deemed expedient, any surpluses or commodities made available to the state by the federal government or by any other source.

(B) Assuring that all contracts, agreements, leases, or other documents entered into by

the commissioner in order to operate the program of distribution of federal commodities and surpluses comply with the regulations and directives of the federal government.

(C) In his or her discretion, receiving, allocating, and distributing food supplies and other school food services supplies in cooperation with the New Hampshire School Food Service Association Co-operative, Inc., and such activities shall in no way constitute a restriction of trade.

(D) In his or her discretion, participating and cooperating in informational projects relating to distributions made by the agency.

(b) The department's functions relating to merchant payment cards, fleet management, reporting on state real property under RSA 4:39-e and RSA 21-I:11, I(a)(5), and facilitation of the disposition of state-owned real property, managed by such personnel, as may be assigned by the commissioner.

(c) A bureau of graphic services under the supervision of a classified administrator of graphic services who shall be responsible for the following functions:

(1) Supervising all state printing and its procurement.

(2) Ensuring that all legislative printing within the capability of the bureau of graphic services shall, at all times, have priority over other work of the bureau.

(3) Providing the capability to levy cost charges on the use of each state photocopier.

(4) Using the prison print shop to the extent it can efficiently do so to function as a vocational rehabilitation facility under the direct supervision of prison authority, provided the prison print shop shall be entitled to bid on any appropriate state printing job.

(5) Managing a service operation which shall provide graphic services to all state agencies.

(d) With reference to the bureau of graphic services and the rulemaking authority of the commissioner in this area, "graphic services" shall mean any method of producing written or pictorial representations and shall include, but not be limited to, all forms of photography, photocopy, duplicating, and printing.

(e) The following exceptions to the authority of the administrator of graphic services shall apply:

(1) He or she shall exercise no management or other authority over the forensic science laboratory established in RSA 106-B:2-a.

(2) He or she shall exercise no management or other authority over the printing, duplication, photocopying, photographic, or other graphic services equipment or personnel of the university system of New Hampshire, the department of transportation, the department of employment security, and the general court.

II. The division of plant and property shall include the following internal organizational units and functions:

(a) A bureau of planning and management under the supervision of a classified administrator of planning and management who shall be responsible for the following functions, in accordance with applicable laws:

(1) Recommending assignment of office and office-related space, including rented space, or space under consideration for rental, to the director, who shall report such recommendations to the commissioner.

(2) Preparing and maintaining an inventory of all physical space in real property rented or leased for use by the state. This inventory shall be made available to the comptroller in order to assist the comptroller to comply with accounting principles.

(3) Planning for any additional office space needs of the state in consultation with the

division of public works design and construction.

(4) Planning for any major renovation to state office buildings in consultation with the division of public works design and construction.

(5) Centrally managing all space rented by, or all proposed rentals of space by, state agencies, and providing central administration and management of the processes by which space is rented by state agencies, except as is otherwise provided by law. Unless otherwise allowed by law, agencies seeking to rent space shall do so only in consultation with the bureau of planning and management. The central management and administration provided by the bureau shall include assisting agencies in their selection of property, in the formulation of rental documents, in the preparation of notices, in agencies' solicitation of bids or proposals and selection of lessors, in space planning, in office layout, and in such other matters as are necessary for effective central planning and management relative to rented space but shall not include the power to enter into rental agreements on behalf of an agency.

(b) A bureau of general services under the supervision of a classified administrator of general services who shall be responsible for the following functions, in accordance with applicable laws:

(1) Providing support services, including but not limited to, mailing and messenger services to state government.

(2) Providing for the general maintenance of state-owned buildings and grounds, except as otherwise provided by law.

(c) A bureau of court facilities under the supervision of a classified administrator who shall be responsible for the following functions, in accordance with applicable laws:

(1) Providing suitable court facilities for the conduct of all court sessions held within each judicial district and county, subject to the availability of appropriated funds, in accordance with RSA 490-B.

(2) Providing for the general maintenance of state-owned court buildings and grounds, except as otherwise provided by law.

(d) The department's functions relating to energy management, managed by such personnel as may be assigned by the commissioner.

(e) The department's support of facilities of the department of health and human services managed by such personnel as may be assigned by the commissioner.

III. The division of public works design and construction shall be responsible for the following functions in accordance with applicable law:

(a) Supervising and overseeing the department's public works design and construction functions.

(b) Public works engineering, including planning and design for all public works projects as described in RSA 21-I:78 through RSA 21-I:86.

(c) Field supervision of all public works construction as described in RSA 21-I:78 through RSA 21-I:86.

(d) Supervision and coordination of all state-owned land and buildings not otherwise assigned, including, but not limited to, performing those functions specified in RSA 21-I:84, I.

(e) Except as otherwise provided by law, developing state-owned and supported land and buildings, and preparing a long range capital improvements plan, which shall be communicated to the commissioner of administrative services, or designee.

(f) Communicating with the commissioner of administrative services, or designee, the activities of the division relative to the capitol budget overview process. The commissioner of

administrative services, or designee, shall coordinate the department's activities relative to the **capital budget overview** process and shall communicate with the general court regarding that process as it relates to public works.

(g) Communicating with the commissioner of administrative services, or designee, long range capital planning relative to public works design and construction. The commissioner of administrative services, or his or her designee, shall coordinate the department's long range capital planning relative to public works design and construction to meet the needs of the state.

(h) The supervision and operation of all public works of the state not otherwise provided for or assigned by law.

Source. 1983, 416:40. 1985, 188:1; 399:19. 1991, 346:7. 2003, 319:83. 2004, 257:34. 2005, 291:7. 2011, 224:333, eff. July 1, 2011. 2014, 327:10, eff. Aug. 2, 2014.

TITLE I THE STATE AND ITS GOVERNMENT

CHAPTER 21-I DEPARTMENT OF ADMINISTRATIVE SERVICES

Public Works Design and Construction

Section 21-I:80

21-I:80 Major Projects. –

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

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

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

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

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

(1) The construction management method of contracting is used; or

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

reports on project status.

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

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

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

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

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

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

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

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

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

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

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

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

associated with uncovering falsified information supplied under this section.

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

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

(f) On a quarterly basis, the commissioners of administrative services and labor shall post electronically for public access and shall also circulate to all other public works construction or renovation awarding authorities of state government, including the college and university systems and the department of education office of building aid, a list of any construction contractors, subcontractors, or independent contractors found to be in violation of this section, including the amount fined and the period of time such persons or entities shall not be allowed to bid or work on state projects.

Source. 2005, 291:9. 2007, 323:3, 8. 2008, 270:2, 3, 5. 2010, 209:3, eff. Aug. 27, 2010. 2012, 247:12, eff. Aug. 17, 2012. 2013, 86:1, eff. Aug. 18, 2013.

TITLE VIII PUBLIC DEFENSE AND VETERANS' AFFAIRS

CHAPTER 110-B THE MILITIA

Public Property

Section 110-B:28

110-B:28 National Guard Facilities. –

I. All armories, arsenals, camps, ranges, bases, airports, and other facilities owned, leased, licensed, or maintained by the state or by the United States for the use of the New Hampshire national guard and all activities conducted therein shall be under the general charge, control of, and regulated by the adjutant general and no political subdivision of the state shall interfere with or regulate such activities. The adjutant general may use the means necessary and required, including the arming of trained personnel, to protect, guard, secure and defend and maintain all such facilities. Use of force by any member of the New Hampshire national guard in duty status, shall be in accordance with the applicable Department of Defense, United States Army, and United States Air Force directives and instructions on rules of engagement and use of force. If mission specific rules of engagement are issued, the specific rules shall be followed, to the degree they deviate from the existing rules, for as long as military members are carrying out duties related to the mission for which the specific rules were issued.

II. Unless the same shall be furnished by the United States, the state shall provide adequate armory accommodations, bases, camps, target ranges, and other facilities and shall maintain the same for units of the army national guard and of the air national guard allotted to the state under the laws of the United States, accepted by the governor and organized under the authority of this chapter.

III. The adjutant general may designate an officer to be in direct charge of each armory, arsenal, camp, base, or other facility.

IV. (a) The adjutant general may cooperate with and enter into contracts or agreements with

the federal government, or any agency thereof, as he or she deems desirable to secure the participation of the United States government, through the allotment of federal funds, in the costs of constructing, enlarging, or altering armories, the state veterans cemetery, or other military facilities. The adjutant general may contract with the federal government to perform construction for building renovations or site improvements to existing state-owned facilities or land, subject to the approval of the **CAPITAL BUDGET OVERVIEW COMMITTEE** established in RSA 17-J. Any affected municipalities shall receive notice at least 14 days prior to the **CAPITAL BUDGET OVERVIEW COMMITTEE** meeting at which such projects are slated to be approved. Such federally contracted and completely federally funded projects shall either:

(1) Within 90 days prior to the end of the federal fiscal year, be designed and ready for bidding; or

(2) Where such project design is incomplete and not ready for bid, a contract may be entered into within 210 days prior to the end of the federal fiscal year.

(b) The adjutant general may adopt procedures relative to this section to ensure the best interest of the federal and state of New Hampshire governments and the national guard, including notice procedures that simultaneously provide project details to all interested parties.

V. Any military facilities which are the responsibility of the state shall be accepted by the adjutant general, after the approval of the governor and council in accordance with the provisions of RSA 4:29.

VI. For purposes of morale and unit cohesiveness and to assist in esprit de corps, units may have a social club composed of members located within national guard facilities. Any such club shall be subject to regulations issued by the adjutant general, shall be under the control of the assistant adjutant general for the air or army national guard, and shall be licensed and subject to inspection by the New Hampshire state liquor commission.

Source. 1981, 434:1. 1985, 25:2. 1986, 228:2. 2002, 248:7, eff. May 17, 2002. 2013, 255:1, eff. Sept. 22, 2013.

TITLE XV EDUCATION

CHAPTER 195-D NEW HAMPSHIRE HEALTH AND EDUCATION FACILITIES AUTHORITY

Section 195-D:5

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

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

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

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

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

V. To determine the location and character of any project to be financed under the provisions of this chapter, and to construct, reconstruct, maintain, repair, operate, lease, as lessee or lessor, and regulate the same; to enter into contracts for any or all of such purposes; to enter into

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

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

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

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

IX. To employ consulting engineers, architects, attorneys, accountants, construction and financial experts, superintendents, managers, and such other employees and agents as are necessary in its judgment, and to fix their compensation;

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

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

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

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

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

XV. To accept any gifts or grants or loans of funds or property or financial or other aid in any form from the federal government or any agency or instrumentality thereof or from the state or

any agency or instrumentality thereof or from any other source, and to comply, subject to the provisions of this chapter, with the terms and conditions thereof;

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

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

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

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

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

TITLE XX TRANSPORTATION

CHAPTER 228 ADMINISTRATION OF TRANSPORTATION LAWS

Section 228:4

228:4 State Transportation Projects. –

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

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

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

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

(d) Statewide transportation improvement program projects with a cost in excess of \$25,000,000 may be developed and constructed utilizing the design build concept based on a request for proposal provided that the department first demonstrates that using the design build concept for the project in question benefits the state more than using conventional contracting methods. The department shall hold a publicly noticed hearing to take comment on its proposal to use the design build concept for a particular project. Such notice shall be provided at least 14 days prior to the hearing date. The department shall allow for a 30-day public comment period following the publicly-noticed hearing before submitting its proposed use of the design build concept to the governor and executive council for formal approval. After the governor and

council approve use of the design build concept for the project, the department may solicit bids from contractors. Any contract with the selected bidder shall be submitted to the governor and council for final approval. The commissioner shall report the results of any statewide transportation improvement program project using the design build concept to the ***CAPITAL BUDGET OVERVIEW COMMITTEE*** within 90 days after the completion of the project.

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

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

TITLE XX TRANSPORTATION

CHAPTER 228 ADMINISTRATION OF TRANSPORTATION LAWS

Section 228:12-a

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

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

TITLE XX TRANSPORTATION

CHAPTER 238-A NEW HAMPSHIRE RAIL TRANSIT AUTHORITY

Section 238-A:12-a

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

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

**TITLE XXIII
LABOR**

**CHAPTER 282-A
UNEMPLOYMENT COMPENSATION**

Administrative Organization and Administration

Section 282-A:112

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

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

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

III. [Repealed.]

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

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

- (a) Acquisition of land or existing buildings;
- (b) New construction;
- (c) An addition to an existing facility; or
- (d) An improvement or repair to a facility which exceeds routine maintenance.

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

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

CAPITAL BUDGET OVERVIEW COMMITTEE

MINUTES

November 18, 2014

The Capital Budget Overview Committee met on Tuesday, November 18, 2014 at 10:00 a.m. in Room 201 of the Legislative Office Building.

The following members were in attendance:

Representative David Campbell, Chairman
Representative Bernard Benn
Representative John Cloutier, Clerk
Representative Daniel Eaton
Representative John Graham
Representative Ken Weyler
Senator David Boutin
Senator James Rausch
Senator Nancy Stiles

Representative Campbell called the meeting to order at 10:00 a.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Graham, seconded by Representative Eaton, that the minutes of the September 16, 2014 meeting be accepted as written. MOTION ADOPTED.

NEW BUSINESS:

CHAPTER 143, LAWS OF 2011, BUDGET LAW 04-96-96-90515-3005-0300:

CAP 14-057 Department of Transportation – Patrick McKenna, Deputy Commissioner, Department of Transportation presented the request and responded to questions of the Committee.

On a motion by Representative Eaton, seconded by Senator Rausch, that the Committee approve the request of the Department of Transportation, Bureau of Mechanical Services, to amend the Department's Equipment Acquisition Plan for Fiscal Year 2015 by increasing the FY 2015 plan amount by \$1,142,000, and adding the purchase of nine (9) new trucks and seven (7) new material spreaders, as specified in the request dated November 10, 2014. MOTION ADOPTED.

This item (CAP 13-040) was originally approved by the Capital Budget Overview Committee on September 24, 2013, with subsequent approved action on (CAP 14-020) April 15, 2014.

INFORMATIONAL:

CAP 14-054 Department of Corrections, jointly with the Department of Administrative Services – Chapter 195:1, IV, Laws of 2013 – Michael Connor, Deputy Commissioner, Department of Administrative Services, and Helen Hanks, Assistant Commissioner, Department of Corrections presented a status update on the November 2014 Women’s Prison Quarterly Report. Theodore Kupper, Administrator, Bureau of Public Works, Department of Administrative Services was also present to respond to questions of the Committee.

CAP 14-055 Department of Transportation – Patrick McKenna, Deputy Commissioner, Department of Transportation presented a status update on the current balance of available Turnpike Toll Credits as requested by the Committee June 24, 2014.

CAP 14-056 Department of Information Technology – Chapter 195:42, IV, Laws of 2013 – Theresa Pare-Curtis, Director, Web Support Division, Department of Information Technology presented a status update to the November 2014 Business One Stop Quarterly Status Report.

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 10:38 a.m.)

Representative John Cloutier, Clerk



New Hampshire Liquor Commission

CAP 15-003

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

January 21, 2015

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 Liquor Commission respectfully requests a transfer of appropriation and approval from the Capital Budget Overview Committee to utilize funds appropriated for the Computer Software – Credit Card capital fund for the amount of \$664,000.

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 77 retail stores.

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

Encryption software to enable credit card data to pass through the payment system in a secure manner to the bank is required to reduce or eliminate a data breach and ensure that consumers' credit card transactions are secure. The current credit card terminals have reached end-of-life and soon will no longer be supported by the manufacturer. In addition, the Commission has a

requirement to deploy EMV credit card terminals to all stores by October 15, 2015 in order to accommodate the new chip credit cards. Professional services will be necessary to assist the Commission in identifying and assisting in the RFP process and contract negotiations.

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

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

Respectfully Submitted
New Hampshire State Liquor Commission



Joseph W. Mollica, Chairman



February 5, 2015

Representative Gene Chandler, Chairman
Capital Budget Overview Committee
Legislative Office Building, Rm. 201
107 North main Street
Concord, NH 03301

Re: Harbor Dredging and Pier Maintenance Fund

Dear Representative Chandler,

In accordance with **RSA 12-G:46 Harbor Dredging and Pier Maintenance Fund Established**, the Pease Development Authority Division of Ports and Harbors is requesting the Capital Budget Overview Committee approve the release of Eighty Thousand Dollars (\$80,000.00) from the Harbor Dredging and Pier Maintenance Fund for the purpose of purchasing and installing an above ground truck scale at the Market Street Marine Terminal.

The truck scale is a revenue generator for the Division and there are fees charged for the use of the truck scale. All cargo handled at the Market Street Marine Terminal is required to weighed for the following, but not limited to, reasons;

- Legal over the road weights for trucks hauling cargo from the terminal
- Inventory controls
- Cargo invoicing
- Stability and stowage calculations aboard the ship

The existing truck scale was installed in 1990 and is approaching is useful life (25 years). It is a below ground mechanical scale with all the mechanism in a concrete "pit" which is constantly wet thereby promoting corrosion. On January 28, 2015 the scale malfunctioned and upon inspection by Northeast Scale, the Division's service provider, it was determined that due to severe corrosion, the structure of the scale had broken beyond repair. This situation has serious negative impacts on cargo operations at the terminal with an immediate impact on the Division's tenant, Morton Salt Company, a provider of road de-icing salt to the New Hampshire Department of Transportation. The Division consulted with Northeast Scale Company to resolve this issue in the most expeditious manner possible since repair of the scale was not an option.

Northeast Scale advised that there was an above ground scale available for immediate shipment from a manufacturer on Missouri. Upon delivery the scale could be installed in a "temporary" manner on top of the existing scale deck. This was the best option so that the movement of salt could resume limiting the down time of salt operations to approximately ten (10) days. During winter months, especially with the snow events the State is experiencing, Morton Salt operates seven (7) days a week. At the end of the winter weather, the scale will be installed in a more permanent manner. Additionally, without the truck scale, the Division would not be able to attract other cargos to the marine terminal.

Based on the facts stated above, the Division of Ports and Harbors placed the order for the scale on January 29, 2015 which would be shipped February 4th, delivered on or before February 6th and installed and operational by February 9th.

On February 5, 2015, the Pease Development Authority Board of Directors authorized the Division of Ports and Harbors to request the Capital Budget Overview Committee release of the funds from the Harbor Dredging and Pier Maintenance. The balance of the Fund as of December 31, 2014 was \$455,000.00.

Therefore, in accordance with **RSA 12-G:46 Harbor Dredging and Pier Maintenance Fund Established** the Pease Development Authority Division of Ports and Harbors requests that the Capital Budget Overview Committee authorize the release of Eighty Thousand Dollars (\$80,000.00) from the Harbor Dredging and Pier Maintenance Fund for the purpose of purchasing and installing an above ground truck scale in accordance with the attached documentation.

Sincerely,

A handwritten signature in cursive script that reads "Geno J. Marconi". The signature is written in black ink and is positioned above the typed name.

Geno J. Marconi, Division Director



Date: January 29, 2015
To: PDA Board of Directors
From: Geno Marconi, Port Director
Subject: Truck Scale

On the afternoon of January 28, 2015, I was informed that the truck scale was malfunctioning. It was reported to me that one of the trucks was stopped at a check point and weighed by the State Police Truck Enforcement Division and the truck was overweight even though the driver had the scale slip from here showing a legal over the road weight.

Upon notification, I called Northeast Scale who installed the original scale in 1967 and replaced it with the current scale in 1990 and asked them to inspect and repair it. Their service technician came the next day, Thursday January 29th. After his inspection he reported that part of the support structure failed and bent and at least two (2) of the support stands are bent beyond repair,

Attached is a copy of the Work Order with the hand written report from the technician specifically stating "**DO NOT DRIVE ON THE SCALE!!!**"

There was a follow up conversation with Mr. Tony Lewis at NE Scale who went into detail about the options and the options were limited.

NE Scale said they were having difficulty locating parts for the scale and even if the parts were available, they are not sure they could get the scale certified because of the age of the remaining components and the overall condition of the components that may have been affected by the damage identified during the inspection by their technician. The scale is a mechanical scale with the steel structures in a concrete pit which collects water, is always wet and promotes corrosion of the mechanism.

Attached is a proposal by NE Scale to purchase an above ground scale and install it on top of the existing scale deck. This can be accomplished by blocking the existing scale deck from below in order to support the equipment. This would be a "temporary" installation which would allow operations to resume in the most expeditious manner.

At the end of the winter season when, when trucking of sale stops, the new scale mechanism will be disassembled, the existing mechanical scale will be removed and the existing concrete pit will be filled and compacted. A thick concrete pad will be poured atop the compacted fill and the new scale will be reassembled permanently on top.

The cost is within what I have investigated with other brands of above ground scales.

Scale and installation	\$66,879
Freight	\$ 5,000
Site work	\$ 5,000
Contingencies	\$ 3,000
TOTAL (rounded)	\$80,000

The scale generates revenue for the Division through usage fees charged tenants for weighing trucks and is critical for the handling of cargo at the terminal.

At the present time, the scale is critical to the operations of Morton Salt who dependent on the scale for the shipment of road deicing salt. Without the use of a functional scale, Morton is severely impacted.

Northeast Scale informed the division that by placing the order for the scale from the manufacturer today January 29th, shipment could be made on Wednesday, February 4th and installation could be completed over the week end of February 7th and 8th. Due to the urgency of this matter, the order was placed on January 29th.

The Division proposes to expend funds from the Harbor Dredging and Pier Maintenance Fund for the scale purchase and installation. The balance of the fund as of December 31, 2014 was \$455,000.00. Expenditures from the fund require approval from the Capital Budget Overview Committee.

Therefore, the Division of Ports and Harbors requests that the PDA Board of Directors, ratify and approve the purchase and installation of an above ground truck scale as proposed by Northeast Scale, attached, and authorize the Division to seek approval from the Capital Budget Overview Committee to expend not more than \$80,000.00 from the Harbor Dredging and Pier Maintenance Fund.

MOTION

Director Bohenko:

The Pease Development Authority Board of Directors hereby authorizes the Division Director to request that the Capital Budget Overview Committee ("CBOC") release \$80,000.00 from the Harbor Dredging and Pier Maintenance fund for the replacement of the truck scale at the Market Street Terminal.

Further, subject to the approval of funds by the CBOC, the Board authorizes the Executive Director to enter into a Contract with Northeast Scale Company, Inc. for the purchase and installation of the truck scale in the estimated amount of \$71,879.00; all in accordance with the memorandum of Geno Marconi, Division Director dated January 29, 2015 attached hereto.

In accordance with the provisions of RSA 12-G:8, VIII, the Board justifies the waiver of the RFP requirement for the purchase and installation of the truck scale based on the following:

1. The truck scale is necessary for the daily operations at the Market Street Terminal and it is imperative that the truck scale be replaced as soon as possible;
2. Northeast Scale Company installed and serviced the existing truck scale; and
3. Northeast Scale Company can replace the scale in a timely manner.

Note: 5 Affirmative roll call votes required.

N:\RESOLVES\CapitalBudTruckScale0215.wpd



Work Order

COMPANY, INC.
 40 Londonderry Turnpike 2-E
 Hooksett, NH 03106
 (603) 622-0080

112731
 1925

Bill To	Job Location
Geno Marconi NH Port Authority 555 Market Street #1 Portsmouth, NH 03801	Geno Marconi NH Port Authority 555 Market Street #1 Portsmouth, NH 03801

603-8500 603-436-8500

W&M Acct #	Your Order No.	Next Inspection Due
15 20341		Tony

Description

Service call to evaluate broken truck scale.
 After evaluation, found transverse center level collapsed to 2 center levels
 damaged from center level twisting.
 "Note" Deck is still progressively deteriorating along with pit & walls
 Office will be in contact to discuss ~~options~~ options of resolving
 issues
 "Do NOT Drive ON SCALE!!!"

Customer responsible to notify Weights & Measures: YES NO

COMMENTS: _____

TRUCK PLACED IN SERVICE YES NO PARTS INSTALLED YES NO

TECH: Matt PARTS: _____
 ON JOB LABOR: 1 1/2 HRS.
 TRAVEL LABOR: 2 HRS.
 SHOP LABOR: _____ HRS.

D 1/25/15 CUSTOMER SIGNATURE: [Signature]

Thank You!



Solutions for all your "Weighing Needs!"

40 Londonderry Turnpike 2-E, Hooksett, NH 03106
800-543-4828 / 603-622-0080

Page 1-2
Quotation # TL-1-29-15-EPR

January 29, 2015

Attn: Geno Marconi
NH Port Authority
Portsmouth, NH

Dear Geno,

Here is the quote you requested, please note that Cardinal said they would need a PO and contract signed today to meet next Wednesday 1/4/15 shipment and the down payment in 10 days.

Pricing as Follows:

QTY	Description	Price
1	Cardinal Truck Scale Model 13570-EPR-LF / 70'x11x3/8" Steel Platform / 135 ton total capacity / 45 ton CLC	\$56,579
1	Set of Side Rails	\$3,500
1	Installation prior to scale arrival Includes: Blocking scale platform to make ridged and to keep from collapse / running required conduits / Weld weighbridge stops	\$1,800
1	Installation Saturday scale arrival Includes: off load and set scale in place / wire scale system / shim scale system level / anchor scale system / provide test truck to calibrate and state certify	\$5,000
1	Any delays that causes Northeast scale to return on Sunday will be charged additionally	Sunday labor Additional
1	Total for above repairs	\$66,879
	Shipping estimate	\$5,000 To be added additional to final invoice

Options:

QTY	Description	Price

Terms of payment:

- 50% down payment 10 days from contract signed
- 50% net 30 upon completion or 30 days from equipment arrival

Customer's Responsibilities:

- Customer must have scale pit deiced & pumped cleaned prior to arrival.
- Provide crane or piece of equipment to off load and install truck scale.
- Provide equipment and material to build entry & exit ramps
- Provide electrician for anything A/C power related


Note that this is considered by state law a temporary install for up to 6 months, after 6 months you will need to have the scale put on a permanent foundation with 10ft level entry & exit approach pads.

If you have any questions please feel free to call me at any time.

Respectfully,

Tony Lewis
Northeast Scale Company
800-543-4828

Cardinal.



EPR-LF+ PLUS

ELECTRONIC PORTABLE TRUCK SCALES



LEGAL FOR TRADE

EPR-LF+ PLUS SERIES

- Heavy-Duty Checkered Steel Deck
- Self-Contained Design for Portability
- Durable Baked-on, Anti-Corrosion Powder Paint

Cardinal's EPR-LF+ Plus shown here with optional steel sloped approach ramp and pipe side rolls.

Completely Portable. LIFT, LOAD, MOVE, WEIGH!

Cardinal includes conduit integral throughout each scale module for **complete protection** of all electronic load cell cabling.

The Culmination of 60 Years of Continuous Truck Scale Improvements

Over 60 years ago, Cardinal designed and produced the very first all-steel truck scale.

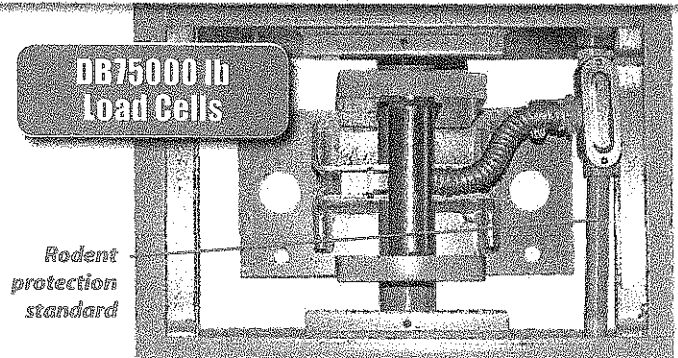
Cardinal's model 13570-EPR-LF shown here with optional 4-inch diameter pipe side rails and optional 20-ft-long steel sloped approach ramp.

- **16-INCH OVERALL HEIGHT**
- **MINIMAL INSTALLATION COSTS**
- **HEAVY-DUTY STRUCTURAL TUBING**
- **SINGLE SOURCE CONVENIENCE AND SECURITY**

Cardinal's EPR-LF+ Plus portable vehicle scale is the ideal answer

when a scale is needed that can be moved from site to site. Industries such as rock quarries, sand and gravel pits, and logging companies must relocate equipment from time to time to maintain efficient product flow. Cardinal's EPR-LF+ Plus contributes to the ease and efficiency of these moves. The complete scale is contained in modules which are furnished with lifting eyes for easy moving. Simply lift, move, and lower the scale to its new location for weighing with minimal time and effort necessary.

Designed for easy transport, each completely self-contained Cardinal EPR-LF+ Plus scale consists of modules fabricated to minimize overall height and maximize strength. Heavy duty structural tubing is placed in strategic locations to support heavy vehicle loading. Cross members and other lateral structural members provide rigid support for the heavy-duty checkered deck plate. The EPR-LF+ Plus may be placed on compacted surfaces or timbers for an economical installation (applicable in states which approve temporary installations). Contact your local weights and measures office for specific requirements in your location.



The EPR-LF+ Plus comes with 75,000-lb heavy-capacity, double-ended shear beam stainless steel load cells.

DOUBLE LINK SUSPENSION ENSURES ACCURATE WEIGHT IN ROUGH CONDITIONS

The EPR-LF+ Plus utilizes Cardinal 75,000 lb capacity DB series double-ended shear beam stainless steel load cells. Load cell wiring is already installed and furnished with quick connections for easy installation and removal.

ELECTRONIC PORTABLE TRUCK SCALES



Cardinal

EPR-LF⁺
PLUS

**ROBOTIC WELDING
QUALITY**



**PLASMA CUTTING
PRECISION**



**American-Made
HIGH-QUALITY
PRECISION**

**Side Rail Brackets
Standard**

Every EPR-LF+ Plus includes heavily formed receiving brackets for quick and easy installation of the optional side rails. The side rails are designed to be installed for each scale module and include bright reflective tape for additional driver safety.

CONVENIENT SIDERAILS
*May be ordered with the scale
or added later.*

Cardinal offers multiple options for side rails to be added to your truck scale. The optional steel side rails include ball-nose end caps.

EPR-LF+ Plus arrives fully prepared for installation.

Your scales 100% assembled and tested in the Cardinal factory before shipping.

Cardinal's EPR-LF+ Plus includes 75,000 pound model DB stainless steel load cells with factory assembled stands. Each long-lasting scale bridge has interconnecting load cell blocks and receivers for a time saving no-bolt installation.



ELECTRONIC PORTABLE TRUCK SCALES

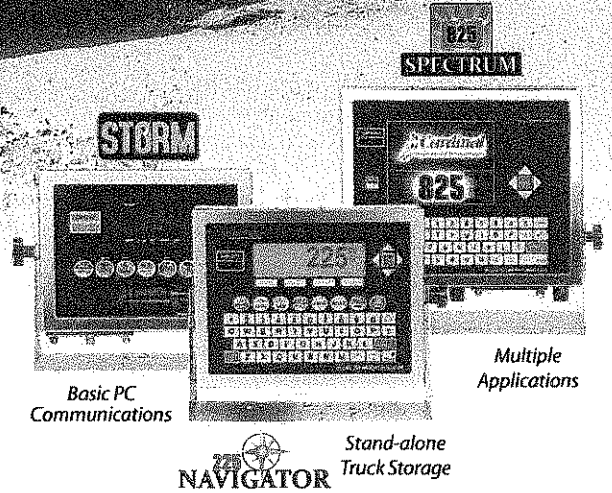
EPR-LF+ Plus TRUCK SCALE MODELS - Steel Deck

MODEL	PLATFORM SIZE	TONS CAPACITY	CLC* TONS	SECTIONS
4520-EPR-LF	20' x 11'	45	45	2
7040-EPR-LF	40' x 11'	70	45	3
8050-EPR-LF	50' x 11'	80	45	4
11060-EPR-LF	60' x 11'	110	45	4
13570-EPR-LF	70' x 11'	135	45	4
13580-EPR-LF	80' x 11'	135	45	5
135100-EPR-LF	100' x 11'	135	45	6

*CLC = Concentrated Load Capacity: The maximum axle-load concentration for a group of two axles with a center line spaced 4' apart and an axle width of 8' that can safely be applied to the scale.

iCan: Optional load cell control system available includes Cardinal's patented one-step SmartCat® feature.

Other sizes and capacities readily available. Please consult the Cardinal Scale factory for more options.



Basic PC Communications

Multiple Applications

Stand-alone Truck Storage

SINGLE SOURCE CONVENIENCE AND SECURITY

Cardinal Scale provides a one-stop shop for all your weighing needs with a complete line of peripheral equipment, including indicators, remote displays, and weight software, to complete your truck scale. Your risk is eliminated when you own a Cardinal truck scale, since you only have one call to make for new products and service support.

CERTIFICATIONS

The EPR-LF Truck Scale meets or exceeds Class III, 10,000 division accuracy requirements in accordance with NIST Handbook 44. A Certificate of Compliance Number 97-093 has been issued under the National Type Evaluation Program (NTEP) of the National Conference on Weights and Measures.



Notice of Approval AM-4890



Cardinal Scale reserves the right to improve, enhance or modify features and specifications without prior notice. All registered trademarks are the property of their respective owners.

Cardinal.
 Cardinal Scale Manufacturing Co.
 203 E. Daugherty, Webb City, MO 64870 USA
 Ph: 417-673-4631 or 800-441-4237 • Fax: 417-673-5001
 www.CardinalScale.com

SOLD BY:

Northeast SCALE

40 Londonderry Turnpike 2-E
 Hooksett, NH 03106
 (603) 622-0080

Sales Contract

Quote # TL-1-29-15-EPR

BILL TO		SHIP TO
NH Port Authority 555 Market St. Portsmouth, NH 03801		NH Port Authority 555 Market St. Portsmouth, NH 03801
QTY.	MODEL NUMBER	DESCRIPTION
1	13570-EPR-LF	Cardinal 70x11 truck scale
1	140ft side rails	1 set of side rails
1	Installation	Installation and final calibration
1	Sunday labor to be added if required	Sunday labor to be added if required
Customer to supply the following:		
clean deiced scle pit		
piece of equipment or crane to off load and install scale		
equipment & material to build ramps		
Electrician if needed		

TERMS

Customer Purchase Order #

Net 30 Days

Installment Contract:

50% downpayment upon placement of order within 10 days
 50% net 30 on completion or 30 days from equipment arrival

Other:

Price of above Equipment	\$66,879.00
Less:	
Freight: (Add to Invoice)	\$5,000.00 Estimated
Other:	
Total Price	\$71,879.00
Less: Down Payment	\$35,939.50
Balance Due	\$35,939.50

30 days after receiving the equipment 90% of contract balance is due, 28% interest will be charged to un paid balances after net 30

ALL PARTIES TO THIS CONTRACT AGREE TO BE BOUND BY THE TERMS AND CONDITIONS SET FORTH ON REVERSE SIDE.

WITNESS *Matthew S. Hall*
Patricia Leadi

PURCHASER'S SIGNATURE *[Signature]* DATE *1/29/2015*
 PURCHASER'S NAME

ACCEPTED BY NORTHEAST SCALE CO., INC.
 BY *[Signature]* DATE *1/29/15*

PLEASE PRINT OR TYPE
 PURCHASER'S TITLE *Port Director*
 BUSINESS NAME *NH Port Authority*



State of New Hampshire

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

CAP 15-002

LINDA M. HODGDON
Commissioner
(603) 271-3201

January 28, 2015

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

Representative Gene Chandler, Chairman
Capital Budget Overview Committee
State House, Room 105
Concord, New Hampshire 03301

REQUESTED ACTION

In accordance with RSA 21-I:80, I (d) the Department of Administrative Services, Bureau of Public Works Design and Construction in conjunction with the Department of Safety, request approval of preliminary plans for the construction the new NH Marine Patrol Headquarters in Glendale.

EXPLANATION

The Department of Safety was appropriated \$9,379,313 under Laws of 2013, Chapter 195:2, I, D, to construct a new Marine Patrol headquarters building located on Lake Winnepesaukee in Gilford, New Hampshire. The project will include demolition of the existing Marine Patrol building, an adjacent marina building and construction of the new facility. The new headquarters building will contain new office spaces for Marine Patrol personnel (sworn/civilian), secure booking areas, dock access for water vessels, a storage facility, a mechanic's shop for repairs, ADA accessible boating, education classrooms, boat registration, administration functions and on-site parking.

Samyn-D'Elia Architects from Ashland, New Hampshire was hired to design the project. In July 2014 letters of interest and qualifications were requested from contractors. Eight firms responded and provided letters of interest and qualification packages. The firms were as follows:

Allied Cook Construction
Portsmouth, NH

Gilbane Construction
Merrimack, NH

BPS Corporation
Laconia, NH

Harvey Construction
Bedford, NH

DEW Construction Corp.
Williston, VT

Meridian Construction
Gilford, NH

Eckman Construction
Bedford, NH

Milestone Engineering & Construction
Concord, NH

The list of contractors was then reduced to the best qualified 6-firms based on experience, references, project team and bonding capacity. Those 6-firms were asked to submit Technical Proposals. Five contractors provided technical Proposals. Interviews were held in September 2014 with the following five firms:

Allied Cook Construction
Portland, ME

Eckman Construction
Bedford, NH

DEW Construction Corp
Williston, VT

Harvey Construction
Bedford, NH

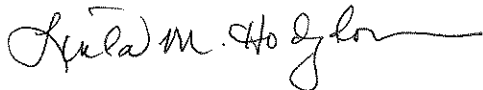
Meridian Construction
Gilford, NH

BPS Corporation (did not respond to RFP)
Concord, NH

The five construction management firms were then ranked on the basis of general qualifications, clarity of the proposal, pre-construction and construction experience, their project team, and overall suitability for the assignment. (See attached scoring sheet). Based on the results of the scoring, the three highest scoring construction management firms were then requested to provide a Guaranteed Maximum Price (GMP) for the project. Our architect estimated the construction project cost to be \$8,908,065. We received bids on November 6, 2014 from the three best qualified firms with the lowest GMP of \$7,998,717 being submitted by Harvey Construction Corp. (Please see attached bid tab.) Based on the low bid we selected Harvey Construction.

In accordance with RSA 21-I: 80 I (d) we are authorized to use the construction management process and are requesting approval of preliminary plans for the project. The NH Marine Patrol provides life safety services to the public and we are attempting to limit the construction to one boating season. The tight time frame, the complexity of the project and environmental concerns are key factors guiding our decision to utilize a construction management (CM) delivery system for this project. The CM delivery system will allow us to prequalify the best vendors for the project based on qualifications, experience and team composition. It will also expedite the schedule and provide more flexibility to deal with any unforeseen conditions or schedule adjustments.

Respectfully Submitted,



Linda M. Hodgdon
Commissioner
Department of Administrative Services



John J. Barthelmes
Commissioner
Department of Safety

\$7,998,717.⁰⁰

BIDDER SUMMARY

PROJECT NAME: **NAME** Marine Patrol Headquarters BPW Project No. 80739R
 PROJECT NUMBER: **NUMBER** 80739B
 COUNTY: **COUNTY** BELKNAP
 BID OPENING DATE: **DATE** 11/03/2014
 SCOPE OF WORK:

The new facility will include: Demolition of the existing structure and adjacent Marina building, prepare site for a new Marine Patrol Headquarters with new office space for Marine Patrol personnel (sworn/civilian), secure booking area, dock access for water vessels, storage facility, mechanics shop for repairs, ADA accessible for boating education classrooms, boat registration, administration functions and develop on site parking. The life expectancy for this project is 50 years.

BUREAU OF PUBLIC WORKS

Award to Harvey Const. Corp
 Hold for Negotiation
 Cancel Contract
 User Agency DOS
 Authorized by [Signature]
 Date 11/6/14

LOCATION: ADDRESS 31 Dock Road Gilford NH
 COMPLETION DATE: DATE May 1 2016

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	A		B		C	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Pre-Construction Services	1	1.00	\$ 50,000.00	\$ 50,000.00	\$ 26,344.00	\$ 26,344.00	\$ 15,000.00	\$ 15,000.00
2	Construction CM Fee	1	1.00	\$ 449,636.00	\$449,636.00	\$ 226,143.00	\$ 226,143.00	\$ 1,329,759.00	\$ 1,329,759.00
3	Construction General Conditions	1	1.00	\$ 316,390.00	\$316,390.00	\$ 532,632.00	\$ 532,632.00	\$ 729,673.00	\$ 729,673.00
4	Compensation for Construction	1	1.00	\$6,770,691.00	\$6,770,691.00	\$7,061,897.00	\$ 7,061,897.00	\$ 8,242,022.00	\$ 8,242,022.00
5	Allowances No. 1	1	1.00	\$ 156,000.00	\$156,000.00	\$156,000.00	\$156,000.00	\$156,000.00	\$156,000.00
6	Allowances No. 2	1	1.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$225,000.00	\$ 225,000.00	\$ 225,000.00
7	Allowances No. 3	1	1.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
8	Allowances No. 4	1	1.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
9	Allowances No. 5	1	1.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
GMP TOTAL					\$7,998,717.00		\$8,259,016.00		\$10,728,454.00

\\Dot\data\Public Works\23 Dept of Safety\80739R Gilford NH Marine Patrol Bldg.-Land\Bidding\COPY of 80739R BID TAB.xlsx

ALT. NO.	ALTERNATES	ADD/DEDUCT					
1	ALTERNATE DESCRIPTION		ADD - N/A	\$419,200.00	ADD-N/A	\$ 338,500.00	ADD - N/A \$ 308,318.00

BIDDER	BID RESULTS		
A Harvey Construction Corporation	10 Harvey Road, Bedford, NH (603) 624-4600		\$7,998,717.00 Accepted
B Meridian Construction	32 Artisan court, Unit 4 Gilford, NH (603) 527-0101		\$ 8,259,016.00
C ALLIED COOK Construction	PO Box 1396, Portland ME 04104, (207) 772-2888		\$ 10,728,454.00

MARINE PATROL HEADQUARTERS
Project No. 80739R

	Max. Points	Committee Ratings					
		Kupper	Juliano	Brown	Dunleavy	McLain	
ALLIED COOK CONSTRUCTION							
PART 1 General Qualifications	50	40	37	36.5	21.5	38	
PART 2 Pre-Construction Phase	50	30	36	36.5	40	45	
PART 3 Construction Phase	50	31.5	36	36.5	35	42	
PART 4 Work Plan	20	10	13	13	18	14	
PART 5 Work Load	30	24	24	24	20	22	
PART 6 Interview	50	35	45	35	43	38	
Subtotal =	250	170.5	191	181.5	177.5	199	Cumulative score = <u>919.5</u>

	Max. Points	Committee Ratings					
		Kupper	Juliano	Brown	Dunleavy	McLain	
DEW CONSTRUCTION CORP							
PART 1 General Qualifications	50	31.5	38	36.5	29	30	
PART 2 Pre-Construction Phase	50	27	32	37	26	39	
PART 3 Construction Phase	50	25	31	34.5	32.5	41	
PART 4 Work Plan	20	17	15	18	12	20	
PART 5 Work Load	30	26	21	22	21	26	
PART 6 Interview	50	10	25	30	32	35	
Subtotal =	250	136.5	162	176	152.5	191	Cumulative score = <u>818</u>

	Max. Points	Committee Ratings					
		Kupper	Juliano	Brown	Dunleavy	McLain	
ECKMAN CONSTRUCTION							
PART 1 General Qualifications	50	28	29	30	35	33	
PART 2 Pre-Construction Phase	50	26	36	33.5	39	44	
PART 3 Construction Phase	50	27.5	37	29	33.5	43	
PART 4 Work Plan	20	15	16	14	16.5	20	
PART 5 Work Load	30	24	21	19	20	21	
PART 6 Interview	50	35	35	30	25	42	
Subtotal =	250	155.5	174	155.5	169	203	Cumulative score = <u>857</u>

	Max. Points	Committee Ratings					
		Kupper	Juliano	Brown	Dunleavy	McLain	
HARVEY CONSTRUCTION							
PART 1 General Qualifications	50	28	36	42	30	41	
PART 2 Pre-Construction Phase	50	27	39	45.5	39	46	
PART 3 Construction Phase	50	31	38	44	37.5	42	
PART 4 Work Plan	20	17	18	19	15	17	
PART 5 Work Load	30	26	24	26	21.5	24	
PART 6 Interview	50	45	48	48	43	45	
Subtotal =	250	174	203	224.5	186	215	Cumulative score = <u>1092.5</u>

	Max. Points	Committee Ratings					
		Kupper	Juliano	Brown	Dunleavy	McLain	
MERIDIAN CONSTRUCTION							
PART 1 General Qualifications	50	39	33	35.5	36	38	
PART 2 Pre-Construction Phase	50	32	33	36.5	35.5	45	
PART 3 Construction Phase	50	32	32	34.5	34.5	38	
PART 4 Work Plan	20	18	15	15	15	20	
PART 5 Work Load	30	25	25	24	19.5	25	
PART 6 Interview	50	40	45	40	44	40	
Subtotal =	250	186	183	185.5	184.5	206	Cumulative score = <u>945</u>

VICE CHANCELLOR FOR FINANCIAL AFFAIRS & TREASURER'S OFFICE

25 Concord Road
Durham, NH 03824-2334
Phone: (603) 862-0954

February 12, 2015

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

Dear Representative Chandler,

The University System of New Hampshire respectfully requests, pursuant to the provisions of RSA 195-D:5, XVIII, that the Capital Budget Overview Committee approve each project intended to be financed by the University System of New Hampshire ("USNH") through any and all transactions relating to the issuance, sale and delivery by the New Hampshire Health and Education Facilities Authority ("NHHEFA") of its "University System of New Hampshire Issue, Series 2015 Bonds ("Series 2015 Bonds") in a principal amount not to exceed \$85,000,000 from time to time in one or more series to finance (1) construction, renovation, demolition, property acquisition and related costs of the Keene State College ("KSC") Pondsides IV; the University of New Hampshire ("UNH") Holloway Commons Expansion and Hamel Recreation Expansion; and the Plymouth State University ("PSU") ALLWell North, as approved by the USNH Board of Trustees, and as may be amended or approved by the USNH Board of Trustees in the future, consistent with the terms of the issue, (2) planning, design, construction and related costs associated with other student-related facilities that may be approved by the USNH Board of Trustees, and (3) such related issuance, capitalized interest, bond insurance and other costs as may be required; *and further*

Under no circumstances will the State be obligated, directly or indirectly, for the payment of, or interest on, any obligation issued to finance such construction and acquisition.

Capital Budget Overview Committee

February 12, 2015

Page 2

The bonds will be repaid by revenue from student room and board fees and other revenue associated with auxiliary (self-supporting) operations. The State does not guarantee NHHEFA bonds and is not liable for the payment of principal or interest on the bonds, nor is the State directly, indirectly or contingently obligated to levy or pledge any form of revenue whatsoever for such payments.

The purpose of the proposed bonds is to complete the construction of the above four projects at Plymouth State University, Keene State College and the University of New Hampshire as summarized on the attachments. The proposed projects and the issuance of the bonds have been approved by the USNH Board of Trustees. Summary information regarding these projects is attached and additional information will be provided at the Committee meeting.

Sincerely

A handwritten signature in cursive script that reads "Catherine A. Provencher". The signature is written in black ink and includes a horizontal line extending to the right from the end of the name.

Catherine A. Provencher, CPA
Vice Chancellor for Financial Affairs and Treasurer, USNH

Cc: Dr. Todd Leach, Chancellor, USNH
Michael Kane, Office of the Legislative Budget Assistant, State of New Hampshire

University System of NH
Projects Funded in Whole or in Part with HEFA Issued Bonds
Approval by Capital Budget Overview Committee Requested
February 12, 2015

	UNH Durham		Plymouth State	Keene State
	Hamel Recreation Center	Holloway Commons	AllWell North	Pondside IV
Type of Project	Recreation	Dining	Advanced Academic/ Athletic	Housing
Gross Square Feet	66,000	11,000	112,000	81,500
Construction Dates	May 15 to Jan 17	May 15 to Jan 16	Jun 14 to Oct 15	May 15 to Aug 16
Financing				
HEFA bonds	\$ 29,500,000	\$ 10,500,000	\$ 8,000,000	\$ 33,000,000
Internal Borrowing	3,440,000		16,000,000	
Campus Reserves	2,560,000		4,500,000	500,000
State Capital Appropriation			2,000,000	
Gifts/Grants			1,500,000	
	\$ 35,500,000	\$ 10,500,000	\$ 32,000,000	\$ 33,500,000

**University System of NH
Projects Funded in Whole or in Part with HEFA Issued Bonds
Approval by Capital Budget Overview Committee Requested
February 12, 2015**

AT THE UNIVERSITY OF NEW HAMPSHIRE

Hamel Recreation Center, Board of Trustees Approved February 6, 2015

A \$35.5 million expansion of Hamel Recreation Center. This project is a 66,000 SF addition to the existing facility to provide expanded fitness and indoor play court area. Includes renovations to the existing recreation center facility to update building systems. This project will utilize \$29.5 million of HEFA funding, \$3.44 million Internal Fund Borrowing and \$2.56 million in campus reserves.

Holloway Commons, Board of Trustees Approved: April 18, 2014

A \$10.5 million renovation of Holloway Commons. This project is an 11,000 SF addition to increase seating capacity by 356 and includes selected renovations to the existing dining area to reduce congestion and improve circulation. This project will utilize \$10.5 million of HEFA funding.

AT PLYMOUTH STATE UNIVERSITY

ALLWell North, Board of Trustees Approved: October 24, 2013

A new \$32 million facility for PSU totalling approximately 112,000 SF. The project includes classrooms, an indoor field house incorporating a 200 meter NCAA competition track with related jumping and throwing event venues. The classroom space will support Health and Human Performance academic programming. This project will utilize \$8 million of HEFA funding, \$2 million State Capital Appropriation, \$16 million Internal Borrowing, \$4.5 million campus reserves and \$1.5 million in Grants/Gifts.

AT KEENE STATE COLLEGE

Pondside IV, Board of Trustees Approved: June 27, 2014 Amended: February 6, 2015

New \$33.5 million residence hall of approximately 81,500 SF. The project will provide 349 beds for first year students. It will also set a new standard for a living/learning community at KSC. It will have formal and informal learning areas including three classrooms. Energy efficient design elements include a geothermal system for hot water and public spaces. This project will utilize \$33 million of HEFA funding and \$500,000 from internal campus reserves.



State of New Hampshire

CAP 14-058

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

LINDA M. HODGDON
Commissioner
(603) 271-3201

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

November 18, 2014

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

**RE: ADMINISTRATIVE SERVICES, PUBLIC WORKS DESIGN & CONSTRUCTION CAPITAL BUDGET
PROJECTS QUARTERLY REPORT SEPTEMBER, 2014**

Dear Chairman Campbell:

In accordance with RSA 17-J: 4 please find transmitted herewith the Administrative Services, Bureau of Public Works Design and Construction quarterly summary and schedule of Capital Budget Projects for the quarter ending September 30, 2014.

Sincerely,

Linda M. Hodgdon,
Commissioner

Enclosure

cc: Michael Connor, Deputy Commissioner
Dott McMenemy, Business Supervisor
Theodore Kupper, Administrator, BPW

CAPITAL BUDGET PROJECTS QUARTERLY REPORT
CURRENT PROJECTS
As of 9/30/14

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	N	D	C	H	Estimated Project Completion Date
1	Adjutant General	13-195:IA Unspecified Minor Military Construction	08530000	\$ -	\$ 5,359,359	\$ (2,642)	\$ (101,040)	\$ 5,255,677	Design 2014-1	Project under design, bid date Fall/Winter 2014		X			Summer 2015
2	Adjutant General	13-195:IB Land Acquisition	08710000	\$ -	\$ 1,000,000	\$ (400)	\$ (4,400)	\$ 995,200	-	Identified parcels for acquisition	X				Summer 2015
3	Adjutant General	13-195:IC Statewide Readiness Center Restoration & Modernization	08720000	\$ -	\$ 976,082	\$ (312,921)	\$ (606,719)	\$ 56,442	80659	Project approved by G&C			X		Spring 2015
4	Adjutant General	13-195:ID Federal Property Conv to Readiness Cntr & Maint Shop	09040000	\$ -	\$ 1,000,000	\$ -	\$ (125,000)	\$ 875,000	Design 2014-2	Reviewing conceptual study		X			Summer 2015
5	Adjutant General	13-195:IE Manchester Field Maintenance Shop Design	09070000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000		Coordinating RFP with DAS-BPW				X	TBD
6	Adjutant General	13-195:IF Columbarium Expansion	09140000	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000		Awaiting approval of project from the federal government				X	TBD
7	Adjutant General	13-195:IG Manchester RC Restoration & Modernization	12450000	\$ -	\$ 697,407	\$ (23,180)	\$ (674,227)	\$ -	Design 2014-6	Project approved by G&C			X		Spring 2015
8	Adjutant General	13-195:IH Veterans Cemetery Archeological Study	12460000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000		Developing plan				X	TBD
9	Adjutant General	13-195:II Underground Storage Tank	12470000	\$ -	\$ 25,000	\$ -	\$ (17,350)	\$ 7,650		Completed					
10	Administrative Services- Statewide Projects	13-195:II-A1 - Emergency Repair- All State Owned Facilities	12480000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000		As Needed					
11	Administrative Services- Statewide Projects	13-195:II-A2 - Statewide Energy Efficiency Improvements	12490000	\$ -	\$ 421,230	\$ (22,981)	\$ (166,895)	\$ 231,354		Projects under design		X			Jun-15
12	Administrative Services- General Services	13-195:II-B1 - Records and Archives- New Roof	12510000	\$ -	\$ 465,000	\$ (6,920)	\$ (208,230)	\$ 249,850		Contract Approved by G&C. Project underway			X		Jul-15
13	Administrative Services- General Services	13-195:II-B2 - DHHS HVAC Repairs	12520000	\$ -	\$ 487,507	\$ (9,656)	\$ (477,851)	\$ -		Contract Approved by G&C. Project underway			X		Feb-15
14	Administrative Services- General Services	13-195:II-B3 - Morton Building Cooling Tower	12530000	\$ -	\$ 169,671	\$ (6,445)	\$ (163,226)	\$ -		Contract Approved by G&C. Project underway			X		Feb-15
15	Administrative Services- General Services	13-195:II-B4 - State House Dome Repair	12540000	\$ -	\$ 349,860	\$ (1,425)	\$ (347,185)	\$ 1,250		Contractor Selected. Structural issues regarding placement of staging on the roof. Structural Engineer to analyze options for safe staging erection.			X		Nov-15
16	Administrative Services- General Services	13-195:II-B5 - State House Annex Replace Roof	12720000	\$ -	\$ 436,000	\$ (6,320)	\$ (317,080)	\$ 112,600		Contract Approved by G&C. Project to begin in the spring of 2015			X		Jul-15

Item #	Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
17	Administrative Services- General Services	13-195:II-B6 - State House Life/Safety Facilities Upgrade	12730000	\$ -	\$ 78,502	\$ (27,424)	\$ (51,077)	\$ -		Contract awarded. Project underway			X		Nov-14
18	Administrative Services- General Services	13-195:II-B7 - Legislative Office Building Elevator Upgrade	12760000	\$ -	\$ 280,327	\$ (47,215)	\$ (233,112)	\$ -		Contract awarded. Project underway			X		Dec-14
19	Administrative Services- Bureau of Facilities and Asset Management	13-195:II-C1 - Dolloff Domestic Water Main Replacement	12770000	\$ -	\$ 255,600	\$ (8,529)	\$ (1,283)	\$ 245,788		Project out to bid		X			Feb-15
20	Administrative Services- Bureau of Facilities and Asset Management	13-195:II-C2 - Driveway/Parking & Walkway Paving Phase 3	12780000	\$ -	\$ 760,481	\$ (426,224)	\$ (209,296)	\$ 124,960		Project Substantially Complete			X		Dec-14
21	Administrative Services- Bureau of Facilities and Asset Management	13-195:II-C3 - Main Building Asbestos Abatement/Lead Paint Control	12790000	\$ -	\$ 630,000	\$ (1,570)	\$ (14,488)	\$ 613,942		Bids received. Preparing contracts for G&C			X		Jul-15
22	Administrative Services- Bureau of Facilities and Asset Management	13-195:II-C4 - Main Building Window Replacement Phase 1	12810000	\$ -	\$ 422,160	\$ (34,378)	\$ (23,280)	\$ 364,503		Bids received. Preparing contracts for G&C			X		Jul-15
23	Administrative Services- Bureau of Court Facilities	13-195:II-D1 - Coos County Courthouse Bullnose Repairs	12820000	\$ -	\$ 121,504	\$ (19,322)	\$ (6,000)	\$ 96,182		Project Completed					Project Completed
24	Administrative Services- Bureau of Court Facilities	13-195:II-D2 - Concord District Courthouse- New Roof	12830000	\$ -	\$ 234,500	\$ (3,260)	\$ (231,240)	\$ -		Contract Approved by G&C. Project underway			X		Jul-15
25	Administrative Services- Bureau of Court Facilities	13-195:II-D3 - Rockingham County Superior Court - Replace Roof	12840000	\$ -	\$ 506,775	\$ (2,372)	\$ (504,403)	\$ -		Contract Approved by G&C. Project underway			X		Spring 2015
26	Administrative Services- Bureau of Court Facilities	13-195:II-D4 - Rockingham County Superior Court - Replace Cooling Towers	12850000	\$ -	\$ 190,148	\$ -	\$ (190,148)	\$ 0		Contract Approved by G&C. Project underway			X		Dec-14
27	Administrative Services- Bureau of Court Facilities	13-195:II-D5 - Manchester Circuit Courthouse - Install Generator	12860000	\$ -	\$ 407,280	\$ (8,000)	\$ (7,680)	\$ 391,600		Bids received. Preparing contracts for G&C		X			May-15
28	Administrative Services- Bureau of Court Facilities	13-195:II-D6 - Lebanon District Court - Replace Roof	12870000	\$ -	\$ 130,750	\$ (80,942)	\$ (19,308)	\$ 30,500		Project Completed					Project Completed
29	Agriculture, Department of	13-195:III-A - NH Building Eastern States Expo Roof Replacement	12880000	\$ -	\$ 220,900	\$ (55,466)	\$ (29,482)	\$ 135,952	80753 B	Project Completed					Oct-14
30	Corrections, Department of	13-195:IV-A - 224 Bed Women's Prison and Transitional Housing Facility	12890000	\$ -	\$ 37,717,633	\$ (59,439)	\$(36,955,860)	\$ 702,333		Site Work Underway			X		Dec-16
31	Corrections, Department of	13-195:IV-B - Remove and replace 2 - 20,000 gal oil tanks and 1-5,000 gal diesel tank	12900000	\$ -	\$ 130,000	\$ -	\$ (130,000)	\$ -		In Progress			X		Dec-14

Item #	Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
32	Corrections, Department of	13-195:IV-C - Electronic Medical Records System	12910000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000		OIT Project	X				Dec-16
33	Education, Department of	13-195:V-A - Renovation of CTE Center Whitefield State Share	12920000	\$ -	\$ 13,500,000	\$ -	\$ -	\$ 13,500,000		Written unable to secure the required votes. Funding approved for Dover. Dover in early renovation process			X		Jun-17
34	Education, Department of	13-195:V-B - Renovation of CTE Center Salem State Share	12930000	\$ -	\$ 10,775,000	\$ -	\$ -	\$ 10,775,000		Bond vote passed 3/14. In Design		X			Spring 2017
35	Environmental Services, Department of	13-195:VI-A - Dam Repairs and Reconstruction	12940000	\$ -	\$ 1,706,997	\$ (97,372)	\$ (19,979)	\$ 1,589,646	n/a	Goose Pond Dam - completed drilling and subsurface investigation to determine source of seepage; design underway. Mendums Pond Dam - engineering analysis and conceptual design completed. Baker River Flood Control Dams - Emergency Action Plans - Consultant selected; contract being developed. Seaver Reservoir - design underway. Wendall Marsh Dam - construction 50% complete. Childs Bog Dam - design underway. Cass Pond Dam - coordinating with Town of Epsom on alternatives. Scott Bog Dam - completed. Hubbard Pond Dam - completed. Butternut Pond Dam - completed					Jun-15
36	Environmental Services, Department of	13-195:VI-B - Drinking Water SRF Matching Funds	12960000	\$ -	\$ 3,425,988	\$ -	\$ -	\$ 3,425,988	n/a	match for federal SRF grant					Revolving
37	Environmental Services, Department of	13-195:VI-C - Clean Water SRF Matching Funds	12970000	\$ -	\$ 1,970,352	\$ -	\$ -	\$ 1,970,352	n/a	match for federal SRF grant					Revolving

Item #	Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
38	Environmental Services, Department of	13-195-VI-D - Flood Warning and Operations Improvements	12980000	\$ -	\$ 195,287	\$ (1,162)	\$ (81,958)	\$ 112,168	n/a	<u>Direct Readout Ground Station</u> – Purchase Order for equipment has been issued and installation is scheduled for May/June 2014. <u>Remote Operation of Newfound Lake Dam</u> – equipment procured, and installation scheduled for Summer 2014. <u>Installation of gage stations in flood-prone communities</u> – equipment for the new station at the Gunnison Lake D2 Flood Control Site in Goshen has been received and installation scheduled this Spring after snow melt; equipment for other sites to be procured and installed in Fall of 2014 and Spring of 2015. <u>Upgrade of Remote SCADA systems at Mascoma & Milton 3-Ponds Dams</u> - Design nearly complete; installation scheduled for Fall 2014/Spring 2015					

Item #	Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
5															
39	Health and Human Services, Department of	13-195:VII-A - Glencliff Fire & ADA Code Compliance	29100000	\$ -	\$ 436,728	\$ (3,065)	\$ (433,663)	\$ -		Public Works combined with Building Security below as one project. In Bid Process, bids open on July 31st 2014, estimated completion date Oct. 2015.				X	11/1/2015
40	Health and Human Services, Department of	13-195:VII-B - APS Security & Safety Upgrades	29140000	\$ -	\$ 467,169	\$ (3,298)	\$ (403,871)	\$ 60,000		Project Underway				X	12/1/2015
41	Health and Human Services, Department of	13-195:VII-C - Glencliff Residential Building Security	29220000	\$ -	\$ 207,616	\$ -	\$ (207,616)	\$ -		Public works combined with Fire & ADA code above as one project. In Bid Process, bids open on July 31st 2014, estimated completion date Oct. 2015.				X	11/1/2015
42	Health and Human Services, Department of	13-195:VII-D - Glencliff Hydro Dam Repair	29230000	\$ -	\$ 619,824	\$ (17,566)	\$ (126,747)	\$ 475,511		Engineering study completed, BPW preliminary plans process underway, DES permissions obtained. Estimated completion date Oct. 2015.				X	11/1/2015
43	Health and Human Services, Department of	13-195:VII-E - New Heights Incremental Modernization	29240000	\$ -	\$ 15,051,299	\$ (495,939)	\$ (802,124)	\$ 13,753,237		UA-Project is in process. Deployment is incremental. Multi-phased project, more phases are now deployed. Project on target.				X	Sep-16

Item #	Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
44	Health and Human Services, Department of	13-195:VII-F - Child Support Systems Maintenance & Enhancements	29250000	\$ -	\$ 4,106,271	\$ (44,212)	\$ (4,062,058)	\$ -		scheduled to go live in May 2014. 98% complete. Go live			X		Dec-14
45	Health and Human Services, Department of	13-195:VII-G - Food Protection	29300000	\$ -	\$ 280,000	\$ -	\$ -	\$ 280,000		Working on a proposal for the new Food Protection system. Initial meetings to work out the scope of the project.					Jun-15
46	Health and Human Services, Department of	13-195:VII-H - Psychiatric Crisis Beds	29460000	\$ -	\$ 1,965,197	\$ (21,343)	\$ (1,920,854)	\$ 23,000		Project Underway			X		Aug-15
47	Health and Human Services, Department of	13-195:VII-I - Bridges Modernization Project	29470000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000		pending completion of IT Strategy for Legacy Systems project.				X	TBD
48	Information Technology, Department of	13-195:VIII-A - Enterprise Licensing Solution	29550000	\$ -	\$ 2,293,068	\$ (111,506)	\$ (109,678)	\$ 2,071,885		Writing RFP for statewide licensing solution		X			Jun-15
49	Information Technology, Department of	13-195:VIII-B - Network Access Control	29630000	\$ -	\$ 407,126	\$ (32,042)	\$ (124,079)	\$ 251,005		Winning bid for SOW selected, starting collaboration		X			Jun-15
50	Judicial Branch	13-195:IX-A - E-Court Initiative	29810000	\$ -	\$ 3,219,604	\$ (128,381)	\$ (182,330)	\$ 2,908,893		Construction			X		Jun-16
51	Judicial Branch	13-195:IX-B - Furnishings and Security Equipment - Cheshire County Courthouse	29940000	\$ -	\$ -	\$ -	\$ -	\$ -		Project Completed					Dec-13
52	Justice, Department of	13-195:X-A - Installation of Video Conferencing Hardware	79470000	\$ -	\$ 62,000	\$ -	\$ -	\$ 62,000	N/A	IT request - equipment					Jun-14
53	Justice, Department of	13-195:X-B - ProLaw Upgrade	79490000	\$ -	\$ 430,865	\$ -	\$ (29,137)	\$ 401,729	N/A	IT request-software & hardware					Jun-15
54	Legislative Branch	13-195:XI-A - House of Rep Voting System Software	79500000	\$ -	\$ 391,010	\$ -	\$ -	\$ 391,010		Per agency RSA 17-J does not apply; did not status update of project					
55	Liquor Commission	13-195:XII-A - New Salem Retail Store	79510000	\$ -	\$ 5,298,330	\$ (107)	\$ (161,404)	\$ 5,136,818							Unknown - TBD
56	Liquor Commission	13-195:XII-B - Hampton North and South Renovation	79520000	\$ -	\$ 6,379,364	\$ -	\$ -	\$ 6,379,364							Unknown - TBD
57	Liquor Commission	13-195:XII-C - New Epping Retail Store	79530000	\$ -	\$ 3,846,139	\$ -	\$ (1,857)	\$ 3,844,282							Unknown - TBD
58	Liquor Commission	13-195:XII-D - New Warner Retail Store	79540000	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000							Unknown - TBD
59	Liquor Commission	13-195:XII-E - Renovate Space from Retail to Office	79550000	\$ -	\$ 750,495	\$ (21,111)	\$ (68,730)	\$ 660,654				X			Spring 2015
60	Liquor Commission	13-195:XII-F - Nashua Retail Store-Parking Lot	79560000	\$ -	\$ 73,609	\$ (43,392)	\$ (14,768)	\$ 15,448		Project Completed					Summer 2014
61	Liquor Commission	13-195:XII-G - Computer Software - Credit Card	79570000	\$ -	\$ 10,000,000	\$ (39,036)	\$ (44,178)	\$ 9,916,786							Fall - 2015
62	Resources and Economic Development, Department of	13-195:XIII-A - State Park Improvements	79580000	\$ -	\$ 956,711	\$ (142,724)	\$ (78,236)	\$ 735,751	PR 1451	Preliminary design		X			Jun-15

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63	Resources and Economic Development, Department of	13-195:XIII-B - Roofing and Repair - State Parks	79590000	\$ -	\$ 961,633	\$ (142,040)	\$ (665,083)	\$ 154,509	PR 1424	First batch of roofs out to bid			X		Jun-15
64	Resources and Economic Development, Department of	13-195:XIII-C - Sherman Adams Building Entrance Replacement	79600000	\$ -	\$ 320,281	\$ (118,416)	\$ (201,841)	\$ 25	80755	Conceptual design			X		Jun-15
65	Resources and Economic Development, Department of	13-195:XIII-D - Hampton North Beach Seawall Repair	79610000	\$ -	\$ 3,638,184	\$ (331,815)	\$ (2,004,209)	\$ 1,302,160	80727	Bids opened Dec.5			X		Jun-15
66	Resources and Economic Development, Department of	13-195:XIII-E - Radio Systems	79620000	\$ -	\$ 171,322	\$ (116,614)	\$ (54,709)	\$ -		System inventory in progress			X		Jun-15
67	Resources and Economic Development, Department of	13-195:XIII-F - Fire Tower Repairs	79720000	\$ -	\$ 360,000	\$ (3,838)	\$ (61,162)	\$ 295,000	FL 1406	Tower site assessments			X		Jun-15
68	Resources and Economic Development, Department of	13-195:XIII-G - Memorial 400th Anniversary - Rye Harbor State Park	79730000	\$ -	\$ 80,000	\$ (7,566)	\$ (24,711)	\$ 47,723		Project Completed					Jul-14
69	Safety, Department of	13-195:XIV-A - Radio Interoperability Infrastructure Upgrade General Fund Portion	79740000	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000		UA - In the process of completing an RFP for a statewide study of the system.	X				TBD
70	Secretary of State	13-195:XV-A - Shelving Replacement & Fire Suppression	79750000	\$ -	\$ 664,336	\$ (38,845)	\$ (16,130)	\$ 609,361	80756	Project Underway			X		Jun-14
71	Transportation, Department of	13-195:XVI-A - 5 Percent Match for Federal Aviation Admin Projects	79760000	\$ -	\$ 24,972,073	\$ -	\$ (603,501)	\$ 24,368,572		UA - in progress		X	X		Jun-19
72	Transportation, Department of	13-195:XVI-B - Public Transit Bus & Facility Matching Funds	79770000	\$ -	\$ 545,000	\$ -	\$ -	\$ 545,000		UA - in progress	X				Jun-18
73	Transportation, Department of	13-195:XVI-C - Freight Rail - State Matching Funds	79780000	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000		UA - in progress	X				Jun-20
74	NH Veterans Home	13-195:XVII-A - Equipment Upgrades	79790000	\$ -	\$ 1,527,883	\$ (26,096)	\$ (21,200)	\$ 1,480,587	80754R	90% design complete. Waiting word on request for federal matching funds			X		Unknown - TBD
75	Community College System	13-195:XVIII-A - Lump Sum Capital Projects	79800000	\$ -	\$ 11,656,112	\$ (316,280)	\$ -	\$ 11,339,832		Lump sum dollars received in FY14 are in the planning stages and multiple contracts have been encumbered since September 30, 2013					

Item #	Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
76	Safety, Department of	13-195:2-I:A - Radio Interoperability Infrastructure Upgrade - Highway Fund Portion	79820000	\$ -	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000		UA - In the process of completing an RFP for a statewide study of the system.	X				TBD
77	Safety, Department of	13-195:2-I:B - Fire Academy Bldg Upgrades & Critical Maintenance	79830000	\$ -	\$ 365,157	\$ (9,396)	\$ (355,761)	\$ -		UA- A vendor has been selected to conduct the repairs to the building		X			Feb 2015
78	Safety, Department of	13-195:2-I:C - Land Acquisition & Improvements	79840000	\$ -	\$ 987,698	\$ -	\$ -	\$ 987,698		UA- Currently in the planning and information gathering process.			X		TBD
79	Safety, Department of	13-195:2-I:D - NH Marine Patrol Headquarters	79850000	\$ -	\$ 9,370,667	\$ (9,391)	\$ (744,549)	\$ 8,616,727		UA- An A/E firm has been selected and working on building design, also working on selecting construction firm		X			TBD
80	Transportation, Department of	13-195:2-II:A - Underground Fuel Tank Replacement Statewide	79860000	\$ -	\$ 2,854,369	\$ (1,733,063)	\$ (679,010)	\$ 442,295	14567	UA - in progress	X	X			Jun-15
81	Transportation, Department of	13-195:2-II:B - Project Development Computer Systems Replacement	79870000	\$ -	\$ 3,260,000	\$ -	\$ -	\$ 3,260,000		UA - in progress		X			Nov-19
82	Transportation, Department of	13-195:2-II:C - JOMB Data Center HVAC & UPS Replacement	79880000	\$ -	\$ 494,626	\$ (12,866)	\$ (299,446)	\$ 182,314		UA - in progress		X			Feb-15
83	Transportation, Department of	13-195:2-II:D - Welcome Info Center Critical & Deferred Maintenance	79890000	\$ -	\$ 966,746	\$ (22,391)	\$ (13,030)	\$ 931,325		UA - in progress		X			Dec-14
84	Transportation, Department of	13-195:2-II:E - New Patrol Shed PS528 Derry, Design, Engineering & Construction	79900000	\$ -	\$ 3,174,830	\$ (18,667)	\$ (313,472)	\$ 2,842,691		UA - in progress		X			Mar-16
85	Transportation, Department of	13-195:2-II:F - New Patrol Shed PS602 Strafford, Design	79910000	\$ -	\$ 57,470	\$ (4,111)	\$ (35,879)	\$ 17,480		UA - in progress				X	
86	Transportation, Department of	13-195:2-II:G - Sarah Long Bridge - Tiger Grant Federal Match	79920000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000		On Hold				X	

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87	University of New Hampshire	13-195:3 - Lump Sum Capital Projects	79810000	\$ -	\$ 2,830,759	\$ (763,497)	\$ -	\$ 2,067,263		UNH is set to receive \$4.5M of the total \$8M appropriated. The campus project breakdown is as follows: UNH: \$4.5M total \$500k: Vet Lab \$2.5M: McConnell \$1.5M: Stadium Lights KSC: \$1M: Visual & Media Arts Center PSU: \$2.5M: AllWell					Expected to spend \$6M before 6/30/14 & remaining \$2M to be between July 1-Dec 31 (FY15)

**CAPITAL BUDGET PROJECTS QUARTERLY REPORT
AMENDED/EXTENDED
As of 9/30/14**

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

Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
Corrections, Department of	09-145:1-IV-F Sewer/Storm System - EPA Order 05-13 & DOIT Productivity Suite Desktop Security	17720000	\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
Administrative Services - Court Facilities	2009,145:15, II (b) Northern Carroll County New Roof, and DOIT Productivity		\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
Administrative Services - General Services	2009, 145:1,II, B,1 Johnson Hall Renovations/Repairs, and DOIT Productivity Suite Desktop Security		\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
Administrative Services - General Services	2. LOB Critical Maintenance, and DOIT Productivity Suite Desktop Security		\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
Administrative Services - General Services	3. DHHS replace Chillers, Tower Repairs		\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
Administrative Services - General Services	4. Johnson Hall New Roof, and DOIT Productivity Suite Desktop Security		\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
Administrative Services - General Services	5. State Library-Repoint Brick, Internal Repairs, and DOIT Productivity Suite Desktop Security		\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
Administrative Services - General Services	(a) Supreme Court Parking Lot, and DOIT Productivity Suite Desktop Security		\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
Administrative Services - General Services	(b) Supreme Court ADA Access, and DOIT Productivity Suite Desktop Security		\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
Administrative Services - General Services	(c) Morton Building New Roof		\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
Administrative Services - General Services	(d) State House Ice Stop System and DOIT Productivity Suite Desktop Security		\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
Administrative Services - Bureau of Facilities & Asset Management	Bow Brook Pond Dredging & Dam Stoplog, and Productivity Suite Desktop Security		\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
Corrections, Department of	09-145:1-IV-E MSU & Admin Bld Replace Sprinkler System & DOIT Productivity Suite Desktop Security	17710000	\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
Corrections, Department of	c.1 Residential Treatment Unit Phase 2, and Business One Stop		\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
Administrative Services - Court Facilities	Merrimack District Court House and Business One Stop		\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
Education, Department of	09-145:1-V-C Regional Career & Technical Education Center, State Share & Business One Stop	17760000	\$ -	\$ 1,277,690	\$ -	\$ -	\$ 1,277,690							Completed. Funds reappropriated
NH Veterans Home	A. 09-145:1-XIII-A Life Safety Infrastructure Upgrades & Business One Stop	17940000	\$ -	\$ 1,313,920	\$ -	\$ (63,135)	\$ 1,250,784							Completed. Funds reappropriated
NH Veterans Home	B. 10-145:1-XIII-B Master Plan	17950000	\$ -	\$ -	\$ -	\$ -	\$ -							Project complete
NH Veterans Home	C. 09-145:1-XIII-C Central Shipping & Receiving/Multi-purpose Center & Business One Stop	17960000	\$ -	\$ 262,798	\$ -	\$ -	\$ 262,798							Completed. Funds reappropriated

2											N	D	C	H	Estimated Project Completion Date
Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation						
Education, Department of	11-224:327, I Kindergarten Construction Bonded Appropriation & Business One Stop	87050000	\$ -	\$ 15,298	\$ -	\$ -	\$ 15,298		The Office of Building Aid in the NH Department of Education has indicated that the entire balance of \$15,298.30 should be encumbered, thus leaving no balance unencumbered as of this date.					X	TBD - No estimated project completion date can be determined as there is currently a stop work order in effect that was issued by the State Fire Marshal's Office.
Adjutant General	07264:1-I-C.Armory Alarm Fire System & Business One Stop	04770000	\$ -	\$ -	\$ -	\$ -	\$ -								Completed. Funds reappropriated
Corrections, Department of	07264:1-V-C Structural Wall & Beam Repair Men's Prison & Business One Stop	05100000	\$ -	\$ -	\$ -	\$ -	\$ -								Completed. Funds reappropriated
Corrections, Department of	07264:1-V-G Residential Treatment Unit Phase I Concord & Business One Stop	05140000	\$ -	\$ -	\$ -	\$ -	\$ -								Completed. Funds reappropriated
Dept of Environmental Services	07264:1-VII-C Hazardous Waste Superfund Match & Business One Stop	05220000	\$ -	\$ 342,756	\$ (14,301)	\$ (302,665)	\$ 25,790		Federal Funds Match. Awaiting EPA contract negotiation completion on superfund site work.						unknown at this time
Environmental Services, Department of	07264:1-VII-G Gorham Office Repairs & Renovation & Business One Stop	05260000	\$ -	\$ -	\$ -	\$ -	\$ -		N/A						Completed. Funds reappropriated
Environmental Services, Department of	10-29:4,I Doors Pond & Business One Stop	18320000	\$ -	\$ -	\$ -	\$ -	\$ -		N/A						Completed. Funds reappropriated
Health and Human Services, Department of	11-253:1-VII-K Warehousing Infrastructure/Inventory	09710000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000		UA						TBD
Health and Human Services, Department of	11-253:1-VII-O Brown Bld at Glencliff Window Replacement & Business One Stop	09750000	\$ -	\$ 9,846	\$ -	\$ (9,846)	\$ -		Complete						Completed. Funds reappropriated
Health and Human Services, Department of	09-145:1-VII-A Facility Study Plant Infrastructure Efficiencies & Business One Stop	18200000	\$ -	\$ -	\$ -	\$ -	\$ -		Complete						Complete
Health and Human Services, Department of	07264:1-IX-D Construction of Community Residence &/or Additional Supported Housing Beds & Business One Stop	05320000	\$ -	\$ -	\$ -	\$ -	\$ -								Completed. Funds reappropriated
Health and Human Services, Department of	Bridges Enhancements & Business One Stop	02510000	\$ -	\$ 1,711,142	\$ -	\$ -	\$ 1,711,142								Completed. Funds reappropriated
Resources and Economic Development, Department of	05259:1-IX-E MT Washington Electrification and Business One Stop	04200000	\$ -	\$ -	\$ -	\$ -	\$ -								Completed. Funds reappropriated
Adjutant General	09-145:1-I-B DE Storage Bld - Additional Power & Lighting; Power & Lighting Improvements	17380000	\$ -	\$ 101,651	\$ (54,218)	\$ (47,433)	\$ 0	80659	Complete						Complete

3																		Estimated Project Completion Date
Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H					
Administrative Services - Bureau of Facilities & Asset Management	09-145:1-II-C3 Main Bld Kitchen, Bakery, Connector & Industrial	17550000	\$ -	\$ 173,718	\$ -	\$ -	\$ 173,718		Preliminary estimates exceed budget. Funds reappropriated to raze kitchen, connector, bakery and industrial building. Partial demolition of kitchen, connector and bakery out to bid		X							Dec-14
Administrative Services - Bureau of Facilities & Asset Management	11-253:1:II-B-4 Main Kitchen Roof, Bakery, Connector, & Industrial Shop - Raze Buildings & Create Parking Lot	09370000	\$ -	\$ 486,785	\$ (849)	\$ (321)	\$ 485,615		Preliminary estimates exceed budget. Funds reappropriated to raze kitchen, connector, bakery and industrial building. Partial demolition of kitchen, connector and bakery out to bid		X							Dec-14
Safety, Department of	11-253:2:II-A Standby Generator Replacement - Hayes Bld (33 Hazen Dr)	86940000	\$ -	\$ 501,505	\$ (291)	\$ (475,212)	\$ 26,002	80599R-A	instant new generator and DMV relocate existing generator to Dover DMV. Project bid. Preparing for G&C				X					TBD
Administrative Services - Bureau of Facilities & Asset Management	11-253:1, II, B, 2 Lakes Region Facility Campus Environmental Survey II, and DOIT Productivity Suite Desktop Security		\$ -	\$ -	\$ -	\$ -	\$ -											Completed. Funds reappropriated
Corrections, Department of	13-195:23-C2- Steam Line & Injectors at Men's Prison	88760000	\$ -	\$ 491,597	\$ (29,436)	\$ (462,161)	\$ -		Project Underway				X					Dec-14
Transportation, Department of	11-253:2:III-B Statewide Radio Communication Replacement	86960000	\$ -	\$ 3,869	\$ (3,300)	\$ -	\$ 569		UA - in progress				X					Sep-14
Transportation, Department of	11-253:2:III-C Statewide Salt Sheds	86970000	\$ -	\$ 29,109	\$ -	\$ (5,615)	\$ 23,494		Completed				X					Done
Transportation, Department of	11-253:2:III-D New Patrol Shed & Salt Storage-Salem	86980000	\$ -	\$ 3,485,829	\$ (100,123)	\$ (118,041)	\$ 3,267,666		UA - Selecting site, no work request to date				X					Sep-15
Transportation, Department of	11-253:2:III-E TMC Equipment Room Upgrade	86990000	\$ -	\$ 431	\$ -	\$ -	\$ 431		Completed									Done
Adjutant General	11-253:1:II-A Statewide Facility Improvements	09300000	\$ -	\$ 906,247	\$ (43,900)	\$ (862,347)	\$ 1	80719	Complete									Complete
Adjutant General	11-253:1:II-B Readiness Center Restoration & Modernization	09310000	\$ -	\$ 191,355	\$ (38,562)	\$ (78,431)	\$ 74,363	Various	Complete									Complete
Adjutant General	07264:1-II-B Armory Statewide Auxiliary Power	04760000	\$ -	\$ 609,244	\$ -	\$ (210,000)	\$ 399,244		Developing Scope of work for remaining funds							X		TBD
Adjutant General	07264:1-II-F Regional Training Institute Construction	04800000	\$ -	\$ 32,872,539	\$ (219,833)	#####	\$ 4,731,199	80342	Project Underway				X					Nov-15
Administrative Services - Court Facilities	11-253:1:II-A-1 Rockingham County Reseal/Drainage	09320000	\$ -	\$ 19,576	\$ -	\$ -	\$ 19,576		Completed									Completed
Administrative Services - Bureau of Facilities & Asset Management	11-253:1:II-B-1 Hugh Gallen OPS-FACP Replacement	09340000	\$ -	\$ 345,000	\$ -	\$ -	\$ 345,000		Project on hold pending repairs to system that may negate the need to replace							X		On Hold
Administrative Services - Bureau of Facilities & Asset Management	11-253:1:II-B-3 Driveway Paving/Parking & Walkway Paving Phase II	09360000	\$ -	\$ 50,609	\$ (29,256)	\$ (246)	\$ 21,107		Phase II construction completed									Phase II Completed

5																		Estimated Project Completion Date
Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H					
Administrative Services - EDM	11-253:2:I-A ERP Phase 2 Highway Funds	86930000	\$ -	\$ -	\$ -	\$ -	\$ -		UA - Nearing completion services completed. Last payment on contract made in February 2014.									Completed
Administrative Services - Court Facilities	09-145:1-II-A1 Hillsborough Country North Asbestos Abatement	17430000	\$ -	\$ 1,027,198	\$ -	\$ -	\$ 1,027,198		Project Completed									Completed 3/2014
Administrative Services - Court Facilities	09-145:1-II-A2 Master Plan for Courts	17440000	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000		On Hold									On Hold
Administrative Services - Bureau of Facilities & Asset Management	09-145:1-II-C4 Hugh Gallen Park Office Parking	17560000	\$ -	\$ 0	\$ -	\$ -	\$ 0		Phase II construction completed									Completed
Administrative Services - EDM	09-145:1-II-E3 ERP Phase II	17610000	\$ -	\$ -	\$ -	\$ -	\$ -		Completed									Completed
Administrative Services - Court Facilities	05259:1-II-A2-Cheshire Country & Keen District Court Design & Renovate Temporary Space	03700000	\$ -	\$ 173,276	\$ (7,440)	\$ -	\$ 165,836		Cheshire County completed. Completed study of Merrimack County Superior and Probate Court Space Needs and Cost Estimate to construct new facilities									Study Completed
Administrative Services - EDM	03240:1-II-C2 ERP	03200000	\$ -	\$ -	\$ -	\$ -	\$ -		Completed									Completed
Community College System	11-253:1.XVI-A Manchester Community College Student Center	86880000	\$ -	\$ 69,402	\$ (14,800)	\$ -	\$ 54,602		MCC Student center is complete, but still has a punch list remaining									
Community College System	11-253:1.XVI-B Career/Tech Bld	86890000	\$ -	\$ 2,045,824	\$ (292,682)	\$ -	\$ 1,753,142		To be completed by the end of this fiscal year									
Community College System	09-145:1-III-A Critical Maintenance	17620000	\$ -	\$ 99,916	\$ -	\$ -	\$ 99,916		To be completed by the end of this fiscal year									
Community College System	09-145:1-III-E Health Science Bld	17660000	\$ -	\$ 220,453	\$ -	\$ -	\$ 220,453		To be completed by the end of this fiscal year									
Corrections, Department of	09-145:1-IV-A Women Prison & Transitional Housing Site/Design	17670000	\$ -	\$ 1,506,675	\$ (418,530)	\$ (1,088,146)	\$ -		SMRT									Dec-16
Corrections, Department of	09-145:1-IV-B MSU Dorms, CCU, SPU, MSC, MCN Bathroom Repair	17680000	\$ -	\$ -	\$ -	\$ -	\$ -											Complete
Corrections, Department of	09-145:1-IV-D Admin East Wing Upgrade Electric Wiring	17700000	\$ -	\$ 31,732	\$ -	\$ -	\$ 31,732		UA - Nearing Completion									Jun-15
Corrections, Department of	07264:1-V-A Men's Prison Electronic Security Upgrade	05080000	\$ -	\$ 51,563	\$ -	\$ -	\$ 51,563		UA - Nearing Completion									Jun-15
Education, Department of	11-253:1.IV-A Pre-engineering Tech Career Pathway	09510000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000		Continuing									Jun-15
Education, Department of	11-253:1.IV-B Renovation of CTE Ctr Pinkerton	09520000	\$ -	\$ 148,694	\$ (7,699)	\$ -	\$ 140,995		payments have been made against this unencumbered balance (\$275,206.84 and \$303,911.18). New unencumbered balance is \$395,443.11.									Billing not yet finalized
Education, Department of	11-253:1.IV-C Renovation of CTE Ctr Laconia	09530000	\$ -	\$ -	\$ -	\$ -	\$ -		Project Complete									Project Complete

6																		Estimated Project Completion Date
Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H					
Education, Department of	09-145:1-V-A Pre-engineer Technology	17740000	\$ -	\$ 25,071	\$ -	\$ -	\$ 25,071		Continuing		X							Jun-15
Employment Security, Department of	11-253:1-V-A Renovation Toby Bld & Upgrade Construction	09540000	\$ -	\$ 2,659,965	\$ (89,506)	\$ (525,917)	\$ 2,044,541		Project Complete									Project Complete
Environmental Services, Department of	11-253:1-VI-A CWRP Loan Program	09550000	\$ -	\$ 10,195,364	\$ (2,201,610)	\$ -	\$ 7,993,754		match for federal SRF program									Revolving
Environmental Services, Department of	11-253:1-VI-B DWSRF State Match	09560000	\$ -	\$ 5,712,752	\$ (479,649)	\$ -	\$ 5,233,103		match for federal SRF program									Revolving
Environmental Services, Department of	11-253:1-VI-C Dam Repairs/Reconstruction	09570000	\$ -	\$ 66,849	\$ (3,067)	\$ (63,782)	\$ -		project completed									
Environmental Services, Department of	11-253:1-VI-D Great Bay Oil Spill Protection Strategy	09580000	\$ -	\$ 450,947	\$ (91,850)	\$ -	\$ 359,097		working with Coast Guard on boom storage locations, deployment strategies, and placements.									Jun-16
Environmental Services, Department of	11-253:1-VI-E WRBP Capital Improvements	09590000	\$ -	\$ 3,950,000	\$ -	\$ -	\$ 3,950,000		awaiting approval of 10 year plan by WRB advisory board									
Environmental Services, Department of	11-253:1-VI-F Suncook River Infrastructure Protection Project	09600000	\$ -	\$ 885,379	\$ (41,360)	\$ (503,484)	\$ 340,535		environmental assessment completed and will be working with communities; Design plans completed; Leighton Brook construction expected this summer.									Jun-15
Environmental Services, Department of	09-145:1-VI-A WRBP Improvements	17770000	\$ -	\$ 1,434,987	\$ -	\$ (130,248)	\$ 1,304,739		design phase for new emergency power replacement system									
Environmental Services, Department of	09-145:1-VI-B DWSRF Matching Funds	17780000	\$ -	\$ -	\$ -	\$ -	\$ -		project completed									
Environmental Services, Department of	07264:1-VII-A DWSRF Matching Funds	05200000	\$ -	\$ -	\$ -	\$ -	\$ -		n/a									
Environmental Services, Department of	07264:1-VII-B WWSRF Matching Funds	05210000	\$ -	\$ -	\$ -	\$ -	\$ -		n/a									
Environmental Services, Department of	07264:1-VII-F Dam Repairs, Removal & Reconstruction	05250000	\$ -	\$ -	\$ -	\$ -	\$ -		project completed									
Environmental Services, Department of	03240:1-V-A Hazardous Waste Superfund Match	03330000	\$ -	\$ 202,074	\$ -	\$ (202,074)	\$ -		Federal Funds Match. Awaiting EPA contract negotiation completion on superfund site work.									unknown at this time
Fish and Game, Department of	11-253:1-XVII-A Jones Pond Dam Repair/Protection	86900000	\$ -	\$ 51,775	\$ -	\$ (46,663)	\$ 5,112		Project Completed									Nov-14
Fish and Game, Department of	09-145:3-III Point of Service Registration	18090000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000										X	Jun-15
Fish and Game, Department of	05259:3-II Hatchery System Modernization	04410000	\$ -	\$ 267,791	\$ -	\$ -	\$ 267,791										X	Jun-15
Health and Human Services, Department of	11-253:1-VII-A Fire Protection Sprinklers	09610000	\$ -	\$ 104,943	\$ -	\$ (89,862)	\$ 15,081	80620R-A									X	Complete
Health and Human Services, Department of	11-253:1-VII-B Fire Safety/ADA Compliance	09620000	\$ -	\$ 44,387	\$ (9,994)	\$ (33,893)	\$ 500	80626-A	Project Complete									Fall 2014
Health and Human Services, Department of	11-253:1-VII-D APS Repair/Renovation Roof, Windows & Curtain Wall	09640000	\$ -	\$ 1,725,807	\$ (16,864)	\$ -	\$ 1,708,943	80638-B	Project Complete									Completed
Health and Human Services, Department of	11-253:1-VII-E Boiler House Bld New Roof	09650000	\$ -	\$ 87,133	\$ (71,243)	\$ (15,890)	\$ -	80649-A	Roof Repair Under Construction								X	14-Nov

7	Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
	Health and Human Services, Department of	11-253:1:VII-G New Heights Incremental Renewal	09670000	\$ -	\$ 1,647,809	\$ (192,888)	\$ (545,007)	\$ 909,914		Over project is in process. Deployment is incremental. Multi-phased project, more phases are now deployed. Project on target.				X	Sep-16
	Health and Human Services, Department of	11-253:1:VII-H Electronic Health Records	09680000	\$ -	\$ 115,200	\$ -	\$ (77,400)	\$ 37,800		Software and services purchased, core team and steering committee meeting regularly, Rx Connect installed and being tested for 12/13 rollout.		X			Aug-14
	Health and Human Services, Department of	11-253:1:VII-H Regional Assessment Database II	09690000	\$ -	\$ 262,519	\$ (162,387)	\$ (90,684)	\$ 9,448		UA-Development of application has begun and currently being tested by DHHS.			X		Jun-14
	Health and Human Services, Department of	11-253:1:VII-J Video Conferencing Administrative Appeals Unit	09700000	\$ -	\$ 53,368	\$ (30,406)	\$ -	\$ 22,962		UA-Equipment delivered & installation of video conference lines partially complete			X		Jun-14
	Health and Human Services, Department of	11-253:1:VII-L Replatform Option Application	09720000	\$ -	\$ 722,200	\$ -	\$ -	\$ 722,200	No change to Explanation	On hold, waiting for Strategic Plan for Legacy Systems project to determine direction for replatforming options				X	Jun-14
	Health and Human Services, Department of	11-253:1:VII-M Handicap Access & Elevator	09730000	\$ -	\$ 14,273	\$ -	\$ (2,630)	\$ 11,642		Project Completed					Completed
	Health and Human Services, Department of	11-253:1:VII-N DPHS Radiochemistry Lab Improvements	09740000	\$ -	\$ 36,557	\$ (3,021)	\$ (33,536)	\$ -	80643	Agency formulating request to Cap Bud Cmte to use remaining funds for other lab improvements					Complete
	Health and Human Services, Department of	11-253:1:VII-P Howard Rec Bld Renovation, Roof, Brickwork	09760000	\$ -	\$ 68,776	\$ -	\$ (10,341)	\$ 58,435		Project Completed					Project Completed
	Health and Human Services, Department of	11-253:1:VII-Q Access Front Door Release II	09770000	\$ -	\$ 10,537,514	\$ (1,411,486)	\$ (9,122,675)	\$ 3,354		many staggered phases. Currently working on NH EASY enhancement to allow LTC applications and a document imaging enhancement to allow clients to upload documents directly. Project is on schedule.				X	Sep-16

CAPITAL BUDGET FY12/13 PROJECTS QUARTERLY REPORT - SEPTEMBER 2014

UA = USING AGENCY
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Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Amount	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
								N	D	C	H	
State Owned Facilities - Energy & Lighting Improvements FY12/13	09440000	500,000.00										
Shaded items are complete												
Troops - Lighting upgrade for Dept. of Safety		\$39,024.95	\$39,024.95	\$39,024.95			Dept. of Safety - Lighting upgrade					Completed
Convert Metal Halide lighting to LED lighting for DOJ		\$5,496.00	\$5,496.00	\$5,496.00			Dept. of Justice Conversion to LED lighting.					Completed
Convert T12 to T8 lighting at the Flume		\$1,276.43	\$1,276.43	\$1,276.43			Upgrade lighting for the Flume Visitor Center.					Completed
Energy Management System for DOT Traffic		\$44,500.00	\$7,820.19	\$22,179.81	\$22,320.19		DOT - Traffic Building Management System		X			November 2014
State owned flashing lights for DOT Traffic		\$8,960.57	\$8,960.57	\$8,960.57			DOT - LED Beacons					Completed
Retrofitting Commercial Dishwasher, NHH - Concord NH		\$71,784.00	\$71,784.00	\$71,784.00			NH Hospital to replace old unit with new more efficient dishwasher unit.					Completed
Upgrade Boiler efficiency, Bridges House Concord, NH		\$20,057.98	\$20,057.98	\$20,057.98			Bridges House - Upgrade Boiler to furnace					Completed
Boilers - Hillsouth courthouse		\$46,202.00	\$46,202.00	\$46,202.00			DAS - Hills South Courthouse -upgrade boiler to condensing NG					Completed
DAS - Clamp on Data Logger		\$760.00	\$760.00	\$760.00			To record energy readings at project sites before and after installation to confirm savings					Completed
New construction at Anna Philbrook		\$75,000.00	\$75,000.00	\$75,000.00			Anna Philbrook energy efficiency upgrades - lighting, insulation, etc.					Completed
Parking lot lighting Retrofit for Employment Security		\$37,750.00	\$37,750.00	\$37,750.00			Retrofit of the Concord- employment security parking lot. Changing to LED fixtures.					Completed
Steam Jacket Pilot at State House		\$1,999.00	\$1,999.00	\$1,999.00			Insulate steam pipes with Steam Jackets to save BTU's and money					Completed
Commercial Grade Washing Machine Retrofit for NH Vets Home		\$13,061.00	\$13,061.00	\$13,061.00			Washing machine at NH Vets home failed and an EE Ozone washer will replace it.					Completed
DOT, Wood Boilers added to Candia and Bow		\$67,386.51	\$67,386.51	\$67,386.51			Reduce energy at each location from dropping fuel cost by burning wood as primary source of heat.					Completed
DES, Air Source Heat Pumps 4 locations (Gilson Road, Air Port Rd., Peirce Island and Water St.)		\$10,222.99	\$10,222.99	\$10,222.99			Retrofitting heat pumps for new efficient air source heat pumps to have better overall savings.					Completed
LED Exterior Wall Packs- Concord Prison Facility		\$25,800.00	\$25,800.00	\$25,800.00			LED Wall Packs for the Concord Prison facility to help increase energy efficiency and public safety.					Completed
DOT - Lighting trial at Dover C&J Park and Ride.		\$17,174.00	\$17,174.00	\$17,174.00			ISI lighting Pilot for DOT Londonderry Park N Ride location					Completed

CAPITAL BUDGET FY12/13 PROJECTS QUARTERLY REPORT - SEPTEMBER 2014

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Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Amount	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
								N	D	C	H	
BPW Clerk costs							BPW Clerk costs					
Unallocated Balance		\$13,544.57			\$13,544.57							
Subtotal		\$500,000.00	\$449,775.62	\$464,135.24	\$35,864.76							

Total Unencumbered Balance

\$35,864.76

CAPITAL BUDGET FY14/15 PROJECTS QUARTERLY REPORT - SEPTEMBER 2014

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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											
Shaded items are complete													
Rooftop A/C Units Replacement at Fish & Game Headquarters		\$34,925.00	\$34,925.00	\$34,925.00			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			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	\$19,000.00	\$20,000.00			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		X			Summer 2014	This project totalled \$110,518 only \$20k from EE funding source.
Lighting retrofit		\$4,946.76			\$4,946.76		Retrofit some lighting fixtures from T12 to LED for part of the DAS - South Pavillion Main Building					Completed	
Retrofitting T-12 lamps with LED		\$6,465.00			\$6,465.00		replacing 48 T-12, lamps with 20 new LED lamps at the North Pavillion, Main Bldg.					Completed	
Retro commissioning energy items listed from McFarland Johnson Study		\$40,000.00		\$40,000.00			Energy Conservation Study implementation measures for NH Hospital's APS building		X			November 2014	
IMMI Lighting Retrofit		\$9,780.57	\$9,780.57	\$9,780.57			Replaced all interior florecent lighting with IMMI LED technology in the Keene liquor store					Completed	
retrofit per retro commissioning		\$51,636.00		\$51,636.00		80794	Make implementations per measures identified from the retro commissioning study for Fire Standards Dorm Building.		X			October 2014	This project totalled \$62,545 only \$51,636 which includes clerking are from EE funding source.
replace old hydraulic/pneumatic		\$25,000.00		\$25,000.00		80745B	Replacing (2) VFD's to more efficient models would enable the cooling tower to run more efficiently at the Rockingham County Courthouse		X			October 2014	
Cooling tower		\$41,000.00		\$41,000.00			Energy Efficiency achieved by Changing from 40hp to 15hp with Morton Building Cooling tower		X			October 2014	This project totalled \$209,878 only \$41k from EE funding source.
Washer machine upgrade		\$54,440.00		\$54,440.00			Energy Efficiency upgrade of laundry equipment (washers/dryers) at the Vet's Home		X			October 2014	
Whole building audit		\$40,000.00			\$40,000.00		Lighting retrofits identified in PSNH audit from the Berlin prison.	X				June 2014	
Add Solar to both air monitoring stations.		\$25,000.00			\$25,000.00		Solar array's for both Londonderry and Peterborough Air Monitoring Stations	X				June 2014	
Faucet replacement		\$4,060.00			\$4,060.00		Replace water faucets at the Flume to eliminate loss of hot water from faucets being left on after use.	X				June 2014	

CAPITAL BUDGET FY14/15 PROJECTS QUARTERLY REPORT - SEPTEMBER 2014

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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		
Unallocated Balance		\$108,094.82			\$108,094.82								
	Subtotal	\$500,000.00	\$98,357.42	\$311,433.42	\$188,566.58								

Total Unencumbered Balance prior rebates \$188,566.58
 Unassigned Rebates Applied \$587.07
 Total Unencumbered Balance \$189,153.65

CAPITAL BUDGET FY10/11 PROJECTS MONTHLY REPORT - SEPTEMBER 2014

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

Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
								N	D	C	H	
State Owned Facilities - Energy & Lighting Improvements - FY10/11	17590000	3,000,000.00				80478						
Laundry - Ozone systems & washing machines		\$197,873.00	\$197,873.00	\$197,873.00			Glenciff, NH, Tilton vets home, JJS Manchester					Complete
Lighting		\$2,079.00	\$2,079.00	\$2,079.00			JJS Manchester Campus, Older Buildings, Self performing					Complete
Lighting		\$6,329.30	\$6,329.30	\$6,329.30			WRBP Franklin WWTF, Self performing					Complete
Low-flow Bathroom Fixtures		\$82,251.29	\$82,251.29	\$82,251.29			Replace toilets, urinals & faucets - DES/DHHS HDQTRS					Complete
Motion Activated power strips		\$19,625.00	\$19,625.00	\$19,625.00			Pilot program for reducing plug-loads at Walker Building					Complete
Install infrared heaters in maintenance areas		\$60,049.54	\$60,049.54	\$60,049.54			Traffic Building B, infrared heaters in maintenance bays					Complete
Phase 1 Lighting - new fixtures & switching		\$218,953.52	\$218,953.52	\$218,953.52		80478/A	Main Building: 1:1 replacement of T12 lights w/ HPT8 Fluorescents					Complete
Re-design lighting for better controls		\$338,535.65	\$338,535.65	\$338,535.65		80478/B&G	Brown Building: Switching for emergency lighting, switching & reduction in garage					Complete
Re-design for better controls		\$101,589.00	\$101,589.00	\$101,589.00		80478/F&N	Adj Gen. Helicopter Hangar: Allow for better switching					Complete
Re-design for better controls		\$134,670.95	\$134,670.95	\$134,670.95		80478/E&O	JJS Sununu Building: Switching for emergency lighting, switching					Complete
Lighting - 1:1 Fixture Replacement. DOT District 1 & Glenciff		\$193,876.38	\$193,876.38	\$193,876.38		80478/D	DOT District 1, Glenciff & DES-Gorham: 1:1 replacement of T12 lights w/ HPT8 Fluorescents					Complete
Lighting - 1:1 Fixture Replacement. DOT District 5 area		\$198,526.00	\$198,526.00	\$198,526.00		80478/C	DOT District 5: 1:1 replacement of T12 lights w/ HPT8 Fluorescents					Complete
Re-design lighting for better controls		\$214,490.00	\$214,490.00	\$214,490.00		80478/HI&I	Walker Building: Switching for emergency lighting					Complete
Lighting - 1:1 Fixture Replacement		\$158,212.68	\$158,212.68	\$158,212.68		80478/K	DOT Districts 2,3,4: 1:1 replacement of T12 lights w/ HPT8 Fluorescents					Complete
Rework lighting for better/more efficient fixtures		\$43,300.00	\$43,300.00	\$43,300.00		80478/M	Morton Building: Rework lighting for better/more efficient fixtures					Complete
Street light replacement		\$1,367.79	\$1,367.79	\$1,367.79			Replace incandescent streetlights w/ CFL at Glenciff					Complete
Add motion sensors to existing lights		\$1,858.66	\$1,858.66	\$1,858.66			Liquor Headquarters: Add motion sensors to existing lights					Complete
Low-flow Bathroom Fixtures		\$11,391.00	\$11,391.00	\$11,391.00			Liquor Headquarters: Replace toilets, urinals & faucets with lower flow units					Complete
Replace Store lighting		\$3,442.00	\$3,442.00	\$3,442.00			Liquor Store #1: Install new fixtures in store area					Complete
Replace Street lights w/ LED's		\$91,372.05	\$91,372.05	\$91,372.05		80478/L	Hazen Drive Parking Lot Lights					Complete
Rework lighting for better/more efficient fixtures		\$60,900.00	\$60,900.00	\$60,900.00		80478/J	Supreme Court Building: Better/more efficient fixtures					Complete
Provide & Install waste oil furnace		\$12,650.00	\$12,650.00	\$12,650.00			Office Park South Transportation Garage: Use waste oil from vehicles to offset steam heating costs					Complete
Miscellaneous Plug Load Items		\$4,127.35	\$4,127.35	\$4,127.35			Timers, motion activated strips, meters etc					Complete
Provide Steam Engine		\$188,693.67	\$188,693.67	\$188,693.67		20009/C	Glenciff in conjunction w/ ARRA project					Complete
Replace Boilers (2)		\$94,344.02	\$94,344.02	\$94,344.02			Replace existing #2 boilers w/ new gas fired at Dept. of Corrections					Complete
Install GEM venturi style steam traps		\$2,274.00	\$2,274.00	\$2,274.00			DAS - Laundry					Complete
LED Christmas Lights		\$3,957.60	\$3,957.60	\$3,957.60			convert DAS - Gov's Mansion from incandescent to LED					Complete
Cooling Project		\$40,498.00	\$40,498.00	\$40,498.00			Optimize cooling in server room at DoIT, 27 Hazen					Complete

CAPITAL BUDGET FY10/11 PROJECTS MONTHLY REPORT - SEPTEMBER 2014

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

Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
								N	D	C	H	
Washer/dryer		\$16,968.00	\$16,968.00	\$16,968.00			more efficient smaller model to replace old units at Vets Home					Complete
convert T12 to T8		\$1,366.88	\$1,366.88	\$1,366.88			DRED self-install at Bear Brook					Complete
convert T12 to T8		\$6,759.84	\$6,759.84	\$6,759.84			DRED self-install at Mt. Washington					Complete
convert T12 to T8 at Hampton and Hooksett		\$3,486.45	\$3,486.45	\$3,486.45			DOT self-install for Tumpikes					Complete
HVAC Steam valve replacement		\$5,500.01	\$5,500.01	\$5,500.01			Employment Security improve system efficiency in Concord.					Complete
Convert MH fixtures to T5HO		\$13,702.00	\$13,702.00	\$13,702.00			Dept. of Corrections self-install at Concord Warehouse.					Complete
Convert MH fixtures to T5HO		\$4,239.80	\$4,239.80	\$4,239.80			Dept. of Corrections self-install in Concord Kitchen/Cafeteria.					Complete
replacing an equivalent number of HID lighting to T8's		\$750.00	\$750.00	\$750.00			DRED - Trails Garage self-install Pittsburg - AKA Lake Francis"					Complete
DAS - Laundry replacement		\$1,449.98	\$1,449.98	\$1,449.98			Replace washer & Dryer in Annex Building, self install.					Complete
Replace old insulation with R19.		\$2,388.96	\$2,388.96	\$2,388.96			DAS - R19 install in LOB					Complete
Replace old insulation with R19.		\$1,350.52	\$1,350.52	\$1,350.52			DAS- R19 install in Pillsbury Building					Complete
Replace Steam Trap Cage Units and replace flanged valve & Pilot		\$8,793.64	\$8,793.64	\$8,793.64			Londergan Hall replacing Steam Trap Cage Units and flange valve & pilot.					Complete
Replace Steam Trap Cage Units		\$3,779.16	\$3,779.16	\$3,779.16			Johnson Hall & Spaulding Hall replacing Steam Trap Cage Units.					Complete
Adding Thermostatic controls		\$6,972.00	\$6,972.00	\$6,972.00			Thermostatic controls on Spaulding Hall.					Complete
Adding Thermostatic controls		\$8,647.95	\$8,647.95	\$8,647.95			Thermostat and remote sensor along with Thermostatic controls installed in State House.					Complete
Replacing old existing A/C units with Energy Efficient ones		\$7,595.35	\$7,595.35	\$7,595.35			Retrofitting A/C units in the Dept. of Justice.					Complete
Add R19 insulation to the current insulation in building.		\$330.69	\$330.69	\$330.69			DAS - R19 install in Walker house					Complete
Replace 4 existing old windows with new energy star ones.		\$1,431.71	\$1,431.71	\$1,431.71			Londergan hall replacing 4 windows					Complete
Steam Trap replacements		\$14,257.74	\$14,257.74	\$14,257.74			Steam Trap replacements for the State House, Old Labor Building, S.H-Annex, Library, Storrs St. Warehouse & Justice					Complete
Boiler Replacement		\$3,237.35	\$3,237.35	\$3,237.35			smaller, more efficient unit at White Farm, Concord NH					Complete
Boiler replacement		\$240,182.14	\$240,182.14	\$240,182.14		80603/ A&B	Boiler replacement at H&HS - 29 Hazen Drive.					Complete
Timer for Hazen Dr. water Chiller		\$350.00	\$350.00	\$350.00			Adding timer to the water chiller for drinking water at 29 Hazen Drive.					Complete
Replace HID w/fluorescent		\$1,470.08	\$1,470.08	\$1,470.08			Replaced existing lighting with more efficeient lighting at the Vets Cemetery.					Complete
LED Flood light Retrofit		\$330.00	\$330.00	\$330.00			Replace existing fixtures by changing to an LED flood light replacement at Johnson, Spaulding and Londergan Halls.					Complete
Window Quilts		\$26,545.85	\$26,545.85	\$26,545.85			Adding window quilts to Plymouth Circuit Court, Jaffrey Circuit Court Houses to help with temperature control.					Complete
Upgrade lighting from T12 to T8's, Including upgraded switches and stage lighting.		\$7,925.35	\$7,925.35	\$7,925.35			Upgrade lighting from T12 to T8's. Dropping number of lamps and including sensors to the Tactical Center at Police Standards.					Complete
Induction lighting		\$1,627.35	\$1,627.35	\$1,627.35			Retrofit of the Lobby can lighting at Police Standards to induction lighting.					Complete
insulate window treatments		\$3,479.08	\$3,479.08	\$3,479.08			New window treatments to block sun in summer for more efficient cooling in Johnson Hall.					Complete

CAPITAL BUDGET FY10/11 PROJECTS MONTHLY REPORT - SEPTEMBER 2014

UA = USING AGENCY
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Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
								N	D	C	H	
Wallpack garage door lighting.		\$7,075.00	\$7,075.00	\$7,075.00			Replace wallpack lighting on DOT Mechanical Services. Above each garage door.					Complete
VSD pump retrofit		\$7,500.00	\$7,500.00	\$7,500.00			VSD retrofit for Milford fish hatchery. To improve efficiency and life of pump.					Complete
Steam Trap inventory		\$11,832.18	\$11,832.18	\$11,832.18		80704/A	Inventory of steam traps at Glenclif to locate traps for repair.					Complete
Occupancy Sensors		\$796.00	\$796.00	\$796.00			Install new Occupancy Sensors to reduce energy use at the Supreme Court.					Complete
Install wood pellet stove		\$3,120.00	\$3,120.00	\$3,120.00			Install wood pellet stove in admin. building of the Vet's Cemetery with a single zone central forced air system.					Complete
Steam Jacket insulation		\$9,799.00	\$9,799.00	\$9,799.00			Insulate steam pipes with Steam Jackets to save BTU's and money for the Annex and Dept. of Justice.					Complete
DAS/BPW Purchase balometer		\$2,899.75	\$2,899.75	\$2,899.75			Used to measure CFM - DAS/BPW equipment					Complete
Lighting upgrade to LED lighting for Range and command booth for Police Std.		\$5,409.66	\$5,409.66	\$5,409.66			LED Lighting upgrade for Police Standards training range and command booth center, Concord					Complete
Installation of Electrical Meter		\$9,999.00	\$9,999.00	\$9,999.00			Installing electrical meter to be able to track energy usage at Glenciff Home.					Complete
North Yard T12-T8 upgrade - Concord Prison Facility		\$14,440.00	\$14,440.00	\$14,440.00			North Yard T12-T8 upgrade to the Concord Prison facility to help increase energy efficiency .					Complete
Lighting for Discovery Room, Hall and Flag pole lighting		\$2,805.58	\$2,805.58	\$2,805.58			Retrofitting existing incandescent bulbs in Discovery Room, Hall and Flag Pole lighting with LED lighting at the Headquarters building of F&G.					Complete
LED Lighting retrofit		\$2,105.00		\$1,950.00	\$155.00		Upgrading from HPS to LED at DRED's Salem Rest Area			X		October 2014
LED Lighting retrofit		\$2,786.76	\$1,930.65	\$1,930.65	\$856.11		Upgrading from HPS to LED at DRED's Greenfield State Park			X		October 2014
Implementation of measures found in Retro-Cx study		\$40,000.00		\$40,000.00		80736R	Retro-Cx study measure implementation at Materials and Resarch. Going out with some of David's projects to improve noise.			X		Summer 2014
Smart Jackets		\$7,645.00		\$7,645.00			Installation of Smart Jackets and Insulation Jackets for Johnson Hall			X		Summer 2014
Cap off steam hot water and install electric, use heat exchanger in winter		\$2,409.17		\$2,409.17			Reduce water heating costs by using a heat exchanger instead of steam at 64 South Street.			X		Summer 2014
BPW Clerk costs		\$37,267.09	\$37,267.09	\$37,267.09			BPW Clerk costs					
Unallocated Balance		(\$50,044.52)										
Subtotal		\$3,000,000.00	\$2,997,029.24	\$3,049,033.41	(\$49,033.41)							

Total Unencumbered Balance

(\$49,033.41)



State of New Hampshire

CAP 14-060

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

LINDA M. HODGDON
Commissioner
(603) 271-3201

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

November 3, 2014

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

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

Re: **ADMINISTRATIVE SERVICES' PUBLIC WORKS DESIGN AND
CONSTRUCTION'S CAPITAL BUDGET AND MAINTENANCE
PROJECTS MONTHLY REPORT OCTOBER 2014**

Dear Chairman Campbell,

Please find transmitted herewith the Administrative Services', Bureau of Public Works Design and Construction's monthly summary of Capital Budget and Maintenance Projects, which were advertised, bid, and completed/finalized during the month of October 2014.

Sincerely,

Linda M. Hodgdon,
Commissioner

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

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

October 2014

Town	ProjectNumber	Project Title/Agency	Ad Date
Concord	80792R-A	UPS Replacement 27 Hazen Drive. 3 - Office of Information Technology	10/7/2014
Rochester	80743R-B	Turnpike Maintenance Facility 96 - Transportation	10/14/2014

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

October 2014

Town	Project Number	Project Title/Agency	Final Date	Final Amount
Lebanon	80747-B	Lebanon Courthouse Roof Replacement – 14 - Administrative Services	10/3/2014	\$84,413.00
		Work of this project included the removal and replacement of an asphalt shingle roof, underlayment and all associated flashing.		
W. Springfield	80753-B	NH Building at Big E. Roof Replacement. 18 - Dept. of Agriculture, Markets, and Food	10/23/2014	\$71,615.00
		This project consisted of removing existing membrane roof and associated materials and installing a new membrane roof.		

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

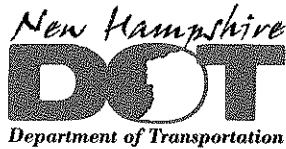
October 2014

Town	ProjectNumber	Project Title/Agency	Final Date	Final Amount
Lebanon	80747-B	Lebanon Courthouse Roof Replacement 14 - Administrative Services	10/3/2014	\$84,413.00
W. Springfield	80753-B	NH Building at Big E. Roof Replacement. 18 - Dept. of Agriculture, Markets, and Food	10/23/2014	\$71,615.00

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

October 2014

Town	ProjectNumber	Project Title/Agency	Bid Date	Estimate	BidAmount
Concord	80722-B	Kitchen Demolition 14 - Administrative Services	10/9/2014	\$180,000.00	\$111,650.00
	80792R-A	UPS Replacement 27 Hazen Drive. 3 - Office of Information Technology	10/30/2014	\$40,000.00	\$35,750.00



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

Bureau of Mechanical Services
November 3, 2014

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

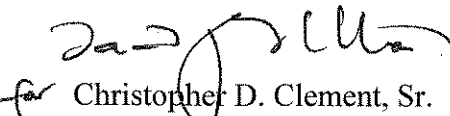
Informational Item

In accordance with Chapter 143, Laws of 2013, 04-96-96-960515-30050000-030 footnote, attached is the Department's Monthly Equipment Acquisition Plan status report for the period ending October 31, 2014, which is submitted for review by the Capital Budget Overview Committee.

Explanation

Chapter 143, Laws of 2013, 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."

Sincerely,


for Christopher D. Clement, Sr.
Commissioner

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

**Equipment Acquisition Plan Status Report
Fiscal Year 2015**

October 2014

Prepared by:

William J. Dusavitch

Administrator

Submitted by:

Christopher D. Clement, Sr.

Commissioner

Department of Transportation
Bureau of Mechanical Services
Equipment Acquisition Plan Status Report

Fleet Purchasing Process

Chapter 143 Laws of 2013, 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 **October 2014**, 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.

**Bureau of Mechanical Services
Fiscal Year 2015 Equipment Acquisition Status Report
October 2014**

ITEM	Plan as approved 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 *	
3-5 Ton Cab & Chassis	15	\$94,000	\$1,410,000	15	\$90,220	\$1,353,300	9/9/2014	
(airbag deduct)								
4/6 C.Y. Dump Bodies**	15	\$11,000	\$165,000	15	\$10,949	\$164,235	9/30/2014	
Hydraulic Systems - Single Wing *	0	\$15,000	\$0	15	\$15,649	\$234,735		A
Hydraulic Systems - Double Wing *	15	\$21,500	\$322,500					
6 C.Y. Load Covers	15	\$1,000	\$15,000	15	\$750	\$11,250	9/30/2014	
5 C.Y. Hydraulic Spreaders	0	\$10,500	\$0					
Diagnostic Equipment/Software	1	\$46,000	\$46,000	0				
Tandem Cab & Chassis	2	\$118,000	\$236,000	2	\$125,600	\$251,200	9/9/2014	
10/12 C.Y. Dump Bodies***	2	\$13,500	\$27,000	2	\$14,519	\$29,038	9/30/2014	
11 C.Y. Hydraulic Spreaders	0	\$13,500	\$0					
Hydraulic Systems - Single Wing *	0	\$15,000	\$0	1	\$15,649	\$15,649		A
Hydraulic Systems - Double Wing *	2	\$21,500	\$43,000	1	\$22,559	\$22,559		A
12 C.Y. Load Covers	2	\$1,000	\$2,000	2	\$990	\$1,980	9/30/2014	
Diagnostic Equipment/Software	1	\$27,000	\$27,000	0				
3/4 Ton Extended Cab Pickup	23	\$22,000	\$506,000					B
Service Body								
Diesel								
Miscellaneous Fleet Repair Equipment	1	\$500	\$500					
			Total:			Total:		
			\$2,800,000			\$2,083,946		

Budget

Class 30 Appropriation	\$2,800,000
Total expenditures to Date	\$2,083,946
Available Balance	\$716,054

A = Requisitions have been processed
B = Admin. Services to bid in November

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



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

Bureau of Aeronautics
 November 21, 2014

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

Informational Item

In accordance with Chapter 143, Laws of 2013, 04-96-96-964010-20210000-072 footnote, attached is the Department's Quarterly Report for the Period Ending June 30, 2014, which is submitted for review by the Capital Budget Overview Committee.

Explanation

Chapter 143, Laws of 2013, 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 airport 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,


 Christopher D. Clement, Sr.
 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	\$600,432.00	\$2,714,791.00	Partial Payment # 1-3 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	\$0.00	\$3,411,339.00	N/A	Yes	June 18, 2014	June 30, 2017
Revision Date 7.01.2014	Total		\$6,726,562.00	\$600,432.00	\$6,126,130.00				



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

Bureau of Aeronautics
November 21, 2014

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

Informational Item

In accordance with Chapter 143, Laws of 2013, 04-96-96-964010-20210000-072 footnote, attached is the Department's Quarterly Report for the Period Ending September 30, 2014, which is submitted for review by the Capital Budget Overview Committee.

Explanation

Chapter 143, Laws of 2013, 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 airport 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,

Christopher D. Clement, Sr.
Commissioner

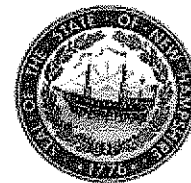
Capital Budget Oversight Committee Quarterly Report
 New Hampshire Department of Transportation, Bureau of Aeronautics
 Federal Aviation Administration (FAA) Airport Improvement Program (AIP) Projects

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	\$2,471,526.58	\$843,696.42	Partial Payment # 1-4 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	\$0.00	\$3,411,339.00	N/A	Yes	June 18, 2014	June 30, 2017
Revision Date 10.01.2014	Total		\$6,726,562.00	\$2,471,526.58	\$4,255,035.42				



**THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION**



**CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER**

**JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER**

Bureau of Mechanical Services
December 3, 2014

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

Informational Item

In accordance with Chapter 143, Laws of 2013, 04-96-96-960515-30050000-030 footnote, attached is the Department's Monthly Equipment Acquisition Plan status report for the period ending November 30, 2014, which is submitted for review by the Capital Budget Overview Committee.

Explanation

Chapter 143, Laws of 2013, 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."

Sincerely,

A handwritten signature in black ink that reads "C. D. Clement, Sr." with a stylized flourish at the end.

Christopher D. Clement, Sr.
Commissioner

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

**Equipment Acquisition Plan Status Report
Fiscal Year 2015**

November 2014

Prepared by:

William J. Dusavitch

Administrator

Submitted by:

Christopher D. Clement, Sr.

Commissioner

Department of Transportation
Bureau of Mechanical Services
Equipment Acquisition Plan Status Report

Fleet Purchasing Process

Chapter 143 Laws of 2013, 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 **November 2014**, 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.

**Bureau of Mechanical Services
Fiscal Year 2015 Equipment Acquisition Status Report
November 2014**

revised 12/3/2014	Plan as approved by CBOC and G&C			Actual Purchase Information adjusted based on Bids				
ITEM	Planned Quantity	Planned Unit Cost	Planned Total	Purchased Quantity	Bid Price Including Options	Total Cost	Date Purchased *	Notes
3-5 Ton Cab & Chassis	15	\$94,000	\$1,410,000	15	\$90,220	\$1,353,300	9/9/2014	
(airbag deduct)								
4/6 C.Y. Dump Bodies**	15	\$11,000	\$165,000	15	\$10,949	\$164,235	9/30/2014	
Hydraulic Systems - Single Wing *	0	\$15,000	\$0	15	\$15,649	\$234,735		A
Hydraulic Systems - Double Wing *	15	\$21,500	\$322,500					
6 C.Y. Load Covers	15	\$1,000	\$15,000	15	\$750	\$11,250	9/30/2014	
5 C.Y. Hydraulic Spreaders	0	\$10,500	\$0					
Diagnostic Equipment/Software	1	\$46,000	\$46,000	0				
Tandem Cab & Chassis	2	\$118,000	\$236,000	2	\$125,600	\$251,200	9/9/2014	
10/12 C.Y. Dump Bodies***	2	\$13,500	\$27,000	2	\$14,519	\$29,038	9/30/2014	
11 C.Y. Hydraulic Spreaders	0	\$13,500	\$0					
Hydraulic Systems - Single Wing *	0	\$15,000	\$0	1	\$15,649	\$15,649		A
Hydraulic Systems - Double Wing *	2	\$21,500	\$43,000	1	\$22,559	\$22,559		A
12 C.Y. Load Covers	2	\$1,000	\$2,000	2	\$990	\$1,980	9/30/2014	
Diagnostic Equipment/Software	1	\$27,000	\$27,000	0				
3/4 Ton Extended Cab Pickup	23	\$22,000	\$506,000					B
Service Body								
Diesel								
Miscellaneous Fleet Repair Equipment	1	\$500	\$500					
	Total:		\$2,800,000	Total:		\$2,083,946		

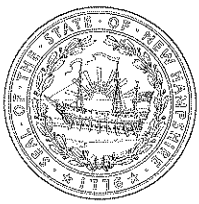
Budget

Class 30 Appropriation	\$2,800,000
Total expenditures to Date	<u>\$2,083,946</u>
Available Balance	\$716,054

A = Requisitions have been processed
B = Admin. Services to bid in November

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



State of New Hampshire

CAP 14-065

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

LINDA M. HODGDON
Commissioner
(603) 271-3201

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

December 3, 2014

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

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

Re: **ADMINISTRATIVE SERVICES' PUBLIC WORKS DESIGN AND
CONSTRUCTION'S CAPITAL BUDGET AND MAINTENANCE
PROJECTS MONTHLY REPORT NOVEMBER 2014**

Dear Chairman Campbell,

Please find transmitted herewith the Administrative Services', Bureau of Public Works Design and Construction's monthly summary of Capital Budget and Maintenance Projects, which were advertised, bid, and completed/finalized during the month of November 2014.

Sincerely,

Linda M. Hodgdon
Commissioner

LMH/mkl
Encl.

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

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

November 2014

<u>Town</u>	<u>ProjectNumber</u>	<u>Project Title/Agency</u>	<u>Ad Date</u>
Concord	80732R-D	NH Liquor Commission Headquarters Renovation 77 - Liquor Commission	11/18/2014

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

November 2014 - No Project Bids

Town	ProjectNumber	Project Title/Agency	Bid Date	Estimate	BidAmount
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Administrative Services
 Public Works Design and Construction
 Monthly Summary of Projects
 Finaled

November 2014

Town	ProjectNumber	Project Title/Agency	Final Date	Final Amount
Center Strafford	80720R-A	Center Strafford Barracks Renovations. 12 - Adjutant General	11/18/2014	\$853,621.00
Glenclyff	80626-B	Glenclyff Home Administration Building Addition, Benton, NH 91 - Glenclyff Home	11/14/2014	\$328,894.91
	80797-A	Brown Building Structural Assessment (Consultant). 91 - Glenclyff Home	11/17/2014	\$1,523.52
Lancaster	80573R-B	Coos County Courthouse Masonry Repair (Design Only FY 11) 14 - Administrative Services	11/12/2014	\$38,400.00

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

November 2014

Town	Project Number	Project Title/Agency	Final Date	Final Amount
Center Strafford	80720R-A	Center Strafford Barracks Renovations. 12 - Adjutant General This project included demolition and renovation of existing bathroom, laundry, boiler rooms and sleeping quarters in two existing barrack structures, Lower Foss and Upper Foss, at the training facility in Center Strafford. The project also included a new card/proxy reader security system throughout the building and new mechanical AC systems.	11/18/2014	\$853,621.00
Glenciff	80626-B	Glenciff Home Administration Building Addition, 91 - Glenciff Home This project consisted of furnishing all construction services necessary and required to complete the construction and installation of the Life Safety, Fire Alarm, and ADA compliance improvements to the Administration Building at the Glenciff Home located in Benton, New Hampshire.	11/14/2014	\$328,894.91
	80797-A	Brown Building Structural Assessment – (Consultant) 91 - Glenciff Home Professional engineering services for the investigation of the removal of a wall at the Brown Building, Glenciff Home.	11/17/2014	\$1,523.52
Lancaster	80573R-B	Coos County Courthouse Masonry Repair - Design 14 - Administrative Services Architectural services to review the Coos County Masonry Repair and Roof Analysis.	11/12/2014	\$38,400.00



STATE OF NEW HAMPSHIRE
DEPARTMENT OF CORRECTIONS
OFFICE OF THE COMMISSIONER

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

CAP 15-001

William L. Wrenn
Commissioner

Helen E. Hanks
Assistant Commissioner

December 31, 2014

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 – January 2015

Dear Chairman Chandler:

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

The Department of Administrative Services (DAS), Department of Corrections (DOC), SMRT and Gilbane Building Co. (Gilbane), have continued working together productively as the Design and Construction Team (Team). We are currently working on two fronts: final design documents for the buildings and finalizing construction of the site preparation. In both these areas, the team continues to seek the best value for the project as we work on reconciling estimates and budget. Although, we still face a budget challenge.

The facility's 90% Construction Document set was received on schedule (December 19th) and reviewed by DOC and DAS during the week of December 22nd for final feedback. This set was used as the basis for bidding, which commenced on December 29, 2014. These drawings represent the "Minimally Required Facility" that we believe meets the Department of Corrections' obligations to parity as expressed by NH Legal Assistance, operational efficiency and the effective treatment of New Hampshire's female offenders.

Site Preparation construction commenced (August 18) and by the time of this meeting will be 100% complete. The site preparation phase of the work has gone well. The total cost for Phase I site preparation work is slightly greater than anticipated, as outlined in the attached report. The bulk of this increase in cost is attributable to costs being transferred from Phase II to Phase I and is not a cost increase for the overall project.

We have the following steps to attain as we move into 2015:

- 1.) Receipt of finalized Construction Documents from SMRT by 1/30/2015;

- 2.) Submit for the second of two required RSA 674.54 public meetings in January 2015;
- 3.) Facilitate the bid process that started on 12/29/2014; and
- 4.) Receipt of the Guaranteed Maximum Price #2 for the building and site from Gilbane on March 2, 2015.

Our current course of action positions the State to have a complete set of Construction Bid Documents, market pricing from those documents, a complete site pad and drainage work, stable and ready to receive a structure in the first quarter of 2015.

We wish to welcome the new Committee members and thank you for your attention to budget and critical path schedule 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 hhanks@nhdoc.state.nh.us if you have any questions.

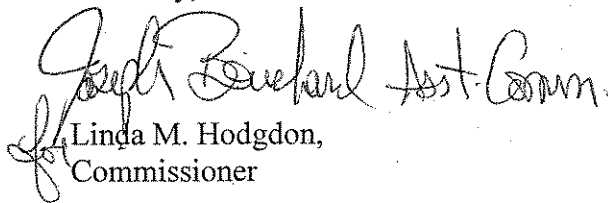
Sincerely,



Helen Hanks *acting on behalf of:*

William L. Wrenn,
Commissioner

Sincerely,



Linda M. Hodgdon *Asst. Comm.*

Linda M. Hodgdon,
Commissioner

Enclosures

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

Women's Prison Quarterly Report
Chapter 195:1, IV, 2013 Session HB25
Submitted on December 31, 2014
for the
January, 2015 Capital Budget Overview Committee meeting

We provide the following update for your review and use.

The Department of Administrative Services (DAS), Department of Corrections (DOC), SMRT and Gilbane Building Co. (Gilbane), have continued working together productively as the Design and Construction Team (Team). Currently the Team is working on two fronts: final design documents for the buildings and finalizing construction of the site preparation. On both of these fronts the team continues to seek the best value for the project as we work on reconciling estimates and budget. We still face a budget challenge.

Since the report in November, we have continued construction of the site preparation and finalizing the construction documents.

1. Site Preparation construction commenced (August 18) and by the time of this meeting will be 100% complete. The site preparation phase of the work has gone well. Although the site was rocky and steep; the bedrock depth was greater than expected for much of the site and the glacial fill the site has yielded is useable material.
2. The total cost for phase I site preparation work is slightly greater than anticipated, as outlined below. The lion's share of this increase is cost that has been transferred from phase II to phase I and is not a cost increase for the overall project.
 - a. As we noted last report, some of the phase II work has been incorporated into this phase to manufacture a ready stockpile of select gravels (30,000 cubic yards) for use as structural fill at a much reduced cost. The overall cost was \$331,000.00 but the savings to crush the gravel now rather than import or crush in phase II is estimated at \$250,000.
 - b. A large change for phase I was the inclusion of the entire bond for the project of approximately \$244,000. This transfer of funds also included some minor corrections to costs of insurance.
 - c. Another cost added to phase I was emergency repair on the men's prison steam-lines. Steam-line work was scheduled to be part of phase II but due to an emergency situation the structure of the contract allowed some of the funding appropriated specifically for steam-line repair to be used to accomplish almost \$40,000 of repairs during phase I.

- d. As noted in the last report there have also been some additional costs to the project for unforeseen conditions encountered, required field changes and some minor design engineering changes.
- e. Please note that the Underground Storage Tank removal has been completed and funds remaining in that allocation total approximately \$69,000. If possible these should be re-allocated for use in the women's prison construction.

Thus, the total costs for phase I are as follows:

Original GMP Phase I =	\$3,893,376
Work re-allocated to phase I (from phase II) =	\$652,202
<u>Changes (unforeseen, field changes, etc.) =</u>	<u>*\$111,364</u>
Revised Cost of Phase I =	\$4,656,942

Estimated savings to phase II for re-allocated work =	\$902,202
---	-----------

Remaining funding for phase II work =	**\$30,452,000
State contingency remaining for phase II work =	\$2,342,839
Potential re-allocation of UST funding =	***\$69,000

*changes are +/- 2.5% of the cost of the phase (i.e. within industry standards).

**this includes the remaining \$384,100 appropriated ONLY for steam-line work

***this re-allocation requires action by the Capital Budget Oversight Committee

- 3. Construction Documents produced by SMRT are based on the 'Minimum Required Facility' (MRF). The MRF has been established based on existing legal and regulatory requirements, parity concerns as expressed by New Hampshire Legal Assistance (NHLA) and DOC requirements for operational efficiency and gender-responsive design. Every space, size and arrangement included has been deemed necessary to achieve 'parity' as required by the class action law suit filed by NHLA.
 - a. A 90% Construction Document set was submitted to DAS/Public Works and DOC on 12/19/2014.
 - b. DAS/Public Works and DOC are currently reviewing the 90% documents. Comments are due back to SMRT on 1/16/2015.

- 4. Amount of funding billed and paid is shown in detail in the attachment.

The following is a summary:	paid	remaining
a. A/E Contract A (thru Requisition 14)	\$1,794,050	\$644,250
b. Gilbane Contract B (thru Req 11)	\$4,170,825	\$33,292,075
c. Other (BPW Fee/% for Arts-transfer)	\$0	\$210,000
d. <u>Contracts C, E, F+unencumbered</u>	<u>\$69,688</u>	<u>\$744,112</u>
e. TOTAL	\$6,034,563	\$34,890,437

5. The Team continues to evaluate areas of the project where additional cost savings may be realized.

We are working toward the following goals as we begin 2015.

1. SMRT will finalize the Construction Documents by 1/30/2015 based on DAS/DOC comments and SMRT Quality Control review.
2. BPW, SMRT and DOC are scheduled to submit to the City of Concord for the second of two required RSA 674.54 public meetings in January of 2015 for the February 2015 meeting.
3. Bidding has started; the 90% drawings 'hit the street' on 12/29/2014. We will have a major addendum based on subcontractor questions and 100% documents about February 1. Major Sub-Contractor Bids are scheduled to be received by mid-February 2015. It will take a couple of weeks to level and finalize the bids. This will give an accurate picture of the exact scope of any overages.
4. Guaranteed Maximum Price#2 for the building and site will be delivered by Gilbane on March 2, 2015. The GMP/Bids based on the Construction Documents should provide a clearer budget picture of the overall project.

Our current course of action positions the State to have a complete set of Construction Bid Documents, market pricing from those documents, a complete site pad and drainage work, stable and ready to receive a structure in the first quarter of 2015.

We wish to welcome the new Committee members and thank the Committee for continued sensitivity and patience regarding the differences between the design-bid-build process and the Construction Management process. We also thank you for your attention to budget and critical path schedule issues; and your concern for the people of New Hampshire who will be well served by this important project.

CONTRACT PO LINES				PAID OUT	REMAINING	%compl
PO LINES (design) CONTRACT A				A	A	
1	Contract A	\$ 2,300,000.00	02-46-46-460030-17670000	\$ 1,794,050.00	\$ 505,950.00	78%
2	Contract A (Part of Construction Admin)	\$ 138,300.00	02-46-46-460030-12890000	\$ -	\$ 138,300.00	0.00%
TOTAL		\$ 2,438,300.00		\$ 1,794,050.00	\$ 644,250.00	73.58%

PO LINES (construction) CONTRACT B				B	B	
1	Women's Prison Construction	\$ 34,454,783.00	includes CM 02-46-46-460030-12890000	\$ 3,974,432.11	\$ 30,480,350.89	11.54%
2	UST Construction	\$ 118,000.00	02-46-46-460030-12900000	\$ 60,996.84	\$ -	100.00%
	UST LEFT OVER		02-46-46-460030-12900000		\$ 57,003.16	
3	Steamline Construction	\$ 425,000.00	02-46-46-460030-88760000	\$ 38,859.79	\$ 386,140.21	9.14%
	Steamline LEFT OVER		02-46-46-460030-88760000			
4	Women's Prison Contingency (des/const)	\$ 2,422,717.00	02-46-46-460030-12890000	\$ 96,535.73	\$ 2,326,181.27	3.98%
5	UST Contingency	\$ 12,000.00	02-46-46-460030-12900000	\$ -	\$ 12,000.00	0.00%
6	Steamline Contingency	\$ 30,400.00	02-46-46-460030-88760000	\$ -	\$ 30,400.00	0.00%
7	ARTS	\$ 75,000.00	02-46-46-460030-12890000	\$ -	\$ 75,000.00	0.00%
8	BPW Fees	\$ 135,000.00	02-46-46-460030-12890000	\$ -	\$ 135,000.00	0.00%
TOTAL		\$ 37,672,900.00		\$ 4,170,824.47	\$ 33,502,075.53	11.07%

PO LINES (under statewide contracts)				C,E,F,FFE	C,E,F,FFE	
*	FFE funding - purchase of equipment	\$ 630,000.00	purch by DOC 02-46-46-460030-12890000	\$ -	\$ 630,000.00	0.00%
*	Contract C - commissioning (DuB/K)	\$ 120,000.00	statewide 02-46-46-460030-12890000	\$ 18,700.00	\$ 101,300.00	15.58%
*	Contract E - design for steamlines (MJ)	\$ 39,600.00	statewide 02-46-46-460030-88760000	\$ 32,838.35	\$ 6,761.65	82.93%
*	Contract F - pre-bid design work (SMRT)	\$ 24,200.00	statewide 02-46-46-460030-12890000	\$ 18,150.00	\$ 6,050.00	75.00%
TOTAL		\$ 813,800.00		\$ 69,688.35	\$ 744,111.65	8.56%

TOTAL PO LINES 13/14 \$ 40,925,000.00 \$ 6,034,562.82 \$ 34,890,437.18 14.75%

TOTAL APPROPRIATIONS \$ 40,925,000.00



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



JEFF BRILLHART, P.E.
ACTING COMMISSIONER

Bureau of Mechanical Services
January 29, 2015

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

Informational Item

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Explanation

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Sincerely,

A handwritten signature in black ink, appearing to read "David J. Brillhart".

David J. Brillhart, P.E.
Acting Commissioner

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

**Equipment Acquisition Plan Status Report
Fiscal Year 2015**

December 2014

Prepared by:

William J. Dusavitch

Administrator

Submitted by:

David J. Brillhart, P.E.

Acting Commissioner

Department of Transportation - Bureau of Mechanical Services

Equipment Acquisition Plan Status Report

Fleet Purchasing Process

Chapter 143 Laws of 2013, 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 **December 2014**, Status Report.

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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 2015 Equipment Acquisition Status Report
December 2014**

revised 1/14/2014

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	Amended Quantity (I-93)	Bid Price Including Options	Total Cost	Date Purchased	Notes
3-5 Ton Cab & Chassis	15	\$94,000	\$1,410,000	15	6	\$90,220	\$1,894,620	9/9/2014	A,B
(airbag deduct)		-\$500			6	-\$500	-\$3,000		A,B
4/6 C.Y. Dump Bodies**	15	\$11,000	\$165,000	15	6	\$10,949	\$229,929	9/30/2014 & 12/14/2014	
Hydraulic Systems - Single Wing *	0	\$15,000	\$0	15		\$15,649	\$234,735	11/14/2014	
Hydraulic Systems - Double Wing *	15	\$21,500	\$322,500		6	\$22,599	\$135,594	12/24/2014	
6 C.Y. Load Covers	15	\$1,000	\$15,000	15	6	\$750	\$15,750	9/30/2014 & 12/8/2014	
5 C.Y. Hydraulic Spreaders	0	\$10,500	\$0		6				A
Diagnostic Equipment/Software	1	\$46,000	\$46,000	0					
Tandem Cab & Chassis	2	\$118,000	\$236,000	2	1	\$125,600	\$376,800	9/9/2014	A,B
(airbag deduct)		-\$500			1	-\$500	-\$500		A,B
10/12 C.Y. Dump Bodies***	2	\$13,500	\$27,000	2	1	\$14,519	\$43,557	9/30/2014 & 12/14/2014	
Hydraulic Systems - Single Wing *	0	\$15,000	\$0	1		\$15,649	\$15,649	11/14/2014	
Hydraulic Systems - Double Wing *	2	\$21,500	\$43,000	1	1	\$22,559	\$45,118	12/24/2014	
12 C.Y. Load Covers	2	\$1,000	\$2,000	2	1	\$990	\$2,970	9/30/2014 & 12/8/2014	
11 C.Y. Hydraulic Spreaders	0	\$13,500	\$0		1				A
Diagnostic Equipment/Software	1	\$27,000	\$27,000	0					
1-1/2 Ton Dump Truck w/ Plow-diesel		\$57,000				\$54,952	\$0		B
gas		\$44,677			2	\$44,677	\$89,354		B
2 C.Y. Spreader		\$6,000			2		\$12,000		A
3/4 Ton Extended Cab Pickup	23	\$22,000	\$506,000	28		\$24,716	\$692,048		B
W/ Service Body		\$13,000		1					
W/ Diesel Engine				1		\$6,903	\$6,903		B
Miscellaneous Fleet Repair Equipment	1	\$500	\$500						
		Total:	\$2,800,000			Total:	\$3,791,527		

Budget

Class 30 Appropriation	\$2,800,000
Class 030 Transfer	\$1,142,000
Total expenditures to Date	<u>\$3,791,527</u>
Available Balance	\$150,473

A = Requisitions have been processed

B = Bids have been recieved

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



State of New Hampshire

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

CAP 15-007

LINDA M. HODGDON
Commissioner
(603) 271-3201

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

January 9, 2015

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 MONTHLY REPORT DECEMBER 2014**

Dear Chairman Chandler,

Please find transmitted herewith the Administrative Services', Bureau of Public Works Design and Construction's monthly summary of Capital Budget and Maintenance Projects, which were advertised, bid, and completed/finalized during the month of December 2014.

Sincerely,

Linda M. Hodgdon,
Commissioner

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

December 2014

Town	ProjectNumber	Project Title/Agency	Final Date	Final Amount
Concord	80674R-B	Mechanical Upgrades (Hazen Drive, Smokey Bear Blvd., Candia Rd., 670 Rte. 3A) (DOT Project Mgr: Tobey Reynolds - DOT Project #0600M). (PO# 4003595) Combined with BPW Project #80682R-B) 14 - Administrative Services	12/9/2014	\$245,240.71
	80682R-A	18 Smokey Bear Blvd. Building Maintenance (DOT Project Mgr: Tobey Reynolds, DOT Proj #0600M). 96 - Transportation	12/16/2014	\$13,453.39
Nashua	80775R-A	Store 69 Extended Parking. 77 - Liquor Commission	12/2/2014	\$44,075.50
Rochester	80715R-A	Rochester Site Improvements 12 - Adjutant General	12/19/2014	\$465,287.25

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

December 2014

Town	Project No.	Project Title/Agency	Final Date	Final Amount
Concord	80674R-B	Mechanical Upgrades (Hazen Drive, Smokey Bear Blvd., Candia Rd., 670 Rte. 3A). 14 - Administrative Services	12/9/2014	\$245,240.71
		This project included mechanical upgrades at 29 Hazen Drive; Hayes Building, and DOT Traffic Building A, for condensing units, pneumatic controls automation for proper operation of the heating system, and updated building automation.		
	80682R-A	18 Smokey Bear Blvd. Building Maintenance. 96 - Transportation	12/16/2014	\$13,453.39
		Mechanical engineering services for the Air Conditioning Replacement and BMS Installation.		
Nashua	80775R-A	Store 69 Extended Parking. 77 - Liquor Commission	12/2/2014	\$44,075.50
		This project constructed 18 new parking spaces at the Nashua #69 Liquor Store. Two new parking areas are now located just off the edge of the original parking lot. There were 3 site lights installed to illuminate the new parking.		
Rochester	80715R-A	Rochester Site Improvements 12-Adjutant General	12/19/14	\$465,287.25
		This project consisted of constructing general site improvements including new paved and gravel parking areas. It also included utilities, landscaping, grading, erosion and sedimentation control, ADA improvements, drainage and site lighting.		

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

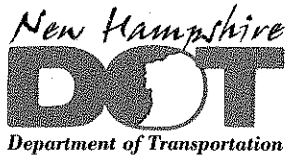
December 2014

Town	ProjectNumber	Project Title/Agency	Bid Date	Estimate	BidAmount
Concord	80732R-D	NH Liquor Commission Headquarters Renovation 77 - Liquor Commission	12/17/2014	\$751,318.00	\$788,400.00
Rochester	80743R-B	Turnpike Maintenance Facility 96 - Transportation	12/3/2014	\$4,175,000.00	\$5,697,000.00

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

December 2014

Town	ProjectNumber	Project Title/Agency	Ad Date
Concord	80819R-B	Surplus Distribution Facility Freezer Replacement, 12 Hills Ave, Concord, NH 14 - Administrative Services	12/18/2014
Glencliff	80811-B	Glencliff Old Boiler Room Electrical. 91 - Glencliff Home	12/16/2014
Hampton	80767-B	North Hampton Beach Access Ramp. 35 - Dept of Resources & Economic Development	12/9/2014



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

CAP 15-008



JEFF BRILLHART, P.E.
ACTING COMMISSIONER

Bureau of Mechanical Services
February 3, 2015

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

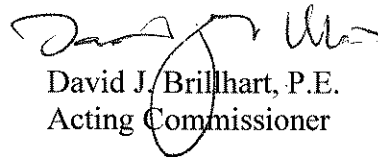
Informational Item

In accordance with Chapter 143, Laws of 2013, 04-96-96-960515-30050000-030 footnote, attached is the Department's Monthly Equipment Acquisition Plan status report for the period ending January 31, 2015, which is submitted for review by the Capital Budget Overview Committee.

Explanation

Chapter 143, Laws of 2013, 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."

Sincerely,



David J. Brillhart, P.E.
Acting Commissioner

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

**Equipment Acquisition Plan Status Report
Fiscal Year 2015**

January 2015

Prepared by:

William J. Dusavitch

Administrator

Submitted by:

David J. Brillhart, P.E.

Acting Commissioner

Department of Transportation - Bureau of Mechanical Services

Equipment Acquisition Plan Status Report

Fleet Purchasing Process

Chapter 143 Laws of 2013, 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 **January 2015**, 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 2015 Equipment Acquisition Status Report
January 2015**

ITEM	Plan as approved by CBOC and G&C			Actual Purchase Information adjusted based on Bids					Notes
	Planned Quantity	Planned Unit Cost	Planned Total	Purchased Quantity	Amended Quantity (I-93)	Bid Price Including Options	Total Cost	Date Purchased	
3-5 Ton Cab & Chassis	15	\$94,000	\$1,410,000	15	6	\$90,220	\$1,894,620	9/9/2014 & 1/16/2015	
(airbag deduct)		-\$500			6	-\$500	-\$3,000		
4/6 C.Y. Dump Bodies**	15	\$11,000	\$165,000	15	6	\$10,949	\$229,929	9/30/2014 & 12/14/2014	
Hydraulic Systems - Single Wing *	0	\$15,000	\$0	15		\$15,649	\$234,735	11/14/2014	
Hydraulic Systems - Double Wing *	15	\$21,500	\$322,500		6	\$22,599	\$135,594	12/24/2014	
6 C.Y. Load Covers	15	\$1,000	\$15,000	15	6	\$750	\$15,750	9/30/2014 & 12/8/2014	
5 C.Y. Hydraulic Spreaders	0	\$10,500	\$0		6				A
Diagnostic Equipment/Software	1	\$46,000	\$46,000	0					
Tandem Cab & Chassis	2	\$118,000	\$236,000	2	1	\$125,600	\$376,800	9/9/2014 & 1/16/2015	
(airbag deduct)		-\$500			1	-\$500	-\$500		
10/12 C.Y. Dump Bodies***	2	\$13,500	\$27,000	2	1	\$14,519	\$43,557	9/30/2014 & 12/14/2014	
Hydraulic Systems - Single Wing *	0	\$15,000	\$0	1		\$15,649	\$15,649	11/14/2014	
Hydraulic Systems - Double Wing *	2	\$21,500	\$43,000	1	1	\$22,559	\$45,118	12/24/2014	
12 C.Y. Load Covers	2	\$1,000	\$2,000	2	1	\$990	\$2,970	9/30/2014 & 12/8/2014	
11 C.Y. Hydraulic Spreaders	0	\$13,500	\$0		1				A
Diagnostic Equipment/Software	1	\$27,000	\$27,000	0					
1-1/2 Ton Dump Truck w/ Plow-diesel		\$57,000				\$53,952			
gas		\$44,677			2	\$44,677	\$89,354		A
2 C.Y. Spreader		\$6,000			2				A
3/4 Ton Extended Cab Pickup	23	\$22,000	\$506,000	28		\$24,716	\$692,048		A
W/ Service Body		\$13,000		1					
W/ Diesel Engine				1		\$6,903	\$6,903		A
Miscellaneous Fleet Repair Equipment	1	\$500	\$500						
		Total:	\$2,800,000			Total:	\$3,779,527		

Budget

Class 30 Appropriation	\$2,800,000
Class 030 Transfer	\$1,142,000
Total expenditures to Date	<u>\$3,779,527</u>
Available Balance	\$162,473

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

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



State of New Hampshire

CAP 15-009

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

LINDA M. HODGDON
Commissioner
(603) 271-3201

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

February 10, 2015

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 MONTHLY REPORT JANUARY 2015.**

Dear Chairman Chandler:

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

Sincerely,

Linda M. Hodgdon,
Commissioner

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

January 2015

Town	ProjectNumber	Project Title/Agency	Final Date	Final Amount
Concord	80774R-A	Automotive Roof Repair. 23 - Safety	1/14/2015	\$39,151.00
	80787R-A	Police Standards Roof Repair. 87 - Police Standards & Trng.	1/5/2015	\$46,743.00

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

January 2015

Town	Project Number	Project Title/Agency	Final Date	Final Amount
Concord	80774R-A	Automotive Roof Repair. 23 – Safety	1/14/2015	\$39,151.00
		<p>This project included the removal and replacement of an existing asphalt shingle roof, felt paper, underlayment, drip edge and ridge vent and all associated plumbing and mechanical flashing and curb flashing.</p>		
	80787R-A	Police Standards Roof Repair. 87 – Police Standards & Training	1/5/2015	\$46,743.00
		<p>This project included the removal and replacement of the roofing membrane, ballast, coverboard, rigid and tapered insulation, with a new fully adhered 60 mil EPDM system with all associated accessories required to obtain a 20-year full system warranty.</p>		

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

January 2015 - No Project Advertised

Town	ProjectNumber	Project Title/Agency	Ad Date
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Administrative Services
 Public Works Design and Construction
 Monthly Summary of Projects
 Bid

January 2015

Town	ProjectNumber	Project Title/Agency	Bid Date	Estimate	BidAmount
Concord	80819R-B	Surplus Distribution Facility Freezer Replacement, 12 Hills Ave, Concord, NH 14 - Administrative Services	1/13/2015	\$250,000.00	\$169,900.00
Glenclyff	80811-B	Glenclyff Old Boiler Room Electrical. 91 - Glenclyff Home	1/13/2015	\$55,250.00	\$62,954.00
Hampton	80767-B	North Hampton Beach Access Ramp. 35 - Dept of Resources & Economic D	1/7/2015	\$165,000.00	\$156,950.00



State of New Hampshire

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

CAP 15-011

LINDA M. HODGDON
Commissioner
(603) 271-3201

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

February 17, 2015

The Honorable Gene Chandler, Chairman
Capital Budget Overview Committee
State House, Room 105
Concord, NH 03301

**RE: ADMINISTRATIVE SERVICES, PUBLIC WORKS DESIGN & CONSTRUCTION CAPITAL BUDGET
PROJECTS QUARTERLY REPORT DECEMBER, 2014**

Dear Chairman Campbell:

In accordance with RSA 17-J: 4 please find transmitted herewith the Administrative Services, Bureau of Public Works Design and Construction quarterly summary and schedule of Capital Budget Projects for the quarter ending December 31, 2014.

Sincerely,

Linda M. Hodgdon,
Commissioner

Enclosure

cc: Michael Connor, Deputy Commissioner
Doti McMenemy, Business Supervisor
Theodore Kupper, Administrator, BPW

CAPITAL BUDGET PROJECTS QUARTERLY REPORT
CURRENT PROJECTS
As of 12/31/14

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	N	D	C	H	Estimated Project Completion Date
1	Adjutant General	13-195:IA Unspecified Minor Military Construction	08530000	\$ -	\$ -	\$ (64,935)	\$ (38,660)	\$ (93,660)	80731/ Design 2014-1	Project under design, bid date Spring 2015		X			Fall 2015
2	Adjutant General	13-195:IB Land Acquisition	08710000	\$ -	\$ 1,000,000	\$ (15,617)	\$ (8,206)	\$ 976,177	-	Parcels identified, pending purchase and sales	X				Spring 2015
3	Adjutant General	13-195:IC Statewide Readiness Center Restoration & Modernization	08720000	\$ -	\$ 491,233	\$ (356,580)	\$ (571,147)	\$ (267,425)	80744	Construction ongoing			X		Summer 2015
4	Adjutant General	13-195:ID Federal Property Conv to Readiness Cntr & Maint Shop	09040000	\$ -	\$ 250,000	\$ -	\$ (125,000)	\$ 125,000	Design 2014-2	Conceptual study under review		X			Fall 2015
5	Adjutant General	13-195:IE Manchester Field Maintenance Shop Design	09070000	\$ -	\$ -	\$ (258)	\$ -	\$ (258)	80802/ 80803	RFP, interview and hire consultant				X	Spring 2015
6	Adjutant General	13-195:IF Columbarium Expansion	09140000	\$ -	\$ -	\$ -	\$ -	\$ -		Awaiting approval of project from the federal government				X	TBD
7	Adjutant General	13-195:IG Manchester RC Restoration & Modernization	12450000	\$ -	\$ 348,704	\$ (385,175)	\$ (312,232)	\$ (275,382)	Design 2014-6	Construction ongoing			X		Summer 2015
8	Adjutant General	13-195:IH Veterans Cemetery Archeological Study	12460000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000		Developing plan				X	TBD
9	Adjutant General	13-195:II Underground Storage Tank	12470000	\$ -	\$ 25,000	\$ (15,400)	\$ (1,950)	\$ 7,650		Completed					Completed
10	Administrative Services- Statewide Projects	13-195:II-A1- Emergency Repair- All State Owned Facilities	12480000	\$ -	\$ 500,000	\$ (2,132)	\$ (1,295)	\$ 496,573		As Needed					
11	Administrative Services- Statewide Projects	13-195:II-A2 - Statewide Energy Efficiency Improvements	12490000	\$ -	\$ 421,230	\$ (84,834)	\$ (144,431)	\$ 191,965		Projects under design		X			Jun-15
12	Administrative Services- General Services	13-195:II-B1 - Records and Archives- New Roof	12510000	\$ -	\$ 465,000	\$ (180,533)	\$ (34,618)	\$ 249,850		Project Completed					Completed
13	Administrative Services- General Services	13-195:II-B2 - DHHS HVAC Repairs	12520000	\$ -	\$ 487,507	\$ (20,131)	\$ (467,376)	\$ -		Contract Approved by G&C. Project underway			X		Feb-15
14	Administrative Services- General Services	13-195:II-B3 - Morton Building Cooling Tower	12530000	\$ -	\$ 169,671	\$ (9,494)	\$ (160,177)	\$ -		Contract Approved by G&C. Project underway			X		Feb-15
15	Administrative Services- General Services	13-195:II-B4 - State House Dome Repair	12540000	\$ -	\$ 349,860	\$ (2,375)	\$ (346,235)	\$ 1,250		Contractor Selected. Structural issues regarding placement of staging on the roof. Structural Engineer to analyze options for safe staging erection.				X	Nov-15

Item #	Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
16	Administrative Services- General Services	13-195:II-B5 - State House Annex Replace Roof	12720000	\$ -	\$ 436,000	\$ (6,320)	\$ (317,080)	\$ 112,600		Contract Approved by G&C. Project to begin in the spring of 2015			X		Jul-15
17	Administrative Services- General Services	13-195:II-B6 - State House Life/Safety Facilities Upgrade	12730000	\$ -	\$ 78,502	\$ (64,379)	\$ (14,122)	\$ -		Project Completed					Completed
18	Administrative Services- General Services	13-195:II-B7 - Legislative Office Building Elevator Upgrade	12760000	\$ -	\$ 280,327	\$ (263,937)	\$ (16,389)	\$ -		Project Substantially Complete			X		Jan-15
19	Administrative Services- Bureau of Facilities and Asset Management	13-195:II-C1 - Dolloff Domestic Water Main Replacement	12770000	\$ -	\$ 255,600	\$ (8,649)	\$ (197,063)	\$ 49,888		Project Substantially Complete			X		Feb-15
20	Administrative Services- Bureau of Facilities and Asset Management	13-195:II-C2 - Driveway/Parking & Walkway Paving Phase 3	12780000	\$ -	\$ 760,481	\$ (592,454)	\$ (43,067)	\$ 124,960		Project Completed					Completed
21	Administrative Services- Bureau of Facilities and Asset Management	13-195:II-C3 - Main Building Asbestos Abatement/Lead Paint Control	12790000	\$ -	\$ 630,000	\$ (92,618)	\$ (421,073)	\$ 116,309		Work in progress			X		Jul-15
22	Administrative Services- Bureau of Facilities and Asset Management	13-195:II-C4 - Main Building Window Replacement Phase 1	12810000	\$ -	\$ 422,160	\$ (91,561)	\$ (329,853)	\$ 747		Work in progress			X		Jul-15
23	Administrative Services- Bureau of Court Facilities	13-195:II-D1 - Coos County Courthouse Bullnose Repairs	12820000	\$ -	\$ 121,504	\$ (20,257)	\$ (5,065)	\$ 96,182		Project Completed. Funding to lapse					Project Completed
24	Administrative Services- Bureau of Court Facilities	13-195:II-D2 - Concord District Courthouse- New Roof	12830000	\$ -	\$ 234,500	\$ (219,670)	\$ (14,830)	\$ -		Project Completed					Project Completed
25	Administrative Services- Bureau of Court Facilities	13-195:II-D3 - Rockingham County Superior Court - Replace Roof	12840000	\$ -	\$ 506,775	\$ (22,813)	\$ (483,962)	\$ -		Contract Approved by G&C. Project underway			X		Spring 2015
26	Administrative Services- Bureau of Court Facilities	13-195:II-D4 - Rockingham County Superior Court - Replace Cooling Towers	12850000	\$ -	\$ 190,148	\$ (140,329)	\$ (49,818)	\$ 0		Project Completed					Completed
27	Administrative Services- Bureau of Court Facilities	13-195:II-D5 - Manchester Circuit Courthouse - Install Generator	12860000	\$ -	\$ 407,280	\$ (25,813)	\$ (381,468)	\$ -		Contract approved by G&C			X		May-15
28	Administrative Services- Bureau of Court Facilities	13-195:II-D6 - Lebanon District Court - Replace Roof	12870000	\$ -	\$ 130,750	\$ (88,163)	\$ -	\$ 42,587		Project Completed Funds to lapse					Project Completed

Item #	Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
29	Agriculture, Department of	13-195:III-A - NH Building Eastern States Expo Roof Replacement	12880000	\$ -	\$ 220,900	\$ (62,448)	\$ -	\$ 158,452	80753 B	Project Completed. Funds to lapse					Oct-14
30	Corrections, Department of	13-195:IV-A - 224 Bed Women's Prison and Transitional Housing Facility	12890000	\$ -	\$ 37,717,633	\$ (3,371,414)	\$(33,727,113)	\$ 619,106		Phase 1 Site Work Completed. Guaranteed Maximum Price Due 3/3/2015			X		Dec-16
31	Corrections, Department of	13-195:IV-B - Remove and replace 2 - 20,000 gal oil tanks and 1-5,000 gal diesel tank	12900000	\$ -	\$ 130,000	\$ (20,791)	\$ (62,845)	\$ 46,364		Project Completed. Funding to lapse					Completed
32	Corrections, Department of	13-195:IV-C - Electronic Medical Records System	12910000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000		OIT Project	X				Dec-16
33	Education, Department of	13-195:V-A - Renovation of CTE Center Whitefield State Share	12920000	\$ -	\$ 13,500,000	\$ -	\$ -	\$ 13,500,000		Whitefield unable to secure the required votes. Funding approved for Dover. Dover in early renovation process.			X		Jun-17
34	Education, Department of	13-195:V-B - Renovation of CTE Center Salem State Share	12930000	\$ -	\$ 10,775,000	\$ -	\$ -	\$ 10,775,000		Bond vote passed 3/14. In Design		X			Spring 2017
35	Environmental Services,	13-195:VI-A - Dam Repairs and Reconstruction	12940000	\$ -	\$ 1,706,997	\$ (362,552)	\$ (14,906)	\$ 1,329,539	n/a	completed drilling and subsurface investigation to					Jun-15
36	Environmental Services, Department of	13-195:VI-B - Drinking Water SRF Matching Funds	12960000	\$ -	\$ 3,425,988	\$ -	\$ -	\$ 3,425,988	n/a	match for federal SRF grant					Revolving
37	Environmental Services, Department of	13-195:VI-C - Clean Water SRF Matching Funds	12970000	\$ -	\$ 1,970,352	\$ -	\$ -	\$ 1,970,352	n/a	match for federal SRF grant					Revolving
38	Environmental Services, Department of	13-195:VI-D - Flood Warning and Operations Improvements	12980000	\$ -	\$ 195,287	\$ (5,684)	\$ (91,952)	\$ 97,651	n/a	Direct Readout Ground Station - Purchase Order for equipment has been					

Item #	Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
39	Health and Human Services, Department of	13-195:VII-A - Glencliff Fire & ADA Code Compliance	29100000	\$ -	\$ 436,728	\$ (9,532)	\$ (427,196)	\$ -		Public Works combined with Building Security below as one project. Contract underway				X	11/1/2015
40	Health and Human Services, Department of	13-195:VII-B - APS Security & Safety Upgrades	29140000	\$ -	\$ 467,169	\$ (6,114)	\$ (401,055)	\$ 60,000		Project Underway				X	12/31/2015
41	Health and Human Services, Department of	13-195:VII-C - Glencliff Residential Building Security	29220000	\$ -	\$ 207,616	\$ (698)	\$ (206,918)	\$ -		Public Works combined with Fire & ADA code above as one project. In Bid Process, bids open on July 31st 2014, estimated completion date Oct. 2015.				X	11/1/2015
42	Health and Human Services, Department of	13-195:VII-D - Glencliff Hydro Dam Repair	29230000	\$ -	\$ 619,824	\$ (60,907)	\$ (84,087)	\$ 474,829		Engineering study completed, BPW preliminary plans process underway, DES permissions obtained. Estimated completion date Oct. 2015.				X	11/1/2015

Item #	Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
43	Health and Human Services, Department of	13-195:VII-E - New Heights Incremental Modernization	29240000	\$ -	\$ 4,620,455	\$ (838,183)	\$ (776,487)	\$ 3,005,785		UA-Project is in process. Deployment is incremental. Multi-phased project, more phases are now deployed. Project on target.			X		Sep-16
44	Health and Human Services, Department of	13-195:VII-F - Child Support Systems Maintenance & Enhancements	29250000	\$ -	\$ 1,396,132	\$ (1,026,197)	\$ (3,080,074)	\$ (2,710,139)		Project is in process			X		Jun-16
45	Health and Human Services, Department of	13-195:VII-G - Food Protection	29300000	\$ -	\$ 280,000	\$ -	\$ -	\$ 280,000		Working on a proposal for the new Food Protection system. Initial meetings to work out the scope of the project.					Jun-15
46	Health and Human Services, Department of	13-195:VII-H - Psychiatric Crisis Beds	29460000	\$ -	\$ 1,965,197	\$ (38,936)	\$ (1,903,261)	\$ 23,000		Project Underway			X		Aug-15
47	Health and Human Services, Department of	13-195:VII-I - Bridges Modernization Project	29470000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000		pending completion of IT Strategy for Legacy Systems project.				X	TBD
48	Information Technology, Department of	13-195:VIII-A - Enterprise Licensing Solution	29550000	\$ -	\$ 2,293,068	\$ (432,279)	\$ (637,753)	\$ 1,223,036		Writing RFP for statewide licensing solution			X		Jun-15
49	Information Technology, Department of	13-195:VIII-B - Network Access Control	29630000	\$ -	\$ 407,126	\$ (33,522)	\$ (122,599)	\$ 251,005		Winning bid for SOW selected, starting collaboration			X		Jun-15
50	Judicial Branch	13-195:IX-A - E-Court Initiative	29810000	\$ -	\$ 3,219,604	\$ (393,723)	\$ (214,756)	\$ 2,611,125		Construction			X		Jun-16
51	Judicial Branch	13-195:IX-B - Furnishings and Security Equipment - Cheshire County Courthouse	29940000	\$ -	\$ -	\$ -	\$ -	\$ -		Project Completed					Dec-13
52	Justice, Department of	13-195:X-A - Installation of Video Conferencing Hardware	79470000	\$ -	\$ 62,000	\$ -	\$ -	\$ 62,000	N/A	IT request - equipment					Jun-14
53	Justice, Department of	13-195:X-B - ProLaw Upgrade	79490000	\$ -	\$ 430,865	\$ -	\$ (29,137)	\$ 401,729	N/A	IT request-software & hardware					Jun-15
54	Legislative Branch	13-195:XI-A - House of Rep Voting System Software	79500000	\$ -	\$ 391,010	\$ (78,855)	\$ -	\$ 312,155		Per agency RSA 17-J does not apply; did not status update of project					
55	Liquor Commission	13-195:XII-A - New Salem Retail Store	79510000	\$ -	\$ 5,298,330	\$ (107)	\$ (161,404)	\$ 5,136,818		Cancelled; will be renting space					
56	Liquor Commission	13-195:XII-B - Hampton North and South Renovation	79520000	\$ -	\$ 6,379,364	\$ -	\$ -	\$ 6,379,364							Unknown - TBD
57	Liquor Commission	13-195:XII-C - New Epping Retail Store	79530000	\$ -	\$ 3,846,139	\$ -	\$ (1,857)	\$ 3,844,282		Cancelled; will be renting space					
58	Liquor Commission	13-195:XII-D - New Warner Retail Store	79540000	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000		Cancelled; will be renting space					

Item #	Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
59	Liquor Commission	13-195:XII-E - Renovate Space from Retail to Office	79550000	\$ -	\$ 750,495	\$ (50,634)	\$ (42,774)	\$ 657,087			X				Summer 2015
60	Liquor Commission	13-195:XII-F - Nashua Retail Store-Parking Lot	79560000	\$ -	\$ 73,609	\$ (46,527)	\$ (11,634)	\$ 15,448		Project Completed					Summer 2014
61	Liquor Commission	13-195:XII-G - Computer Software - Credit Card	79570000	\$ -	\$ 10,000,000	\$ (62,688)	\$ (19,240)	\$ 9,918,071		Reissuing RFP					Spring - 2016
62	Resources and Economic Development, Department of	13-195:XIII-A - State Park Improvements	79580000	\$ -	\$ 956,711	\$ (196,799)	\$ (161,107)	\$ 598,805	PR 1451	Various projects completed. Others @ 50%. Push date out for bathhouses	X	X			Nov-15
63	Resources and Economic Development, Department of	13-195:XIII-B - Roofing and Repair - State Parks	79590000	\$ -	\$ 961,633	\$ (627,844)	\$ (130,714)	\$ 203,074	PR 1424	Various projects completed. In total @ 75%	X	X			Sep-15
64	Resources and Economic Development, Department of	13-195:XIII-C - Sherman Adams Building Entrance Replacement	79600000	\$ -	\$ 320,281	\$ (300,388)	\$ (19,868)	\$ 25	80755	98% complete. Wait for spring.			X		Jun-15
65	Resources and Economic Development, Department of	13-195:XIII-D - Hampton North Beach Seawall Repair	79610000	\$ -	\$ 3,638,184	\$ (980,061)	\$ (1,355,963)	\$ 1,302,160	80727	Project 75% complete.			X		Jun-15
66	Resources and Economic Development, Department of	13-195:XIII-E - Radio Systems	79620000	\$ -	\$ 171,322	\$ (116,614)	\$ (54,559)	\$ 150		Complete					Complete
67	Resources and Economic Development, Department of	13-195:XIII-F - Fire Tower Repairs	79720000	\$ -	\$ 360,000	\$ (34,688)	\$ (30,312)	\$ 295,000	FL 1406	Site assessments complete. Bids go out Jan 19 2015	X				Nov-15
68	Resources and Economic Development, Department of	13-195:XIII-G - Memorial 400th Anniversary - Rye Harbor State Park	79730000	\$ -	\$ 50,000	\$ (39,521)	\$ -	\$ 20,479		Project Completed					Completed
69	Safety, Department of	13-195:XIV-A - Radio Interoperability Infrastructure Upgrade General Fund Portion	79740000	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000		UA - In the process of completing an RFP for a statewide study of the system.	X				TBD
70	Secretary of State	13-195:XV-A - Shelving Replacement & Fire Suppression	79750000	\$ -	\$ 664,336	\$ (58,655)	\$ (536,840)	\$ 68,841	80756	Project Underway			X		Jun-15
71	Transportation, Department of	13-195:XVI-A - 5 Percent Match for Federal Aviation Admin Projects	79760000	\$ -	\$ 1,664,676	\$ (223,823)	\$ (1,086,503)	\$ 372,874		UA - in progress		X	X		Jun-19
72	Transportation, Department of	13-195:XVI-B - Public Transit Bus & Facility Matching Funds	79770000	\$ -	\$ 545,000	\$ -	\$ -	\$ 545,000		UA - in progress	X				Jun-18
73	Transportation, Department of	13-195:XVI-C - Freight Rail - State Matching Funds	79780000	\$ -	\$ 600,000	\$ -	\$ (150,000)	\$ 450,000		UA - in progress	X				Jun-20

Item #	Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
74	NH Veterans Home	13-195:XVII-A - Equipment Upgrades	79790000	\$ -	\$ 455,383	\$ (26,096)	\$ (21,200)	\$ 408,087	80754R	90% design complete. Waiting word on request for federal matching funds		X			Unknown - TBD
75	Community College System	13-195:XVIII-A - Lump Sum Capital Projects	79800000	\$ -	\$ 11,656,112	\$ (316,280)	\$ -	\$ 11,339,832		Lump sum dollars received in FY14 are in the planning stages and multiple contracts have been encumbered since September 30, 2013					
76	Safety, Department of	13-195:2-I:A - Radio Interoperability Infrastructure Upgrade - Highway Fund Portion	79820000	\$ -	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000		UA - In the process of completing an RFP for a statewide study of the system.	X				TBD
77	Safety, Department of	13-195:2-I:B - Fire Academy Bldg Upgrades & Critical Maintenance	79830000	\$ -	\$ 365,157	\$ (243,393)	\$ (121,764)	\$ -		UA- Contract awarded and encumbered. Work in process.			X		Feb 2015
78	Safety, Department of	13-195:2-I:C - Land Acquisition & Improvements	79840000	\$ -	\$ 987,698	\$ (987,697)	\$ -	\$ 1		UA- Land purchased.					Dec 2014
79	Safety, Department of	13-195:2-I:D - NH Marine Patrol Headquarters	79850000	\$ -	\$ 9,370,667	\$ (214,913)	\$ (554,370)	\$ 8,601,385		Construction firm selected. Awaiting approval from Capital Budget Overview and Governor and Council		X			May 2016
80	Transportation, Department of	13-195:2-II:A - Underground Fuel Tank Replacement Statewide	79860000	\$ -	\$ 2,854,369	\$ (1,929,103)	\$ (450,352)	\$ 474,915	14567			X	X		Dec-15
81	Transportation, Department of	13-195:2-II:B - Project Development Computer Systems Replacement	79870000	\$ -	\$ 3,260,000	\$ (127,800)	\$ (579,900)	\$ 2,552,300		UA - in progress		X			Nov-19
82	Transportation, Department of	13-195:2-II:C - JOMB Data Center HVAC & UPS Replacement	79880000	\$ -	\$ 494,626	\$ (22,438)	\$ (290,896)	\$ 181,292		UA - in progress		X			Dec-15
83	Transportation, Department of	13-195:2-II:D - Welcome Info Center Critical & Deferred Maintenance	79890000	\$ -	\$ 966,746	\$ (28,362)	\$ (429,336)	\$ 509,048		UA - in progress			X		May-15
84	Transportation, Department of	13-195:2-II:E - New Patrol Shed PS528 Derry, Design, Engineering & Construction	79900000	\$ -	\$ 3,174,830	\$ (45,810)	\$ (286,329)	\$ 2,842,691		UA - in progress		X			Mar-16

Item #	Agency	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
85	Transportation, Department of	13-195:2-II:F - New Patrol Shed PS602 Strafford, Design	79910000	\$ -	\$ 57,470	\$ (4,181)	\$ (35,879)	\$ 17,410		UA - in progress				X	
86	Transportation, Department of	13-195:2-II:G - Sarah Long Bridge - Tiger Grant Federal Match	79920000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000		On Hold				X	
87	University of New Hampshire	13-195:3 - Lump Sum Capital Projects	79810000	\$ -	\$ 2,830,759	\$ (2,120,092)	\$ -	\$ 710,668		UNH is set to receive \$4.5M of the total \$8M appropriated. The campus project breakdown is as follows: UNH: \$4.5M total \$500k: Vet Lab \$2.5M: McConnell \$1.5M: Stadium Lights KSC: \$1M: Visual & Media Arts Center PSU: \$2.5M: AllWell					Expected to spend \$6M before 6/30/14 & remaining \$2M to be between July 1-Dec 31 (FY15)

CAPITAL BUDGET PROJECTS QUARTERLY REPORT
AMENDED/EXTENDED
As of 12/31/14

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

Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
Corrections, Department of	09-145:1-IV-F Sewer/Storm System - EPA Order 05-13 & DOIT Productivity Suite Desktop Security	17720000	\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
Administrative Services - Court Facilities	2009,145:15, II (b) Northern Carroll County New Roof, and DOIT Productivity													Completed. Funds reappropriated
Administrative Services - General Services	2009, 145:1,II, B,1 Johnson Hall Renovations/Repairs, and DOIT Productivity Suite Desktop Security													Completed. Funds reappropriated
Administrative Services - General Services	2. LOB Critical Maintenance, and DOIT Productivity Suite Desktop Security													Completed. Funds reappropriated
Administrative Services - General Services	3. DHHS replace Chillers, Tower Repairs													Completed. Funds reappropriated
Administrative Services - General Services	4. Johnson Hall New Roof, and DOIT Productivity Suite Desktop Security													Completed. Funds reappropriated
Administrative Services - General Services	5. State Library-Repaint Brick, Internal Repairs, and DOIT Productivity Suite Desktop Security													Completed. Funds reappropriated
Administrative Services - General Services	(a) Supreme Court Parking Lot, and DOIT Productivity Suite Desktop Security													Completed. Funds reappropriated
Administrative Services - General Services	(b) Supreme Court ADA Access, and DOIT Productivity Suite Desktop Security													Completed. Funds reappropriated
Administrative Services - General Services	(c) Morton Building New Roof													Completed. Funds reappropriated
Administrative Services - General Services	(d) State House Ice Stop System and DOIT Productivity Suite Desktop Security													Completed. Funds reappropriated
Administrative Services - Bureau of Facilities & Asset Management	Bow Brook Pond Dredging & Dam Stoplog, and Productivity Suite Desktop Security													Completed. Funds reappropriated
Corrections, Department of	09-145:1-IV-E MSU & Admin Bld Replace Sprinkler System & DOIT Productivity Suite Desktop Security	17710000	\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
Corrections, Department of	c.1 Residential Treatment Unit Phase 2, and Business One Stop													Completed. Funds reappropriated
Administrative Services - Court Facilities	Merrimack District Court House and Business One Stop													Completed. Funds reappropriated

2	Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
	Education, Department of	09-145:1-V-C Regional Career & Technical Education Center, State Share & Business One Stop	17760000	\$ -	\$ 1,277,690	\$ -	\$ -	\$ 1,277,690							Completed. Funds reappropriated
	NH Veterans Home	A. 09-145:1-XIII-A Life Safety Infrastructure Upgrades & Business One Stop	17940000	\$ -	\$ 500,910	\$ -	\$ (4,015)	\$ 496,895							Completed. Funds reappropriated
	NH Veterans Home	B. 10-145:1-XIII-B Master Plan	17950000	\$ -	\$ -	\$ -	\$ -	\$ -							Project complete
	NH Veterans Home	C. 09-145:1-XIII-C Central Shipping & Receiving/Multi-purpose Center & Business One Stop	17960000	\$ -	\$ 91,980	\$ -	\$ -	\$ 91,980							Completed. Funds reappropriated
	Education, Department of	11-224:327, I Kindergarten Construction Bonded Appropriation & Business One Stop	87050000	\$ -	\$ 15,298	\$ -	\$ -	\$ 15,298		The Office of Building Aid in the NH Department of Education has indicated that the entire balance of \$15,298.30 should be encumbered, thus leaving no balance unencumbered as of this date.				X	The stop work order issued by the Fire Marshall has been released and work has resumed. Project is expected to be completed by June, 2015.
	Adjutant General	07264:1-I-C Armory Alarm Fire System & Business One Stop	04770000	\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
	Corrections, Department of	07264:1-V-C Structural Wall & Beam Repair Men's Prison & Business One Stop	05100000	\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
	Corrections, Department of	07264:1-V-G Residential Treatment Unit Phase I Concord & Business One Stop	05140000	\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
	Dept of Environmental Services	07264:1-VII-C Hazardous Waste Superfund Match & Business One Stop	05220000	\$ -	\$ 342,756	\$ (24,032)	\$ (292,934)	\$ 25,790		Federal Funds Match. Awaiting EPA contract negotiation completion on superfund site work.					unknown at this time
	Environmental Services, Department of	07264:1-VII-G Gorham Office Repairs & Renovation & Business One Stop	05260000	\$ -	\$ -	\$ -	\$ -	\$ -		N/A					Completed. Funds reappropriated
	Environmental Services, Department of	10-29:4,1 Doors Pond & Business One Stop	18320000	\$ -	\$ -	\$ -	\$ -	\$ -		N/A					Completed. Funds reappropriated
	Health and Human Services, Department of	11-253:1-VII-K Warehousing Infrastructure/Inventory	09710000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000		UA					TBD
	Health and Human Services, Department of	11-253:1-VII-O Brown Bld at Glencliff Window Replacement & Business One Stop	09750000	\$ -	\$ 9,846	\$ -	\$ (9,846)	\$ -		Complete					Completed. Funds reappropriated
	Health and Human Services, Department of	09-145:1-VII-A Facility Study Plant Infrastructure Efficiencies & Business One Stop	18200000	\$ -	\$ -	\$ -	\$ -	\$ -		Complete					Complete

3	Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
	Health and Human Services, Department of	07264:1-IX-D Construction of Community Residence &/or Additional Supported Housing Beds & Business One Stop	05320000	\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
	Health and Human Services, Department of	Bridges Enhancements & Business One Stop	02510000	\$ -	\$ 386,106	\$ -	\$ -	\$ 386,106							Completed. Funds reappropriated
	Resources and Economic Development, Department of	05259:1-IX-E MT Washington Electrification and Business One Stop	04200000	\$ -	\$ -	\$ -	\$ -	\$ -							Completed. Funds reappropriated
	Adjutant General	09-145:1-I-B DE Storage Bld - Additional Power & Lighting; Power & Lighting Improvements	17380000	\$ -	\$ 52,824	\$ (96,568)	\$ (5,083)	\$ (543)	80659	Complete					Complete
	Administrative Services - Bureau of Facilities & Asset Management	09-145:1-II-C3 Main Bld Kitchen, Bakery, Connector & Industrial	17550000	\$ -	\$ 173,718	\$ -	\$ -	\$ 173,718		Preliminary estimates exceed budget. Funds reappropriated to raze kitchen, connector, bakery and industrial building. Contractro under contract to complete partial demolition of kitchen, connector and bakery				X	February 2015
	Administrative Services - Bureau of Facilities & Asset Management	11-253:1-II-B-4 Main Kitchen Roof, Bakery, Connector, & Industrial Shop - Raze Buildings & Create Parking Lot	09370000	\$ -	\$ 486,785	\$ (849)	\$ (115,571)	\$ 370,365		Preliminary estimates exceed budget. Funds reappropriated to raze kitchen, connector, bakery and industrial building. Contractro under contract to complete partial demolition of kitchen, connector and bakery				X	February 2015
	Safety, Department of	11-253:2-II-A Standby Generator Replacement - Hayes Bld (33 Hazen Dr)	86940000	\$ -	\$ 501,505	\$ (55,077)	\$ (424,855)	\$ 21,572	80599R-A	Install new generator and DMV relocate existing generator to Dover DMV. Contract awarded and encumbered. Work in process.				X	Apr-15
	Administrative Services - Bureau of Facilities & Asset Management	11,253:1, II, B, 2 Lakes Region Facility Campus Environmental Survey II, and DOIT Productivity Suite Desktop Security													Completed. Funds reappropriated
	Corrections, Department of	13-195:23-C2- Steam Line & Injectors at Men's Prison	88760000	\$ -	\$ 491,597	\$ (29,436)	\$ (425,298)	\$ 36,863		Project Underway				X	Spring 2015

4	Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
	Transportation, Department of	11-253:2:III-B Statewide Radio Communication Replacement	86960000	\$ -	\$ 3,869	\$ (3,300)	\$ -	\$ 569		Completed			X		Done
	Transportation, Department of	11-253:2:III-C Statewide Salt Sheds	86970000	\$ -	\$ 29,109	\$ -	\$ (1)	\$ 29,108		Completed			X		Done
	Transportation, Department of	11-253:2:III-D New Patrol Shed & Salt Storage-Salem	86980000	\$ -	\$ 3,485,829	\$ (148,349)	\$ (73,788)	\$ 3,263,692		UA - Selecting site, no work request to date		X			Oct-15
	Transportation, Department of	11-253:2:III-E TMC Equipment Room Upgrade	86990000	\$ -	\$ 431	\$ -	\$ -	\$ 431		Completed					Done
	Adjutant General	11-253:1:I-A Statewide Facility Improvements	09300000	\$ -	\$ 230,062	\$ (373,710)	\$ (532,343)	\$ (578,508)	80719	Complete					Complete
	Adjutant General	11-253:1:I-B Readiness Center Restoration & Modernization	09310000	\$ -	\$ 122,642	\$ (56,987)	\$ (59,895)	\$ 33,781	Various	Complete					Complete
	Adjutant General	07264:1-I-B Armory Statewide Auxiliary Power	04760000	\$ -	\$ 311,365	\$ (19,950)	\$ (190,050)	\$ 101,365		Developing Scope of work for remaining funds				X	TBD
	Adjutant General	07264:1-I-F Regional Training Institute Construction	04800000	\$ -	\$ (107,666)	\$ (1,653,993)	\$ (26,508,297)	\$ (27,902,124)	80342	Construction ongoing			X		Fall 2015
	Administrative Services - Court Facilities	11-253:1:II-A-1 Rockingham County Reseal/Drainage	09320000	\$ -	\$ 19,576	\$ -	\$ -	\$ 19,576		Completed					Completed
	Administrative Services - Bureau of Facilities & Asset Management	11-253:1:II-B-1 Hugh Gallen OPS-FACP Replacement	09340000	\$ -	\$ 345,000	\$ -	\$ -	\$ 345,000		Project on hold pending repairs to system that may negate the need to replace				X	On Hold
	Administrative Services - Bureau of Facilities & Asset Management	11-253:1:II-B-3 Driveway Paving/Parking & Walkway Paving Phase II	09360000	\$ -	\$ 50,609	\$ (29,256)	\$ -	\$ 21,354		Phase II construction completed					Phase II Completed
	Administrative Services - Bureau of Facilities & Asset Management	11-253:1:II-B-5 Lakes Region Facility Roof Repair	09380000	\$ -	\$ 218,594	\$ (37,588)	\$ (22,307)	\$ 158,699		Phase I of the roof repairs completed for Powell Building					Phase I of the Powell Building Roof Repairs completed
	Administrative Services - Bureau of Facilities & Asset Management	11-253:1:II-B-6 Huge Gallen OPS Main Building ADA Restrooms	09390000	\$ -	\$ 101,792	\$ (14,373)	\$ -	\$ 87,419		Project Completed Funds to Lapse					Jan-14
	Administrative Services - Bureau of Facilities & Asset Management	11-253:1:II-B-7 Philbrook Ctr Renovation	09400000	\$ -	\$ 133,537	\$ (89,481)	\$ (4,075)	\$ 39,980		Project Completed					Completed Nov 2013

5	Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
	Administrative Services - FDM	11-253:1:II-C-1 FDM IT Infrastructure	09410000	\$ -	\$ 816,390	\$ (170,775)	\$ -	\$ 645,615		UA-NHFIRST hardware upgrade completed December 2012. Balance of capital funding (\$650k) being held for upgrading aging computer equipment and software licenses and replacing e-info Library which is currently based on unsupported FileNET software.				X	Jun-15
	Administrative Services - FDM	11-253:1:II-C-2 ERP Phase II HR & Payroll System	09420000	\$ -	\$ 363,560	\$ (9,700)	\$ -	\$ 353,860		UA- NHFIRST Implementation services completed. Last payment on contract made in February 2014. Balance of capital funding (\$375K) being held for future NHFIRST projects such as Strategic Sourcing and Asset Management Implementation				X	Jun-15
	Administrative Services - General Services	11-253:1:II-D-1 Emergency Repairs - All Facilities	09430000	\$ -	\$ 1,000,000	\$ (436,523)	\$ (181,818)	\$ 381,659		As needed					As Needed
	Administrative Services - General Services	11-253:1:II-D-5 ST House Dome Renovation & Repair	09470000	\$ -	\$ 592,792	\$ (55,703)	\$ (537,019)	\$ 70		Contractor Selected. Structural issues regarding placement of staging on the roof. Structural Engineer to analyze options for safe staging erection.				X	Nov-15
	Administrative Services - General Services	11-253:1:II-D-6 HHS Window Repairs	09480000	\$ -	\$ 681,341	\$ (36,403)	\$ (14,966)	\$ 629,972		Consultant reviewing causes for leaks and options to remedy problem. Not enough money to pay for entire scope of work. Project put out to bid to complete work on the worst windows				X	Aug-15
	Administrative Services - General Services	11-253:1:II-D-7 Annex Windows	09490000	\$ -	\$ 11,700	\$ -	\$ -	\$ 11,700		Project Completed					Completed

6																			Estimated Project Completion Date
Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H						
Administrative Services - FDM	11-253:2:1-A ERP Phase 2 Highway Funds	86930000	\$ -	\$ -	\$ -	\$ -	\$ -		UA-NHFIRST implementation services completed. Last payment on contract made in February 2014.										Completed
Administrative Services - Court Facilities	09-145:1-II-A1 Hillsborough Country North Asbestos Abatement	17430000	\$ -	\$ 1,027,198	\$ -	\$ -	\$ 1,027,198		Project Completed										Completed 3/2014
Administrative Services - Court Facilities	09-145:1-II-A2 Master Plan for Courts	17440000	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000		On Hold										On Hold
Administrative Services - Bureau of Facilities & Asset Management	09-145:1-II-C4 Hugh Gallen Park Office Parking	17560000	\$ -	\$ 0	\$ -	\$ -	\$ 0		Phase II construction completed										Completed
Administrative Services - FDM	09-145:1-II-E3 ERP Phase II	17610000	\$ -	\$ -	\$ -	\$ -	\$ -		Completed										Completed
Administrative Services - Court Facilities	05259:1-II-A2-Cheshire Country & Keen District Court Design & Renovate Temporary Space	03700000	\$ -	\$ 173,276	\$ (7,440)	\$ -	\$ 165,836		Cheshire County completed. Completed study of Merrimack County Superior and Probate Court Space Needs and Cost Estimate to construct new facilities										Study Completed
Administrative Services - FDM	03240:1-II-C2 ERP	03200000	\$ -	\$ -	\$ -	\$ -	\$ -		Completed										Completed
Community College System	11-253:1:XVI-A Manchester Community College Student Center	86880000	\$ -	\$ 69,402	\$ (14,800)	\$ -	\$ 54,602		MCC Student center is complete, but still has a punch list remaining										
Community College System	11-253:1:XVI-B Career/Tech Bid	86890000	\$ -	\$ 2,045,824	\$ (292,682)	\$ -	\$ 1,753,142		To be completed by the end of this fiscal year										
Community College System	09-145:1-III-A Critical Maintenance	17620000	\$ -	\$ 99,916	\$ -	\$ -	\$ 99,916		To be completed by the end of this fiscal year										
Community College System	09-145:1-III-E Health Science Bld	17660000	\$ -	\$ 220,453	\$ -	\$ -	\$ 220,453		To be completed by the end of this fiscal year										
Corrections, Department of	09-145:1-IV-A Women Prison & Transitional Housing Site/Design	17670000	\$ -	\$ 1,506,675	\$ (1,000,725)	\$ (505,950)	\$ -		SMRT								X		Dec-16
Corrections, Department of	09-145:1-IV-B MSU Dorms, CCU, SPU, MSC, MCN Bathroom Repair	17680000	\$ -	\$ -	\$ -	\$ -	\$ -												Complete
Corrections, Department of	09-145:1-IV-D Admin East Wing Upgrade Electric Wiring	17700000	\$ -	\$ 31,732	\$ -	\$ -	\$ 31,732		UA - Nearing Completion								X		Jun-15
Corrections, Department of	07264:1-V-A Men's Prison Electronic Security Upgrade	05080000	\$ -	\$ 51,563	\$ -	\$ -	\$ 51,563		UA - Nearing Completion								X		Jun-15
Education, Department of	11-253:1:IV-A Pre-engineering Tech Career Pathway	09510000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000		Continuing								X		Jun-16

7	Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
	Education, Department of	11-253:1:IV-B Renovation of CTE Ctr Pinkerton	09520000	\$ -	\$ 148,694	\$ (65,875)	\$ -	\$ 82,819		Two additional payments have been made against this unencumbered balance (\$275,206.84 and \$303,911.18). New unencumbered balance is \$395,443.11.				X	Billing not yet finalized
	Education, Department of	11-253:1:IV-C Renovation of CTE Ctr Laconia	09530000	\$ -	\$ -	\$ -	\$ -	\$ -		Project Complete					Project Complete
	Education, Department of	09-145:1-V-A Pre-engineer Technology	17740000	\$ -	\$ 25,071	\$ -	\$ -	\$ 25,071		Continuing		X			Jun-17
	Employment Security, Department of	11-253:1:V-A Renovation Toby Bld & Upgrade Construction	09540000	\$ -	\$ 10,909,965	\$ (92,590)	\$ (522,834)	\$ 11,909,541		Project Complete					Project Complete
	Environmental Services, Department of	11-253:1:VI-A CWRF Loan Program	09550000	\$ -	\$ 10,195,364	\$ (2,586,722)	\$ -	\$ 7,608,642		match for federal SRF program					Revolving
	Environmental Services, Department of	11-253:1:VI-B DWSRF State Match	09560000	\$ -	\$ 5,712,752	\$ (1,797,287)	\$ -	\$ 3,915,465		match for federal SRF program					Revolving
	Environmental Services, Department of	11-253:1:VI-C Dam Repairs/Reconstruction	09570000	\$ -	\$ 66,849	\$ (12,457)	\$ (54,392)	\$ -		project completed					
	Environmental Services, Department of	11-253:1:VI-D Great Bay Oil Spill Protection Strategy	09580000	\$ -	\$ 450,947	\$ (91,850)	\$ -	\$ 359,097		Working with Coast Guard on boom storage locations, deployment strategies, and placements.					Jun-16
	Environmental Services, Department of	11-253:1:VI-E WRBP Capital Improvements	09590000	\$ -	\$ 3,950,000	\$ -	\$ -	\$ 3,950,000		awaiting approval of 10 year plan by WRB advisory board					
	Environmental Services, Department of	11-253:1:VI-F Suncook River Infrastructure Protection Project	09600000	\$ -	\$ 885,379	\$ (64,964)	\$ (479,880)	\$ 340,535		Fluvial assessment completed and will be working with communities; Design plans completed; Leighton Brook construction expected this summer.					Jun-15
	Environmental Services, Department of	09-145:1:VI-A WRBP Improvements	17770000	\$ -	\$ 8,601,628	\$ (64,900)	\$ (65,348)	\$ 8,610,292		design phase for new emergency power replacement system					
	Environmental Services, Department of	09-145:1:VI-B DWSRF Matching Funds	17780000	\$ -	\$ -	\$ -	\$ -	\$ -		project completed					
	Environmental Services, Department of	07264:1-VII-A DWSRF Matching Funds	05200000	\$ -	\$ -	\$ -	\$ -	\$ -		n/a					
	Environmental Services, Department of	07264:1-VII-B WWSRF Matching Funds	05210000	\$ -	\$ -	\$ -	\$ -	\$ -		n/a					

8	Agency	Description	Aect. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
	Environmental Services, Department of	07264:1-VII-F Dam Repairs, Removal & Reconstruction	05250000	\$ -	\$ -	\$ -	\$ -	\$ -		project completed					
	Environmental Services, Department of	03240:1-V-A Hazardous Waste Superfund Match	03330000	\$ -	\$ 202,074	\$ (21,910)	\$ (180,164)	\$ -		Federal Funds Match. Awaiting EPA contract negotiation completion on superfund site work.					unknown at this time
	Fish and Game, Department of	11-253:1.XVII-A Jones Pond Dam Repair/Protection	86900000	\$ -	\$ 51,775	\$ (51,775)	\$ -	\$ -		Project Completed					Nov-14
	Fish and Game, Department of	09-145:3-III Point of Service Registration	18090000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000						X	Jun-15
	Fish and Game, Department of	05259:3-II Hatchery System Modernization	04410000	\$ -	\$ 267,791	\$ -	\$ -	\$ 267,791						X	Jun-15
	Health and Human Services, Department of	11-253:1.VII-A Fire Protection Sprinklers	09610000	\$ -	\$ 104,943	\$ (564)	\$ (89,298)	\$ 15,081	80620R-A					X	Complete
	Health and Human Services, Department of	11-253:1.VII-B Fire Safety/ADA Compliance	09620000	\$ -	\$ 44,387	\$ (26,282)	\$ -	\$ 18,105	80626-A	Project Complete					Fall 2014
	Health and Human Services, Department of	11-253:1.VII-D APS Repair/Renovation Roof, Windows & Curtain Wall	09640000	\$ -	\$ 1,725,807	\$ (20,364)	\$ -	\$ 1,705,443	80638-B	Project Complete					Completed
	Health and Human Services, Department of	11-253:1.VII-E Boiler House Bld New Roof	09650000	\$ -	\$ 87,133	\$ (80,372)	\$ (6,326)	\$ 435	80649-A	Roof Repair Under Construction				X	14-Nov
	Health and Human Services, Department of	11-253:1.VII-G New Heights Incremental Renewal	09670000	\$ -	\$ 1,836,450	\$ (412,799)	\$ (325,096)	\$ 1,098,555		UA-Project is in process. Deployment is incremental. Multi-phased project, more phases are now deployed. Project on target.				X	Sep-16
	Health and Human Services, Department of	11-253:1.VII-H Electronic Health Records	09680000	\$ -	\$ 115,200	\$ -	\$ (77,400)	\$ 37,800		Software and services purchased, core team and steering committee meeting regularly, Rx Connect installed and being tested for 12/13 rollout.				X	Aug-14
	Health and Human Services, Department of	11-253:1.VII-H Regional Assessment Database II	09690000	\$ -	\$ 157,512	\$ (162,387)	\$ (90,684)	\$ (95,559)		UA-Development of application has begun and currently being tested by DHHS.				X	Jun-14
	Health and Human Services, Department of	11-253:1.VII-J Video Conferencing Administrative Appeals Unit	09700000	\$ -	\$ 32,021	\$ (30,406)	\$ -	\$ 1,615		UA-Equipment delivered & installation of video conference lines partially complete				X	Jun-14

Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
Health and Human Services, Department of	11-253:1:VII-L Replatform Option Application	09720000	\$ -	\$ 361,100	\$ -	\$ -	\$ 361,100	No change to Explanation	On hold, waiting for Strategic Plan for Legacy Systems project to determine direction for replatforming options				X	Jun-14
Health and Human Services, Department of	11-253:1:VII-M Handicap Access & Elevator	09730000	\$ -	\$ 14,273	\$ -	\$ -	\$ 14,273		Project Completed					Completed
Health and Human Services, Department of	11-253:1:VII-N DPHS Radiochemistry Lab Improvements	09740000	\$ -	\$ 36,557	\$ (6,825)	\$ (29,732)	\$ -	80643	AC unit installed. Agency formulating request to Cap Bud Cmte to use remaining funds for other lab improvements					Complete
Health and Human Services, Department of	11-253:1:VII-P Howard Rec Bld Renovation, Roof, Brickwork	09760000	\$ -	\$ 68,776	\$ -	\$ -	\$ 68,776		Project Completed					Project Completed
Health and Human Services, Department of	11-253:1:VII-Q Access Front Door Release II	09770000	\$ -	\$ 867,405	\$ (2,453,956)	\$ (8,080,205)	\$ (9,666,755)		UA-This consists of many staggered phases. Currently working on NH EASY enhancement to allow LTC applications and a document imaging enhancement to allow clients to upload documents directly. Project is on schedule.				X	Sep-16
Health and Human Services, Department of	09-145:1:VII-B Incremental renewal of Heights Phase II	18210000	\$ -	\$ -	\$ (330,642)	\$ (173,748)	\$ (504,390)		UA-the timeline has been extended to 12/2014. This is because of delays caused by a shortage of testing resources, ACA implementation, and updates to the JAVA standards. Coding and testing of screens is underway. Groups of screens are being deployed incrementally.				X	Dec-14
Health and Human Services, Department of	09-145:17-IVC Legacy Systems 50-50 Federal Match	18190000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000		RFI is being prepared. Expected release date is Dec 2013	X				unknown

10																		Estimated Project Completion Date
Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H					
Health and Human Services, Department of	07264:1-IX-C Glencliff-Brown Bld Patient Room Floor Abatement, Tunnel Repair, Admin Bld Roof Replacement	05310000	\$ -	\$ 57,006	\$ (1,089)	\$ -	\$ 55,916	80364-B	Floor abatement is complete. Tunnel repair to be included in future capital budget request. Roof project completed.									Completed
Information Technology, Department of	11-253:1:VIII-B Network Operations Infrastructure upgrade & VOIP	09790000	\$ -	\$ 640,546	\$ (144,684)	\$ (406,427)	\$ 89,434		Project is progressing. Design complete, rollout underway for new and migration agencies				X					Dec-14
Information Technology, Department of	11-253:1:VIII-C Business One Stop Center	09800000	\$ -	\$ 923,864	\$ (46,944)	\$ (822,952)	\$ 53,968		Under construction				X					Jun-15
Judicial Branch	11-253:1:IX-A Prisoner Video Conference	09810000	\$ -	\$ -	\$ -	\$ -	\$ -		UA-34 of 34 Primary Project Units Implemented, 0 of 5 Supplemental Project Units Implemented				X					Phase 1: Completed 35 of 35 units 3/13; Phase 2: Completed 3 of 5 units-target 10/13
Judicial Branch	11-253:1:IX-B Call Center	09820000	\$ -	\$ 698	\$ (690)	\$ -	\$ 8		UA-Implemented; on schedule				X					Jan-13
Judicial Branch	11-253:1:IX-C E-Court initiative	09830000	\$ -	\$ 388,056	\$ (74,563)	\$ (313,346)	\$ 147		UA-Design Phase-RFP Completed; Contract negotiations nearing completion				X					Jun-16
Liquor Commission	11-253:1:X-A Hooksett North & South Additions	09840000	\$ -	\$ 2,433,557	\$ (2,088,830)	\$ (215,540)	\$ 129,187											Completed
Liquor Commission	11-253:1:X-C Chesterfield - New Store	09860000	\$ -	\$ 50,578	\$ -	\$ -	\$ 50,578											Completed - 6/13
Pease Development	08005:1-XII-A Rye Harbor Commercial Fish Pier	05650000	\$ -	\$ 8,740	\$ (943)	\$ -	\$ 7,797	NA	Majority of Work Completed				X					
Resources and Economic Development, Department of	11-253:1:XII-A Fire Tower Maintenance	09890000	\$ -	\$ 82,560	\$ -	\$ -	\$ 82,560	FL 1406	Funds to be spent or encumbered by end of FY15				X					Nov-15
Resources and Economic Development, Department of	11-253:1:XII-B State Park Repairs	09900000	\$ -	\$ 26,651	\$ (8,880)	\$ -	\$ 17,771	(various)	Project Complete									Projects complete
Resources and Economic Development, Department of	11-253:1:XII-C MT Washington-Adams Bld Concrete Repair	09910000	\$ -	\$ 179,941	\$ (20,889)	\$ -	\$ 159,051		Tower Balcony Complete. Cementitious coating work going out to bid Feb 2015. Encumbered FY15				X	X				Aug-15
Resources and Economic Development, Department of	11-253:1:XII-F Cannon MT Upgrades/Snowmaking	09940000	\$ -	\$ -	\$ -	\$ -	\$ -		Various Electrical/Water Upgrades & Snowmaking Projects				X					Jun-15

11 Agency	Description	Acct. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
Resources and Economic Development, Department of	09-145:1-X-C Mittersill Expansion	17860000	\$ -	\$ 312,611	\$ (480)	\$ -	\$ 312,131		Various improvement projects. Funds to be contracted / encumbered by end of FY15.				X	Jun-15
Resources and Economic Development, Department of	09-145:1-X-B MT Washington Tip Top House Repairs	17850000	\$ -	\$ 20,761	\$ (15,261)	\$ -	\$ 5,500		Project Complete					Project Complete
Revenue, Department of	09-145:1-XI-A Tax System 2010	17880000	\$ -	\$ 876,582	\$ (550,971)	\$ (218,020)	\$ 107,591		balance relates to two ongoing technology modernization projects, one a contract with the Technology Transfer Center at UNH to develop a new system for our municipal services unit related to local tax rate				X	Jun-15
Safety, Department of	11-253:1:XIII-A E911 Next Generation	09950000	\$ -	\$ 3,702,000	\$ -	\$ -	\$ 3,702,000		UA- RFI developed and released the last week of March. RFP development to follow based on RFI results.				X	TBD
Safety, Department of	11-253:1:XIII-B Suncook River Property Acquisition & Hazard Mitigation	09960000	\$ -	\$ 52,488	\$ -	\$ -	\$ 52,488		UA-Mitigation projects complete in Allenstown, Pembroke, Epsom & Chichester. Project complete.					Completed
Safety, Department of	09-145:2-I-A DMV VISION Project Continuation	17970000	\$ -	\$ 6,320,950	\$ (701,166)	\$ (4,747,172)	\$ 872,613		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. 18-24 mo implementation process, DMV highest priority				X	Dec-15
Safety, Department of	07264:2-ID OIT Projects for DMV	05560000	\$ -	\$ 979,089	\$ -	\$ -	\$ 979,089		UA-See DMV Vision Project-Capital projects will be needed & used in accomplishing the overall project				X	Dec-15
Transportation, Department of	11-253:1:XIV-A 2.S 2.5% Match for FAA Projects	09970000	\$ -	\$ (84,134)	\$ (4,171,936)	\$ (2,874,666)	\$ (3,758,577)		UA - Ongoing			X	X	Jun-19

CAPITAL BUDGET FY10/11 PROJECTS MONTHLY REPORT - DECEMBER 2014

UA = USING AGENCY
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Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
								N	D	C	H	
State Owned Facilities - Energy & Lighting Improvements - FY10/11	17590000	3,000,000.00				80478						
Laundry - Ozone systems & washing machines		\$197,873.00	\$197,873.00	\$197,873.00			Glenciff, NHH, Tilton vets home, JJS Manchester					Complete
Lighting		\$2,079.00	\$2,079.00	\$2,079.00			JJS Manchester Campus, Older Buildings, Self performing					Complete
Lighting		\$6,329.30	\$6,329.30	\$6,329.30			WRBP Franklin WWTF, Self performing					Complete
Low-flow Bathroom Fixtures		\$82,251.29	\$82,251.29	\$82,251.29			Replace toilets, urinals & faucets - DES/DHHS HDQTRS					Complete
Motion Activated power strips		\$19,625.00	\$19,625.00	\$19,625.00			Pilot program for reducing plug-loads at Walker Building					Complete
Install infrared heaters in maintenance areas		\$60,049.54	\$60,049.54	\$60,049.54			Traffic Building B, infrared heaters in maintenance bays					Complete
Phase 1 Lighting - new fixtures & switching		\$218,953.52	\$218,953.52	\$218,953.52		80478/A	Main Building: 1:1 replacement of T12 lights w/ HPT8 Fluorescents					Complete
Re-design lighting for better controls		\$338,535.65	\$338,535.65	\$338,535.65		80478/B&G	Brown Building: Switching for emergency lighting, switching & reduction in garage					Complete
Re-design for better controls		\$101,589.00	\$101,589.00	\$101,589.00		80478/F&N	Adj Gen. Helicopter Hangar: Allow for better switching					Complete
Re-design for better controls		\$134,670.95	\$134,670.95	\$134,670.95		80478/E&O	JJS Sununu Building: Switching for emergency lighting, switching					Complete
Lighting - 1:1 Fixture Replacement. DOT District 1 & Glenciff		\$193,876.38	\$193,876.38	\$193,876.38		80478/D	DOT District 1, Glenciff & DES-Gorham: 1:1 replacement of T12 lights w/ HPT8 Fluorescents					Complete
Lighting - 1:1 Fixture Replacement. DOT District 5 area		\$198,526.00	\$198,526.00	\$198,526.00		80478/C	DOT District 5: 1:1 replacement of T12 lights w/ HPT8 Fluorescents					Complete
Re-design lighting for better controls		\$214,490.00	\$214,490.00	\$214,490.00		80478/H&I	Walker Building: Switching for emergency lighting					Complete
Lighting - 1:1 Fixture Replacement		\$158,212.68	\$158,212.68	\$158,212.68		80478/K	DOT Districts 2,3,4: 1:1 replacement of T12 lights w/ HPT8 Fluorescents					Complete
Rework lighting for better/more efficient fixtures		\$43,300.00	\$43,300.00	\$43,300.00		80478/M	Morton Building: Rework lighting for better/more efficient fixtures					Complete
Street light replacement		\$1,367.79	\$1,367.79	\$1,367.79			Replace incandescent streetlights w/ CFL at Glenciff					Complete
Add motion sensors to existing lights		\$1,858.66	\$1,858.66	\$1,858.66			Liquor Headquarters: Add motion sensors to existing lights					Complete
Low-flow Bathroom Fixtures		\$11,391.00	\$11,391.00	\$11,391.00			Liquor Headquarters: Replace toilets, urinals & faucets with lower flow units					Complete
Replace Store lighting		\$3,442.00	\$3,442.00	\$3,442.00			Liquor Store #1: Install new fixtures in store area					Complete
Replace Street lights w/ LED's		\$91,372.05	\$91,372.05	\$91,372.05		80478/L	Hazen Drive Parking Lot Lights					Complete
Rework lighting for better/more efficient fixtures		\$60,900.00	\$60,900.00	\$60,900.00		80478/J	Supreme Court Building: Better/more efficient fixtures					Complete
Provide & Install waste oil furnace		\$12,650.00	\$12,650.00	\$12,650.00			Office Park South Transportation Garage: Use waste oil from vehicles to offset steam heating costs					Complete
Miscellaneous Plug Load Items		\$4,127.35	\$4,127.35	\$4,127.35			Timers, motion activated strips, meters etc					Complete
Provide Steam Engine		\$188,693.67	\$188,693.67	\$188,693.67		20009/C	Glenciff in conjunction w/ ARRA project					Complete
Replace Boilers (2)		\$94,344.02	\$94,344.02	\$94,344.02			Replace existing #2 boilers w/ new gas fired at Dept. of Corrections					Complete
Install GEM venturi style steam traps		\$2,274.00	\$2,274.00	\$2,274.00			DAS - Laundry					Complete

CAPITAL BUDGET FY10/11 PROJECTS MONTHLY REPORT - DECEMBER 2014

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Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
								N	D	C	H	
LED Christmas Lights		\$3,957.60	\$3,957.60	\$3,957.60			convert DAS - Gov's Mansion from incandescent to LED					Complete
Cooling Project		\$40,498.00	\$40,498.00	\$40,498.00			Optimize cooling in server room at DoIT, 27 Hazen					Complete
Washer/dryer		\$16,968.00	\$16,968.00	\$16,968.00			more efficient smaller model to replace old units at Vets Home					Complete
convert T12 to T8		\$1,366.88	\$1,366.88	\$1,366.88			DRED self-install at Bear Brook					Complete
convert T12 to T8		\$6,759.84	\$6,759.84	\$6,759.84			DRED self-install at Mt. Washington					Complete
convert T12 to T8 at Hampton and Hooksett		\$3,486.45	\$3,486.45	\$3,486.45			DOT self-install for Turnpikes					Complete
HVAC Steam valve replacement		\$5,500.01	\$5,500.01	\$5,500.01			Employment Security improve system efficiency in Concord.					Complete
Convert MH fixtures to T5HO		\$13,702.00	\$13,702.00	\$13,702.00			Dept. of Corrections self-install at Concord Warehouse.					Complete
Convert MH fixtures to T5HO		\$4,239.80	\$4,239.80	\$4,239.80			Dept. of Corrections self-install in Concord Kitchen/Cafeteria.					Complete
replacing an equivalent number of HID lighting to T8's		\$750.00	\$750.00	\$750.00			DRED - Trails Garage self-install Pittsburg - AKA Lake Francis"					Complete
DAS - Laundry replacement		\$1,449.98	\$1,449.98	\$1,449.98			Replace washer & Dryer in Annex Building, self install.					Complete
Replace old insulation with R19.		\$2,388.96	\$2,388.96	\$2,388.96			DAS - R19 install in LOB					Complete
Replace old insulation with R19.		\$1,350.52	\$1,350.52	\$1,350.52			DAS- R19 install in Pillsbury Building					Complete
Replace Steam Trap Cage Units and replace flanged valve & Pilot		\$8,793.64	\$8,793.64	\$8,793.64			Londergan Hall replacing Steam Trap Cage Units and flange valve & pilot.					Complete
Replace Steam Trap Cage Units		\$3,779.16	\$3,779.16	\$3,779.16			Johnson Hall & Spaulding Hall replacing Steam Trap Cage Units.					Complete
Adding Thermostatic controls		\$6,972.00	\$6,972.00	\$6,972.00			Thermostatic controls on Spaulding Hall.					Complete
Adding Thermostatic controls		\$8,647.95	\$8,647.95	\$8,647.95			Thermostat and remote sensor along with Thermostatic controls installed in State House.					Complete
Replacing old existing A/C units with Energy Efficient ones		\$7,595.35	\$7,595.35	\$7,595.35			Retrofitting A/C units in the Dept. of Justice.					Complete
Add R19 insulation to the current insulation in building.		\$330.69	\$330.69	\$330.69			DAS - R19 install in Walker house					Complete
Replace 4 existing old windows with new energy star ones.		\$1,431.71	\$1,431.71	\$1,431.71			Londergan hall replacing 4 windows					Complete
Steam Trap replacements		\$14,257.74	\$14,257.74	\$14,257.74			Steam Trap replacements for the State House, Old Labor Building, S.H-Annex, Library, Storrs St. Warehouse & Justice smaller, more efficient unit at White Farm, Concord NH					Complete
Boiler Replacement		\$3,237.35	\$3,237.35	\$3,237.35			Boiler replacement at H&HS - 29 Hazen Drive.					Complete
Boiler replacement		\$240,182.14	\$240,182.14	\$240,182.14		80603/A&B	Adding timer to the water chiller for drinking water at 29 Hazen Drive.					Complete
Timer for Hazen Dr. water Chiller		\$350.00	\$350.00	\$350.00			Replaced existing lighting with more efficient lighting at the Vets Cemetery.					Complete
Replace HID w/fluorescent		\$1,470.08	\$1,470.08	\$1,470.08			Replace existing fixtures by changing to an LED flood light replacement at Johnson, Spaulding and Londergan Halls.					Complete
LED Flood light Retrofit		\$330.00	\$330.00	\$330.00			Adding window quilts to Plymouth Circuit Court, Jaffrey Circuit Court Houses to help with temperature control.					Complete
Window Quilts		\$26,545.85	\$26,545.85	\$26,545.85								Complete

CAPITAL BUDGET FY10/11 PROJECTS MONTHLY REPORT - DECEMBER 2014

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Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
								N	D	C	H	
Upgrade lighting from T12 to T8's, including upgraded switches and stage lighting.		\$7,925.35	\$7,925.35	\$7,925.35			Upgrade lighting from T12 to T8's. Dropping number of lamps and including sensors to the Tactical Center at Police Standards.					Complete
Induction lighting		\$1,627.35	\$1,627.35	\$1,627.35			Retrofit of the Lobby can lighting at Police Standards to induction lighting.					Complete
insulate window treatments		\$3,479.08	\$3,479.08	\$3,479.08			New window treatments to block sun in summer for more efficient cooling in Johnson Hall.					Complete
Wallpack garage door lighting.		\$7,075.00	\$7,075.00	\$7,075.00			Replace wallpack lighting on DOT Mechanical Services. Above each garage door.					Complete
VSD pump retrofit		\$7,500.00	\$7,500.00	\$7,500.00			VSD retrofit for Milford fish hatchery. To improve efficiency and life of pump.					Complete
Steam Trap inventory		\$11,832.18	\$11,832.18	\$11,832.18		80704/A	Inventory of steam traps at Glenclyf to locate traps for repair.					Complete
Occupancy Sensors		\$796.00	\$796.00	\$796.00			Install new Occupancy Sensors to reduce energy use at the Supreme Court.					Complete
Install wood pellet stove		\$3,120.00	\$3,120.00	\$3,120.00			Install wood pellet stove in admin. building of the Vet's Cemetery with a single zone central forced air system.					Complete
Steam Jacket insulation		\$9,799.00	\$9,799.00	\$9,799.00			Insulate steam pipes with Steam Jackets to save BTU's and money for the Annex and Dept. of Justice.					Complete
DAS/BPW Purchase balometer		\$2,899.75	\$2,899.75	\$2,899.75			Used to measure CFM - DAS/BPW equipment					Complete
Lighting upgrade to LED lighting for Range and command booth for Police Std.		\$5,409.66	\$5,409.66	\$5,409.66			LED Lighting upgrade for Police Standards training range and command booth center, Concord					Complete
Installation of Electrical Meter		\$9,999.00	\$9,999.00	\$9,999.00			Installing electrical meter to be able to track energy usage at Glenclyf Home.					Complete
North Yard T12-T8 upgrade - Concord Prison Facility		\$14,440.00	\$14,440.00	\$14,440.00			North Yard T12-T8 upgrade to the Concord Prison facility to help increase energy efficiency.					Complete
Lighting for Discovery Room, Hall and Flag pole lighting		\$2,805.58	\$2,805.58	\$2,805.58			Retrofitting existing incandescent bulbs in Discovery Room, Hall and Flag Pole lighting with LED lighting at the Headquarters building of F&G					Complete
LED Lighting retrofit		\$1,892.25			\$1,892.25		Upgrading from HPS to LED at DRED's Salem Rest Area			X		February 2015
LED Lighting retrofit		\$2,566.63	\$1,930.65	\$1,930.65	\$635.98		Upgrading from HPS to LED at DRED's Greenfield State Park					Complete
Implementation of measures found in Retro-Cx study		\$40,000.00		\$40,000.00		80736R	Retro-Cx study measure implementation at Materials and Resarch. Going out with some of David's projects to improve noise.			X		Spring 2015
Smart Jackets		\$7,645.00	\$7,645.00	\$7,645.00			Installation of Smart Jackets and Insulation Jackets for Johnson Hall					Complete
7 Day Digital timers		\$449.10	\$449.10	\$2,409.17			Energy Office Digital Timer Supply					Complete
Cap off steam hot water and install electric, use heat exchanger in winter		\$2,292.07	\$2,292.07	\$2,292.07			Reduce water heating costs by using a heat exchanger instead of steam at 64 South Street.					Complete

CAPITAL BUDGET FY10/11 PROJECTS MONTHLY REPORT - DECEMBER 2014

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Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
								N	D	C	H	
BPW Clerk costs		\$37,267.09	\$37,267.09	\$37,267.09			BPW Clerk costs					
Unassigned Rebates Applied		\$50,000.00										
Unallocated Balance		\$56.36			\$56.36							
	Subtotal	\$3,050,000.00	\$3,007,415.41	\$3,049,375.48	\$2,584.59							
Total Unencumbered Balance					\$2,584.59							

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CAPITAL BUDGET FY12/13 PROJECTS QUARTERLY REPORT - DECEMBER 2014

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Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Amount	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
								N	D	C	H	
State Owned Facilities - Energy & Lighting Improvements FY12/13	09440000	500,000.00										
Shaded items are complete												
Troops - Lighting upgrade for Dept. of Safety		\$39,024.95	\$39,024.95	\$39,024.95			Dept. of Safety - Lighting upgrade					Completed
Convert Metal Halide lighting to LED lighting for DOJ		\$5,496.00	\$5,496.00	\$5,496.00			Dept. of Justice Conversion to LED lighting.					Completed
Convert T12 to T8 lighting at the Flume		\$1,276.43	\$1,276.43	\$1,276.43			Upgrade lighting for the Flume Visitor Center.					Completed
Energy Management System for DOT Traffic		\$37,923.39	\$37,923.39	\$37,923.39			DOT - Traffic Building Management System					Completed
State owned flashing lights for DOT Traffic		\$8,960.57	\$8,960.57	\$8,960.57			DOT - LED Beacons					Completed
Retrofitting Commercial Dishwasher, NHH - Concord NH		\$71,784.00	\$71,784.00	\$71,784.00			NH Hospital to replace old unit with new more efficient dishwasher unit.					Completed
Upgrade Boiler efficiency, Bridges House Concord, NH		\$20,057.98	\$20,057.98	\$20,057.98			Bridges House - Upgrade Boiler to furnace					Completed
Boilers - Hillsouth courthouse		\$46,202.00	\$46,202.00	\$46,202.00			DAS - Hills South Courthouse -upgrade boiler to condensing NG					Completed
DAS - Clamp on Data Logger		\$760.00	\$760.00	\$760.00			To record energy readings at project sites before and after installation to confirm savings					Completed
New construction at Anna Philbrook		\$75,000.00	\$75,000.00	\$75,000.00			Anna Philbrook energy efficiency upgrades - lighting, insulation, etc.					Completed
Parking lot lighting Retrofit for Employment Security		\$37,750.00	\$37,750.00	\$37,750.00			Retrofit of the Concord- employment security parking lot. Changing to LED fixtures.					Completed
Steam Jacket Pilot at State House		\$1,999.00	\$1,999.00	\$1,999.00			Insulate steam pipes with Steam Jackets to save BTU's and money					Completed
Commercial Grade Washing Machine Retrofit for NH Vets Home		\$13,061.00	\$13,061.00	\$13,061.00			Washing machine at NH Vets home failed and an EE Ozone washer will replace it.					Completed
DOT, Wood Boilers added to Candia and Bow		\$67,386.51	\$67,386.51	\$67,386.51			Reduce energy at each location from dropping fuel cost by burning wood as primary source of heat.					Completed
UES, Air Source Heat Pumps 4 locations (Gilson Road, Air Port Rd., Peirce Island and Water St.)		\$10,222.99	\$10,222.99	\$10,222.99			Retrofitting heat pumps for new efficient air source heat pumps to have better overall savings.					Completed
LED Exterior Wall Packs- Concord Prison Facility		\$25,800.00	\$25,800.00	\$25,800.00			LED Wall Packs for the Concord Prison facility to help increase energy efficiency and public safety.					Completed
DOT - Lighting trial at Dover C&J Park and Ride.		\$17,174.00	\$17,174.00	\$17,174.00			ISI lighting Pilot for DOT Londonderry Park N Ride location					Completed

CAPITAL BUDGET FY12/13 PROJECTS QUARTERLY REPORT - DECEMBER 2014

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Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Amount	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
								N	D	C	H	
Reg. 3 and Garage		\$17,971.07		\$17,971.07			Replace Exit signs with LED lighted signs for Fish & Game Reg. 3 and Garage project.					
BPW Clerk costs							BPW Clerk costs					
Unallocated Balance		\$2,150.11			\$2,150.11							
Subtotal		\$500,000.00	\$479,878.82	\$497,849.89	\$2,150.11							

Total Unencumbered Balance

\$2,150.11

CAPITAL BUDGET FY14/15 PROJECTS QUARTERLY REPORT - DECEMBER 2014

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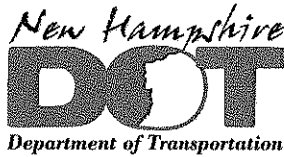
Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Amount	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date	Notes
								N	D	C	H		
State Owned Facilities - Energy & Lighting Improvements - FY14/15	12490000	500,000.00											
Shaded items are complete													
Rooftop A/C Units Replacement at Fish & Game Headquarters		\$34,925.00	\$34,925.00	\$34,925.00			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			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	\$19,000.00	\$20,000.00			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		X			Summer 2015	This project totalled \$110,518 only \$20k from EE funding source.
Lighting retrofit		\$6,465.00	\$6,465.00	\$6,465.00			Replacing 48 T-12, lamps with 20 new LED iamps at the North Pavillion, Main Bldg.					Completed	
Retro commissioning energy items listed from McFarland Johnson Study		\$42,950.00		\$42,950.00			Energy Conservation Study implementation measures for NH Hospital's APS building	X				November 2015	Should be going to G&C end of Jan.
IMMI Lighting Retrofit		\$9,780.57	\$9,780.57	\$9,780.57			Replaced all interior florecent lighting with IMMI LED technology in the Keene liquor store					Completed	
retrofit per retro commissioning		\$51,636.00	\$12,790.80	\$51,636.00		80794	Make implementations per measures identified from the retro commissioning study for Fire Standards Dorm Building.		X			June 2015	This project totalled \$62,545 only \$51,636 which includes clerking are from EE funding source.
Boiler replacement		\$25,000.00	\$1,135.25	\$25,000.00		80745B	Replacing (2) VFD's to more efficient models would enable the cooling tower to run more efficiently at the Rockingham County Courthouse		X			Completed	Waiting for payments to process.
Cooling tower		\$41,000.00	\$702.52	\$41,000.00			Energy Efficiency achieved by Changing from 40hp to 15hp with Morton Building Cooling tower		X			June 2015	This project totalled \$209,878 only \$41k from EE funding source.
Washer machine upgrade		\$54,440.00	\$28,740.00	\$54,440.00			Energy Efficiency upgrade of laundry equipment (washers/dryers) at the Vet's Home		X			June 2015	
Whole building audit		\$40,000.00					Lighting retrofits identified in PSNH audit from the Berlin prison.	X				June 2015	
Add Solar to both air monitoring stations.		\$19,429.00					Solar array's for both Londonderry and Peterborough Air Monitoring Stations	X				March 2015	
Faucet replacement		\$1,723.66					Replace water faucets at the Flume to eliminate loss of hot water from faucets being left on after use.	X				March 2015	

CAPITAL BUDGET FY14/15 PROJECTS QUARTERLY REPORT - DECEMBER 2014

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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		
Install Fire place insert at Salem Rest Area to reduce Heat loss		\$7,494.25		\$7,494.25			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.			X		March 2015	
Improve heating efficiency within DOT Sheds to heat with wood.		\$48,345.00		\$7,121.61	\$41,223.39		2 New boilers for Hooksett and Chester with the Lempster location being a BioFuel boiler for Fuel and wood.		X			June 2015	Lempster Boiler has been purchased other two boilers will be going out to bid.
Submetering for Performance Contract		\$40,000.00			\$40,000.00		Installation of Submetering prior to the performance contract	X				June 2015	
Boiler replacement		\$16,000.00	\$16,000.00	\$16,000.00			Replace existing boiler with new EE boiler at Liquor Commission HQ building					Completed	
Unallocated Balance		\$6,159.67			\$6,159.67								
	Subtotal	\$500,000.00	\$164,190.99	\$351,464.28	\$148,535.72								

Total Unencumbered Balance prior rebates \$148,535.72
 Unassigned Rebates Applied \$587.07
 Total Unencumbered Balance \$149,122.79



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



JEFF BRILLHART, P.E.
ACTING COMMISSIONER

Bureau of Mechanical Services
March 4, 2015

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

Informational Item

In accordance with Chapter 143, Laws of 2013, 04-96-96-960515-30050000-030 footnote, attached is the Department's Monthly Equipment Acquisition Plan status report for the period ending February 28, 2015, which is submitted for review by the Capital Budget Overview Committee.

Explanation

Chapter 143, Laws of 2013, 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."

Sincerely,

A handwritten signature in black ink, appearing to read "David J. Brillhart".

David J. Brillhart, P.E.
Acting Commissioner

State of New Hampshire
Department of Transportation
Bureau of Mechanical Services

Equipment Acquisition Plan Status Report
Fiscal Year 2015

February 2015

Prepared by:

William J. Dusavitch

Administrator

Submitted by:

David J. Brillhart, P.E.

Acting Commissioner

Department of Transportation - Bureau of Mechanical Services

Equipment Acquisition Plan Status Report

Fleet Purchasing Process

Chapter 143 Laws of 2013, 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 2015**, 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 2015 Equipment Acquisition Status Report
February 2015**

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	Amended Quantity (I-93)	Bid Price Including Options	Total Cost	Date Purchased	Notes
3-5 Ton Cab & Chassis	15	\$94,000	\$1,410,000	15	6	\$90,220	\$1,894,620	9/9/2014 & 1/16/2015	
(airbag deduct)		-\$500			6	-\$500	-\$3,000		
4/6 C.Y. Dump Bodies**	15	\$11,000	\$165,000	15	6	\$10,949	\$229,929	9/30/2014 & 12/14/2014	
Hydraulic Systems - Single Wing *	0	\$15,000	\$0	15		\$15,649	\$234,735	11/14/2014	
Hydraulic Systems - Double Wing *	15	\$21,500	\$322,500		6	\$22,599	\$135,594	12/24/2014	
6 C.Y. Load Covers	15	\$1,000	\$15,000	15	6	\$750	\$15,750	9/30/2014 & 12/8/2014	
5 C.Y. Hydraulic Spreaders	0	\$10,500	\$0		6	\$12,226	\$73,356		B
Diagnostic Equipment/Software	1	\$46,000	\$46,000	0					
Wet Systems									
Tandem Cab & Chassis	2	\$118,000	\$236,000	2	1	\$125,600	\$376,800	9/9/2014 & 1/16/2015	
10/12 C.Y. Dump Bodies***	2	\$13,500	\$27,000	2	1	\$14,519	\$43,557	9/30/2014 & 12/14/2014	
Hydraulic Systems - Single Wing *	0	\$15,000	\$0	1		\$15,649	\$15,649	11/14/2014	
Hydraulic Systems - Double Wing *	2	\$21,500	\$43,000	1	1	\$22,559	\$45,118	12/24/2014	
12 C.Y. Load Covers	2	\$1,000	\$2,000	2	1	\$990	\$2,970	9/30/2014 & 12/8/2014	
11 C.Y. Hydraulic Spreaders	0	\$13,500	\$0		1	\$16,506	\$16,506		B
Diagnostic Equipment/Software	1	\$27,000	\$27,000	0					
Wet Systems									
1-1/2 Ton Dump Truck w/ Plow-diesel		\$57,000				\$53,952			
gas		\$44,677			2	\$44,677	\$89,354	2/17/2015	
2 C.Y. Spreader		\$6,000			2				A
3/4 Ton Extended Cab Pickup	23	\$22,000	\$506,000	27		\$24,716	\$667,332	2/18/2015	
W/ Service Body				1		\$11,395			B
W/ Diesel Engine				1		\$31,619	\$31,619	2/18/2015	
Miscellaneous Fleet Repair Equipment	1	\$500	\$500						
		Total:	\$2,800,000			Total:	\$3,869,889		

Budget

Class 30 Appropriation	\$2,800,000
Class 030 Transfer	\$1,142,000
Total expenditures to Date	\$3,869,889
Available Balance	\$72,111

A = Requisitions have been processed

B = Bids have been recieved

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