

JEFFRY A. PATTISON
Legislative Budget Assistant
(603) 271-3161

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

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

RICHARD J. MAHONEY, CPA
Director, Audit Division
(603) 271-2785

February 27, 2013

To the Members of the Capital Budget
Overview Committee

The Capital Budget Overview Committee, as established by RSA 17-J, of which you are a member, will hold a regular business meeting on Tuesday, March 5, 2013, at 3:00 p.m. in Room 201 of the Legislative Office Building.

Please find attached information to be discussed at this meeting.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeffrey A. Pattison".

Jeffrey A. Pattison
Legislative Budget Assistant

JAP/pe
Attachments

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Tuesday, March 5, 2013 at 3:00 p.m. in Room 201 of the Legislative Office Building

- (1) Acceptance of Minutes of the January 9, 2013 meeting
- (2) Old Business:
- (3) New Business:

RSA 9:26-a. Prohibited Changes:

CAP 13-014 Department of Health and Human Services – request authorization to spend an estimated total amount not to exceed \$36,556.73 in unused funds appropriated for Lab Improvement be used for the following additional Laboratory improvements: 1) Remove the rug and seal the floor with industrial grade non-permeable paint in Room B29, 29 Hazen Drive, Concord, NH, at an estimated \$3,000, 2) Install a fume hood in room B29 for the preparation and analysis of radioactive (“hot”) samples, at an estimated \$32,235, and 3) Install a sliding glass window between Room B29 and B30 (emergency sample receipt room) on the existing window so that the samples from the outside are moved smoothly into Room B29, at an estimated \$500, as specified in the request dated January 9, 2013

CAP 13-017 The Adjutant General’s Department – request authorization to expend remaining Capital appropriations for the following: 1) D&E Storage Buildings – Additional Power and Lighting, Chapter 145, Laws of 2009, request to use the remaining balance of \$151,651.24 towards replacing all existing electrical systems to meet current code at additional Readiness Centers throughout the state, and 2) Armory Statewide Auxiliary Power, Chapter 264, laws of 2007, request to use the remaining balance of \$609,243.85 to extend the generator installation and associated electrical upgrade beyond the main distribution panels so that all electrical distribution/life safety system will be optimized in the event of a state emergency, as specified in the request dated January 31, 2013

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

CAP 13-016 Pease Development Authority – request authorization to expend \$90,000 from the Harbor Dredging and Pier Maintenance fund for the purpose of completing the additional investigations associated with the Project Feasibility Study conducted by the U.S. Army Corps of Engineers associated with expanding the Piscataqua River Turning Basin, as specified in the request dated January 30, 2013 (CAP 06-015, approved May 31, 2006)

RSA 228:12-a Use of Toll Credits:

CAP 13-019 Department of Transportation – request approval to use up to \$104,880.80 of Turnpike Toll Credit, based on project construction costs of \$523,854, to meet funding match requirements for; the NH Route 33 portion of Transportation Enhancement Project, 14417, in the City of Portsmouth, as specified in the request dated February 21, 2013

CAP 13-020 Department of Transportation – request approval to use up to \$131,800 of Turnpike Toll Credit, based on total project costs not to exceed \$659,000 in federal funds, to meet funding match requirements for; the Plaistow Commuter Rail Extension Study, as specified in the request dated February 20, 2013

(4) **Miscellaneous:**

CAP 13-021 University System of New Hampshire – Informational Update Report on “KEEP” and “KEEP-UP” Projects

(5) **Informational:**

CAP 13-012 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report November 2012

CAP 13-013 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report December 2012

CAP 13-018 Department of Administrative Services – Administrative Services Public Works Design and Construction Capital Budget Projects Quarterly Report December 2012

CAP 13-022 Department of Transportation – letter, dated January 17, 2013, at the request of the Committee confirming the Departments understanding that the Capital Budget Overview Committee approved the use of Turnpike Toll Credits for only a \$1.6 million portion of the Nashua project and not the match required to fund the remaining portion of the \$6.5 million authorized for the project (CAP 13-008, January 9, 2013)

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

CAPITAL BUDGET OVERVIEW COMMITTEE

MINUTES

January 9, 2013

The Capital Budget Overview Committee met on Wednesday, January 9, 2013 at 10:00 a.m. in Room 201 of the Legislative Office Building.

The following members were in attendance:

Representative David Campbell
Representative John Graham
Representative John Cloutier
Representative Daniel Eaton
Representative Ken Weyler
Representative Bernard Benn
Senator David Boutin
Senator Sylvia Larsen
Senator James Rausch
Senator Nancy Stiles

Representative Campbell called the meeting to order at 10:04 a.m.

ORGANIZATION OF COMMITTEE:

On a motion by Senator Boutin, seconded by Representative Cloutier, that Representative Campbell be nominated as Chairman of the Capital Budget Overview Committee.

The nominations were closed and a unanimous vote was cast for Representative Campbell for Chairman.

On a motion by Representative Eaton, seconded by Senator Larsen, that Senator Boutin be nominated as Vice Chairman of the Capital Budget Overview Committee.

The nominations were closed and a unanimous vote was cast for Senator Boutin for Vice Chairman.

On a motion by Representative Graham, seconded by Senator Boutin, that Representative Cloutier be nominated as Clerk of the Capital Budget Overview Committee.

The nominations were closed and a unanimous vote was cast for Representative Cloutier for Clerk.

COMMITTEE ORIENTATION:

CAP 13-010 – Michael Kane, Deputy Legislative Budget Assistant, Office of Legislative Budget Assistant, presented the Committee with a brief overview of the Revised Statutes Annotated for the Capital Budget Overview Committee and explained that the Committee

utilizes block voting, with the House and Senate each having one vote and that, in the event of a tie the motion fails. He also updated the Committee on the Office of Legislative Budget Assistant website where all Capital Budget Overview Committee meeting dates, agendas, minutes, meeting items, quick meeting results, and transcripts will be posted as available.

ACCEPTANCE OF MINUTES:

On a motion by Representative Graham, seconded by Representative Weyler, that the minutes of the October 17, 2012 meeting be accepted as written. MOTION ADOPTED.

LATE INFORMATIONAL ITEM:

CAP 13-011 Department of Transportation – William Cass, Director of Project Development, Department of Transportation, updated the Committee on the status of Toll Credits, and a letter, dated March 28, 2012, was distributed including a schedule of Turnpike Toll Credit Balances as of October 15, 2012.

NEW BUSINESS:

RSA 228:12-a USE OF TOLL CREDITS:

CAP 13-001 Department of Transportation – William Cass, Director of Project Development, Department of Transportation, presented the request and responded to questions of the Committee.

On a motion by Senator Rausch, seconded by Representative Weyler, that the Committee approve the request of the Department of Transportation, Bureau of Traffic, to use up to \$50,000 of Turnpike Toll Credit, based on estimated costs of \$250,000, to meet funding match requirements for; Statewide project for Transportation Systems Management and Operations (TSMO), as specified in the request dated December 18, 2012. MOTION ADOPTED.

CAP 13-002 Department of Transportation – William Cass, Director of Project Development, Department of Transportation, presented the request and responded to questions of the Committee.

On a motion by Senator Boutin, seconded by Representative Eaton, that the Committee approve the request of the Department of Transportation, Bureau of Planning and Community Assistance, to use up to \$50,000 of Turnpike Toll Credit, based on estimated costs of \$250,000, to meet funding match requirements for; a proposed contract to develop a traffic management database to collect, manage and analyze traffic information for state project development and federal reporting requirements, as specified in the request dated December 18, 2012. MOTION ADOPTED.

CAP 13-003 Department of Transportation – William Cass, Director of Project Development, Department of Transportation, presented the request and responded to questions of the Committee.

On a motion by Representative Weyler, seconded by Senator Boutin, that the Committee approve the request of the Department of Transportation, Bureau of Planning and Community Assistance, to use up to \$780,000 of Turnpike Toll Credit, based on estimated costs of \$3,900,000, to meet funding match requirements for; proposed contracts from July 1, 2013 to June 30, 2015, with the nine Regional Planning Commissions in NH to perform transportation planning duties in accordance with federal regulations and state priorities, as specified in the request dated December 18, 2012. MOTION ADOTPED.

CAP 13-004 Department of Transportation – William Cass, Director of Project Development, Department of Transportation, presented the request and responded to questions of the Committee.

On a motion by Senator Rausch, seconded by Senator Boutin, that the Committee approve the request of the Department of Transportation, Bureau of Traffic, to use up to \$300,000 of Turnpike Toll Credit, based on estimated costs of \$1,500,000, to meet funding match requirements for; Statewide project 20248, development of the Phase 2 Automated Traffic Management System (ATMS), as specified in the request dated December 18, 2012. MOTION ADOPTED.

CAP 13-005 Department of Transportation – William Cass, Director of Project Development, Department of Transportation, presented the request and responded to questions of the Committee.

On a motion by Senator Boutin, seconded by Representative Graham, that the Committee approve the request of the Department of Transportation, Bureau of Traffic, to use up to \$15,000 of Turnpike Toll Credit, based on estimated costs of \$75,000, to meet funding match requirements for; Statewide project 16477 for Intelligent Transportation Systems (ITS) device maintenance, as specified in the request dated December 18, 2012. MOTION ADOPTED.

CAP 13-006 and CAP 13-007 Department of Transportation – William Cass, Director of Project Development, Department of Transportation, presented the request and responded to questions of the Committee.

On a motion by Representative Graham, seconded by Senator Rausch, that the Committee approve jointly the requests of the Department of Transportation, Bureau of Materials and Research, to use up to \$31,680 of Turnpike Toll Credit, based on estimated costs of \$158,400, to meet funding match requirements for; the Deighton Pavement Management System Contract Amendment 2008-012B with Deighton Associates, Ltd, as specified in the request dated December 18, 2012 (CAP 13-006), and to use up to \$37,700 of Turnpike Toll Credit, based on estimated costs of \$188,500, to meet funding match requirements for; the NHDOT Data Collection Vehicle Contract Amendment 2009-017B with Pathway Services Inc., as specified in the request dated December 18, 2012 (CAP 13-007). MOTION ADOPTED.

CAP 13-008 Replacement Department of Transportation – William Cass, Director of Project Development, Department of Transportation, presented the request and responded to questions of the Committee. Thomas Gallagani, Economic Development Director, Office of the Mayor of Nashua, was also present representing Nashua Mayor Donnalee Lozeau and responding to questions of the Committee.

On a motion by Senator Boutin, seconded by Representative Cloutier, that the Committee approve the replacement request of the Department of Transportation, to use up to \$320,000 of Turnpike Toll Credit, based on estimated costs of \$1,600,000 to meet funding match requirements for; the acquisition of the property, and associated environmental studies, NEPA documentation and incidentals, for a Park and Ride facility near downtown Nashua with the understanding that the request relates only to a portion of a larger established Congestion Mitigation and Air Quality (CMAQ) Project in Nashua which has a total project cost of \$6,500,000, and in the future the Department may request the use of additional toll credits as a match for the remaining portions of said CMAQ project, as specified in the replacement request dated January 4, 2013 and **the Committee further requested that the Department send a letter to the Committee clarifying that the approved request relates only to a portion of a larger established Congestion Mitigation and Air Quality (CMAQ) Project in Nashua which has a total project cost of \$6,500,000, and in the future may request the use of additional toll credits as a match for the remaining portions of said CMAQ project.**
MOTION ADOPTED.

CAP 13-009 Department of Transportation – Patrick Herlihy, Director of Aeronautics, Rail and Transit, Department of Transportation, presented the request and responded to questions of the Committee.

The House requested a brief recess caucus at 11:11 a.m. and reconvened at 11:15 a.m.

On a motion by Senator Larsen, seconded by Representative Eaton, that the Committee approve the request of the Department of Transportation, to use up to \$380,000 of Turnpike Toll Credit, based on estimated costs of \$1,900,000 to meet funding match requirements for; the Boston-Lowell-Nashua-Manchester-Concord (NH Capitol Corridor) Transit Alternatives Analysis, as specified in the request dated December 18, 2012. MOTION ADOPTED. (House – Yes, Senate – Yes, with Senator Rausch going on record as voting No)

INFORMATIONAL:

CAP 12-043 Community College System of New Hampshire – Chapter 253:13, Laws of 2011 and extended by Chapter 253:28, 34, Laws of 2011 – report on critical maintenance funds appropriated for the 2010-11 biennium with unencumbered balances as of September 30, 2012. Michael Kane, Deputy Legislative Budget Assistant, in response to an earlier inquiry by Representative Graham, reported that he had verified information contained in the informational item.

Jeff Brillhart, Assistant Commissioner, Department of Transportation, responded to the Committee's question regarding whether or not the Department would benefit from the settlement that the Attorney General's Office had won due to a lawsuit on the oil companies regarding MTBE which is part of the gas tax, responding that he was unaware of the settlement but would look into it.

Senator's Boutin and Larsen reminded Patrick Herlihy, Director of Aeronautics, Rail and Transit, and Jeff Brillhart, Assistant Commissioner, Department of Transportation, that the Committee had requested the Department of Transportation, Bureau of Rail and Transit, perform a feasibility study for Concord to Manchester Airport bus service and were hopeful that a meeting could be arranged with the Department within the next two weeks to discuss what the parameters of the study would be (CAP 12-040, October 17, 2012).

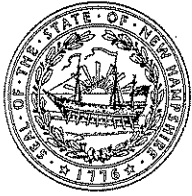
The informational items were accepted and placed on file.

DATE OF NEXT MEETING AND ADJOURNMENT:

The next meeting of the Capital Budget Overview Committee will be at the Call of the Chair.

On a motion by Senator Boutin, seconded by Representative Cloutier, that the meeting adjourn. (Where upon the meeting adjourned at 11:22 a.m.)

Representative John Cloutier, Clerk



Nicholas A. Toumpas
Commissioner

José Thier Montero
Director

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES

29 HAZEN DRIVE, CONCORD, NH 03301-6527
603-271-4612 1-800-852-3345 Ext. 4612
Fax: 603-271-4827 TDD Access: 1-800-735-2964



January 9, 2013

The Honorable David Campbell, Chairman
Capital Budget Overview Committee
LBA/Room 102 NH State House
Concord, NH 03301

Dear Chairman Campbell:

REQUESTED ACTION

In accordance with RSA 9:26-a the Department of Health and Human Services requests that unused funds appropriated for Lab Improvement be used for the following additional Laboratory Improvements:

1. Remove the rug and seal the floor with industrial grade non-permeable paint in Room B29, 29 Hazen Drive, Concord, NH.
2. Install a fume hood in Room B29 for the preparation and analysis of radioactive ("hot") samples.
3. Install a sliding glass window between Room B29 and B30 (emergency sample receipt room) on the existing window so that the samples from the outside are moved smoothly into Room B29.

EXPLANATION

In 2011 the Legislature approved a Capital Budget request Chapter 253:1:VII-N DPHS Lab Improvement for \$50,000.00 to replace an air conditioner and uninterruptible power supply (UPS) at the Department of Health and Human Services (DHHS), Division of Public Health Services (DPHS), Public Health Laboratories, Radiochemistry Section, 29 Hazen Drive, Concord, NH. The changes listed above are necessary in order to be able to handle moderately radioactive (hot) samples for emergency response and to avoid contamination of the low level environmental samples by keeping the environmental (non-radioactive) samples and the hot (effluent) samples in separate rooms. The sliding glass window is needed to safely move these emergency response samples from the intake area into the laboratory for preparation for analysis.

The original work requested has been completed at a cost of \$13,443.27. It is estimated that the additional work will not exceed the \$36,556.73 that is currently available. The estimated costs are as follows:

Task	Estimate
1. Remove the rug and seal the floor with industrial grade non-permeable paint.	\$3,000.00
2. Purchase and install a radioisotope fume hood with related ductwork in Room B29 for the preparation and analysis of radioactive ("hot") samples.	\$32,235.00
3. Install a sliding glass window between Room B29 and B30	\$500.00
Total	\$35,735.00

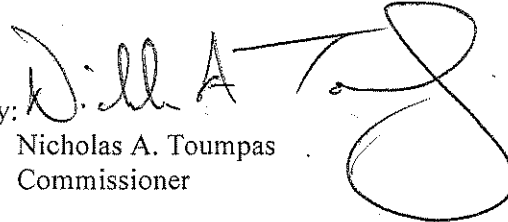
Thank you for your consideration.

Respectfully submitted,



José Thier Montero, MD
Director

Approved by:



Nicholas A. Toumpas
Commissioner

JTM/NAT/MH/sjw



STATE OF NEW HAMPSHIRE
THE ADJUTANT GENERAL'S DEPARTMENT

CAP 13-017

BUSINESS ADMINISTRATION
STATE MILITARY RESERVATION
4 PEMBROKE ROAD
CONCORD, NEW HAMPSHIRE 03301-5652

William N. Reddel, III, Major General
The Adjutant General

Carolyn J. Protzmann, Brigadier General
Deputy Adjutant General

Stephanie L. Milender
Administrator

Phone: 603-225-1360
Fax: 603-225-1341
TDD Access: 1-800-735-2964

January 31, 2012

Representative David Campbell, Chairman
Capital Budget Overview Committee
Room 201, Legislative Office Building
Concord, NH 03301

Dear Chairman Campbell,

The Adjutant General's Department has two Capital appropriations with substantially completed projects, and requests committee approval, in accordance with RSA 9:26-a, that the remaining funds be used for our aging Readiness Centers (armories) as follows:

Project Name: D&E Storage Buildings – Additional Power and Lighting
Chapter 145, Laws of 2009 (Lapse Dates Extended)
Original Appropriation: \$282,000.00 Remaining Balance: \$151,651.24

Buildings #D and #E are both located at the State Military Reservation in Concord, New Hampshire and provide much needed storage space for military unit equipment. The required work, as intended in our original budget request, consisting of replacing all existing electrical systems to meet current code, has been completed. We respectfully request to replicate this effort from the remaining balance in this appropriation at additional Readiness Centers throughout the state.

Project Name: Armory Statewide Auxiliary Power
Chapter 264, Laws of 2007
Original Appropriation: \$1,500,000.00 Remaining Balance: \$609,243.85

The purchase and installation of generators at our Readiness Centers (statewide) is substantially complete. As a result of the purchase and installation of these generators, and the necessary work involved with this project, most of the main electrical distribution panels were subsequently replaced in order to meet current National Electrical Code (NEC). However, the electrical distribution/life safety systems beyond the main distribution panels inside our Readiness Centers were not updated. In order for the generators to become fully operational, additional work is required within the electrical distribution/life safety systems so that lights, outlets, fire alarms and other vital communications systems will work during a state emergency. We respectfully request to extend the generator installation and associated electrical upgrade beyond the main distribution panel so that all electrical distribution/life safety systems will be optimized in the event of a state emergency.

Summary:

The average age of a New Hampshire Readiness Center is over 50 years old. While The Adjutant General's Department has been fortunate to receive continued support through HB 25 in support of our Capital improvements, we have received little growth in the general funds available for the sustainment of these Readiness Centers. We feel that the realignment of these Capital appropriations is sound fiscal stewardship, which eventually saves the state money. The key benefit of investing in our facilities will allow us the ability to sustain our Federal mission, as well as our ability to support the State's needs within our communities in which we live and serve.

Respectfully submitted,

Carolyn J. Protzmann
Brigadier General, NHNG
Deputy Adjutant General



January 30, 2013

Representative David Campbell, Chairman
Capital Budget Overview Committee
Room 206
Legislative Office Building
33 North Main Street
Concord, NH 03301

Dear Chairman Campbell:

In accordance with RSA 12-G: 46 Harbor Dredging and Pier Maintenance Fund Established, on May 31, 2006, the Capital Budget Overview Committee approved the request of the Pease Development Authority, Division of Ports and Harbors (PDA-DPH) to expend up to \$375,000 from the fund for the PDA-DPH's cost-share of the expense for a Project Feasibility Study with the U.S. Army Corps of Engineers (The Corps) for engineering and design associated with expanding the Piscataqua River Turning Basin (EXHIBIT #1). The PDA-DPH entered into a Feasibility Cost Share Agreement (FCSA) with The Corps on June 12, 2006.

A Project Information Sheet is provided for your reference (EXHIBIT #2).

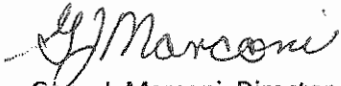
In a letter dated April 27, 2011, a request for final payment for the FCSA was sent by The Corps to the PDA-DPH. In that letter, The Corps indicated that there would be additional costs associated with the study in order to evaluate alternative disposal sites for the dredge materials (EXHIBIT #3).

On August 17, 2012, the PDA-DPH received a formal request from The Corps, in the form of a proposed amendment to the FCSA, for an additional Non-Federal Share of \$90,000 to complete the study (EXHIBIT #4).

The current available balance of the Harbor Dredging and Pier Maintenance Fund is \$347,897.00.

Therefore, the Division of Ports and Harbors requests the Capital Budget Overview Committee approve the Division of Ports and Harbors' request to expend \$90,000 from the Harbor Dredging and Pier Maintenance Fund, subject to final approval from the Pease Development Authority Board of Directors, for the purpose of completing the additional investigations associated with the Project Feasibility Study conducted by the U.S. Army Corps of Engineers.

Sincerely,

A handwritten signature in cursive script, appearing to read "G. Marconi".

Geno J. Marconi, Director
Division of Ports and Harbors

Attachments: 4 Exhibits



CAP 06-015

MICHAEL L. BUCKLEY, CPA
Legislative Budget Assistant
(603) 271-3161

JEFFRY A. PATTISON
Deputy Legislative Budget Assistant
(603) 271-3161

State of New Hampshire

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

CATHERINE A. PROVENCHER, CPA
Director, Audit Division
(603) 271-2785

06-05-06 08:37 AM

June 1, 2006

Geno Marconi, Director
Pease Development Authority
Division of Ports and Harbors
P. O. Box 369
Portsmouth, NH 03802-0369

Dear Director Marconi,

The Capital Budget Overview Committee, pursuant to the provisions of RSA 12-G:46, on May 31, 2006 approved the request of the Pease Development Authority, Division of Ports and Harbors to expend up to \$375,000 from the Harbor Dredging and Pier Maintenance Fund for the PDA's share of the expense for a project feasibility study for engineering and design associated with expanding the Piscataqua River Turning Basin, as specified in your letter dated May 2, 2006.

Sincerely,

Michael L. Buckley, CPA
Legislative Budget Assistant

MLB/car
Attachment

FAXED
6-5-06
Mark
John



US Army Corps
of Engineers
New England District

Project Information Sheet

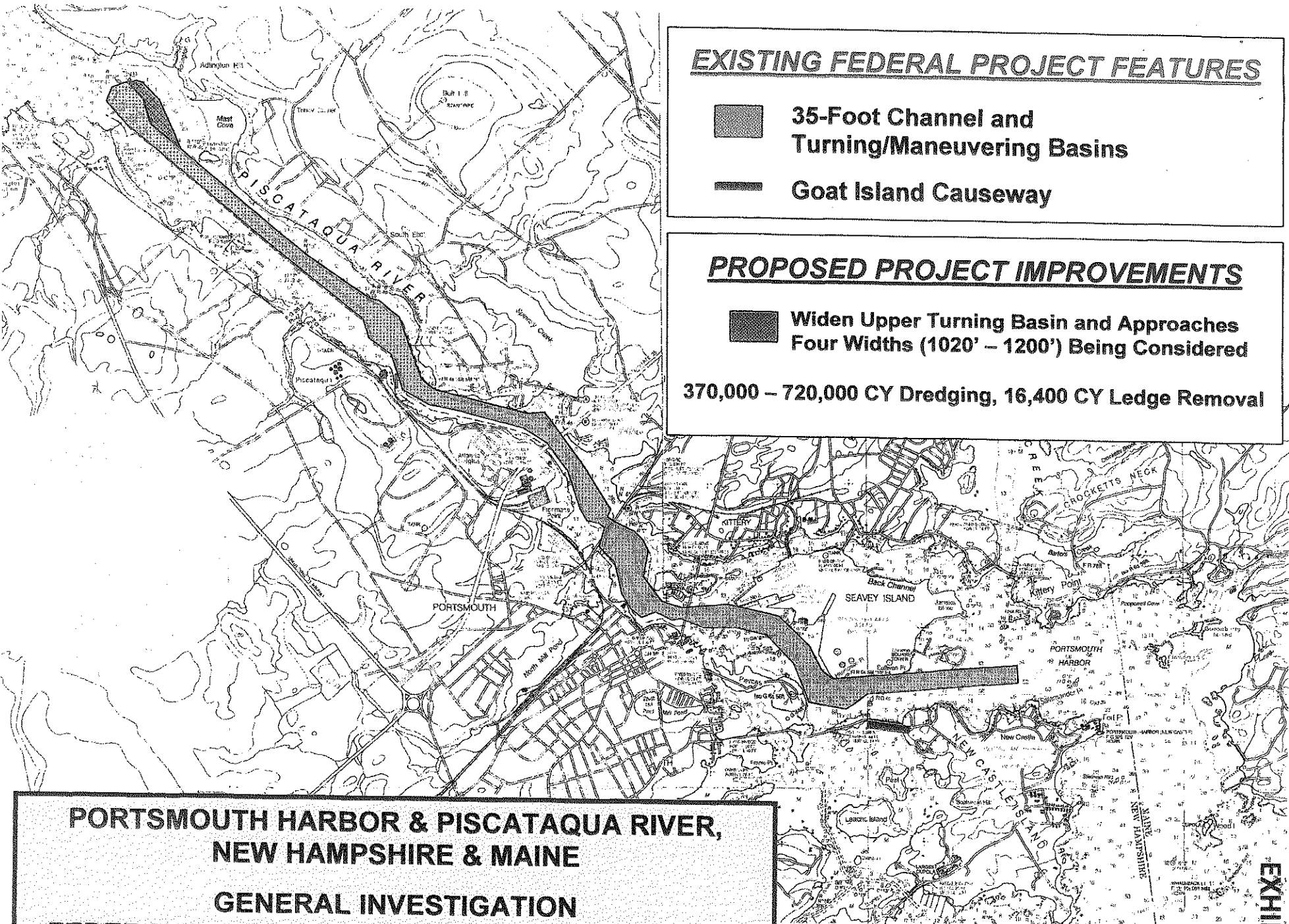
Portsmouth Harbor and Piscataqua River New Hampshire & Maine Feasibility Study for Navigation Improvement





March 1, 2012

696 Virginia Road, Concord Massachusetts, 01742-2751


1. **Project:** The purpose of this study is to determine the feasibility of modifying the existing Federal navigation project on the Piscataqua River to increase the width of the upper Turning Basin. This study was directed by Section 437 of the Water Resources Development Act of 2000.
2. **Location of Project:** The Piscataqua River forms a portion of the state boundary between Maine and New Hampshire. Portsmouth Harbor, located at the mouth of the river, is about 45 miles northeast of Boston Harbor, Massachusetts, and 37 miles southwest of Portland Harbor, Maine. The existing Federal project includes a 35-foot deep channel, 400 feet wide, extending from deep water in Portsmouth Harbor (river mile 2.6) upstream to river mile 8.8. The project also included widening the bends at Henderson Point, Gangway Rock, Badgers Island, the Maine-New Hampshire Interstate Bridge and Boiling Rock, a 950-foot wide turning basin upstream of Boiling Rock, and an 850-foot wide turning basin at the upstream end of the Federal channel.
3. **Project Description:** This study will investigate widening the existing turning basin from about 850 feet to a width of about 1,100 feet. The existing width of the turning basin causes major safety concerns for LPG and other bulk shippers, and limits the existing and future use of the terminals. All aspects of Federal interest, including engineering feasibility, economic justification, design optimization, environmental acceptability and cultural resource impact, are being analyzed in detail during the feasibility study.
4. **Sponsor:** The New Hampshire Pease Development Authority, Division of Ports and Harbors (NHPDA) is the study sponsor.
5. **Schedule:** The Corps will continue feasibility-level study efforts with completion in FY 2012. Current efforts include: coordination with New Hampshire, Maine and Massachusetts officials to identify sites for placement of dredged material; final evaluation of alternatives and selection of a recommended plan; and preparation of a final report and environmental assessment. These reports will be subject to a higher level and a number of reviews in response to WRDA 2007 requirements.
6. **Costs:** The Feasibility Study is cost shared 50/50 with the NHPDA. A Feasibility Cost Sharing Agreement was originally executed with NHPDA in June 2006, and an amendment is currently being processed. Design and construction is estimated to cost about \$14 Million dollars. The project will require Congressional authorization and future appropriations.
7. The Corps New England District contact is the Project Manager, Mr. Richard Heidebrecht, at 978-318-8513, or richard.w.heidebrecht@usace.army.mil.



EXISTING FEDERAL PROJECT FEATURES

-  **35-Foot Channel and Turning/Maneuvering Basins**
-  **Goat Island Causeway**

PROPOSED PROJECT IMPROVEMENTS

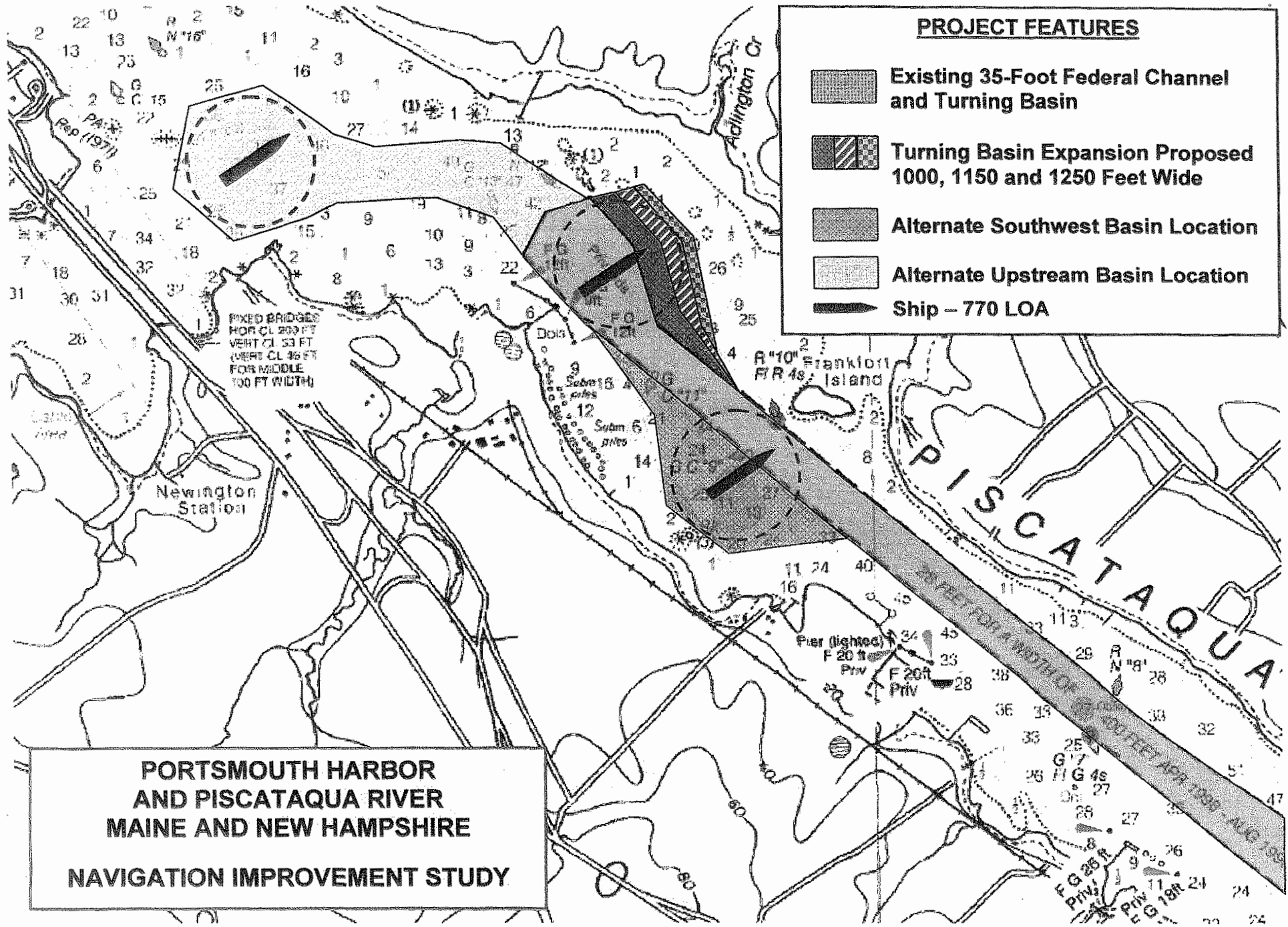
-  **Widen Upper Turning Basin and Approaches**
Four Widths (1020' – 1200') Being Considered

370,000 – 720,000 CY Dredging, 16,400 CY Ledge Removal

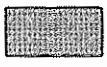




**PORTSMOUTH HARBOR & PISCATAQUA RIVER,
NEW HAMPSHIRE & MAINE**

GENERAL INVESTIGATION

FEDERAL NAVIGATION PROJECT IMPROVEMENTS



PROJECT FEATURES

-  Existing 35-Foot Federal Channel and Turning Basin
-  Turning Basin Expansion Proposed 1000, 1150 and 1250 Feet Wide
-  Alternate Southwest Basin Location
-  Alternate Upstream Basin Location
-  Ship - 770 LOA

**PORTSMOUTH HARBOR
AND PISCATAQUA RIVER
MAINE AND NEW HAMPSHIRE
NAVIGATION IMPROVEMENT STUDY**

FIXED BRIDGES
HOR CL 200 FT
VERT CL 53 FT
(VERT CL 46 FT
FOR MIDDLE
100 FT WIDTH)

PISCATAQUA

Pier (lighted)
F 20 ft
Priv

F 20ft
Priv



REPLY TO
ATTENTION OF

DEPARTMENT OF THE ARMY
NEW ENGLAND DISTRICT, CORPS OF ENGINEERS
696 VIRGINIA ROAD
CONCORD, MASSACHUSETTS 01742-2751
April 27, 2011

5/5/11 D

Engineering/Planning Division
Planning Branch

Mr. Geno Marconi
Director, Division of Ports and Harbors
Pease Development Authority
Post Office Box 369
Portsmouth, New Hampshire 03802

Dear Mr. Marconi:

The purpose of this letter is to request the final non-Federal cost sharing payment under our existing Feasibility Cost Sharing Agreement (FCSA) for feasibility study efforts for the Portsmouth Harbor and Piscataqua River Navigation Improvement Project. Under this agreement, dated June 12, 2006, study efforts are cost shared on a 50/50 basis. This final payment is in the amount of \$4,000. The following table outlines PDA's previous payments and this payment under this FCSA.

NH PDA Payments	Payment Due Date	Amount (\$)
1 st Payment provided to Corps	Received August 28, 2006	25,000
2 nd Payment provided to Corps	Received May 22, 2007	120,000
3 rd Payment provided to Corps	Received March 18, 2008	148,000
4 th Payment provided to the Corps	Received July 8, 2009	78,000
Remaining Payment	May 15, 2011	4,000
Total Estimated Non-Federal Share (PDA)		375,000

As you are aware, we have encountered significant opposition to near shore placement of dredged material within a reasonable haul distance from the mouth of the Piscataqua River, and are evaluating alternate disposal options that include the potential use of a new ocean disposal site northeast of the Isles of Shoals. As discussed, the additional costs associated with these studies, and expanded internal Corps review requirements mandated by Congress in the Water Resources Development Act of 2007 and implemented in recent Corps guidance, will require an amendment to the existing FCSA. The estimated total cost for these additional tasks is \$180,000 to be cost shared on a 50/50 basis. An amendment to the FCSA to cover this increase in scope and study cost will be provided shortly.

The final check under the existing agreement should be made payable to "FAO, USAED, New England District" and sent to the attention of the program manager,

Mr. Mark Habel, at the above address. If you have any questions regarding the study or require additional information, please call me at (978) 318-8505 or Mr. Richard Heidebrecht of my staff at (978) 318-8513.

Sincerely,



John R. Kennelly
Chief of Planning

Geno Marconi

From: Heidebrecht, Richard W NAE [Richard.W.Heidebrecht@usace.army.mil]
Sent: Friday, August 17, 2012 6:53 PM
To: Geno Marconi
Cc: Mark Gardner; Habel, Mark L NAE
Subject: Portsmouth Harbor and Piscataqua River - Amendment Number One to Feasibility Cost Sharing Agreement (UNCLASSIFIED)
Attachments: Portsmouth-FCSA_Amendment_ONE_Aug 2012-Final.pdf; Piscataqua Feasibility Revised PMP Final August 2012.pdf; Portsmouth_non-fed_selfcert.doc; Portsmouth Letter of Intent to sign Amendment to FCSA.docx

Classification: UNCLASSIFIED
Caveats: NONE

Geno,

As previously discussed with you, costs associated with our feasibility study of navigation improvements at the upper turning basin on the Piscataqua River have increased. Based on an assessment of remaining tasks, estimated total study costs have increased from \$750,000 to \$930,000, an increase of \$180,000. These increases are due primarily to increased costs associated with evaluating a wide range of disposal sites, additional agency technical review costs, additional project coordination requirements, additional hydraulic analysis costs, additional geotechnical investigation costs, and increased study management costs. As these additional costs must be shared on a 50/50 basis, an additional \$90,000 will be required from PDA.

Attached for your review is Amendment Number One to the Feasibility Cost Sharing Agreement (FCSA), and a revised Project Management Plan with an updated study cost estimate. If these documents are acceptable, please provide this office with a letter of intent to sign the amendment along with the Non-Federal Sponsor's Self-Certification of Financial Capability for Agreements so that we may submit this amendment for approval (drafts of these documents are attached).

If there are any questions, please call.

Thank you,
Dick H.

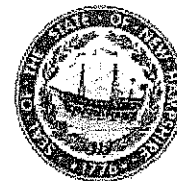
Richard W. Heidebrecht, P.E.
Project Manager
New England District
Corps of Engineers
696 Virginia Road
Concord, MA 01742
tel: 978-318-8513
fax: 978-318-8080

Classification: UNCLASSIFIED
Caveats: NONE

Table 1. Portsmouth Harbor and Piscataqua River Navigation Improvement Project Feasibility Study Estimate (Amendment Number One)		August 2012
Study Task		Item Total
1	Study Management	146,000
2	Public & Agency Involvement	41,000
3	Alternative Formulation Briefing	37,000
4	NEPA Documents, Environmental Resource Studies, Agency Coordination	
	Feasibility, NEPA Efforts	81,000
	Benthic Analysis	6,000
5	Sediment and Biological Characterization Studies for Dredge Material	
	Studies In Dredge Area	12,000
	Sample Analysis (grain size, etc.)	5,000
	Studies At Disposal Sites	22,630
	Sample Analysis (grain size, benthic, etc.)	17,370
6	Cultural Resource Studies	
	Research and Coordination	12,408
	Remote Sensing Archaeological Survey of Turning Basin	34,592
7	Economic Analysis	78,000
8	Hydraulic Data Collection and Analysis	
	Hydraulic Engineering	70,319
	ADCP Contract to Monitor Currents	35,681
9	Geotechnical Analysis	
	Geotechnical Engineering	20,007
	Geology Support	5,000
	Boring Costs	90,993
10	Design Analysis	
	Civil Engineering	22,000
	CADD Support	6,000
11	Cost Estimates	12,000
12	Hydrographic Surveys	22,000
13	Real Estate Investigations and Report	4,000
14	Financial Analysis	2,000
15	Feasibility Report	48,000
16	Agency Technical Review	45,000
17	Washington Level Final Feasibility Report and Review	25,000
18	Civil Works Review Board	15,000
	Miscellaneous Costs	
	Government Vehicles	2,000
	Contracting Division Support	4,000
	MSG Support	4,000
	Travel and Per Diem Costs	3,000
	Safety	1,000
	Total	930,000
	Federal Share	465,000
	Non-Federal Share - PDA, Division of Ports and Harbors	465,000



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

February 21, 2013

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

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

Dear Chairman Campbell and Honorable Members of the Committee:

Requested Action

Pursuant to provisions RSA Chapter 228:12-a, Use of Toll Credits, the Department requests the Capital Budget Overview Committee approve the Department of Transportation's use of Toll Credits for the NH Route 33 portion of Transportation Enhancement Project, 14417 in the City of Portsmouth. The total construction cost of the project is \$1,109,588. Construction cost for the Grafton Drive segment is \$585,734 and the Pease Development Authority will provide the 20% match in the amount of \$117,146.80. Construction cost for the NH Route 33 segment is \$523,854.00 in federal funds. The usage of up to \$104,880.80 in Toll Credit match is requested.

Explanation

The Pease Development Authority (PDA) submitted a successful proposal for Transportation Enhancement funds in the 2004 round of funding approved on July 9, 2004, to construct a multi-use path along Grafton Drive and NH Route 33 from the intersection of Corporate Drive to the intersection of Portsmouth Avenue. As the project progressed it was determined the PDA did not have the authority to fund the match outside their limits along NH Route 33. The NH Route 33 segment is the most critical due to the high volume of traffic on NH Route 33. This segment will also provide an important non-motorized connection from Portsmouth Avenue to the Transportation Facility off of Grafton Drive.

Funds for this project are available in the Transportation Enhancement Program and the Congestion Mitigation Air Quality Program. The project is included in the Statewide Transportation Improvement Program (STIP). The Transportation Enhancement Advisory Committee approved the Federal funds.

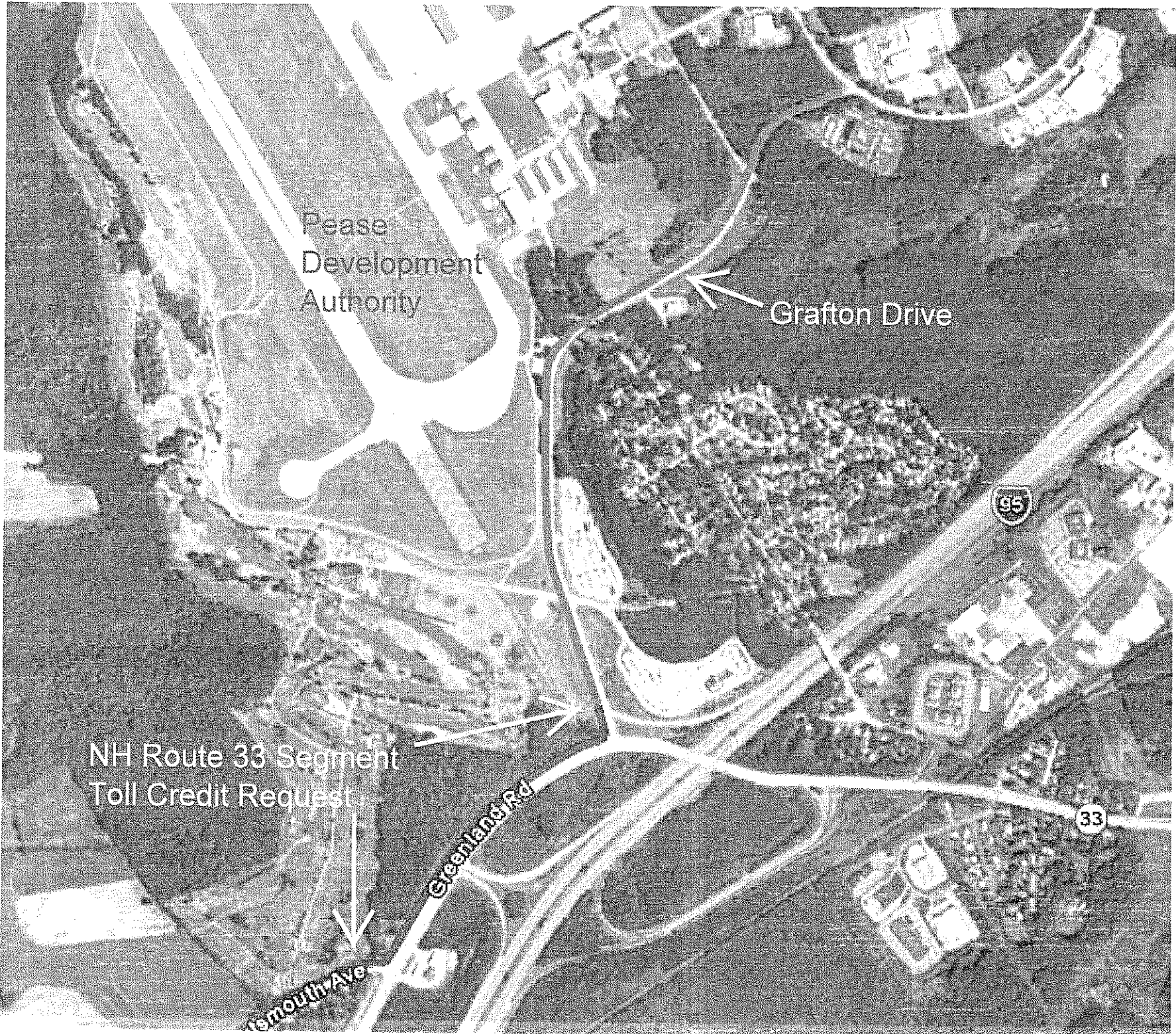
Your approval of this resolution is respectfully requested.

Sincerely,

Christopher D. Clement, Sr.
Commissioner

Enclosure

JOHN O. MORTON BUILDING • 7 HAZEN DRIVE • P.O. BOX 483 • CONCORD, NEW HAMPSHIRE 03302-0483
TELEPHONE: 603-271-3734 • FAX: 603-271-3914 • TDD: RELAY NH 1-800-735-2964 • INTERNET: WWW.NHDOT.COM



Pease
Development
Authority

Grafton Drive

NH Route 33 Segment
Toll Credit Request

Greenland Rd

Plymouth Ave





THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

February 20, 2013

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

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

Dear Chairman Campbell and Honorable Members of the Committee:

Requested Action

Pursuant to the provisions RSA Chapter 228:12-a, Use of Toll Credits, the Department requests the Capital Budget Overview Committee approve the Department of Transportation's use of Toll Credits for the Plaistow Commuter Rail Extension Study. As the total project costs are not to exceed \$659,000 in federal funds, the usage of up to \$131,800 in Toll Credit match is requested.

Explanation

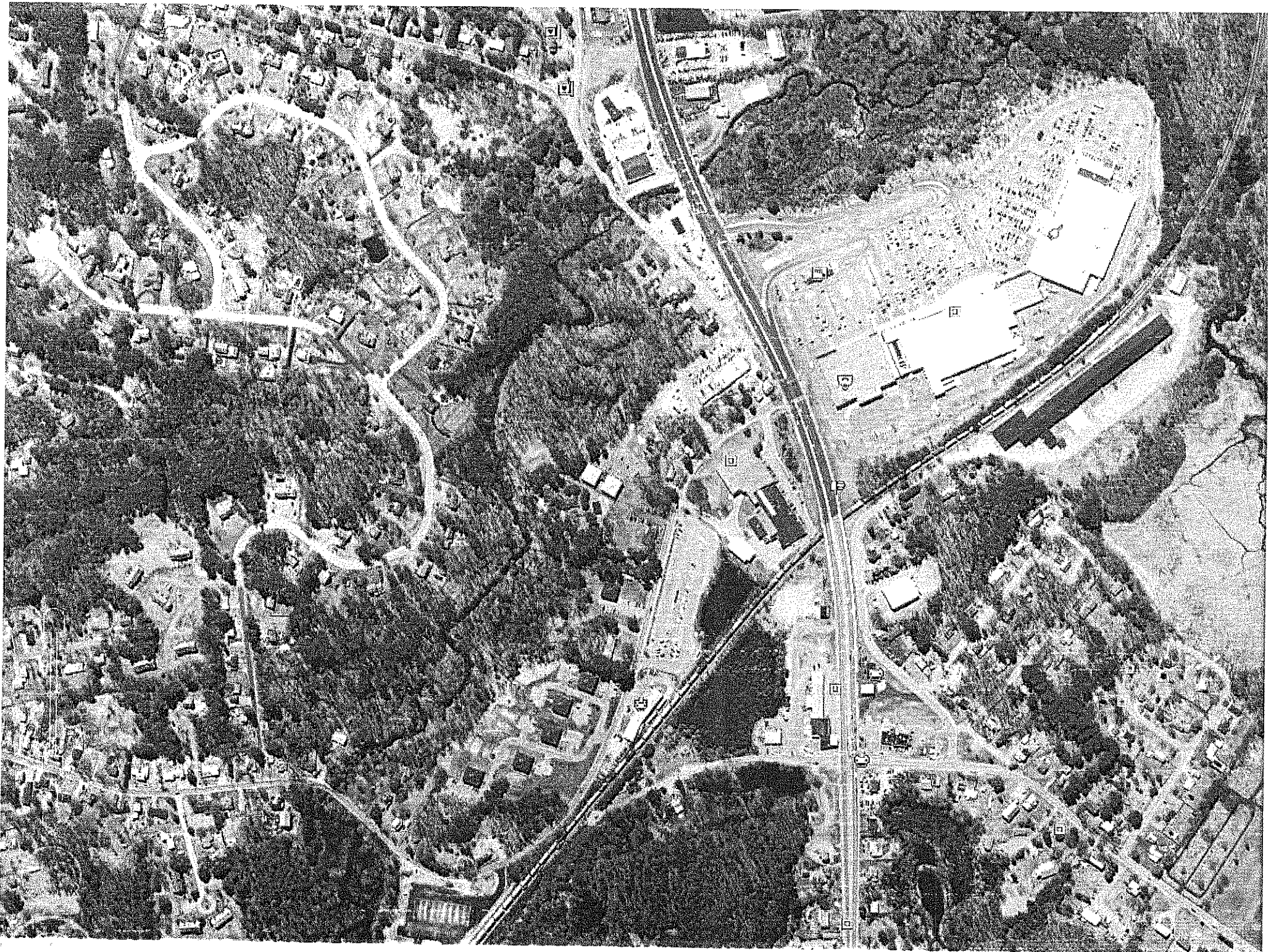
The Department submitted a successful proposal for Congestion Mitigation and Air Quality (CMAQ) funds in the 2010 round of funding, approved on February 28, 2011, to study the extension of MBTA commuter rail from Haverhill, MA to Plaistow, NH. The study will include an environmental finding and design of a layover facility, a passenger station, and track facilities. As part of the evaluation, the following will be reviewed: a review of potential layover facility and passenger station sites, ridership forecasting, capital and operating cost estimation, funding options, and public and stakeholder involvement.

Funds for this agreement are available in the Department's operating budget and are included in the Statewide Transportation Improvement Program (STIP). The Federal funds were approved by the CMAQ Selection Committee and are in an approved Federal Transit Administration (FTA) grant.

Your approval of this resolution is respectfully requested.

Sincerely,

Christopher D. Clement, Sr.
Commissioner
Enclosure





State of New Hampshire

HOUSE OF REPRESENTATIVES

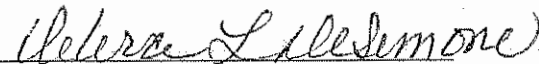
CONCORD


January 14, 2013

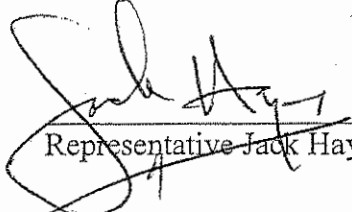
To Whom It May Concern:

We, the undersigned, taking into consideration the recent agreement between the Dept. of Transportation, Town of Plaistow, the Town of Atkinson, and the Rockingham Planning Commission do hereby rescind our Letter of opposition dated January 7, 2013 concerning the Rail study proposal.

We want to make it clear that we will expect to be made aware of any future information or plans concerning the Rail issue to fulfill our obligations to the residents of the Towns of Atkinson and Plaistow.


Representative Debra L. DeSimone


Representative William G. Friel


Representative Jack Hayes

AGREEMENT

between
the Town of Plaistow, Town of Atkinson, Rockingham Planning Commission/MPO and
New Hampshire Department of Transportation
Regarding the Plaistow Commuter Rail Extension Study

The Plaistow Commuter Rail Project was proposed by the Town of Plaistow and selected for phased study and implementation through the New Hampshire Congestion Mitigation Air Quality program (CMAQ Proj# 10-17CM). To date, CMAQ funding has been approved for a planning study, engineering, and right of way acquisition to support this project (State Project #20163). The Town and the New Hampshire Department of Transportation (NHDOT) have agreed, through a Memorandum of Understanding approved by the Governor and Council, that the NHDOT will take the lead in implementing the project.

As the first phase of the project the NHDOT will, through a consultant, undertake a study as described in the attached *Summary*. One element of that study will include the identification and evaluation of suitable locations for a commuter rail layover facility. With respect to the identification of sites for the layover facility, the parties to this agreement hereby agree that two sites on the rail corridor are deemed to be infeasible and not locally supportable due to their proximity to sensitive environmental areas and potential incompatibility with existing or planned development. These sites are known as the Westville Homes site, located at 21 Blossom Road in Plaistow and the Penn Box property located at 144 Main Street, Plaistow.

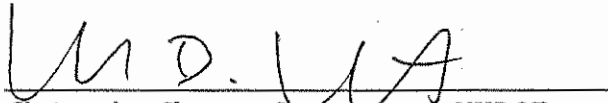
Based on the positions as expressed by the Plaistow Board of Selectmen (see attached letter dated January 10, 2013) and those of the Atkinson Board of Selectmen, and pursuant to this agreement, the NH Department of Transportation will instruct the consultant selected to conduct the study that the above referenced locations are unacceptable as alternative sites for the layover facility. It is further agreed that these sites will not be selected later for construction for a layover facility.

With this condition affirmed, the parties hereby agree to support the expeditious approval of the study agreement and implementation of the scope of work.

Attachments: *Plaistow Commuter Rail Extension Study Summary*
Letter from Plaistow Board of Selectmen to Councilor Sununu (01-10-2013)

IN WITNESS THEREOF, the above referenced parties have executed this Agreement on the date so indicated:


FOR NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION:



Christopher Clement, Commissioner, NHDOT

Date 01/15/2013

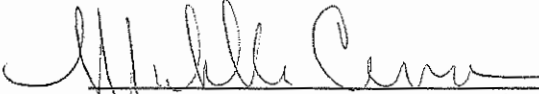
FOR ROCKINGHAM PLANNING COMMISSION:



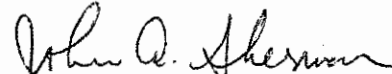
Cliff Sinnott, Executive Director, RPC

Date 01-14-2013

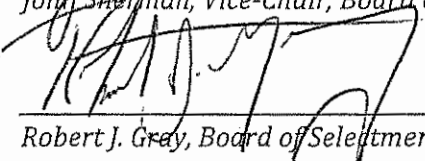
FOR THE TOWN OF PLAISTOW:


Michelle Curran, Chair, Board of Selectmen

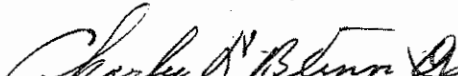
1-14-13
Date


John A. Sherman, Vice-Chair, Board of Selectmen

1/14/13
Date


Robert J. Gray, Board of Selectmen

1/14/13
Date



Charles L. Blinn, Board of Selectmen

1-14-13
Date

Daniel J. Poliquin, Board of Selectmen

Date

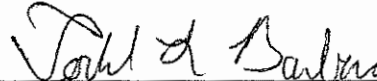
FOR THE TOWN OF ATKINSON:


Fred J. Childs, Chair, Board of Selectmen

1/14/13
Date


William G. Friel, Board of Selectmen

1/14/13
Date


Todd Barbera, Board of Selectmen

1/14/13
Date

STATE OF NEW HAMPSHIRE
Capital Budget Overview Committee

Report by Todd Leach
Interim Chancellor, University System of New Hampshire
March 5, 2013

The following report is being submitted to the Legislative Budget Office as requested and in advance of the March 5, 2013 meeting of the Capital Budget Overview Committee. The report provides an overview of the construction projects in progress or recently completed across the University System of New Hampshire (USNH), the USNH Board of Trustees' long standing commitment to reduce deferred maintenance of USNH facilities and infrastructure, and the role of current and proposed KEEP (Knowledge Economy Education Plan) capital appropriations support and its significant and positive impact on the campuses.

Construction Projects Recently Completed

USNH has completed four significant projects since the end of FY12, one of which was largely funded with the final allocations of KEEP II funds, the \$49 million Parsons Hall project. Serving UNH's chemistry faculty and curriculum, Parsons Hall was completed in four phases over three years to allow for the continuing operation of the building in support of the chemistry program's academic and research needs. The Parsons Hall renovation completes a sequence of five state-funded renovations projects at UNH supporting science, technology, engineering and mathematics (STEM) disciplines, and USNH thanks the State for providing essential funding to retool these buildings for the 21st Century.

UNH has also completed the \$50 million Peter T. Paul Business School building, funded with a \$25 million gift from Peter T. Paul, \$5 million in additional private donations, and the balance from UNH's business school reserves and internal borrowing. The school is transitioning its faculty, staff, students and courses over to the new state-of-the-art teaching and research facility during the current spring semester; the building will support enrollment demands well into the future and support expanded research activities in an area vital to the economic development of the state, regionally and nationally.

In August 2012, Keene State College completed a major academic building upgrade for the fall semester 2012 - the \$16 million Technology, Design and Safety Center which houses three technology-intensive flagship academic programs comprising 10% of KSC's enrollment. The Center is also an important component of a regional collaboration that supports workforce education, and was cited recently by Governor Hassan as an example of the type of innovation the New Hampshire economy needs. Funded through internal borrowing, campus repair and renovation funds, private fundraising and grants, TDS is not only a model for effective teaching, but a prime example of the college's commitment to sustainability through energy-efficient design.

Finally, Plymouth State University completed a \$2 million renovation creating the Museum of the White Mountains. The Museum will preserve and promote the history, culture, and environmental legacy of the region, as well as provide unique collections-based, archival, and digital learning resources serving students, researchers and the public. It is a living-learning laboratory that extends PSU's mission in contributing directly to the ongoing academic and cultural life of the region.

Deferred Maintenance

Addressing deferred maintenance issues across the USNH campuses remains an ongoing concern and focus. In the 2011 and 2012 legislative sessions, the University System proposed a partnership with the state called KEEP-UP that provides a one-to-one match of funding to help address this issue. USNH has submitted its KEEP-UP proposal covering three biennia from FY14-15 through FY18-19 and is pleased to discuss this proposal with the Capital Budget Overview Committee.

Why is this investment important? The University System of New Hampshire is the state's primary supplier of highly educated citizens and workers. Its four institutions - the University of New Hampshire in Durham and Manchester (UNH), Plymouth State University (PSU), Keene State College (KSC), and Granite State College (GSC) – annually enroll more than 31,000 students and graduate more than 6,500 students at the associate, bachelor, master, and doctoral levels.

The institutions annually award more than half of the state's bachelor's degrees and 60 percent of bachelor's degrees in critical shortage areas such as engineering, math, information technology, and biological and physical sciences. Approximately 77,000 alumni of University System institutions live in New Hampshire, contributing to their communities and the economy.

Education is the key to New Hampshire's long-term welfare, economic prosperity, and quality of life. Recent studies indicate a critical mass of "intellectual capital" serves as a talent magnet for the attraction of investment and growth. We know from companies across the state, like Albany International, that public higher education is a decision factor for locating in New Hampshire. Projections say that by 2018, retirement and job growth will create 2.3 million vacancies across New England. In New Hampshire, employment projections through 2016 indicate positions requiring a bachelor's degree will grow at a rate 70% faster than those positions that do not. Providing critical educational programs and services through teaching, research, and public service is at the heart of the USNH mission.

The buildings of the four USNH institutions represent over half the value of the facility space owned by the State and have an estimated replacement cost of \$2.5 billion. USNH institutions play a prominent role in educating New Hampshire's future workforce, and the quality of the space has a significant impact on the ability to educate students for modern employment needs and on the quality of research.

KEEP was brought to the Legislature in 2000 as an effort to obtain \$185 million in state appropriations needed to complete a six-year program of renovations to aging science, engineering and technology facilities at UNH, PSU and KSC. Equally important, KEEP would provide a multi-biennia "block grant" to USNH in exchange for the commitment to deliver the scope of proposed facility programs at a fixed cost, with "overages," if any, being the responsibility of USNH.

The Legislature initially appropriated \$100 million in 2001 that provided funding for the Mason Library at KSC (completing the previous priority to update all USNH library facilities); for the renovation and expansion of Kingsbury Hall (the primary UNH engineering facility); and for renovations and/or expansions of: Boyd Hall at PSU (the campus science facility); the Putnam Science Center at KSC; and Murkland Hall (a major liberal arts facility) at the UNH campus in Durham.

In 2005 the Legislature approved the second phase of funding for KEEP, a total of \$109.5 million over an additional six-year period through the FY12-13 biennium. The aggregate amount of \$209.5 million was a much appreciated and good faith effort by the Legislature, responding to the USNH capital needs over a 12-year period rather than the six-year period that was originally proposed.

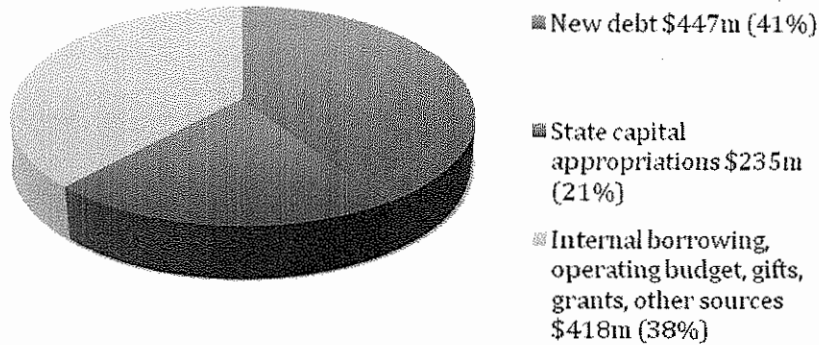
This second KEEP phase included replacement of Demeritt Hall (physics) at UNH; renovation and expansion of James Hall (environmental science) and Parsons Hall (chemistry) at UNH; infrastructure improvements at KSC and PSU; and establishment of a Granite State College Center in Conway.

In total, the University System provided approximately \$40 million of its own supplementary funds to complete these projects, an achievement made possible in part by the ability to leverage KEEP in attracting private support. Little or no complementary fund raising is possible when State funding of a capital project is uncertain; a long-term commitment from the state is needed.

KEEP was a true win-win as the State received a “fixed price” for completion of projects, and USNH was able to save time and considerable funds by seamlessly and quickly moving from planning to execution of construction.

In addition to the projects funded by the State, the University System continues to make capital investments through many sources. As displayed in the following pie chart, USNH will have invested approximately \$1.1 billion during the 12 years of KEEP (FY01-13), with only 21 percent from state capital appropriations.

USNH Capital Funding Sources - \$1.1 billion in construction, 2001-13



KEEP was a successful collaboration that demonstrated the value of creating a long-term plan between the State and the University System to ensure New Hampshire has modern, well-maintained facilities that will enable our public institutions to continue to attract and retain highly qualified students, faculty and staff.

Impact of KEEP:

KEEP has led to major increases in the number of graduates in STEM disciplines and in sponsored research. USNH institutions produce more STEM graduates than all other institutions combined. At Keene State College, the David F. Putnam Science Center, which opened in fall 2004, has fulfilled expectations of increased enrollments, majors, and graduates. In addition, it has been transformational in improving the quality of programs, the quality of new faculty hired, and the number and abilities of students KSC recruits, grant funds received and new partnerships.

Between 2004 and 2010, student credit hours have increased by 19 percent, declared majors have increased by 35 percent (N=391), and majors at graduation have increased by 13 percent (N=108). These increases occurred despite national downward trends for once more popular majors like computer science. Those areas most dependent on the modern teaching and research laboratories that were built have shown the greatest gains. Biology majors increased from 44 to 99, chemistry majors increased from 11 to 23 and environmental studies majors increased from 28 to 67.

At Plymouth State University, Boyd Hall, the campus’s primary science and laboratory facility, was the major project funded via KEEP. As a result of the 2004 renovation and expansion at Boyd Hall, undergraduate enrollments doubled through FY12 to 311, and graduate enrollment increased 1,400% to 72. The workforce has been enhanced by virtue of national award-winning students entering the state’s schools as educators, invigorating the next generation’s interest in science and technology, and as science and technology professionals, advancing the state’s ability to compete economically. The Judd Gregg Meteorology Institute and the Center for the Environments are centers of excellence partnering locally and with state and federal agencies to better understand

nature and improve our place in it. Faculty members have secured grant funding in excess of \$10M supporting student and faculty research and outreach for the benefit of the North Country and New Hampshire.

At UNH, KEEP funding has had a major impact on both the quality of science and engineering education and the number of students enrolled in these majors. Undergraduate education in all majors has been substantially improved as KEEP-funded projects replaced antiquated, obsolete and dysfunctional labs and classrooms with modern, efficient and well-equipped facilities. In addition to traditional graduate student and faculty research, UNH has a strong tradition of undergraduate research. With modern science and engineering teaching and research labs now available as a result of the KEEP program, research at all levels has been substantially enhanced and participation in the annual undergraduate research conference expanded.

The net impact of these projects is best reflected in the enrollment growth in the College of Engineering and Physical Sciences (CEPS). From 1,013 undergraduate students in academic year 2001-2002, CEPS enrollment grew to 1,768 in 2010-2011, a 75 percent growth, and chemistry is anticipating further growth now that the Parsons Hall project is complete.

Overall the investment in STEM and other academic facilities across the USNH is putting hundreds of additional highly educated graduates, including many scientists and engineers, into the workforce annually and is providing a substantially stronger technical base for New Hampshire's economic growth. The number of STEM graduates alone has increased 50% over the last decade.

KEEP-UP Request:

Despite the substantial and steadily increased investments in academic building repairs and renovations, the backlog and upcoming funding requirements continue to accumulate. In 2007, the Board selected VFA to assess the deferred maintenance situation and develop a funding plan. VFA reviewed space covering approximately 96 percent of all square footage (8.3 million square feet). Only the small, wood frame buildings not designated for long term use were excluded from the review.

VFA completed the detailed analysis in 2008 and projected that to simply maintain the present USNH level of deferred maintenance for just academic buildings, an investment of approximately \$600 million in current year dollars will be needed over the next 20 years. Additional and significant "soft costs" could push the total project figure to more than \$1 billion over the 20-year period.

KEEP-UP focuses on the USNH E&G facilities, with the assumption that auxiliary operations (e.g., student housing facilities) are by State statute and Board policy self-supporting entities and therefore responsible for self-funding their deferred maintenance. For academic facilities, USNH is proposing an annual "dollar-for-dollar" match between the State capital budget investment and the USNH capital and operating budgets for the three biennia ending June 30, 2019.

Our deferred maintenance needs, as derived from the VFA study and long term projections, were documented as requiring \$140 million per biennium from state capital appropriations and USNH sources, beginning in FY14-15. *The USNH has requested a capital appropriation of \$50 million in FY14-15, \$60 million in FY16-17, and \$70 million in FY18-19. When adjusting for inflation over a 20-year period, the \$70 million figure is commensurate with the level of support USNH has been receiving from the state since 2001.*

KEEP and KEEP-UP Funding By Biennia

<u>Biennia</u>	<u>FY10-11</u>	<u>FY12-13</u>	<u>FY14-15</u>	<u>FY16-17</u>	<u>FY18-19</u>
KEEP (funded)	\$35M	\$35m	---	---	---
KEEP-UP (request)	---	---	\$50m	\$60m	\$70m
USNH KEEP-UP Commitment	\$47m	\$50m	\$50m	\$60m	\$70m
TOTAL Commitment	\$82m	\$85m	\$100m	\$120m	\$140m

KEEP-UP funding would be used for both regular “life cycle” facility renewal commitments and the present list of high priority campus capital projects. Example projects would include Hamilton Smith Hall at UNH, the PSU ALLWell Center, KSC Visual and Media Arts Center, and UNH Nesmith Hall. Work would include renovation, expansion, and in some cases, replacement of existing facilities where renovation is not the most practical or affordable option. The result of these projects would include additional classroom and laboratory space to support additional science and health program capacity, as well as liberal arts and general education offerings. We are committed to reporting the progress of all these capital projects to the Legislature every 90 days or as requested.

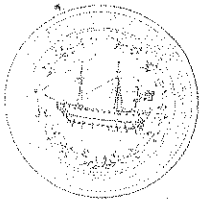
While the Governor’s budget proposal contains a different set of capital priorities in the next biennium, and would fund only 15% of the \$50 million first biennium request of the System’s proposal, the System asks that the legislature consider the critical nature of reauthorizing KEEP and the System’s proposal as submitted.

The University System believes funding KEEP-UP is an affordable investment and will not have an adverse impact on the ratios used to determine the State bond rating. USNH officials will work with Commissioner Hodgdon, State Treasurer Provencher and other officials as desired to conduct an analysis based on independent data to confirm funding of this scenario falls within conservative debt capacity standards. We are not proposing the state retreat from its longstanding fiscally conservative posture.

Summary:

The State's willingness to assume its share of investment in the plant development needs of its public higher education institutions is vital — not only in terms of dollars, but also as an incentive for other partners to increase their support. *USNH did not rely on the state exclusively or even primarily to fund its capital investment needs through KEEP, with only 21 percent of all capital funding from FY01 through FY13 coming from the state. Under KEEP-UP, the state’s contribution would be roughly 20-25 percent of the total funding – a critical contribution to upgrading several key USNH academic facilities over the next six years.*

Highly qualified students, faculty and staff have many choices today; it is a very competitive environment for the attraction and retention of such talent and for better or for worse, enrollment and employment decisions are disproportionately driven by an institution’s physical plant (primarily facilities and equipment). As detailed earlier in this statement, the KEEP projects have contributed to increasing applications, enrollment, and grant awards and will help generate the intellectual capital that will fuel and maintain our state’s economic vitality. KEEP-UP support will help make sure that the overall investment in quality facilities is maintained well into the future, which will bring in returns that will perpetually benefit our state, citizenry, and overall economy.



State of New Hampshire

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

LINDA M. HODGDON
Commissioner
(603) 271-3201

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

December 26, 2012

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

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

Re: **ADMINISTRATIVE SERVICES' PUBLIC WORKS DESIGN AND
CONSTRUCTION'S CAPITAL BUDGET AND MAINTENANCE
PROJECTS MONTHLY REPORT NOVEMBER 2012**

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 2012.

Sincerely,

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

Linda M. Hodgdon,
Commissioner

LMH/mkl
Encl.

cc: Michael P. Connor, Director
Mark T. Nogueira, Administrator, Bureau of Public Works Design and Construction

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

November 2012 - No Project Advertised

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

November 2012

Town	ProjectNumber	Project Title/Agency	Bid Date	Estimate	BidAmount
Concord	80631-C	Anna Philbrook Center Renovations. {Rebid - due 11/15/12} 14 - Administrative Services	11/15/2012	\$3,100,000.00	\$3,131,900.00

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

November 2012

Town	ProjectNumber	Project Title/Agency	Final Date	Final Amount
Concord	80581R-C	Brown Garage Construction Deficiencies (Consultant) 95 - Health and Human Services Commissioner	11/20/2012	\$9,569.11
	80609R-C	Tobey Building Renovation (Demoliton & Abatement). 27 - Employment Security	11/30/2012	\$731,847.01
Franconia	80473-B	Mittersill Double Chair (Cannon Mountain). 35 - Dept of Resources & Economic Development	11/30/2012	\$2,576,068.19
Lebanon	80658R-A	Coos County Courthouse Roof (Consultant) 14 - Administrative Services	11/19/2012	\$20,462.70
Milford	80646-A	Milford Courthouse Design.	11/14/2012	\$49,130.00
Statewide	20003R-B	Statewide Maintenance Facilities Renovations #1153/Pride #330122 & 1156/Pride #330123/#330124). 12 - Adjutant General	11/19/2012	\$661,283.25
	20005R-B	ARRA HVAC Construction Phase I. (ARRA) [SEP Grant Award #DE-EE0000228] 2 - Office of Energy & Planning	11/27/2012	\$1,076,046.51
	80535-A	D/B Sprinkler System - 281 N. State Street/7 Hazen Drive/ 317 Mast Rd. Goffstown 46 - Corrections	11/20/2012	\$148,100.00
	80551R-B	Lebanon & Milford Controlled Humidity Program (CHP) Bldg. 12 - Adjutant General	11/5/2012	\$790,792.35

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

November 2012

Town	Project Number	Project Title/Agency	Final Date	Final Amount
Concord	80581R-C	Brown Garage Construction Deficiencies (Consultant) 95 - Health and Human Services Commissioner Engineering services associated with the design of repairs to the pre-cast double tee flange to flange connections at the Brown Building Parking Garage in Concord.	11/20/2012	\$9,569.11
	80609R-C	Tobey Building Renovation (Demolition & Abatement). 27 - Employment Security This project consisted of a complete abatement and interior demolition of the existing Tobey Building on the campus of the New Hampshire Hospital. This was the first phase of the renovation of the Tobey Building project.	11/30/2012	\$731,847.01
Franconia	80473-B	Mittersill Double Chair (Cannon Mountain). 35 - Dept of Resources & Economic Development This project consisted of furnishing all professional engineering services, labor, material, tools, equipment, transportation, and supervision necessary and required for the design and installation of a double chair ski lift at Mittersill Ski Area.	11/30/2012	\$2,576,068.19
Lebanon	80658R-A	Coos County Courthouse Roof (Consultant) 14 - Administrative Services Architectural Services for the scope of re-roofing at the Lancaster Courthouse.	11/19/2012	\$20,462.70
Milford	80646-A	Milford Courthouse Design (Consultant) Feasibility analysis and professional planning services to assess the constructability and cost for the proposed Milford Court.	11/14/2012	\$49,130.00

Town	Project Number	Project Title/Agency	Final Date	Final Amount
Statewide	20003R-B	ARRA - Statewide Maintenance Facilities Renovations #1153/Pride #330122 & 1156/Pride #330123/#330124). 12 - Adjutant General The work consisted of the following: Littleton - toilet room/locker room renovation, new flat roof, new sloped roof and some site improvements. Hillsborough work included some site work, sloped roof replacement and minor electrical upgrades and Manchester work included electrical & mechanical work.	11/19/2012	\$661,283.25
	20005R-B	ARRA HVAC Construction Phase I. (ARRA) [SEP Grant Award #DE-EE0000228] 2 - Office of Energy & Planning Work of this Project included: removal and replacement of boilers, pumps and associated equipment at the Manchester District Courthouse in Manchester, and at the John O. Morton Building, Hayes Building, and Supreme Court in Concord, NH, demolition and removal of a split DX chiller system at the Supreme Court; and, the removal of underground fuel oil tanks at Hayes Building, and Concord Supreme Courthouse.	11/27/2012	\$1,076,046.51
	80535-A	D/B Sprinkler System - 281 N. State Street/7 Hazen Drive/ 317 Mast Rd. Goffstown 46 - Corrections Design/Build Sprinkler System at the Department of Corrections (DOC) <u>Men's Prison</u> in Concord: The work included extending the sprinklers to the electrical room, visitor's room and the generator room in the Special Housing Unit. Also, Sprinkler System at the <u>Women's Prison</u> in Goffstown, which included extending the sprinklers to the visiting room, kitchen, offices, hallways and program rooms. And finally, at the Department of Administrative Services <u>Morton Building</u> , the project replaced the existing sprinkler pipe in the ceilings above rooms 112, 113, 114 and 115.	11/20/2012	\$148,100.00

<u>Town</u>	<u>Project Number</u>	<u>Project Title/Agency</u>	<u>Final Date</u>	<u>Final Amount</u>
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	80551R-B	Lebanon & Milford Controlled Humidity Program (CHP) Bldg. 12 - Adjutant General	11/5/2012	\$790,792.35
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Work on the project included renovations at the armories in Milford and Lebanon, including roof replacement, brick replacement, repointing of brick, repainting windows, door replacement, interior renovations and electrical upgrades.



State of New Hampshire

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

LINDA M. HODGDON
Commissioner
(603) 271-3201

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

January 4, 2013

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

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

Re: **ADMINISTRATIVE SERVICES' PUBLIC WORKS DESIGN AND
CONSTRUCTION'S CAPITAL BUDGET AND MAINTENANCE
PROJECTS MONTHLY REPORT DECEMBER 2012**

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 December 2012.

Sincerely,

Linda M. Hodgdon,
Commissioner

LMH/mkl
Encl.

cc: Michael P. Connor, Director
Mark T. Nogueira, Administrator, Bureau of Public Works Design and Construction

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

December 2012

Town	ProjectNumber	Project Title/Agency	Ad Date
Concord	80651R-B	TMC Equipment Room Upgrade to Data Center. [DOT Proj Mgr: Paul Connolly - DOT Proj #16428]	12/4/2012
	80682R-B	18 Smokey Bear Blvd. Building Maintenance (DOT Project Mgr: Tobey Reynolds, DOT Proj #0600M). 96 - Transportation	12/11/2012

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

December 2012 - 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

December 2012

Town	ProjectNumber	Project Title/Agency	Final Date	Final Amount
Benton	20009R-B	Glenclyff Wood Chip Boiler Building. (Consultant - Construction Admin) (ARRA)/Stimulus) [SEP Grant Award #DE-EE000228] 2 - Office of Energy & Planning	12/21/2012	\$287,804.82
	20009R-C	Glenclyff Wood Chip Boiler Building. (ARRA)/Stimulus) [SEP Grant Award #DE-EE000228] 2 - Office of Energy & Planning	12/21/2012	\$3,793,007.67
	20009R-D	Glenclyff Wood Chip Boiler Building. (Consultant - Commissioning) (ARRA)/Stimulus) [SEP Grant Award #DE-EE000228] 2 - Office of Energy & Planning	12/19/2012	\$24,519.33
Concord	80478-N	Lighting Modifications and Additions for the NHARNG Hanger, Concord. 14 - Administrative Services	12/28/2012	\$79,239.00
	80490-A	MSU, Dorms, CCY, SPU, MCS, MCN - Repair Bathrooms (Consultant - Construction Admin.) 46 - Corrections	12/5/2012	\$38,000.00
	80491-B	RTU - Phase II. 46 - Corrections	12/27/2012	\$2,741,000.00
	80583R-B	AASF - Tarmac - Regional Drive. 12 - Adjutant General	12/17/2012	\$226,875.00
	80584R-B	AASF Roof, Concord. 12 - Adjutant General	12/11/2012	\$406,183.00
	80588R-B	HVAC Renovations - Army Air Support Facility. 12 - Adjutant General	12/13/2012	\$613,417.53
Manchester	80478-O	Lighting Controls Modifications: Sununu Youth Services Center 14 - Administrative Services	12/28/2012	\$105,554.50

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

December 2012

Town	Project Number	Project Title/Agency	Final Date	Final Amount
Benton	20009R-B	Glenclyff Wood Chip Boiler Building. (Consultant - Construction Admin) (ARRA/Stimulus) [SEP Grant Award #DE-EE000228] 2 - Office of Energy & Planning Professional engineering services and construction administration for the Glenclyff Wood Chip Boiler Building.	12/21/2012	\$287,804.82
	20009R-C	Glenclyff Wood Chip Boiler Building. (ARRA/Stimulus) [SEP Grant Award #DE-EE000228] 2 - Office of Energy & Planning This project consisted of furnishing all construction services necessary and required to complete the construction, installation, and commissioning of the Glenclyff Wood Chip Facility, Hydrowheel Upgrades, and the installation of a steam engine at the Glenclyff Home located in Benton, New Hampshire.	12/21/2012	\$3,793,007.67
	20009R-D	Glenclyff Wood Chip Boiler Building. (Consultant - Commissioning) (ARRA/Stimulus) [SEP Grant Award #DE-EE000228] 2 - Office of Energy & Planning Professional engineering services for commissioning of the Glenclyff Wood Chip Boiler Building.	12/19/2012	\$24,519.33
Concord	80478-N	Lighting Modifications and Additions for the NHARNG Hanger, Concord. 14 - Administrative Services The project replaced the existing 1,000-watt metal halide high bay light fixtures with more efficient Fluorescent lighting. Additional fixtures controlled by occupancy sensors were added to the walls at a lower height in the Hangar to allow the night security inspections.	12/28/2012	\$79,239.00

December 2012

Town	Project Number	Project Title/Agency	Final Date	Final Amount
	80490-A	MSU, Dorms, CCY, SPU, MCS, MCN - Repair Bathrooms (Consultant - Construction Admin.) 46 - Corrections	12/5/2012	\$38,000.00
		Professional architectural services for selective demolition and renovations to the Bathroom and Showers at the Department of Corrections, which included installing new stainless steel inserts into existing shower units and an epoxy coating on the floor surface to prevent the penetration of water through the floors and walls.		
	80491-B	RTU - Phase II. 46 - Corrections	12/27/2012	\$2,741,000.00
		Project consisted of a new two-story addition of approximately 7,500 square feet over the existing west wing of Prison Building Number 1, SPU (Secure Psychiatric Unit)/CCU (Closed Custody Unit), for a new RTU (Residential Treatment Unit). Work also included interior renovation work of impacted areas and necessary upgrades to portions of the existing building and supporting systems.		
	80583R-B	AASF - Tarmac - Regional Drive. 12 - Adjutant General	12/17/2012	\$226,875.00
		This project included removal of old and installation of new joint sealer and backer materials in all expansion joints in the Army Aviation Support facility aviation apron. Work also included structural concrete repairs to several apron panels at the Fueling Station.		
	80584R-B	AASF Roof, Concord. 12 - Adjutant General	12/11/2012	\$406,183.00
		This project added a new EPDM roof membrane, eliminated the central gutter and relocated the roof drains on the Army Aviation Support Facility.		

Town	Project Number	Project Title/Agency	Final Date	Final Amount
	80588R-B	HVAC Renovations - Army Air Support Facility. 12 - Adjutant General This project replaced the direct-fired rooftop air handling equipment with new, indirect fired gas units to improve thermal comfort and air quality of office and maintenance shops.	12/13/2012	\$613,417.53
Manchester	80478-O	Lighting Controls Modifications: Sununu Youth Services Center 14 - Administrative Services This building had lighting controls that were never completely installed and programmed. New software was added and programming was performed to save energy by turning off unused lights. Additional occupancy sensors and daylight sensors were added to the facility for optimum control of lighting to achieve energy savings.	12/28/2012	\$105,554.50



State of New Hampshire

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

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

January 31, 2013

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

**Re: ADMINISTRATIVE SERVICES PUBLIC WORKS DESIGN AND
CONSTRUCTION CAPITAL BUDGET PROJECTS QUARTERLY REPORT
DECEMBER 2012**

Dear Chairman Campbell,

In accordance with HB91, please find transmitted herewith the Administrative Services, Bureau of Public Works Design and Construction quarterly summary and schedule of Capital Budget Projects for the quarter ending December 31, 2012.

Sincerely,

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

Linda M. Hodgdon
Commissioner

LMH/ld
Enclosure

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

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

AS OF: 12/31/12

CAPITAL BUDGET PROJECTS QUARTERLY REPORT
 CURRENT PROJECTS-DECEMBER 2012

Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation					Estimated Project Completion Date
									N	D	C	H	
Adjutant General													
Statewide Facilities Improvements	09300000	1,000,000.00	998,985.13	44,783.41	9,600.00	944,601.72	Various	As needed		X			June 2013
Statewide Readiness Cntr-Restoration & Modernization	09310000	2,500,000.00	2,499,765.72	257,684.58	1,533,510.50	708,570.64	Various	Multiple projects, 1st work request received 1/15/12		X			June 2013
Milford Armory Construction & Renovations	33350000	2,000,000.00		110,152.11	1,826,847.89	63,000.00							Non-Lapsing
Admin Svcs-Court Facilities													
Rockingham Cnty-Reseal Lot & Drainage Repair	09320000	300,000.00	300,000.00	263,792.72	21,527.28	14,680.00	80640-B	Complete					Complete
Milford-Site & Plan Design	09330000	50,000.00	4,500.00	3,630.00	0.00	870.00	80646-A	Complete					Complete
Admin Svcs-Bureau of Facilities & Asset Management													
Hugh Gallen OPS-Main Bldg FACP Replacement	09340000	355,000.00	346,051.70	1,051.70	0.00	345,000.00	80628-B	Project on hold pending repairs to system that may negate the need to replace				X	On Hold
Lakes Region Facility- Environmental Survey II	09350000	300,000.00	300,000.00	0.00	0.00	300,000.00	80606-A	No project planned				X	On hold
Driveway/Parking & Walkway Paving Phase 2	09360000	575,000.00	574,975.00	0.00	98,350.00	476,625.00	80627	Drainage issue, needs permit, changed from design/build to design/bid/build		X			Dec 2013
Main Bldg Kitchen Roof Repair	09370000	500,000.00	499,300.00	0.00	6,285.00	493,015.00	80630-A	On hold, preliminary estimates exceed budget. Looking into alternatives including building demolition				X	On Hold
Lakes Region Facility- Roof Repair	09380000	300,000.00	300,000.00	0.00	4,750.00	295,250.00		Roof repairs required for Power, Felker, Baker & Blood bldgs to protect bldg integrity. Request submitted to CBOC for Powell.		X			June 2013 (Powell)
Hugh Gallen OPS-Main Bldg ADA Restrooms	09390000	425,000.00	425,000.00	0.00	40,000.00	385,000.00	80629	Reprioritized due to RTI, NG project		X			Aug 2013
Philbrook Center Renovation	09400000	3,575,000.00	3,484,594.91	157,154.50	201,240.41	3,126,200.00	80631-B	Contract has been awarded.			X		Nov 2013
Admin Svcs-FDM													

2	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
critical IT Infrastructure	09410000	1,500,000.00	1,288,624.64	231,370.00	119,000.00	938,254.64		UA-Production implementation of replacement NHFIRST hardware completed 12/2/12. Other DAS critical IT infrastructure, including replacing e-info Library which is currently based on unsupported fileNET software planned for 1st half of 2013			X		Nov 2012 (NHFIRST hardware) 2nd Q 2013 (other DAS critical IT infrastructure)
RP Phase II-HR & Payroll Systems	09420000	3,648,998.00	3,157,355.37	746,711.24	1,202,439.45	1,208,204.68		UA-Final testing & configuration underway. Deployment currently scheduled for Jan 25. 1st payroll scheduled for check dated Feb 22.			X		April 2013
Admin Svcs-General Services													
Emergency Repairs-All State Owned Facilities	09430000	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	Various	As Needed					As Needed
Statewide Energy Efficiency Improvements	09440000	500,000.00	454,202.62	138,803.98	15,060.00	300,338.64	Various	Agencies submitting requests to complete energy saving projects	X	X			June 2013
Londergan Hall-New Roof	09450000	161,000.00	149,000.00	92,247.47	56,752.53	0.00	80636-B	Roof repairs completed at Londergan. Old Labor bldg to be complete in next 2 months			X		March 2013
State House/LOB-Tunnel Elevettes	09460000	91,000.00	90,660.00	33,695.83	56,964.17	0.00	80632-A	Project Underway			X		March 2013
State House Dome Renovation, Repair	09470000	700,000.00	700,000.00	0.00	93,555.00	606,445.00	80633	Project out to bid, bids due mid Feb 2013		X			June 2014
HHS Window Repairs	09480000	730,000.00	730,000.00	16,559.19	28,788.81	684,652.00	80635-A	Consultant Scoping		X			Nov 2013
State House Annex-Window Repairs	09490000	355,000.00	355,000.00	0.00	0.00	355,000.00	80634	Reprioritized due to RTI, NG project		X			Oct 2013
Dept. of Corrections													
HU-Replace Cell & Entrance Doors & Operating Systems	09500000	1,300,000.00	1,227,625.00	698,987.80	528,637.20	0.00	80621-B	UA & BPW approving shop drawings on 10/16/12. Project began Nov 2012, 10% completed			X		June 2013
Dept. of Education													
Re-Engineering Tech Career Pathway	09510000	100,000.00	100,000.00	0.00	0.00	100,000.00	N/A	UA-In design phase		X			June 2013
TE Center Renovation-Pinkerton	09520000	7,875,000.00	7,751,632.00	2,204,652.26	0.00	5,546,979.74	N/A	UA-Project under const.			X		Nov 2013
TE Center Renovation-Laconia	09530000	7,125,000.00	7,125,000.00	3,697,717.64	0.00	3,427,282.36	N/A	UA-Project under const.			X		June 2013
Employment Security													
Jobey Bldg Renovation & Garage Construction	09540000	22,500,000.00	21,981,551.71	1,400,962.37	18,569,927.28	2,010,662.06	80609R-D	Phase 1 demo complete & demo contractor paid. Phase II awarded. Move in during 1st quarter 2014			X		Dec 2013

3	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
Dept. of Environmental Services													
Clean Water SRF Loan Program	09550000	16,225,952.00	16,225,952.00	0.00	0.00	16,225,952.00		UA-Ongoing-Capital Project-Federal Funds Match					Revolving
Drinking Water SRF State Match	09560000	6,420,220.00	6,420,220.00	0.00	0.00	6,420,220.00		UA-Ongoing-Capital Project-Federal Funds Match					Revolving
Dam Repairs & Reconstruction	09570000	3,300,000.00	2,323,899.66	613,388.89	565,208.31	1,145,302.46		UA-9 major dam projects being funded thru this appropriation; 5 complete 2 underway weach approx 50% complete. Remaining 2 in preliminary design phase.	X	X			June 2014
Great Bay Oil Spill Protection Strategy	09580000	545,000.00	542,906.00	58,797.66	0.00	484,108.34		UA-New boom equipment received Aug.2012. Mooring installation contract awarded & underway. Speciality equipment specifications & design under final review; RFP to be released Oct2012	X	X			June 2013
WRBP Infrastructure Capital Improvements	09590000	3,950,000.00	3,950,000.00	0.00	0.00	3,950,000.00		UA-Ongoing	X				June 2013
Suncook River Infrastructure Protection Project	09600000	1,035,000.00	1,034,021.27	3,450.24	180,423.58	850,147.45		UA-Phase 1 contract approved 5/2012 G&C	X	X			June 2013
Dept. of Health & Human Services													
Fire Protection Sprinklers	09610000	1,125,000.00	1,125,000.00	112,432.16	970,567.84	42,000.00	80620R-A	BPW/contractor clarifying final design details. Construction start date scheduled for early Jan2013.	X				Dec 2013
Admin Bldg Fire Safety/ADA Compliance	09620000	385,000.00	385,000.00	10,000.00	28,000.00	347,000.00	80626-A	SHPO approved design, final design in progress. RFP planned for release early 2013. Construction planned for spring 2013.	X				Sept 2013
Nurse Call System	09630000	265,000.00	167,679.71	39,366.19	25,081.55	103,231.97	80625-A	Approved 1/11/12 Agenda. Phase I complete Phase II underway.	X	X			Spring 2013
APS Repair/Renovations- Roof, Windows & Curtain Wall	09640000	4,050,000.00	3,974,962.98	100,486.06	134,610.92	3,739,866.00	80638-B	In design phase, construction start date extended to early spring 2013.	X				Dec 2013
Boiler House Bldg-New Roof	09650000	103,000.00	96,852.76	3,100.80	8,921.96	84,830.00	80649-A	Awaiting UA fund chimney repair				X	On Hold
Campus Edge Bldg-New Roof	09660000	110,000.00	106,799.40	53,436.92	53,357.48	5.00	80648-B	To G&C 8/8/12 for approval		X			Dec 2012

4	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
Incremental Renewal of New HEIGHTS	09670000	7,500,000.00	7,500,000.00	262,283.64	6,157,022.00	1,080,694.36		UA-Project is in construction. Multi-phased project, some phases now deployed others in testing, others in development. Project on target.				X	Sept 2016
Electronic Health Record	09680000	335,000.00	335,000.00	168,200.00	0.00	166,800.00		UA-Software module purchased, 2 positions approved for waiver awaiting posting. Core implementation team picked-project should commence Jan2013.	X				Sept 2013
Regional Assessments Database II	09690000	1,000,000.00	1,000,000.00	401,416.00	585,106.00	13,478.00		UA-Contract approved by G&C & equipment delivery has begun. Work to begin Jan2013.	X				June 2013
Video Conferencing-Administrative Appeals Unit	09700000	268,800.00	268,800.00	0.00	241,109.00	27,691.00		UA-Equipment delivered & installation of video conference lines starting Jan2013		X			June 2013
Warehousing Infrastructure- Inventory Management Project	09710000	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00		UA					TBD
Platform Option Application	09720000	722,200.00	722,200.00	0.00	0.00	722,200.00		UA-On hold, waiting for Strategic Plan for Legacy Systems project to determine direction for replatforming options				X	June 2014
Admin Bldg Handicap Access & Elevator (ADA)	09730000	175,000.00	175,000.00	20,665.75	17,562.25	136,772.00	80647-A	Ad date after NG projects		X			Feb 2013
PHS Radiochemistry Lab Improvements	09740000	50,000.00	50,000.00	13,443.27	0.00	36,556.73	80643	AC unit installed. Agency formulating request to Cap Bud Cmte to use remaining funds for other lab improvements					Complete
Wentworth-Brown Bldg-Window Replacement	09750000	390,000.00	378,800.00	166,778.13	210,621.87	1,400.00	80624-B	Ahead of original schedule, 50% complete.			X		May 2013
Wentworth Recreation Building Renovations Roof & Brickwork	09760000	480,000.00	480,000.00	34,899.75	9,500.00	435,600.25	80645-A	Exploratory work revealed additional structural damage to roof decking that was not anticipated. Repair will need to be included in quotes.		X			Oct 2013
ACCESS Front Door Release II Dept. of Information Technology	09770000	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00		UA-Working on contract to begin-awaiting G&C approval	X				Sept 2016
Data Center Upgrade	09780000	1,606,500.00	130,644.79	100,872.84	22,444.50	7,327.45		UA-Have migrated approx 50% of agency backups to new system. Still working w/consultants on remaining issues			X		June 2013

5	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
Network Operations Infrastructure Upgrade & VOIP	09790000	4,851,953.00	4,679,666.00	2,276,304.90	1,446,198.54	957,162.56		UA-Project is progressing. Accepted design doc & about to more to const. phase. Proff of Concepts will follow as agencies migrate onto new core for both VoIP & Servers		X			Dec 2014
Business One Stop Center	09800000	2,081,984.00	927,851.74	0.00	0.00	927,851.74		UA-under construction			X		June 2013
Judicial Branch													
Prisoner Video Conference	09810000	541,085.00	374,840.19	219,689.46	28,041.98	127,108.75		UA-18 of 35 complete, 51% implemented			X		March 2013
Call Center	09820000	57,500.00	18,836.50	18,138.97	0.00	697.53		UA-Implemented, on schedule			X		Jan 2013
E-Court Initiative	09830000	1,951,000.00	1,706,889.00	379,675.46	164,841.52	1,162,372.02		UA-Design Phase-RFP Completed		X			June 2016
Liquor Commission													
Hooksett North & South Store Additions	09840000	8,400,000.00	8,400,000.00	877.77	0.00	8,399,122.23	80656R-A	RFQ issued by DOT 7/17/12					TBD
Portsmouth Store #38 Roof Replacement	09850000	115,000.00	104,184.74	37,552.65	51,663.35	14,968.74	80652R-B	Complete					Complete
Chesterfield-Build New Store	09860000	2,100,000.00	1,956,988.20	711,327.96	1,245,659.75	0.49	80622R-B	Construction started May 2012			X		March 2013
Manchester-Build New Store	09870000	2,100,000.00	2,030,547.49	0.00	0.00	2,030,547.49	80612R-A	Negotiating lease at different downtown Manchester site	X			X	On Hold
Manchester Airport-New Store	87020000	75,000.00	0.00	0.00	0.00	0.00		UA-Complete-Store opened Oct2011					Complete
Portsmouth Store-Relocate	87030000	143,000.00	5.55	0.00	0.00	5.55		UA-Complete-Store opened Nov 2011-unencumbered balance of funds to lapse					Complete
North Hampton Store-Remodel	87040000	144,000.00	1,000.00	0.00	1,000.00	0.00		UA-Complete-Store opened March 2012					Complete
Dept. of Education													
Kindergarten Construction Funds	87050000	3,700,000.00	1,345,641.25	593,913.27	0.00	751,727.98	N/A	UA-In progress			X		June 2013
McAuliffe-Shepard Discovery Center													
Original Planetarium-Replace Existing Roofing & Seats	09880000	149,000.00	139,185.00	139,180.10	0.00	4.90	80641-B	Roofing project completed, funding not sufficient for seat replacement project after completion of roof. Remaining funds used to replace 10 seat cushions.			X		Dec 2012
Resources & Economic Development													
Fire Tower Maintenance	09890000	170,000.00	170,000.00	0.00	0.00	170,000.00		UA-Ongoing		X			June 2013
State Park Repairs	09900000	1,500,000.00	1,152,036.74	734,328.49	183,626.79	234,081.46		UA-Ongoing			X		June 2013
Mt. Washington-Sherman Adams Bldg-Concrete Repair	09910000	180,000.00	179,940.67	0.00	0.00	179,940.67		Project being studied for best solution				X	Unknown

6	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
North Hampton Beach Redevelopment	09920000	450,000.00	320,014.03	187,362.03	130,345.15	2,306.85	80639R-B	Construction underway with site improvements in Spring 2013			X		June 2013
Hampton Beach North Seawall Repair	09930000	1,000,000.00	331,559.92	159,871.24	0.00	171,688.68	80637-A	Completed					Complete
Mannon Mtn Upgrades-Snowmaking	09940000	500,000.00	499,819.09	336,787.52	147,373.62	15,657.95		As needed					June 2013
Dept. of Safety													
911 Next Generation	09950000	3,702,000.00	3,702,000.00	0.00	0.00	3,702,000.00		UA-Awaiting promulgation of standards by FCC then will issue RFP				X	TBD
Amcook River Property Acquisition & Hazard Mitigation	09960000	2,000,000.00	1,745,043.75	1,433,926.94	0.00	311,116.81		UA-Mitigation projects ongoing in Allenstown, Pembroke, Epsom & Chichester			X		Sept 2013
Dept. of Transportation													
5% Match for FAA Projects	09970000	28,816,866.00	28,816,866.00	3,797,951.98	3,928,535.52	21,090,378.50		UA-Ongoing		X	X		June 2017
Bus Replacement-Transit Match	09980000	183,500.00	183,500.00	0.00	0.00	183,500.00		UA-Ongoing		X	X		Dec 2013
Veterans Home													
Electronic Medical Records	86870000	840,000.00	811,276.50	68,793.19	110,622.35	631,860.96		UA-In progress		X	X		June 2014
Fish & Game													
Woods Pond Dam Repair/Reconst.	86900000	450,000.00	450,000.00	44,180.23	69,930.77	335,889.00	N/A	UA-In progress		X			In Design Phase
Economic Development Authority													
Hampton & Seabrook Harbors Dredging	08380000	1,379,310.00	1,338,500.00	1,290,990.00	0.00	47,510.00		UA-project went to bid late July & construction is anticipated to begin Oct. 2012. Project delay was attributable to the extensive permitting process.				X	April 2013
Hampton Harbor Marine Facility	08390000	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00		UA-project bid Aug2012, anticipated construction start date no later than Nov2012. Project delay was associated w/reaching funding agreement w/Army Core of engineers who will be assisting on the project.	X			X	Sept 2013
Admin Services													
RP Phase II-Highway Funds	86930000	398,187.00	200,129.00	56,202.00	143,927.00	0.00		UA-Final testing & configuration underway. Deployment currently scheduled for Jan25. 1st payroll scheduled for check dated Feb22.			X		April 2013
Dept. of Safety													

7	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
Hayes Bldg-Standby Generator Replacement	86940000	775,000.00	523,070.62	0.00	0.00	523,070.62	80599R-A	Hayes generator complete, Dept. to seek approval to replace DMV generator using unencumbered balance of funds	X				TBD
Dept. of Transportation													
Underground Fuel Tank Replacement	86950000	2,000,000.00	1,999,641.26	1,636,117.78	255,461.17	108,062.31		UA-In progress			X		June 2013
Statewide Radio Communication Replacement	86960000	1,240,000.00	712,052.50	0.00	307,488.54	404,563.96		UA-In progress		X			June 2013
Statewide Salt Sheds	86970000	1,100,000.00	1,098,462.15	39,274.01	20,271.15	1,038,916.99		UA-In progress		X			Dec 2014
New Patrol Shed & Salt Storage-Salem	86980000	3,330,000.00	3,330,000.00	11,922.12	13,283.88	3,304,794.00		UA Selecting site-no work request to date				X	June 2014
Data Center TMC Equipment Room Upgrade	86990000	580,000.00	574,489.96	53,839.00	9,862.00	510,788.96	80651R-A	Extensive investigation of existing electrical, mechanical & structural conditions & potential design options necessary before design may begin		X			Sept 2013
TOTALS		205,012,055.00	191,561,600.22	26,491,182.17	41,880,905.86	123,189,512.19							

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

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

AS OF 12/31/12

Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
									N	D	C	H	
Amendments													
Adjutant General													
Armory Renovations (03, 240:1, I, A) (amended by 06, 272:2) (07, 264:29, II) (09, 145:19, 1)(11, 253:28, 6)	03000000	1,800,000.00	2,276.11	0.00	0.00	2,276.11	80524B	UA-Available balance being used for asbestos removal at Franklin Readiness Center-BPW Project substantially complete			X		June 2013
Administrative Services													
Cheshire & Merrimack Cty, Court Design & Renovate Temp Space (2005, 259:1, II, A, 2) (amended by 07,264:14) (07, 264:29, IX) (09, 145:19, 12)(11, 253:28, 30)	03700000	400,000.00	257,786.70	0.00	0.00	257,786.70	80402	Cheshire court complete. May utilize funds to look into potential site & design for Merrimack County				X	On hold
Stormwater/Sewer System - EPA order #05-13-(2009, 145:1, IV, F)(253:28, 41) (amended by 2011, 253:14) (Formerly Corrections Project)	33390000 (17720000)	575,000.00	655,816.33	0.00	0.00	655,816.33	80489-B	Project Cancelled-obtained approval from EPA to use less costly approach letting grass grow & installing fences to discourage geese from gathering on lawn areas-funds to be lapsed					Cancelled
Hillsborough County North - Asbestos Abatement-(2009, 145:1, II, A, 1)(amended by 10, 29:3)(11, 253:28, 12)	17430000	17,000,000.00	1,398,542.02	3,010.00	420,414.08	975,117.94	80475-D	Substantial completion. HVAC problems, contractor issues, liens. Completion date extended to get remaining project items completed.			X		May 2013
Department of Health & Human Services													
Glenciff - Brown Bldg. Patient, Room Floor Abatement (2007, 264:1, IX, C) (09, 145:52) (amended by 09, 145:18) (09, 145:19, 50)(11, 253:28, 69)	05310000	950,000.00	71,402.03	0.00	0.00	71,402.03	80364-B	Floor abatement is complete. Approval has been received for utility tunnel repair, timing depends on installation of the Chip boiler			X		TBD
Liquor Commission													
Build Liquor Store-#69 Nashua - (09, 145:1, VIII, B)(amended by 11, 253:18)	17810000	4,438,000.00	568.63	0.00	0.00	568.63	80467R-B	Project complete, unencumbered balance of funds to be lapsed					Complete
McAuliffe Shepard Discovery Center													

Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
									N	D	C	H	
Christa McAuliffe Planetarium-Alan Shepard Lem Wing (03, 240:1, III, H)(05, 59:25, XVII)(amended by 07, 264:21) (2007, 64:29, XXII) (09, 145:19, 21)(11, 253:28, 72)	03280000	5,019,000.00	108,142.91	18,472.98	83,989.15	5,680.78	97839-D	BPW Portion complete- balance of funds is UA for project completion. Awaiting arrival of final parts order then project will be complete.			X		Jan 2013
dept. of Safety													
State Police narcotics & investigations unit (03, 240:3, I, D) (05, 259:25, XLI) (07, 64:29, LXVI) (09, 145:19, 59) (amended by 011, 253:15) (11, 253:28, 85) (formerly roop D 1st floor)	03560000	589,000.00	57,483.43	7,785.46	32,166.64	17,531.33	97827R-C	Construction substantially complete, encumbered amount is hold-back pending final details to be completed.			X		Oct 2012
Lower Point DMV Substation (09, 45:2, I, B)(amended by 11, 253:21) (11, 53:28, 84)	17980000	580,000.00	147,201.50	122,621.10	24,580.40	0.00	80460-B	Complete. Final encumbered amount to be paid.					Complete
Safety Enhanced road toll system (05, 259:41) (07, 264:29, LXVII) (09, 145:19, 60) (amended by 2011, 253: 24) (11, 53:28, 86)	04430000	1,385,000.00	596,900.68	594.00	50,745.33	545,561.35	-	UA-System live in transition phase. Encumbered amount is hold-back pending resolution of software implementation issues			X		Dec 2012
dept. of Transportation													
Rail Match (2007, 264:1, XIV, C) (09, 145:19, 7) (amended by 2011, 253:16) (11, 253:28, 00)	05460000	500,000.00	500,000.00	0.00	0.00	500,000.00		UA-In planning phase			X		Dec 2013
Railroad acquisition right of first refusal, rail match (2005, 259:1, XIII, F) (amended by 07, 64:20) (07, 264:29) (09, 145:19, 81)(11, 53:28, 104)	04350000	500,000.00	499,787.05	0.00	0.00	499,787.05		UA-Ongoing	X				Ongoing
Veteran's Home													
Life Safety Infrastructure Upgrades (09, 45:1, XIII, A) (amended by 11, 253:17) (11, 53:28, 106)	17940000	6,800,000.00	2,134,186.68	477,547.84	444,530.73	1,212,108.11	80476R-D	Project complete, unencumbered balance of funds to be lapsed					Complete
Central Shipping & Receiving/Multi-Purpose Center (09, 145:1-XIII-C)(amended by 09, 53:17-C)	17960000	1,400,000.00	347,261.38	49,206.37	49,087.89	248,967.12		Substantially complete. Updating check list w/BPW			X		May 2013
Lapse Date Extended - June 30, 2013 - (Ch. 253:28)													
Adjutant General													
Joint Service Training Facility Design (2003, 40:1, I, D) (05, 259, 25, V) (07, 264:29, I) (09, 145:19, 2) (11, 253:28, 7)	03030000	3,388,700.00	577,001.54	40.00	0.00	576,961.54	80342R-C	Complete					Complete
Armory-Roofing Projects (2007, 264:1, I A) (2009, 145:19, 4)(11, 253:28, 8)	04750000	600,000.00	174,491.90	174,491.90	0.00	0.00	80524	Complete					Complete
Armory-Statewide Auxiliary Power (2007, 34:1, I, B) (2009, 145:19, 5) (11, 53:28, 9)	04760000	1,500,000.00	609,243.85	0.00	0.00	609,243.85	80411 80412-B	UA-On hold, being studied in-house to determine feasibility of additional generators in 2 additional armories				X	TBD

3 Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date	
									N	D	C	H		
Armory-Alarm Fire Systems (2007, 264:1, I, C)(09, 145:19, 6)(11, 253:28, 10)	04770000	575,000.00	113,133.97	0.00	39,125.00	74,008.97	80412-B	UA-Ongoing	X					Dec 2013
Regional Training Institute Construction (2007, 264:1, I, F)(09, 145:19, 9) (11, 253:28, 11)	04800000	38,000,000.00	34,873,291.82	515,502.46	22,222,685.80	12,135,103.56	80342R-C	Stop work notice issued to Gen Contractor for violation of contract documents. Project currently on hold while BPW is negotiating w/bonding company				X		TBD
Statewide Fire Alarm & Life Safety Upgrades(09, 145:1, I,A)(11, 253:28, 1)	17370000	320,000.00	57,825.62	39,269.63	15,055.99	3,500.00	80571R-B	Process final invoice & lapse unencumbered balance by completion date			X			Oct 2012
D&E Storage Buildings - Additional Power & Lighting(09, 145:1, I, B)(11, 253:28, 2)	17380000	282,000.00	151,651.24	0.00	0.00	151,651.24	80523R-A	Complete						Complete
Armory - Roof Material & Systems Replacements(09, 145:1, I, C) (11, 253:28, 3)	17390000	590,000.00	0.00	0.00	0.00	0.00	80524R-B	Project Close Out						Project Closed
NHARNG-Training Site Water & Sewer (09, 145:1, I, D)(11, 253:28, 4)	17400000	250,000.00	3,345.00	0.00	0.00	3,345.00	80330R-C	Project complete, unencumbered balance of funds to be lapsed						Complete
Manchester- Underground Storage Tank Repairs(09, 145:1, I, E)(11, 253:28, 5)	17410000	50,000.00	15,048.15	1,350.00	686.55	13,011.60	80520-B 80541-B	Process final invoice & lapse unencumbered balance by completion date			X			June 2013
Admin. Services - Bureau of Court Facilities														
Master Plan for the Courts (09, 145:1, II,A,2)(11, 253:28, 13)	17440000	450,000.00	450,000.00	0.00	0.00	450,000.00	80474	On Hold				X		TBD
Northern Carroll County New Roof- (2009, 145:15, II, B)(11, 253:28, 26)	18110000	130,000.00	30,726.77	0.00	0.00	30,726.77	80486-B	Project complete, unencumbered balance of funds to be lapsed						Complete
Admin Services-General & Statewide														
Enterprise Resource Planning (2003, 240:1, I, C, 2) (05, 259:25, XV)I (07, 264:29, XIX) (09, 145:19, 13) (11, 253:28, 31)	03200000	15,200,000.00	168,935.71	162,836.76	6,098.95	0.00		UA-Available balance being used for ERP Phase 2			X			April 2013
Quality Assurance Eval monitoring/report ERP System (2007, 264:29, XXI) (09, 145:19, 14)(11, 253:28, 32)	04670000	1,500,000.00	20,591.38	20,591.38	0.00	0.00		Complete						Complete
State House, Library & LOB - Maitenance & Repointing (2007, 264:1, II, B, 2) (09, 145:19, 17)(11, 253:28, 33)	04870000	270,000.00	0.30	0.00	0.00	0.30	80194-D	Project complete, unencumbered balance of funds to be lapsed						Complete
Johnson Hall Renovations/Repairs- (2009, 145:1, II, B, 1)(11, 253:28, 14)	17450000	53,000.00	42,005.00	0.00	0.00	42,005.00	80483	Complete-awaiting final invoices						Complete
LOB Critical Maintenance- (2009, 145:1, II, B, 2)(11, 253:28, 15)	17460000	2,900,000.00	869,268.90	42,827.72	9,541.96	816,899.22	80461-A	Project complete, unencumbered balance of funds to be lapsed						Complete
Johnson Hall New Roof- (2009, 145:1, II, B, 4)(11, 253:28, 16)	17480000	198,000.00	4,416.36	0.00	3,289.08	1,127.28	80482-A (bid w/80498)	Project complete, unencumbered balance of funds to be lapsed						Complete

4 Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
									N	D	C	H	
State Library-Repoint Brick, Internal Repairs-2009, 145:1, II, B, 5) (11, 253:28, 17)	17490000	1,345,000.00	122,836.49	0.00	5,158.00	117,678.49	80508-B	Project complete, unencumbered balance of funds to be lapsed					Complete
State Buildings - Cafeteria Fire Systems-2009, 145:1, II, B, 8)(11, 253:28, 18)	17520000	42,000.00	42,000.00	42,000.00	0.00	0.00	80509-A	Complete					Complete
State Owned Facilities - Energy & Lighting Improvements-(2009, 145:1, II, E, 1) (11, 253:28, 24)	17590000	3,000,000.00	305,919.84	132,208.98	31,920.78	141,790.08	80478 A-O	Multiple projects-see DAS Energy report for detail on individual projects		X	X		June 2013
ERP-Information Technology Phase II-(2009, 45:1, II, E, 3)(11, 253:28, 25)	17610000	1,417,202.00	1,417,202.00	1,417,202.00	0.00	0.00		UA-Available balance being used for ERP Phase 2			X		April 2013
2 Hills Ave Renovation-2010 29:3	59890000	687,000.00	239,403.46	239,403.46	0.00	0.00	80534R-E	Complete					Complete
Supreme Court Parking Lot- (2009, 45:16, II, A)(11, 253:28, 27)	18130000	394,295.00	28,730.85	0.00	0.00	28,730.85	80511-A	Project complete, unencumbered balance of funds to be lapsed					Complete
Supreme Court ADA Access- (2009, 45:16, II, B)(11, 253:28, 28)	18140000	275,000.00	110,160.69	0.00	0.00	110,160.69	80519-A	Project complete, unencumbered balance of funds to be lapsed					Complete
State House Ice Stop System- (2009, 45:16, II, D)(11, 253:28, 29)	18160000	80,000.00	80,000.00	0.00	0.00	80,000.00	80506	Project withdrawn. Ice stop system will not work. Remove gutter systems to minimize ice build up. Funds to lapse					Withdrawn
Admin Svcs-Facilities & Asset Management													
Low Brook Pond Dredging & Dam Stoplog-2009, 145:1, II, C, 1)(11, 253:28, 19)	17530000	1,100,000.00	308,096.44	0.00	0.00	308,096.44	80502-B	Project complete, unencumbered balance of funds to be lapsed					Complete
Polloff Building Drainage Improvements -2009, 145:1, II, C, 2)(11, 253:28, 20)	17540000	80,000.00	321.75	0.00	321.75	0.00	80499-B	Complete					Complete
Main Building Bakery Roof Repair- (2009, 45:1, II, C, 3)(11, 253:28, 21)	17550000	210,000.00	174,872.72	0.00	9,655.00	165,217.72	80498-B (w/80482)	On hold-preliminary estimates exceed budget. Looking into alternatives including demolition		X		X	On hold
Lugh Gallen Office Park Parking- (2009, 45:1, II, C, 4)(11, 253:28, 22)	17560000	250,000.00	76,521.42	0.00	0.00	76,521.42	80497-A	Initial project complete. Looking to utilize funding for additional roadway paving					Dec 2013
Lugh Gallen Office Park Main Building Mumford Egress Stair & Interior Stairwell-2009, 145:1, II, C, 5)(11, 253:28, 23)	17570000	305,000.00	23,184.00	23,184.00	0.00	0.00	80496-B	99% complete. Waiting for Certificate of Occupancy			X		March 2013
Department of Corrections													
Electronic Security Upgrades - Men's Prison (2005, 259:1, IV, A)(07, 264:29, XXVII) (09, 45:19, 22)(11, 253:28, 42)	03940000	775,000.00	74.00	0.00	0.00	74.00	80213	Project complete, unencumbered balance of funds to be lapsed.					Complete
Electronic Security Upgrades - Men's Prison (2007, 264:1,V,A)(09, 145:19, 23) (11, 253:28, 43)	05080000	350,000.00	95,247.91	1,821.55	0.00	93,426.36	80457	UA-Work in process			X		June 2013
Structural Wall & Beam Repair - Men's Prison (2007, 264:1, V, C)(09, 145:19, 24) (11, 253:28, 44)	05100000	1,780,000.00	13,456.45	0.00	0.00	13,456.45	80358-C	Project complete, unencumbered balance of funds to be lapsed.					Complete

5 Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
									N	D	C	H	
Residential Treatment Unit - Phase I - Cncrd (2007, 264:1, V, G)(09, 145:19, 25) (11, 253:28, 45)	05140000	1,480,000.00	15,743.99	0.00	0.00	15,743.99	80357-B	Project complete, unencumbered balance of funds to be lapsed.					Complete
Women's Prison & Transitional Housing-Site/Design-(2009, 145:1, IV, A) (11, 253:28, 36)	17670000	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	80494-A	Withdrawn from G & C				X	Hold for results of reinvestment study
MSU, Dorms, CCU, SPU, MCS, MCN-Repair Bathrooms-(2009, 145:1, IV, B) (11, 253:28, 37)	17680000	325,000.00	296,500.00	152,193.42	17,289.80	127,016.78	80490-B	Work by outside vendor 95% complete			X		Jan 2013
Residential Treatment Unit Phase II- (2009, 145:1, IV, C)(11, 253:28, 38)	17690000	3,650,000.00	1,025,579.30	194,597.87	202,650.93	628,330.50	80491-B	Project substantially complete April 2012; working through final punch list, 99% complete			X		Jan 2013
Admin East Wing-Upgrade Electric Wiring-(2009, 145:1, IV, D)(11, 253:28, 39)	17700000	79,000.00	57,508.42	0.00	0.00	57,508.42	80493	UA-Work in process			X		June 2013
MSU & Admin Bldg-Replace Sprinkler System-(2009, 145:1, IV, E) (11, 253:28, 40)	17710000	390,000.00	240,560.91	85,673.50	85,673.50	69,213.91	80495-A	Project complete & through final audit, legal issue with prime contractor resolved					Complete
Department of Education													
Renovation Regional Career & Tech Ed Center-Manch. (2007, 264:1, VI, B) (09, 145:19, 29)(11, 253:28, 49)	05180000	7,425,000.00	386,788.88	386,788.88	0.00	0.00	N/A	UA					Complete
Pre-Engineering Technology-(2009, 145:1, V, A)(11, 253:28, 46)	17740000	400,000.00	158,378.46	51,884.41	0.00	106,494.05	N/A	UA-In design phase		X			June 2013
Regional Career & Technical Education Center, Wolfeboro- (2009, 145:1, V, B) (11, 253:28, 47)	17750000	7,786,552.00	1,755,207.09	1,755,207.09	0.00	0.00	N/A	UA					Complete
Regional Career & Technical Education Center, State Share-(2009, 145:1, V, C) (11, 253:28, 48)	17760000	8,000,000.00	1,297,521.00	19,831.00	0.00	1,277,690.00	N/A	UA					Complete
Department of Environmental Services													
Hazardous Waste superfund match- (2003, 240:1, V, A) (05, 259:25, XXVIII) (07, 264:29, XXXVI),(09, 145:19, 31) (11, 253:28, 53)	03330000	840,027.00	396,542.67	6,327.60	234,737.66	155,477.41	N/A	UA-Capital Project-Federal Funds Matching. Awaiting EPA contract negotiation completion on superfund site work.	X				TBD
Dam Repairs - Removal & Reconstruction (2005, 259:1, VI, A) (07, 264:29, XXXVIII) (09, 145:19, 33)(11, 253:28, 54)	04010000	1,270,000.00	65,000.00	21,413.13	43,586.87	0.00	N/A	UA-of original 8 projects, all but 1 are complete. Final project is underway			X		June 2013
SRF Drinking Water Matching Fund (2005, 259:1, VI, B) (07, 264:29, XXXIX) (09, 145:19, 34)(11, 253:28, 55)	04020000	3,150,000.00	23,025.18	23,025.18	0.00	0.00	N/A	UA-Funds Expended					Funds fully expended-account closed
33. SRF Wastewater Matching Fund (2005, 259:1 VI, C) (07, 264:29, XL) (09, 145:19, 35)(11, 253:28, 56)	04030000	3,450,000.00	69,405.83	69,405.83	0.00	0.00	N/A	UA-Funds Expended					Funds fully expended-account closed
Bedrock Aquifer Monitoring (2005, 259:1, VI, C) (07, 264:29, XLI) (09, 145:19, 36) (11, 253:28, 57)	04040000	103,420.00	415.93	0.00	0.00	415.93	N/A	UA-Project complete, unencumbered balance of funds to be lapsed					Complete
Drinking Water SRF Matching Funds (2007, 264:1, VII, A) (2009, 145:19, 38) (11, 253:28, 58)	05200000	3,249,460.00	1,254,822.71	905,006.87	0.00	349,815.84	N/A	UA-Capital Project-Federal Funds			X		All funds fully obligated under ARRA loan program

Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
									N	D	C	H	
6 Wastewater SRF Matching Funds (2007, 264:1, VII, B) (2009, 145:19, 39) (11, 253:28, 3)	05210000	3,008,863.00	3,008,863.00	1,644,677.67	0.00	1,364,185.33	N/A	UA-Capital Project-Federal Funds			X		All funds fully obligated under ARRA loan program
Hazardous Waste Superfund Match (2007, 264:1, VII, C) (2009, 145:19, 40) (11, 253:28, 3)	05220000	1,040,000.00	511,838.01	67,038.42	382,090.76	62,708.83	N/A	UA-awaiting EPA contract negotiation completion on superfund site work	X				TBD
Jam Repairs, Removal & Reconstruction (2007, 264:1, VII, F) (2009, 145:19, 43) (11, 253:28, 61)	05250000	1,810,000.00	36,112.74	10,716.40	25,396.34	0.00	N/A	UA-of original 8 projects all but 2 are complete. Final projects underway			X		June 2013
Forham Office Repairs & Renovations (2007, 264:1, VII, G) (2009, 145:19, 44) (11, 253:28, 62)	05260000	50,000.00	6,364.76	0.00	0.00	6,364.76	N/A	UA-Project complete, unencumbered balance of funds to be lapsed					Complete
IRBP Wastewater Treatment Plant Improvements-(2009, 145:1, VI, A) (11, 253:28, 50)	17770000	8,750,000.00	4,759,999.85	1,936,306.89	1,518,960.12	1,304,732.84	N/A	UA-Upgrade projects are approx 60% completed		X	X		June 2014
Drinking Water SRF Matching Funds- (2009, 145:1, VI, B)(11, 253:28, 51)	17780000	1,774,720.00	1,774,720.00	0.00	0.00	1,774,720.00	N/A	UA-Capital Project, Federal Funds Match	X				Revolving
Corrosion Pond Dam Repair-State Share (10, 264:1, I)(11, 253:28, 52)	18320000	125,000.00	47,262.86	25,178.91	22,083.95	0.00	N/A	UA-MOA w/city of Manchester-work is 100% complete. Awaiting final invoice from City.				X	Dec 2012
Fish and Game Department													
Trout Hatchery System Modernization (2003, 10:2, A) (05, 259:3, II) (07, 264:29, XLVI) (09, 145:19, 45)(11, 253:28, 64)	04410000	1,500,000.00	327,489.40	54,687.42	5,171.99	267,629.99	N/A	UA-Under construction			X		June 2013
Joint of Service Registration (09, 145:3, III) (11, 253:28, 63)	18090000	400,000.00	400,000.00	0.00	0.00	400,000.00	N/A	UA-In negotiations	X				June 2015
Department of Health & Human Services													
OP South - Electrical System Upgrade (2005, 259:1, VII, C) (07, 264:29, LIV) (09, 145:19, 48)(11, 253:28, 68)	04100000	484,144.07	91,831.51	0.00	0.00	91,831.51		UA-working with BPW for upgrade to Anna Philbrook		X			Nov 2013
Incremental Renewal of HEIGHTS Phase II- (2009, 145:1, VII, B)(11, 253:28, 65)	18210000	4,000,000.00	2,268,157.00	568,452.00	1,699,705.00	0.00		UA-PC's are installed, testing of screens is underway, project is on target				X	June 2013
Below Ground Oil Storage Compliance - (2009, 145:17, IV, B)(11, 253:28, 66)	18180000	92,000.00	92,000.00	13,150.00	78,850.00	0.00	80500	1st phase to install 5K gallon tank completed. 2nd phase still dependent on chip boiler project completion.				X	Spring 2013
Strategic Plan for Legacy Systems, 50-50 Federal match (2009, 145:17, IV, C) (11, 253:28, 67)	18190000	250,000.00	250,000.00	0.00	0.00	250,000.00	To Be Assigned	RFI is being prepared. Expected release date is Dec 2012	X				Sept 2013
Quorum Commission													
Hampton North Roof Replacement (09, 145:1, VIII, A)(11, 253:28, 70)	17800000	220,000.00	11,915.99	0.00	0.00	11,915.99	80468A	Project is complete, unencumbered balance of funds to be lapsed					Complete
Christa McAuliffe Shepard Discovery Center Christa McAuliffe Planetarium - Alan Shepard Memorial Wing (2007, 264:1, IV, L) (2009, 145:19, 20)(11, 253:28, 71)	05070000	4,594,161.00	1,762.50	1,762.50	0.00	0.00	97839-D	Project Complete					Complete

Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
									N	D	C	H	
Pease Development Authority													
Market St. Marine Terminal Pier (2007, 264:1, XII, A) (09, 145:19, 53) (11, 253:28, 73)	05360000	2,300,000.00	2,250,200.00	0.00	0.00	2,250,200.00		UA-In process		X		X	June 2014
Rye Harbor Commercial Fish Pier (2007, 264:1, XII, B) (09, 145:19, 54) (11, 253:28, 74)	05650000	1,560,000.00	444,329.64	249,091.05	0.00	195,238.59		UA-In process		X	X	X	Sept 2013
Department of Resources & Economic Development													
Mt. Washington Electrification (03, 240:1 VIII, D)(05, 259:25, XXXVIII(07, 264:29, LXII) (09, 145:19, 55)(11, 253:28, 79)	03430000	471,311.31	63,567.03	8,437.71	0.00	55,129.32		UA-funds being used to improve generator building			X		June 2013
Mt. Washington Electrification (05, 259:1, IX, E) (07, 264:29, LXIII) (09, 145:19, 56) (11, 253:28, 80)	04200000	182,167.27	13,316.27	0.00	0.00	13,316.27		UA-funds being used to improve generator building			X		June 2013
Statewide Radio System (07, 264:1, XIII, F) (09, 145:19, 57)(11, 253:28, 81)	05430000	883,000.00	61,317.09	12,670.45	0.00	48,646.64		UA-In process of acquiring equipment & deploying in the field			X		June 2013
Hampton Seashell & 2 Bathhouses- (2009, 145:1, X, D)(11, 253:28, 78)	17350000	14,500,000.00	113,892.26	84,198.95	28,005.41	1,687.90	80471-A	Construction substantially complete-ongoing smaller improvements				X	Mar 2013
Statewide Roofs and Park Repairs - (2009, 145:1, X, A)(11, 253:28, 75)	17840000	1,200,000.00	97,072.17	72,288.54	5,695.00	19,088.63		UA-Ongoing			X		June 2013
Mount Washington Tip Top House Repairs- (09, 145:1, X, B)(11, 253:28, 76)	17850000	67,000.00	67,000.00	1,499.00	0.00	65,501.00		UA-Roof Complete. Evaluating replacement of boiler with gas fired			X		June 2013
Mittersill Expansion-(09, 145:1, X, C) (11, 253:28, 77)	17860000	3,065,000.00	387,558.72	74,547.10	3,575.00	309,436.62	80473-B	Ongoing site improvements			X		June 2013
Cannon Mtn Capitol Improvements (RSA 12-A:29,C)	31320000	0.00	6,516.08	0.00	2,523.00	3,993.08		UA-Ongoing - Self Funding			X		NonLapsing/Revolving
Dept of Revenue Administration													
Tax System 2010-(2009, 145:1, XI, A) (11, 253:28, 82)	17880000	7,000,000.00	2,483,476.18	600,486.86	1,124,455.04	758,534.28		UA-Program is 84% complete. Funding has been encumbered until Jan 2015.		X	X		Jan 2015
Department of Safety													
DOT Projects for DMV(2007, 264:2, I, D) (09, 145:19, 63)(253:28, 87)	05560000	1,947,492.80	1,030,880.26	51,791.40	927.00	978,161.86		UA-See DMV Vision Project- Capital projects will be needed & used in accomplishing the overall project		X			July 2014
DMV Vision Project Continuation (09, 145:2, I, A)(11, 253:28, 83)	17970000	8,305,000.00	8,234,014.00	0.00	0.00	8,234,014.00		UA-Docs have been completed & RFP released 8/2012. 17mo implementation process, DMV highest priority		X			Jan 2014
Department of Transportation													
Acquisition of Railroad & Airport Properties 99,226:1,XIII,C)(01,202:28,XXXIII)(03,240:34 LXXVI)(05,259:25,LVI)(07,264:29,LXXIV)(09, 145:19,64)(11, 253:28, 98)	01560000	1,450,000.00	326,108.92	0.00	0.00	326,108.92	0156	UA-Ongoing		X			Ongoing

CAPITAL BUDGET PROJECTS QUARTERLY REPORT
 DAS ENERGY PROJECTS-DECEMBER 2012

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

AS OF 12/31/12

Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
									N	D	C	H	
State Owned Facilities - Energy & Lighting Improvements-(2009, 146:1, II, E, 1) (11, 253:28, 24)	17590000	3,000,000.00	305,919.84	92,408.39	52,726.22	160,785.23	80478 A-O	Multiple Projects					
Laundry-Ozone Systems & Washing Machines								Glendiff, NHH, Vet Home, JJS - Manchester					Complete
Lighting								JJS Manch. Older Buildings-Self Performing					Complete
Lighting								WRBP Franklin WWTF-Self Perf.					Complete
Low-Flow Bathroom Fixtures								Replace toilets, urinals & faucets					Complete
Motion Activated Power Strips								Pilot Prog. For reducing plug-loads at Walker					Complete
Install Infrared Heaters in Maintenance Areas								Traffic Bldg. B. - heaters in maint. Bays					Complete
Phase 1 Lighting-new fixtures & switching								Main Bldg. 1:1 repl. Of T12 w/HPT8 fluorescents					Complete
Re-Design Lighting for better controls								Brown Bldg.- Switching for emergency lighting, switching & reduction in garage					Complete
Re-Design for better controls								Adj. Gen Helicopter Hangar-allow for better switching					Complete
Re-Design for better controls								JJS Sununu Bldg.- switching for emergency lighting					Complete

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

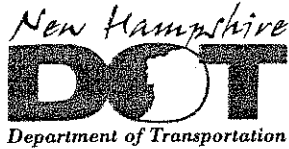
Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status	Estimated Project Completion Date
Convert T12 to T8								DRED-self install @ Bear Brook		Complete
Convert T12 to T8								DRED-self install @ Mt. Washington		Complete
Convert T12 to T8 at Hampton & Hooksett								DOT-self install for Turnpikes		Complete
HVAC Steam valve replacement								Employment Security		Complete
Convert MH Fixtures to T5HO								DOC-self install @ Concord Whrse		Complete
Convert MH Fixtures to T5HO								DOC-self install @ Concord Kitchen & Cafeteria		Complete
Replace an equivalent number of HID lighting to T8's								DRED-self install @ Pittsburg Trails Garage		Complete
DAS-Laundry Replacement								DAS-Annex		Complete
Replace Old Insulation w/R19								LOB		Complete
Replace Old Insulation w/R19								Pillsbury Bldg		Complete
Replace Steam Trap Cage Units & Flanged Valve & Pilot								Londergan Hall		Complete
Replace Steam Trap Cage Units								Johnson & Spaulding Halls		Complete
Adding Thermostatic Controls								Spaulding Hall		Complete
Adding Thermostatic Controls								State House		Complete
Replace old existing AC Units w/Energy Efficient Units								Dept. of Justice		Complete
Add R19 insulation to current insulation in building								Walker Bldg.		Complete
Replace 4 existing windows w/new energy star windows								Londergan Hall		Complete
Steam Trap Replacements								State House, Old Labor Bldg. Annex, Library, Storrs St. Whrse & Justice		Complete
Boiler Replacements								White Farm		Complete
Boiler Replacements								HHS-29 Hazen		Complete
Statewide Energy Efficiency Improvements-(11, 253:1, II, D, 2)	09440000	500,000.00	454,202.62	57,707.64	9,312.34	387,182.64		Multiple Projects		
Troops-Lighting Upgrade								Dept. of Safety		Complete

Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status	Estimated Project Completion Date
Convert Metal Halide lighting to LED								Dept. of Justice		Complete
Convert T12 to T8 Lighting								Flume Visitor Center		Complete
Energy Management System								DOT-Traffic Bldg	X	April 2013
State Owned Flashing Lights								DOT-LED Beacons	X	April 2013
Retrofitting Commercial dishwasher								NH Hospital		Complete
Lighting Trial								DOT-Park & Ride	X	April 2013
Upgrade Boiler Efficiency								Bridges House		April 2013
Boilers								Hills South Courthouse		Complete
Covert backup from #6 fuel to #2 fuel								NHH APS Bldg	X	April 2013
Clamp on Data Logger								Record energy readings at project sites before & after installation to conform savings		Complete
New construction/efficiency upgrades								Anna Philbrook Cntr	X	April 2013
Parking lot lighting retrofit								Employment Sec	X	April 2013
Steam Jacket Pilot								State House		Jan 2013

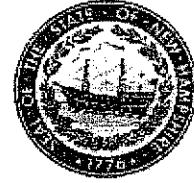
CAPITOL BUDGET PROJECTS QUARTERLY REPORT
ARRA/STIMULUS FUNDS PROJECTS - DECEMBER 2012

Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation
NH Army Reserve National Guard								
Renovations at the State Military Reservation(CE - Labor Compliance)	08810000	\$ 999,001.00	\$ 915,437.15	\$ 58,100.00	\$ 8,280.00	\$ -	20002-A	Complete
State Military Reservation (SMR & Camp Labontee)	08810000	\$ 2,997.00	\$ -	\$ 823,797.00	\$ 446,629.00	\$ -	20002-B	Complete
Renovations at the State Military Reservation(CE - Labor Compliance)	08810000	\$ -	\$ -	\$ 6,494.40	\$ -	\$ -	20002-C	Complete
Renovations at the State Military Reservation/Camp Labontee	08810000 08800000	\$ 1,003,000.00	\$ 915,437.15	\$ 888,391.40	\$ 454,909.00	\$ 7,542.75	20002R Total	
Statewide FMS (Littleton, Manchester, Hillsborough - Consultant)	08820000	\$ 1,028,000.00	\$ 1,026,973.00	\$ 117,564.57	\$ 253.43	\$ -	20003R-A	Complete - remainig invoicing issue with consultant
Renovations at 3 Armories (Hillsborough, Manchester Littleton)	08820000	\$ -	\$ -	\$ 702,783.00	\$ 34,000.00	\$ -	20003R-B	Complete - remaining bal for BPW fees
Renovations at 3 Armories (Hillsborough, Manchester Littleton - CE Labor Compliance)	08820000	\$ -	\$ -	\$ 34,687.83	\$ -	\$ -	20003R-F	Complete
Renovations at 3 Armories (Hillsborough, Manchester Littleton)	08820000	\$ 1,028,000.00	\$ 1,026,973.00	\$ 855,035.40	\$ 34,253.43	\$ -	20003R-Total	
Barracks (Roof Repl, Windows Doors) Ctr. Strafford, (Consultant)	08620000	\$ 3,046,953.00	\$ 2,965,606.42	\$ 227,074.26	\$ 135.74	\$ -	20004R-A	Complete, awaiting final invoice
Training Site Renovations Ctr. Strafford	08620000	\$ -	\$ -	\$ 2,228,037.11	\$ 445,841.68	\$ -	20004R-B	Punch List
Renovations at the Training Site - Ctr. Strafford (CE Labor Compliance)	08620000	\$ -	\$ -	\$ 36,266.86	\$ -	\$ -	20004R-C	Labor Compliance Complete
Renovations at the Training Site - Ctr. Strafford	08620000	\$ 3,046,953.00	\$ 2,965,606.42	\$ 2,491,378.23	\$ 445,977.42	\$ -	20004R-Total	
Total NH Army Reserve National Guard		\$ 5,077,953.00	\$ 4,908,016.57	\$ 4,234,805.03	\$ 935,139.85	\$ 7,542.75		
NH Veterans' Home								
Multi-Purpose Emergency Operations Center	17960000	\$ 1,400,000.00	\$ 997,444.25	\$ 81,755.00	\$ -	\$ -	20011R-A	Complete
Multi-Purpose Emergency Operations Center	17960000	\$ -	\$ -	\$ 1,445,938.11	\$ 37,075.33	\$ -	20011R-B	Complete - waiting final invoice
Multi-Purpose Emergency Operations Center	17960000	\$ -	\$ -	\$ -	\$ -	\$ -	20011R-C	Complete
Central Shipping & Receiving/Multi-Purpose Center (09-145-1, XIII, C) (amended by 11-253-17)(11-253-28, 107)	17960000	\$ 1,400,000.00	\$ 997,444.25	\$ 1,527,693.11	\$ 37,075.33	\$ -	20011R-Total	
Life Safety Infrastructure Upgrades	17940000	\$ 805,980.18	\$ 7,200,000.00	\$ 684,173.40	\$ 96,328.60	\$ -	80476R- A	Design/Constr. Admin. Issues Remain
Life Safety Infrastructure Upgrades	17940000	\$ -	\$ -	\$ 3,836,380.16	\$ 257,185.20	\$ -	80476R- B	98% Complete
Life Safety Infrastructure Upgrades	17940000	\$ -	\$ -	\$ 12,994.68	\$ 6,005.32	\$ -	80476R- C	98% Complete
Life Safety Infrastructure Upgrades	17940000	\$ -	\$ -	\$ 13,198.68	\$ -	\$ -	80476R- D	Complete
Life Safety Infrastructure Upgrades	17940000	\$ 805,980.18	\$ 7,200,000.00	\$ 4,546,746.92	\$ 359,519.12	\$ 1,212,108.11	80476R-Total	
Total NH Veteran's Home		\$ 2,205,980.18	\$ 8,197,444.25	\$ 6,074,440.03	\$ 396,594.45	\$ 1,212,108.11		
Office of Energy & Planning								
Manchester Readiness Boiler Replacement (Consultant)	08500000			\$ 163,659.00			20001R	Complete

Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation
Manchester Readiness Boiler Replacement	08500000			\$ 2,828.51	\$ -		20001R-B	Complete
Manchester Readiness Boiler Replacement	08500000			\$ 166,487.51	\$ -		20001-Total	Complete
ARRA HVAC Project	08500000			\$ 121,200.00	\$ -		20005-A	Complete
ARRA HVAC Project - Phase I (Operating \$)	20400000/20450000/208000000/			\$ 1,061,300.00	\$ -		20005-B	Complete
ARRA HVAC Project - Ph II	08500000			\$ 1,860,279.57	\$ -		20005-C	Complete
ARRA HVAC Project - Phase I/II	08500000			\$ 2,921,579.57	\$ -		20005-Total	
Windows/Insulation (Consultant)	08500000			\$ 86,550.00	\$ -		20006-A	Complete
Windows/Insulation Phase I	08500000			\$ 960,641.00	\$ -		20006-B	Complete
Windows/Insulation Phase I	08500000			\$ 1,047,191.00	\$ -		20006-Total	Complete
Glenciff Home for the Elderly - Hydro Upgrades (Consultant)	08500000			\$ 9,035.60	\$ -		20008R-A	Consultant Complete
Glenciff Home - Wood Chip Boiler Bldg. (CE Labor Compliance)	08500000			\$ 78,080.90	\$ -		20009-A	Complete
Glenciff Home for the Elderly - Wood Chip Boiler (Consultant)	08500000			\$ 287,804.82	\$ -		20009R-B	Complete
Glenciff Home for the Elderly - Wood Chip Boiler (Construction)	08500000			\$ 3,683,718.99	\$ -		20009R-C	Construction 99% complete
Glenciff Home for the Elderly - Wood Chip Boiler (Consultant)	08500000			\$ 24,519.33	\$ -		20009R-D	Complete
Glenciff Home - Wood Chip Boiler & Hydro Upgrades	08500000			\$ 4,074,124.04	\$ -		20009R-Total	
Building Envelope Improvements (Consultant)	08500000			\$ 14,327.25	\$ -		20010-A	Complete
Building Envelope Improvements	08500000			\$ 14,327.25	\$ -		20010-Total	
Steam Zoning & Energy Projects (Consultant)	08500000			\$ 60,766.52	\$ -		20013-A	Complete
Steam Zoning & Energy Projects	08500000			\$ 543,979.33	\$ -		20013-B	Complete
Steam Zoning & Energy Projects				\$ 604,745.85	\$ -		20013-Total	
DOC Conversion #6 Oil to Gas	08500000			\$ 10,800.00	\$ -		20014-A	Design Complete
Franklin Wastewater Treatment Facility	08500000			\$ 15,998.85	\$ -		20016-A	Report Rec'd 100% Complete
Total Office of Energy & Planning		\$ 10,071,641.00		\$ 8,864,289.67	\$ -	\$ -		
<p>\$638,531 encumbered under 08500000 for 3 FT Temporary employees & computers purchased. Virtual Server projects that billing was handled by OEP directly \$607,077.85</p>								



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

January 17, 2013

The Honorable David Campbell, Chairman
Capital Budget Overview Committee
State House, Room 102
Concord, NH 03301

Dear Chairman Campbell:

Thank you for your assistance in the legislative process required for the approval of the use of Turnpike Toll Credits for non-highway projects. The Office of the Legislative Budget Assistant (LBA) has also been extremely helpful as the New Hampshire Department of Transportation (NHDOT) incorporates this new state statute into our process for moving the Department's non-highway projects forward.

NHDOT is responding to LBA's January 10, 2013 letter to the Department regarding Item CAP 13-008, a request to use up to \$320,000 of Turnpike Toll Credits to meet the funding match requirements for the acquisition of property and associated environmental studies, NEPA documentation, and incidentals for a proposed Park & Ride facility located in Nashua, NH, that was approved on January 9, 2013 by the Capital Budget Overview Committee. This project is being funded through the Congestion Mitigation and Air Quality (CMAQ) Program and this portion of the project is estimated to cost \$1.6 million.

This letter confirms the Department's understanding that the Capital Budget Overview Committee only approved the use of Turnpike Toll Credits for this portion of the project, not the match required to fund the remaining portion of \$6.5 million authorized for this project. In signing the municipal agreement with the City of Nashua, we made it clear that any further development of the project for design and construction of the proposed Park & Ride to be located at 25 Crown Street, or activities associated with a second site, will require further authorization through the Department and the Capital Budget Overview Committee.

I look forward to continued coordination on this and other projects and thank you again for your support of the Department.

Sincerely,

Christopher D. Clement, Sr.
Commissioner

cc Jeffrey A. Pattison, Legislative Budget Assistant
Michael Kane, Office of the Legislative Budget Assistant
David Brillhart, NH Department of Transportation
Michael Pillsbury, NH Department of Transportation
William Cass, NH Department of Transportation
Mark Sanborn, NH Department of Transportation
Alex Vogt, NH Department of Transportation

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