

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

May 7, 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, May 14, 2013, at 2:45 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 "Jeffry A. Pattison".

Jeffry A. Pattison
Legislative Budget Assistant

JAP/pe
Attachments

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Tuesday, May 14, 2013 at 2:45 p.m. in Room 201 of the Legislative Office Building

(1) **Acceptance of Minutes** of the March 5, 2013 meeting

(2) **Old Business:**

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. **Tabled request #1 only 03/05/13.**

(3) **New Business:**

RSA 9:26-a, Prohibited Changes:

CAP 13-024 New Hampshire Hospital – requests approval to use unused funds appropriated, per Chapter 253:1, VII. A., Laws of 2011, for Fire Protection Sprinklers to be used for additional Fire Protection purposes, at a sum not to exceed \$42,000 to install fire protection sprinklers within the NHH Greenhouse attached to the Acute Psychiatric Services building per recommendation of the State Fire Marshall, as specified in the request dated May 6, 2013

RSA 228:12-a Use of Toll Credits:

CAP 13-029 Department of Transportation – request approval to use up to \$80,000 of Turnpike Toll Credit, based on estimated costs of \$160,000 in federal funds, to meet funding match requirements for; Manchester Transit Authority (MTA)'s use of Toll Credits to meet funding match requirements to operate a bus transit service between the City of Concord and the City of Manchester, as specified in the request dated May 3, 2013

(4) **Miscellaneous:**

(5) **Informational:**

CAP 13-023 Department of Administrative Services – Administrative Services Public Works Design and Construction's Capital Budget and Maintenance Projects Monthly Report February 2013

CAP 13-025 Department of Administrative Services – Administrative Services Public Works Design and Construction's Capital Budget and Maintenance Projects Monthly Report March 2013

CAP 13-026 Department of Administrative Services – Administrative Services Public Works Design and Construction Capital Budget Projects Quarterly Report March 2013

CAP 13-027 Department of Transportation – Chapter 223, Laws of 2011, 04-96-96-960515-30050000-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the period ending March 31, 2013

CAP 13-028 Department of Administrative Services – Chapter 253:1, II, B5, Laws of 2011 – informational update on Lakes Region Facility Campus needed roof repairs for approximately 3,158 square feet of the Powell building roof for an estimated \$100,000, as specified in the letter dated April 30, 2013

CAP 13-030 Bi-Partisan Coalition of N.H. Representatives representing various towns within Rockingham County – letter of support for the proposed state acquisition of the Hampton Branch segment of the former Boston & Maine Eastern Line railroad right-of-way, extending from Hampton Center to Portsmouth and the endorsement for the utilization of CMAQ program funds to support the acquisition, as specified in the letter dated April 24, 2013

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

CAPITAL BUDGET OVERVIEW COMMITTEE

MINUTES

March 5, 2013

The Capital Budget Overview Committee met on Tuesday, March 5, 2013 at 3:00 p.m. in Room 201 of the Legislative Office Building.

The following members were in attendance:

Representative David Campbell, Chairman
Representative John Cloutier, Clerk
Representative Daniel Eaton
Representative John Graham
Representative Ken Weyler
Senator David Boutin, Vice Chairman
Senator Sylvia Larsen
Senator James Rausch
Senator Nancy Stiles

Representative Campbell called the meeting to order at 3:05 p.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Graham, seconded by Senator Boutin, that the minutes of the January 9, 2013 meeting be accepted as written. MOTION ADOPTED.

NEW BUSINESS:

RSA 9:26-a, PROHIBITED CHANGES:

CAP 13-014 Department of Health and Human Services – Christine Bean, Director, and Sally Hartman, Program Manager, Public Health Laboratories, Department of Health and Human Services, presented the request and responded to questions of the Committee. Michael Kane, Deputy Legislative Budget Assistant, Office of Legislative Budget Assistant, was present to speak to the provisions of RSA 9:16-a, Prohibited Changes.

On a motion by Senator Boutin, seconded by Representative Cloutier, that the Committee approve the request of the Department of Health and Human Services, Division of Public Health Services, 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. MOTION ADOPTED.

CAP 13-017 The Adjutant General's Department – Brigadier General Carolyn Protzmann, Deputy Adjutant General, presented the request and responded to questions of the Committee. Also present was Edward Sargent, Program Specialist III, The Adjutant General's Department. Michael Kane, Deputy Legislative Budget Assistant, Office of Legislative Budget Assistant, was present to speak to the provisions of RSA 9:16-a, Prohibited Changes and respond to questions of the Committee.

On a motion by Senator Boutin, and seconded by Senator Stiles, that the Committee **approve item #2 only** of the request of The Adjutant General's Department to use the remaining Armory Statewide Auxiliary Power, Chapter 264, Laws of 2007, 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 systems will be optimized in the event of a state emergency, as specified in the request dated January 31, 2013. MOTION ADOPTED.

On a motion by Representative Cloutier, seconded by Senator Boutin, that the Committee table item #1 of the request of The Adjutant General's Department to use the remaining D&E Storage Buildings – Additional Power and Lighting, Chapter 145, Laws of 2009, balance of \$151,651.24 towards replacing all existing electrical systems to meet current code at additional Readiness Centers throughout the state. MOTION ADOPTED. The Committee requested that the Department go through the Legislative process to modify the original Capital Budget request.

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

CAP 13-016 Pease Development Authority – Geno Marconi, Director, and Tracy Shattuck, Chief Harbormaster, Division of Ports and Harbors, Pease Development Authority presented the request and responded to questions of the Committee. A handout was also presented to the Committee.

On a motion by Senator Stiles, seconded by Senator Boutin, that the Committee approve the request of the Pease Development Authority, Division of Ports and Harbors, 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. The Capital Budget Overview Committee approved the original request (CAP 06-015) on May 31, 2006. MOTION ADOPTED.

RSA 228:12-a USE OF TOLL CREDITS:

CAP 13-019 Department of Transportation – William Watson, Administrator, Bureau of Planning and Community Assistance, Department of Transportation, presented the request and responded to questions of the Committee.

On a motion by Senator Stiles, seconded by Representative Cloutier, that the Committee approve the request of the Department of Transportation, 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. MOTION ADOPTED.

CAP 13-020 Department of Transportation – Patrick Herlihy, Director of Aeronautics, Rail and Transit, Department of Transportation, presented the request and responded to questions of the Committee.

On a motion by Representative Weyler, seconded by Senator Stiles, that the Committee approve the request Department of Transportation, 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. MOTION ADOPTED.

MISCELLANEOUS:

CAP 13-021 University System of New Hampshire – Dr. Todd Leach, Interim Chancellor, University System of New Hampshire, presented an overview and informational Update Report on “KEEP” and “KEEP-UP” Projects.

INFORMATIONAL:

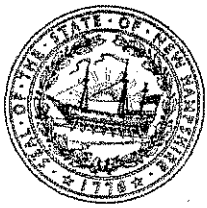
The informational items were accepted and placed on file.

DATE OF NEXT MEETING AND ADJOURNMENT:

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

On a motion by Representative Eaton, seconded by Representative Cloutier, that the meeting adjourn. (Where upon the meeting adjourned at 3:34 p.m.)

Representative John Cloutier, Clerk



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

*Tabled Request #1
only 3/5/13*

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

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

Carolyn J. Protzmann, Brigadier General
Deputy Adjutant General

Stephanie L. Milender
Administrator

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



CAP 13-017

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

State of New Hampshire

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

MICHAEL W. KANE, MPA
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RICHARD J. MAHONEY, CPA
Director, Audit Division
(603) 271-2785

March 6, 2013

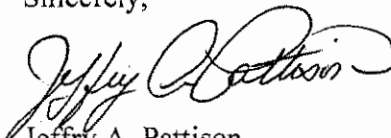
Brigadier General Carolyn J. Protzmann
Deputy Adjutant General
The Adjutant General's Department
State Military Reservation
4 Pembroke Road
Concord, New Hampshire 03301-5652

Dear Deputy Adjutant General Protzmann,

The Capital Budget Overview Committee, on March 5, 2013, approved item #2 only of the request of the Adjutant General's Department, pursuant to the provisions of RSA 9:26-a, to use the remaining Armory Statewide Auxiliary Power, Chapter 264, Laws of 2007, 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 systems will be optimized in the event of a state emergency, as specified in the request dated January 31, 2013.

The Committee tabled item #1 requesting to use the remaining D&E Storage Buildings – Additional Power and Lighting, Chapter 145, Laws of 2009, balance of \$151,651.24 towards replacing all existing electrical systems to meet current code at additional Readiness Centers throughout the state.

Sincerely,


Jeffrey A. Pattison
Legislative Budget Assistant

JAP/pe
Attachment

Cc: Stephanie Milender, Administrator



NEW HAMPSHIRE *Hospital*

CAP 13-024

36 Clinton Street, Concord, New Hampshire 03301-3861
(603) 271-5300 FAX (603) 271-5395 TDD Access: Relay NH 1-800-735-2964

May 6, 2013

The Honorable David Campbell, Chairman
Capital Budget Overview Committee
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 unused funds appropriated for Fire Protection Sprinklers be used for the following additional Fire Protection purpose, at a sum not to exceed \$42,000:

- Install fire protection sprinklers within the NHH Greenhouse attached to the Acute Psychiatric Services building where there has not been protection installed previously per recommendation of the State Fire Marshall explained below.

Explanation

In 2011 the Legislature approved this Capital Budget requests per Chapter 253:1:VII-A. The amount of \$1,125,000.00 was approved to replace sprinkler systems, which had developed many leaks since installed in the late 1980's. After bidding the work, applying anticipated charges for a clerk of the works and an analysis of the current progress and costs, NHH projects an anticipated budget surplus of \$42,000.

We request that the surplus funds be applied to adding new sprinklers in the Greenhouse portion of APS, which had never been required to have an operational sprinkler system, at a sum not to exceed \$42,000.

Apparently the interpretation of fire and safety codes in the 1980's, and the fact that the construction materials of the Greenhouse were non-combustible, did not require sprinklers originally. Current interpretation by the State Fire Marshall is that sprinklers are required.

Respectfully submitted:



Robert J. MacLeod, DHA, FACHE
Chief Executive Officer
NH Hospital

Approved by:



Nicholas A. Toumpas
Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

May 3, 2013

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

Re: Request for Approval of the Manchester Transit Authority, Toll Credit Match

Dear Chairman Campbell and Honorable Members of the Committee:

Requested Action

Pursuant to the Provisions of RSA Chapter 228: 12-a, Use of Toll Credits, the NH Department of Transportation (NHDOT), on behalf of State Senator Sylvia Larsen and State Senator David Boutin, request the Capital Budget Overview Committee approves the Manchester Transit Authority (MTA)'s use of Toll Credits to meet funding match requirements to operate a bus transit service between the City of Concord and the City of Manchester. As the total project costs are \$160,000 in federal funds requiring a 50% match, the use of \$80,000 in Toll Credit match is requested.

Explanation

The MTA is proposing to operate a bus transit service between Concord and Manchester with stops between Stickney Avenue in Concord, Veteran's Park in Downtown Manchester, and the Manchester-Boston Regional Airport. Under Federal regulations, MTA is eligible to use Toll Credits for this funding match requirement as long as the necessary State approval requirements are met. The MTA proposal is a short-term measure to operate the service for a one-year duration.

The Southern New Hampshire Regional Planning Commission and the Central New Hampshire Regional Planning Commission, in partnership with NHDOT, will be conducting a corridor feasibility study concurrently with this short-term service to determine the long-term bus transit needs of this corridor and identify the appropriate transportation solution to meet those long-term needs.

Please see the attached letter from Senators Larsen and Boutin requesting this use of Toll Credits.

For these reasons, your approval of this resolution is respectfully requested.

Sincerely,

A handwritten signature in black ink that reads "C. D. Clement".

Christopher D. Clement, Sr.
 Commissioner



The Senate of the State of New Hampshire

107 North Main Street, Concord, N.H. 03301-4951

April 25, 2013

Christopher D. Clement, Sr., Commissioner
NH Department of Transportation
7 Hazen Drive
Concord, NH 03301

Dear Commissioner Clement:

We are writing to ask that you request and the Capital Budget Overview Committee approve the Manchester Transit Authority (MTA)'s use of Toll Credits to meet funding match requirements to operate a bus transit service between the City of Concord and the City of Manchester, including the Manchester-Boston Regional Airport.

We understand that the State has a compelling interest in using Toll Credits judiciously and sparingly. Toll Credits are a valuable strategic economic resource for the State and have been heavily used by the NH Department of Transportation (NHDOT) as the match to the State's federal apportionment for highway and transit programmatic funding in recent years. Failure to preserve sufficient Toll Credits could severely limit New Hampshire's ability to use federal transportation funding and ultimately to invest in the State's infrastructure and transportation network.

Even though the MTA's proposed Concord-Manchester Bus Service is not a NHDOT-sponsored service at this time, we believe that using Toll Credits to support this proposal for an initial trial service is beneficial and justified for the following three reasons:

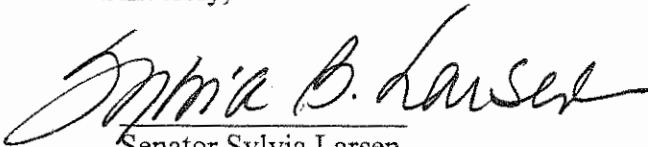
1. The Use of Toll Credits Shall be Limited to a Specific Duration of Time – This request is for a short-term service that leverages other federal funds to meet an identified transportation need while providing the time to evaluate a long-term service. The \$160,000 in federal funds will provide funding to operate the service for one year. During this same time, Southern New Hampshire Planning Commission and Central New Hampshire Regional Planning Commission, in cooperation with NHDOT, will be conducting a Concord-Manchester Transit Service Feasibility Study to determine the long-term feasibility of a service in this corridor that will produce enough ridership to justify subsidizing the service with public funding. The short-term service will provide valuable data and qualitative feedback to inform the study.
2. The Service Demonstrates a Regional Impact – The proposed service would operate between Stickney Avenue in Concord, the bus stop next to Veteran's Park in Downtown

Manchester, and the Manchester-Boston Regional Airport, greatly enhancing the connectivity between New Hampshire's largest and third-largest cities/economies and the State's largest airport while offering a connection point at Stickney Avenue to the population north of Concord. The potential economic benefits would not only be felt in Concord and Manchester — which together contain more than 10% of the State's population — but the service also increases connectivity to the residents and businesses throughout the Lakes Region and into the North Country. Finally, increasing ground transportation and transit options to and from the Manchester Airport has the potential to create a boost in the airport's passenger counts and to enhance New Hampshire's business location and retention. Thus, it has an impact over a broad region of the State and could benefit a large percentage of the State's population.

3. Multimodal Opportunities – Transportation policy at the federal level has been increasingly focused on recognizing that there are different forms of transportation that meet different areas and needs and providing more transportation options with greater multimodal links creates transportation networks that are more efficient and effective. This proposal expands connectivity points and the overall transportation network between a major transportation hub at the airport and other bus networks.

We ask that you submit the formal request to the Capital Budget Overview Committee for the use of Toll Credits to meet funding match requirements for this valuable, temporary service that can benefit so many of our citizens and businesses and can advance our goal of increasing connectivity in our transportation network.

Sincerely,



Senator Sylvia Larsen
District 15



Senator David Boutin
District 16



One Airport Road
Suite 300
Manchester, NH
03103-7450
Tel: 603-624-6539
Fax: 603-666-4101
www.flymanchester.com

Mark P. Brewer, A.A.E.
Airport Director

March 1, 2013

Mr. Fred Butler
Bureau of Rail and Transit
NHDOT
PO Box 483
Concord, NH 03302-0483

Dear Mr. Butler,

Manchester-Boston Regional Airport (the airport) believes that the best strategy for meeting the region's transportation challenges is a multi-modal approach utilizing foot/bike paths, roads, rail, waterways and airways to successfully meet the needs of all our citizens. Increasing access through connectivity, convenience and cost-effective initiatives provides broad, long-term benefits for everyone.

The airport strongly supports the development of regularly scheduled public ground transit service between the City of Concord, the City of Manchester and the airport. This new regularly scheduled service would provide air travelers from the Concord area with better access to the airport and would also offer arriving passengers increased connectivity to the Capital Region.

Our enplaning passenger surveys reveal that the City of Concord is the fourth highest ranking origin city of New Hampshire air travelers utilizing the airport. Individuals without a personal vehicle and families sharing one vehicle have limited options for getting to/from the airport. Unfortunately too often, air travelers from the Concord area use Boston Logan International Airport instead of their local airport because of the lack of public ground transit options.

A successful public ground transit program is good for the environment. Reducing the number of personal vehicles on the State's roadways helps to reduce the release harmful pollutants including carbon dioxide and nitrous oxide, and also helps to reduce noise impacts with less vehicular traffic frequency.

Manchester-Boston Regional Airport looks forward to working with our federal, state and local transportation partners to improve public ground transit access between the City of Concord, the City of Manchester and the airport.

Sincerely,

A handwritten signature in black ink, appearing to read 'M.P. Brewer', written over a white background.

Mark Paul Brewer, A.A.E.
Airport Director



54 Hanover Street
Manchester, NH 03101

Office: 603.666.6600

Fax: 603.626.0910

www.manchester-chamber.org

March 8, 2013

Commissioner Chris Clement
NH Department of Transportation
7 Hazen Dr.
Concord, NH 03302

Dear Commissioner Clement:

On behalf of the nearly 1,000 members businesses of the Greater Manchester Chamber of Commerce, please accept this letter in support of increased bus service between Concord and downtown Manchester and Manchester-Boston Regional Airport.

Increased bus service between the state's capital and largest city and airport would produce a number of benefits. In addition to providing greater access for business travelers and others without access to, or the desire to drive, personal vehicles, increased bus service between the two cities and the airport lead to environmental benefits by reducing traffic and improving air quality.

With regard to Manchester-Boston Regional Airport, increasing bus service from Concord will assist air travelers from Concord – the fourth ranking origin city of New Hampshire air travelers using the airport. At a time when the State of New Hampshire is subsidizing bus service to Logan Airport in Boston, it seems more than fair to also provide bus service to New Hampshire's own Manchester-Boston Regional Airport – one of the state's largest economic engines.

At present, Manchester Transit Authority (MTA) does operate public fixed route service between the Concord and Manchester, as well as to Manchester-Boston Regional Airport. While a more permanent solution is devised, perhaps increasing the MTA's level and frequency of this service would be a relatively simple stopgap measure. In addition, MTA has existing system connectivity with Concord Area Transit allowing for easy transfers between both systems.

Thank you for your consideration of our thoughts on this matter.

Regards,

Robin Comstock
President & CEO

**MANCHESTER
TRANSIT AUTHORITY**
110 ELM STREET, MANCHESTER, NH 03101-2799
TELEPHONE (603) 623-8801
FAX (603) 626-4512



**EDWARD W. STEWART, CHAIR
DANIEL BERGERON, VICE CHAIR
CAROL WILLIAMS
JOHN TRISCIANI
PETER ESCALERA**

**MIKE WHITTEN
EXECUTIVE DIRECTOR**

MTA Concord-MHT Express Bus Service
Service description and budget

The Manchester Transit Authority (MTA) proposes to operate twelve (12) daily trips, Monday-Friday, between the Manchester Boston Regional Airport (MHT) and Concord with seven (7) of the trips passing through Veterans Park in Downtown Manchester and five (5) operating non-stop between MHT and Concord. The service expansion represents ten (10) new Express bus trips in addition to the two (2) trips MTA currently operates. Passengers will require an MTA day pass, currently available on the bus for \$4.00. Additionally, passengers 65 years of age or older as well as those with a valid Medicare or MTA Half Fare ID card will be able to purchase day passes for \$2.00 consistent with Federal Transit Administration guidelines.

In recognition of added parking, administrative, and maintenance costs for Concord Coachlines, MTA will pay an access fee of \$1.00 for each trip for which the day pass was purchased in Concord. The access fee will be paid to Concord Coachlines directly and will not be assessed for trips for which the day pass was purchased in Manchester as those passengers are not parking or consuming services at the Stickney Avenue Park and Ride.

The proposed schedule is as follows:

MHT	Veterans Park	Stickney Ave	Veterans Park	MHT
-	03:30	03:55	-	04:30
04:30	04:40	05:05	05:30	05:45
05:45	05:55	06:20	06:45	07:00
08:15	08:30	08:55	09:20	09:30
10:45	11:00	11:25	11:50	12:00
12:00	12:10	12:35	13:00	13:15
14:15	14:30	14:55	15:20	15:30
17:15	17:30	17:55	18:20	18:30
21:15	-	21:45	-	22:15
22:15	-	22:45	-	23:15
23:15	-	23:45	-	00:15
00:15	-	00:45	-	-

MTA has discussed the proposed schedule with MHT and they are comfortable that this will meet the needs of air travelers wishing to fly in and out of Manchester.

The ten additional trips will run for one (1) year, commencing on July 1, 2013 and ending on June 30, 2014. This represents MTA's fiscal year 2014 (FY14). This is intended to serve as an interim, short term solution while a Corridor Study is completed to assess best strategies for long term connections with MHT.

The total cost of one year of service is \$192,000. MTA currently operates two (2) daily trips at an annual cost of \$32,000 for which sufficient funding is available in FY14. The funding needed for the ten (10) new trips that comprise the service expansion identified for the project is \$160,000. MTA proposes to use FTA Section 5307 funds available to MTA in the amount of \$160,000 which would be matched by \$80,000 in toll credits provided by the State of NH.

Budget Detail

In the interest of clarity, I will provide budget detail based on the \$160,000 needed for the ten additional trips since the current two trips are already fully funded.

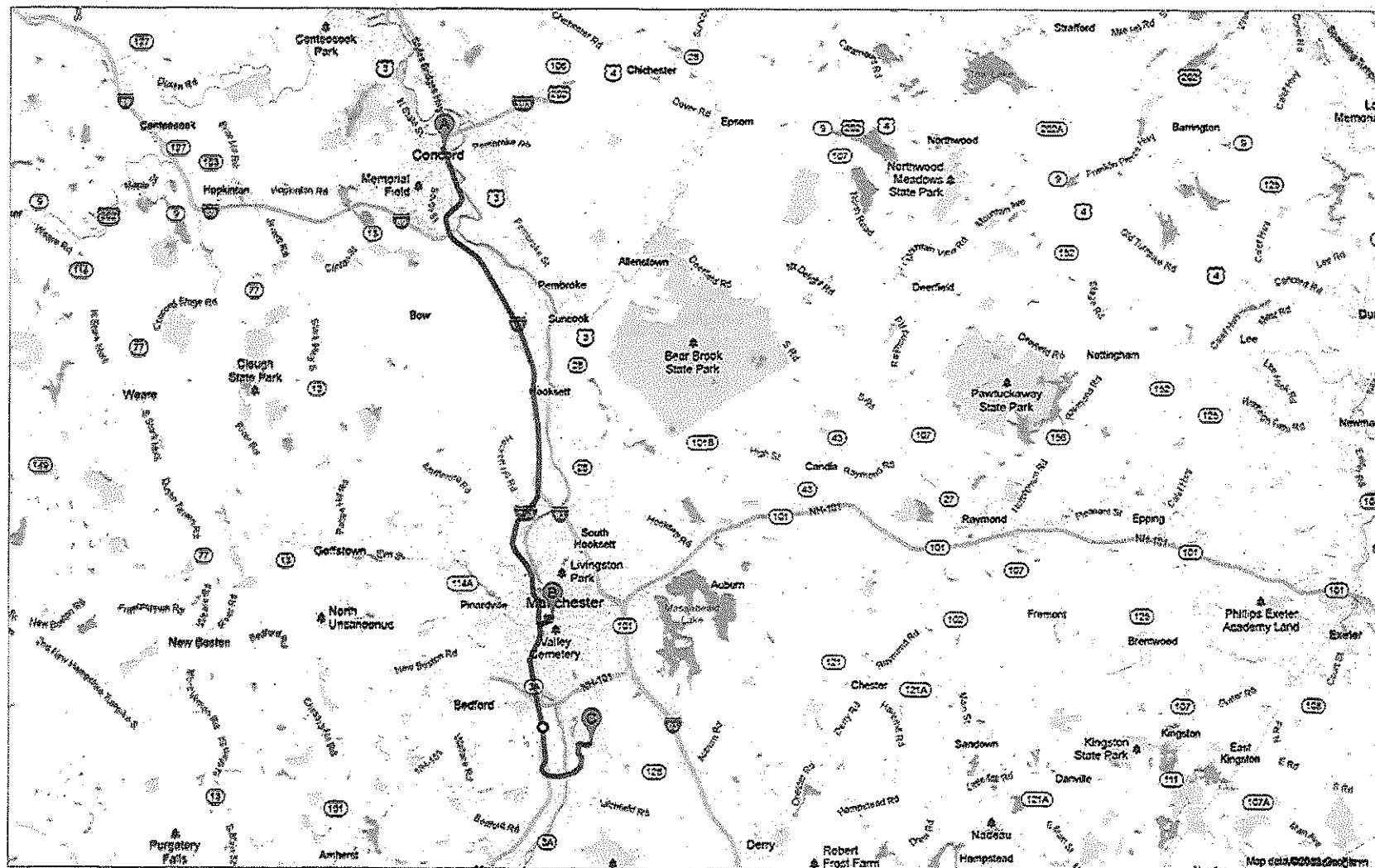
Service provided on 10 trips per day, 5 days per week, 52 weeks per year = 2,600 trips.

Each trip comprises 1.25 revenue hours and 52.6 revenue miles. A revenue hour and mile are reflective of the period the bus is in service, actively picking up and dropping off passengers. Multiplying these figures by 2,600 annual trips yields 3,250 revenue hours and 136,760 revenue miles.

Driver labor @ \$19.42 per hour	\$63,115
Driver burden @ \$14.60 per hour	\$47,450
Fuel @ \$3.40 per gallon (11.0 mpg)	\$42,271
Maintenance @ \$0.05 per mile	\$6,838
Other expenses (schedules & passes)	<u>\$326</u>
	\$160,000

Google

To see all the details that are visible on the screen, use the "Print" link next to the map.



Driving directions to Manchester-Boston Regional Airport
Via Frederick E. Everett Turnpike
This route has tolls.



State of New Hampshire

CAP 13-023

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

March 6, 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 FEBRUARY 2013.**

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 February 2013.

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

February 2013

Town	ProjectNumber	Project Title/Agency	Ad Date
Benton	80626-B	Glenclyff Home Administration Building Addition, Benton, NH 91 - Glenclyff Home	2/26/2013
Concord	80698R-A	Design Build Fire Suppression System, Bureau of Traffic, 18 Smokey Bear Boulevard 96 - Transportation	2/26/2013
	80701R-A	APS Unit 1 Renovations at New Hampshire Hospital 94 - N.H. Hospital	2/5/2013

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

February 2013

Town	ProjectNumber	Project Title/Agency	Bid Date	Estimate	BidAmount
Concord	80638-B	Acute Psychiatric Services Bldg. - Roof and Curtain Wall. 94 - N.H. Hospital	2/7/2013	\$3,700,000.00	\$2,128,570.00
	80701R-A	APS Unit I Renovations at New Hampshire Hospital 94 - N.H. Hospital	2/21/2013	\$140,000.00	\$168,400.00
Manchester	80647-B	Handicap Access & Elevator (YDC). 41 - Youth Development Services	2/21/2013	\$111,000.00	\$123,748.00
Statewide	80665R-B	Statewide Salt Sheds. [DOT #16472 - DOT Proj Mgr: Mark Kirouac]. 96 - Transportation	2/28/2013	\$985,000.00	\$884,100.00

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

February 2013

Town	ProjectNumber	Project Title/Agency	Final Date	Final Amount
Concord	80498-A	SOPS Roof Replacement - Main Bldg. (Bakery) - Consultant 14 - Administrative Services	2/20/2013	\$53,410.92
	80630-A	Main Building Kitchen Roof - Consultant 14 - Administrative Services	2/20/2013	\$700.00
	80675R-A	HVAC Engineering Analysis (Smokey Bear Blvd) - Consultant 23 - Safety	2/14/2013	\$64,123.05
	80686R-A	Hampton District Court Wetland Flagging - Consultant 14 - Administrative Services	2/14/2013	\$2,508.86
Dover	80460-B	Dover DMV Substation 23 - Safety	2/25/2013	\$453,608.00
Nashua	80514R-B	Nashua DMV EZ Pass (DOT Project Mgr: John Corcoran - (DOT Project #15929) 96 - Transportation	2/26/2013	\$523,300.00
Statewide	80571R-B	NHARNG Fire Alarm and Life Safety Upgrades. 12 - Adjutant General	2/15/2013	\$277,520.00
Tilton	20011R-B	Central Shipping and Multi Purpose Emergency Ops Center. (FAI-33-008) 43 - NH Veterans' Home	2/15/2013	\$1,445,938.11

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

February 2013

Town	Project Number	Project Title/Agency	Final Date	Final Amount
Concord	80498-A	SOPS Raaf Replacement - Main Bldg. (Bakery) - Consultant 14 - Administrative Services Architecturol Services for schematic design of the SOPS Roof Placement at the Main Building (Bakery).	2/20/2013	\$53,410.92
	80630-A	Main Building Kitchen Raaf - Consultant 14 - Administrative Services Architectural Services for schematic design of the SOPS Roof Placement for the Kitchen roof.	2/20/2013	\$700.00
	80675R-A	HVAC Engineering Analysis (Smokey Bear Blvd) - Consultant 23 - Safety Retro-Commissioning Services and HVAC System Analysis - Study of the New Hampshire Fire Academy Administration Building, Dormitory, Fire House, Aircraft Rescue, and Firefighting (AARF) Building HVAC systems.	2/14/2013	\$64,123.05
	80686R-A	Hampton District Court Wetland Flagging - Consultant 14 - Administrative Services Professional Services to aid in Site Assessment for potential Hampton District Court location.	2/14/2013	\$2,508.86
Dover	80460-B	Daver DMV Substation 23 - Safety This project consisted of renovating the existing DMV substation and constructing a 1483 sq ft addition for additional customer cueing space and increase service efficiency and function. The work also included the upgrade of mechanical and electrical systems to increase energy efficiency.	2/25/2013	\$453,608.00

Town	Project Number	Project Title/Agency	Final Date	Final Amount
Nashua	80514R-B	Nashua DMV EZ Pass (DOT Project Mgr: Jahn Corcaran (DOT Project #15929) 96 – Transportation	2/26/2013	\$523,300.00
		Renovations were completed to the Department of Transportation - Nashua Welcome Center, for the new Nashua DMV Substation and EZ-Pass offices at Exit 6 along the F.E. Everett Turnpike. The new DMV replaced the Merrimack DMV, which was in leased space.		
Statewide	80571R-B	NHARNG Fire Alarm and Life Safety Upgrades. 12 - Adjutant General	2/15/2013	\$277,520.00
		This project included installation, testing and proper operation of hood, ventilation and fire suppression systems at the NHARNG Berlin, Hillsborough, Portsmouth and Samersworth Readiness Centers. This project also included the installation and testing of a voice evacuation fire alarm system at NHARNG Building 1, and modifications to the fire alarm system at Buildings B/C Concord.		
Tilton	20011R-B	Central Shipping and Multi Purpose Emergency Ops Center. (FAI-33-008) 43 - NH Veterans' Home	2/15/2013	\$1,445,938.11
		This was an ARRA project for the Multi-Purpose Operations Center at the Veterans' Home and was funded by the American Recovery & Reinvestment Act of 2009. This project provides needed space for warehousing all the supplies needed for the Veterans Home and allows for a centralized shipping and receiving area. It also provides a space for the staff to have a place to stay in case of an emergency, as well as, a room that can be set up as an emergency command center for the Veterans Home.		



State of New Hampshire CAP 13-025

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

LINDA M. HODGDON
Commissioner
(603) 271-3201

APR 11 2013
JOSEPH B. BOUCHARD
Assistant Commissioner
(603) 271-3204

April 11, 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 MARCH 2013.**

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 March 2013.

Sincerely,

Linda M. Hodgdon,
Commissioner

LMH/mkl
Encl.

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

APR 18 2013 9: 27 AM

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

March 2013

Town	Project Number	Project Title/Agency	Ad Date
Bethlehem	80703R-B	Low-Bid Design-Build Fire Training Facility 23 - Safety	3/19/2013
Concord	80627-B	SOPS-Phase II-Roadway & Parking Rehabilitation & Stormwater Improvements 14 - Administrative Services	3/12/2013
	80629-B	Main Building ADA Restroom Upgrades & Window Replacement, NH State Hospital 14 - Administrative Services	3/26/2013
	80634-B	State House Annex - Window Repairs 14 - Administrative Services	3/12/2013
	80674R-B	Mechanical Upgrades (Hazen Drive, Smokey Bear Blvd., Candia Rd., 670 Rte. 3A) 14 - Administrative Services	3/19/2013
	80682R-B	18 Smokey Bear Blvd. Building Maintenance BID CANCELLED 96 - Transportation	3/21/2013
	80697R-B	Trench Drain Repairs and Improvements-39 Hazen Drive, Concord, NH 23 - Safety	3/19/2013
	80699R-A	State Buildings Masonry Repairs 14 - Administrative Services	3/26/2013

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

March 2013

Town	ProjectNumber	Project Title/Agency	Bid Date	Estimate	BidAmount
Benton	80626-B	Glenclyff Home Administration Building Addition, Benton, NH 91 - Glenclyff Home	3/21/2013	\$360,000.00	\$321,000.00
Concord	80633-B	State House - Repair Dome. 14 - Administrative Services	3/7/2013	\$1,251,888.00	\$972,890.00
	80698R-A	Design Build Fire Suppression System, Bureau of Traffic, 18 Smokey Bear Boulevard 96 - Transportation	3/14/2013	\$33,500.00	\$78,175.00

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

March 2013

Town	ProjectNumber	Project Title/Agency	Final Date	Final Amount
Concord	80619R-A	Electrical Upgrades to Bldg. L (Warehouse) Design (Consultant Only) 12 - Adjutant General	3/8/2013	\$15,580.00
	80678R-A	SPCC Plan Review (DHHS-Admin Svcs-BFAM) (Consultant Only) 14 - Administrative Services	3/13/2013	\$6,100.00
Glenclyff	80625-A	Glenclyff Home Nurse Call System. 91 - Glenclyff Home	3/25/2013	\$158,878.00
Hampton	80528R-A	Hampton ORT Hampton Toll Plaza (DOT #15678FD - DOT Project Mgr: Andrew O'Sullivan) (Consultant Only) 96 - Transportation	3/22/2013	\$19,000.00
Manchester	80598R-B	Steam heating System Repairs (Mandatory Invitational Bid). 12 - Adjutant General	3/29/2013	\$298,570.00

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

March 2013

Town	Project Number	Project Title/Agency	Final Date	Final Amount
Concord	80619R-A	Electrical Upgrades to Bldg. L (Warehouse) Design (Consultant Only) 12 - Adjutant General Design Services to bring the Vault and the Building Site electrical systems up to National Guard Standards and Federal Requirements. The project also added the ability to power the building during a power outage. Building L is one of the main storage buildings used by the New Hampshire Army National Guard.	3/8/2013	\$15,580.00
	80678R-A	SPCC Plan Review (DHHS-Admin Svcs-BFAM) (Consultant Only) 14 - Administrative Services Consultant developed a Spill Prevention Control and Counter-Measure (SPCC) Plan for the Governor Hugh Gallen State Office Park South.	3/13/2013	\$6,100.00
Glencliff	80625-A	Glencliff Home Nurse Call System. 91 - Glencliff Home This project removed and replaced the existing outdated system outdated visual/tone style Nurse Call system with a new microprocessor based Audio/Visual system in the Brown Building and Lamott Wing. All wiring was replaced with new cabling compatible with the new system. The existing system did not meet Federal regulations.	3/25/2013	\$158,878.00
Hampton	80528R-A	Hampton ORT Hampton Toll Plaza (DOT #15678FD) (Consultant Only). 96 - Transportation Architectural Services for the (Open Road Tolling (ORT) at the Hampton Toll Plaza.	3/22/2013	\$19,000.00

March 2013

Page 2

Town	Project Number	Project Title/Agency	Final Date	Final Amount
Manchester	80598R-B	Steam heating System Repairs (Mandatory Invitational Bid) 12 - Adjutant General	3/29/2013	\$298,570.00

This project abandoned all underground condensate return piping, then furnished and installed pumps and piping to return condensate to the boiler. It also replaced the feed water system in boiler room and added a water softener. Excessive leaks in the existing condensate return system caused premature corrosion of the tubes in the boiler.



State of New Hampshire

CAP 13-026

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

April 22, 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
MARCH, 2013**

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 March 31, 2013.

Sincerely,

Linda M. Hodgdon
Commissioner

LMH/dc
Enclosure

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

**CAPITAL BUDGET PROJECTS QUARTERLY REPORT
CURRENT PROJECTS
MARCH, 2013**

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

As of: 03/31/2013

Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
Adjutant General													
Statewide Facilities Improvements	09300000	1,000,000.00	998,985.13	49,464.40	5,600.00	943,920.73	Various	As needed		X			TBD
Statewide Readiness Cntr-Restoration & Modernization	09310000	2,500,000.00	2,499,765.72	604,666.44	1,739,222.27	155,877.01	Various	Multiple projects, 1st work request received 1/15/12		X	x		On going
Milford Armory Construction & Renovations	33350000	2,000,000.00		1,075,339.81	861,660.19	63,000.00		UA Ongoing			x		Non-Lapsing
Admin Svcs-Court Facilities													
Rockingham Crty-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	14,005.43	23,994.57	536,975.00	80627	Project out to bid. Bids due in 4/11/2013		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. Requesting extension and reappropriation of funds to raze kitchen, connector, bakery and Industrial building				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 Powell, Felker, Baker & Blood bldgs to protect bldg integrity. Request being drafted for submission to CBOC as an information item for Powell Building.		X			Sept 2013 (Powell)
Hugh Gallen OPS-Main Bldg ADA Restrooms	09390000	425,000.00	425,000.00	0.00	50,000.00	375,000.00	80629	Awarded 4/19/13, to G&C			X		Nov 2013
Philbrook Center Renovation	09400000	3,575,000.00	3,502,469.91	351,919.97	3,074,974.94	75,575.00	80631-B	Construction underway.			X		Nov 2013
Admin Svcs-FDM													
Critical IT Infrastructure	09410000	1,500,000.00	1,288,624.64	350,370.00	0.00	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 calendar 2013			X		Calendar 2013 (other DAS critical IT infrastructure)

2	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
ERP Phase II-HR & Payroll Systems	09420000	3,648,998.00	3,157,355.37	1,077,560.56	1,113,926.94	965,867.87		UA-NHFIRST Human Resources and Payroll was implemented on 2/8/2013. First paychecks were issued on 2/22. Currently in warranty period. Inventory Control project for Federal Surplus Foods planned to begin in April and be completed in September.			X		September 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	153,863.98	80,320.00	220,018.64	Various	Agencies submitting requests to complete energy saving projects		X	X		June 2013
Londergan Hall-New Roof	09450000	161,000.00	149,000.00	145,999.72	3,000.28	0.00	80636-B	Completed					Completed
State House/LOB-Tunnel Elevettes	09460000	91,000.00	90,660.00	46,188.33	44,471.67	0.00	80632-A	Project Completed					Completed
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 received 3/7/13, will award after 7/1/13				X	Oct 2014
DHHS Window Repairs	09480000	730,000.00	730,000.00	24,494.89	20,853.11	684,652.00	80635-A	Consultant Scoping		X			Nov 2013
State House Annex-Window Repairs	09490000	355,000.00	355,000.00	0.00	25,500.00	329,500.00	80634	Awarded 4/11/13, to G&C 5/1/13				X	Oct 2013
Dept. of Corrections													
SHU-Replace Cell & Entrance Doors & Operating Systems	09500000	1,300,000.00	1,227,625.00	860,574.96	367,050.04	0.00	80621-B	Project began Nov 2012. 95% completed.				X	June 2013
Dept. of Education													
Pre-Engineering Tech Career Pathway	09510000	100,000.00	100,000.00	0.00	0.00	100,000.00	N/A	UA-In design phase		X			June 2013
CTE Center Renovation-Pinkerton	09520000	7,875,000.00	7,751,632.00	5,168,982.73	0.00	2,582,649.27	N/A	UA-Project under const.				X	Nov 2013
CTE Center Renovation-Laconia	09530000	7,125,000.00	7,125,000.00	5,844,252.09	0.00	1,280,747.91	N/A	UA-Project under const.				X	June 2013
Employment Security													
Tobey Bldg Renovation & Garage Construction	09540000	22,500,000.00	21,981,551.71	2,341,147.28	17,593,863.44	2,046,540.99	80609R-D	Phase 1 demo complete & demo contractor paid. Phase II started Jan. 2013. Contract was awarded to Harvey Construction. There were some undisclosed issues found during the past three months that may impact the completion date to the end of Jan 2014. Working with Contractor to minimize this impact.				X	Jan 2014
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	1,073,236.82	437,224.68	813,438.16		UA-9 major dam projects being funded thru this appropriation; 5 complete 2 underway w/each approx 50% complete. Remaining 2 in preliminary design phase.	X	X			June 2014

3	Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
	Great Bay Oil Spill Protection Strategy	09580000	545,000.00	542,906.00	73,491.64	17,092.60	452,321.76		UA-New boom equipment received Aug. 2012. Mooring installation contract awarded & underway. Specialty equipment specifications & design under final review; working with DRED on MOU to use land for deployment locations	X	X			November 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 2014
	Suncook River Infrastructure Protection Project	09600000	1,035,000.00	1,034,021.27	3,450.24	180,432.58	850,138.45		UA-Phase 1 contract underway.		X	X		June 2014
	Dept. of Health & Human Services													
	Fire Protection Sprinklers	09610000	1,125,000.00	1,125,000.00	310,701.88	772,298.12	42,000.00	80620R-A	BPW/contractor clarifying final design details. Construction 325 Complete.				X	Nov 2013
	Admin Bldg Fire Safety/ADA Compliance	09620000	385,000.00	385,000.00	18,400.00	19,600.00	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	53,447.74	114,000.00	231.97	80625-A	Complete			X		Complete
	APS Repair/Renovations- Roof, Windows & Curtain Wall	09640000	4,050,000.00	3,974,962.98	153,760.13	81,336.85	3,739,866.00	80638-B	Awarded. To G&C 5/1/13		X			Nov 2013
	Boiler House Bldg-New Roof	09650000	103,000.00	96,852.76	6,083.88	5,938.88	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	53,483.62	53,310.78	5.00	80648-B	To G&C 8/8/12 for approval			X		Dec 2012
	Incremental Renewal of New HEIGHTS	09670000	7,500,000.00	7,500,000.00	2,454,073.06	4,012,291.10	1,033,635.84		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	557,141.32	429,380.68	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	133,971.46	109,484.00	25,344.54		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
	Replatform Option Application	09720000	722,200.00	722,200.00	0.00	0.00	722,200.00		UA-On hold, waiting for Strategic Plan for Legacy Systems project to determine direction for replatforming options				X	June 2014
	Admin Bldg Handicap Access & Elevator (ADA)	09730000	175,000.00	175,000.00	23,665.75	14,562.25	136,772.00	80647-A	Awarded. To G&C 5/1/13			X		Sept 2013

4	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
DPHS 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
Glenciff-Brown Bldg-Window Replacement	09750000	390,000.00	378,800.00	256,908.42	120,491.58	1,400.00	80624-B	Ahead of original schedule, Substantially complete.			X		June 2013
Howard 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. Construction G&C approved 4/3/13				X	June 2013
ACCESS Front Door Release II	09770000	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00		UA-Working on contract to begin- awaiting G&C approval	X				Sept 2016
Dept. of Information Technology													
Data Center Upgrade	09780000	1,606,500.00	130,644.79	127,444.75	0.00	3,200.04		Completed			X		March 2013
Network Operations Infrastructure Upgrade & VOIP	09790000	4,851,953.00	4,679,666.00	2,555,664.22	1,166,839.22	957,162.56		Project is progressing as planned. Accepted design doc & about to move to const. phase. Proof 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		Portal and Wizard in test; release expected in April 2013. Forms submittal project in contract negotiations. Anticipate approximately \$500,000.00 for this.			X		June 2013
Judicial Branch													
Prisoner Video Conference	09810000	541,085.00	374,840.19	243,206.23	53,888.98	77,744.98		UA-34 of 34 Primary Project Units Implemented, 0 of 5 Supplemental Project Units Implimented			X		Primary Project - March 2013; Supplemental Project - August, 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	412,535.46	167,941.52	1,126,412.02		UA-Design Phase-RFP Completed; Contract negotiations started		X			June 2016
Liquor Commission													
Hooksett North & South Store Additions	09840000	8,400,000.00	8,400,000.00	0.00	0.00	8,400,000.00	80656R-A	Award anticipated 6/2013	X				TBD
Portsmouth Store #38 Roof Replacement	09850000	115,000.00	104,184.74	86,171.34	3,044.66	14,968.74	80652R-B	Complete					Complete
Chesterfield-Build New Store	09860000	2,100,000.00	1,956,988.20	1,309,389.51	647,598.10	0.49	80622R-B	Construction ongoing started 5/2012			X		Early FY2014
Manchester-Build New Store	09870000	2,100,000.00	2,030,547.49	0.00	0.00	2,030,547.49	80612R-A	Project Abandoned - contaminated site					
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													

5	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
Kindergarten Construction Funds	87050000	3,700,000.00	1,345,641.25	727,339.33	0.00	618,301.92	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.					Complete
Resources & Economic Development													
Fire Tower Maintenance	09890000	170,000.00	170,000.00	0.00	0.00	170,000.00		UA-Ongoing	X				June 2014
State Park Repairs	09900000	1,500,000.00	1,152,036.74	843,564.26	199,235.45	109,237.03		UA-Ongoing		X			June 2014
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	June 2015
North Hampton Beach Redevelopment	09920000	450,000.00	320,014.03	282,715.58	36,073.61	1,224.84	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
Cannon Mtn Upgrades-Snowmaking	09940000	500,000.00	499,819.09	343,124.61	147,373.62	9,320.86		As needed					June 2013
Dept. of Safety													
E-911 Next Generation	09950000	3,702,000.00	3,702,000.00	0.00	0.00	3,702,000.00		UA-Awaiting promulgation of standards by FCC then will issue RFP				X	TBD
Surcook River Property Acquisition & Hazard Mitigation	09960000	2,000,000.00	1,745,043.75	1,600,009.50	0.00	145,034.25		UA-Mitigation projects ongoing in Allentown, Pembroke, Epsom & Chichester			X		Sept 2013
Dept. of Transportation													
2.5% Match for FAA Projects	09970000	28,816,866.00	28,816,866.00	4,406,782.13	3,319,705.37	21,090,378.50		UA-Ongoing	X	X			June 2019
Bus Replacement-Transit Match	09980000	183,500.00	183,500.00	0.00	0.00	183,500.00		UA-Ongoing	X	X			Dec 2014
Veterans Home													
Electronic Medical Records	86670000	840,000.00	811,276.50	68,793.19	119,206.00	623,277.31		UA-Out to Bid April 12	X	X			June 2014
Fish & Game													
Jones 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
Pease Development Authority													
Hampton & Seabrook Harbors Dredging	08380000	1,379,310.00	1,338,500.00	1,303,097.50	0.00	35,402.50		UA-project went to bid in July 2012. Construction commenced in October 2012. Project delay was attributable to the extensive permitting process.	X	X	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 went to bid in August 2012. Construction start date projected to be no later than May 2013. Project delay was associated with reaching funding agreement with Army Core of engineers who will be assisting on the project.	X	X	X		December 2013
Admin Services													

6	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	N	D	C	H	Estimated Project Completion Date
ERP Phase II-Highway Funds	86930000	398,187.00	200,129.00	64,707.94	135,421.06	0.00		UA-NHFIRST Human Resources and Payroll was implemented on 2/8/2013. First paychecks were issued on 2/22. Currently in warranty period. Inventory Control project for Federal Surplus Foods planned to begin in April and run through September.			X		September 2013
Dept. of Safety													
Hayes Bldg-Standby Generator Replacement	86940000	775,000.00	523,070.62	0.00	0.00	523,070.62	80599R-A	Hayes generator complete, Dept. to seek approval to replace DMV generator using unencumbered balance of funds	X				TBD
Dept. of Transportation													
Underground Fuel Tank Replacement	86950000	2,000,000.00	1,999,641.26	1,582,343.69	133,455.77	283,841.80		UA-In progress			X		Jan 2014
Statewide Radio Communication Replacement	86960000	1,240,000.00	712,052.50	261,209.94	325,876.18	124,966.38		UA-In progress		X			Sept 2013
Statewide Salt Sheds	86970000	1,100,000.00	1,098,462.15	70,566.06	3,636.41	1,024,259.68		UA-In progress		X	X		Dec 2013
New Patrol Shed & Salt Storage-Salem	86980000	3,330,000.00	3,330,000.00	12,460.27	12,745.73	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	58,180.92	6,720.08	509,588.96	80651R-A	Construction - G&C approved 4/3/13. Extensive investigation of existing electrical, mechanical & structural conditions & potential design options necessary before design may begin				X	June 2013
TOTALS		205,012,055.00	191,579,475.22	40,486,341.06	38,057,191.36	113,035,942.80							

**CAPITAL BUDGET PROJECTS QUARTERLY REPORT
AMENDED & EXTENDED PROJECTS
MARCH, 2013**

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

As of: 03/31/2013

Description	Acctg. Unit	Initial Appropriation	Balance Forward	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
									N	D	C	H	
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	1,309.75	0.00	966.36	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	257,786.00	0.00	0.00	257,786.00	80402	Cheshire court complete. Looking to use 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	25,715.00	397,709.08	975,117.94	80475-D	Substantial completion. HVAC problems, contractor issues, liens. Completion date extended to get remaining project items completed. Claims to settle			X		June 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	4,900.00	66,502.03	80364-B	Floor abatement is complete. Approval has been received for utility tunnel repair, timing depends on installation of the Chip boiler			X		TBD
Liquor Commission													
Build Liquor Store-#69 Nashua - (09, 145:1, VIII, B)(amended by 11, 253:18)	17810000	4,438,000.00	568.63	0.00	0.00	568.63	80467R-B	Project complete, unencumbered balance of funds to be lapsed					Complete
McAuliffe Shepard Discovery Center													
Christa McAuliffe Planetarium-Alan Shepard Mem Wing (03, 240:1, III, H)(05, 259:25, XVII)(amended by 07, 264:21) (2007, 264:29, XXI) (09, 145:19, 21)(11, 253:28, 72)	03280000	5,019,000.00	108,142.91	102,990.08	2,427.10	2,725.73	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		Complete
Dept. of Safety													
State Police narcotics & Investigations unit (03, 240:3, I, D) (05, 259:25, XLI) (07, 264:29, LXVI) (09, 145:19, 59) (amended by 2011, 253:15) (11, 253:28, 85) (formerly Troop D 1st floor)	03560000	589,000.00	57,483.43	7,785.46	48,959.19	738.78	97827R-C	Construction complete, encumbered amount is hold-back pending final details to be completed.			X		Oct 2012
Dover Point DMV Substation (09, 145:2, I, B)(amended by 11, 253:21) (11, 253:28, 84)	17980000	580,000.00	147,201.50	147,201.50	0.00	0.00	80460-B	Complete.					Complete

2 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		
Safety Enhanced road toll system (05, 259:4 I A) (07, 264:29, LXVII) (09, 145:19, 60) (amended by 2011, 253: 24) (11, 253:28, 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, 67) (amended by 2011, 253:16) (11, 253:28, 100)	05460000	500,000.00	500,000.00	0.00	0.00	500,000.00		UA-In planning phase		X				Dec 2014
Railroad acquisition right of first refusal, rail match (2005, 259:1, XIII, F) (amended by 07, 264:20) (07, 264:29) (09, 145:19,81)(11, 253:28, 104)	04350000	500,000.00	499,787.05	0.00	0.00	499,787.05		UA-Ongoing		X				Ongoing
NH Veterans' Home														
Life Safety Infrastructure Upgrades (09 145:1, XIII, A) (amended by 11, 253:17) (11, 253:28, 106)	17940000	6,800,000.00	2,134,186.68	493,880.45	438,122.64	1,202,183.59	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, 253:17-C)	17960000	1,400,000.00	347,261.38	84,463.88	0.00	262,797.50		Complete. Updating check list w/BPW						May 2013
Lapse Date Extended June 30, 2013 (Ch. 253:28)														
Adjutant General														
Joint Service Training Facility Design (2003, 240:1, I, D) (05, 259 :25, V) (07, 264:29, III) (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, 264:1, I, B) (2009, 145:19, 5) (11, 253:28, 9)	04760000	1,500,000.00	609,243.85	0.00	0.00	609,243.85	80411 80412-B	UA-On hold, being studied in-house to determine feasibility of additional generators in 2 additional armories				X		TBD
Armory-Alarm Fire Systems (2007, 264:1, I, C) (09, 145:19, 6)(11, 253:28, 10)	04770000	575,000.00	113,133.97	5,156.50	33,968.50	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	765,672.10	22,041,341.62	12,066,278.10	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	53,145.63	0.00	4,679.99	80571R-B	Complete. Process final invoice & lapse unencumbered balance by completion date						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	444.67	13,253.48	80520-B 80541-B	Complete. Process final invoice & lapse unencumbered balance by completion date						Complete
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

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	
Northern Carroll County New Roof- (2009, 145:15, II, B)(11, 253:28, 26)	18110000	130,000.00	30,726.77	0.00	0.00	30,726.77	80486-B	Project complete, unencumbered balance of funds to be lapsed					Complete
Admin Services-General & Statewide													
Enterprise Resource Planning (2003, 240:1, II, C, 2) (05, 259:25, XV) (07, 264:29, XIX) (09, 145:19, 13) (11, 253:28, 31)	03200000	15,200,000.00	168,935.71	168,935.71	0.00	0.00		UA-Available balance being used for ERP Phase 2 (See accounting unit 09420000)			X		September 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 - Maintenance & Repointing (2007, 264:1, II, B, 2) (09, 145:19, 17)(11, 253:28, 33)	04870000	270,000.00	0.30	0.00	0.00	0.30	80194-D	Project complete, unencumbered balance of funds to be lapsed					Complete
Johnson Hall Renovations/Repairs- (2009, 145:1, II, B, 1)(11, 253:28, 14)	17450000	53,000.00	42,005.00	0.00	0.00	42,005.00	80483	Complete-awaiting final invoices					Complete
LOB Critical Maintenance- (2009, 145:1, II, B, 2)(11, 253:28, 15)	17460000	2,900,000.00	869,269.64	42,827.72	9,541.96	816,899.96	80461-A	Project complete, unencumbered balance of funds to be lapsed					Complete
Johnson Hall New Roof- (2009, 145:1, II, B, 4)(11, 253:28, 16)	17480000	198,000.00	4,416.36	0.00	3,289.08	1,127.28	80482-A (bid w/80498)	Project complete, unencumbered balance of funds to be lapsed					Complete
State Library-Repoint Brick, Internal Repairs- (2009, 145:1, II, B, 5) (11, 253:28, 17)	17490000	1,345,000.00	122,836.49	0.00	5,158.00	117,678.49	80508-B	Project complete, unencumbered balance of funds to be lapsed					Complete
4 State Buildings - Cafeteria Fire Systems- (2009, 145:1, II, B, 8)(11, 253:28, 18)	17520000	42,000.00	42,000.00	42,000.00	0.00	0.00	80509-A	Complete					Complete
State Owned Facilities - Energy & Lighting Improvements-(2009, 145:1, II, E, 1) (11, 253:28, 24)	17590000	3,000,000.00	306,919.84	123,951.11	53,054.38	128,914.35	80478 A-O	Multiple projects-see DAS Energy report for detail on individual projects		X	X		June 2013
ERP-Information Technology Phase II-(2009, 145:1, 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 (See accounting unit 09420000)			X		September 2013
12 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, 145:16, 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, 145:16, 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, 145:16, 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													
Bow 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
Doiloff 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, 145:1, II, C, 3)(11, 253:28, 21)	17560000	210,000.00	174,872.72	0.00	1,155.00	173,717.72	80498-B (w/80482)	On hold, preliminary estimates exceed budget. Requesting extension and reappropriation of funds to raze kitchen, connector, bakery and industrial building		X		X	On hold

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	
Hugh Gallen Office Park Parking- (2009, 145:1, II, C, 4)(11, 253:28, 22)	17560000	250,000.00	76,521.42	1,750.00	0.00	74,771.42	80497-A	initial project complete. Looking to utilize funding for additional roadway paving					Dec 2013
Hugh Gallen Office Park Main Building Rumford 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	Completed					Completed
Department of Corrections													
Electronic Security Upgrades - Men's Prison (2005, 259:1, IV, A)(07, 264:29, XXVII) (09, 145:19, 22)(11, 253:28, 42)	03940000	775,000.00	67.20	0.00	0.00	67.20	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 2014
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
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	Public Works design request form in process.				X	June 2015
MSU, Dorms, CCU, SPU, MCS, MCN-Repair Bathrooms-(2009, 145:1, IV, B) (11, 253:28, 37)	17680000	325,000.00	296,500.00	155,693.42	13,789.80	127,016.78	80490-B	Materials/Labor to be provided with own forces to complete project. BPW Project working on final payment			X		June 2014
Residential Treatment Unit Phase II- (2009, 145:1, IV, C)(11, 253:28, 38)	17690000	3,650,000.00	1,025,679.30	397,673.44	0.00	627,905.86	80491-B	Project Complete. Funds to be Lapsed.			X		June 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		Dec 2014
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	52,594.41	0.00	105,784.05	N/A	UA-In design phase			X		June 2013
Regional Career & Technical Education Center, Wolfboro- (2009, 145:1, V, B) (11, 253:28, 47)	17750000	7,786,552.00	1,755,207.09	1,755,207.09	0.00	0.00	N/A	UA					Complete
Regional Career & Technical Education Center, State Share-(2009, 145:1, V, C) (11, 253:28, 48)	17760000	8,000,000.00	1,297,521.00	19,831.00	0.00	1,277,690.00	N/A	UA					Complete
Department of Environmental Services													
Hazardous Waste superfund match- (2003, 240:1, V.A) (05, 259:25, XXVIII) (07, 264:29, XXXVI),(09, 145:19, 31) (11, 253:28, 53)	03330000	640,027.00	396,542.67	30,241.88	210,823.38	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	43,586.67	0.00	N/A	UA-of original 8 projects, all but 1 are complete. Final project is underway			X		August 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

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	
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, D) (07, 264:29, XLI) (09, 145:19, 36) (11, 253:28, 57)	04040000	103,420.00	415.93	0.00	0.00	415.93	N/A	UA-Project complete, unencumbered balance of funds to be lapsed					Complete
Drinking Water SRF Matching Funds (2007, 264:1, VII, A) (2009, 145:19, 38) (11, 253:28, 58)	05200000	3,249,460.00	1,254,822.71	1,254,822.71	0.00	0.00	N/A	UA-Funds Expended			X		Funds fully expended-account closed
Wastewater SRF Matching Funds (2007, 264:1, VII, B) (2009, 145:19, 39) (11, 253:28, 59)	05210000	3,008,863.00	3,008,863.00	2,371,201.87	0.00	637,661.13	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, 60)	05220000	1,040,000.00	511,838.01	72,878.29	376,250.89	62,708.83	N/A	UA-awaiting EPA contract negotiation completion on superfund site work	X				TBD
Dam Repairs, Removal & Reconstruction (2007, 264:1, VII, F) (2009, 145:19, 43) (11, 253:28, 61)	05250000	1,810,000.00	36,112.74	18,315.11	17,797.63	0.00	N/A	UA-of original 8 projects all but 2 are complete. Final projects underway.			X		November 2013
Gorham 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
WRBP Wastewater Treatment Plant Improvements-(2009, 145:1, VI, A) (11, 253:28, 50)	17770000	8,750,000.00	4,759,999.85	2,528,619.44	926,647.57	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	46,913.26	0.00	1,727,806.74	N/A	UA-Capital Project, Federal Funds Match	X				Revolving
Dorris Pond Dam Repair-State Share (10, 29.4, I)(11, 253:28, 52)	18320000	125,000.00	47,262.86	25,178.91	0.00	22,083.95	N/A	UA-Project complete, unencumbered balance of funds to be lapsed					Complete
Fish and Game Department													
Hatchery System Modernization (2003, 240:2, A) (05, 259:3, II) (07, 264:29, XLVI) (09, 145:19, 45)(11, 253:28, 64)	04410000	1,500,000.00	326,945.40	59,154.40	1,941.99	265,849.01	N/A	UA-Under construction			X		June 2013
Point 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													
SOP 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	48,986.75	42,844.25	0.51		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	1,042,118.00	1,226,039.00	0.00		UA-PC's are installed, testing of screens is underway, project is on target			X		June 2013
Above Ground Oil Storage Compliance -(2009, 145:17, IV, B)(11, 253:28, 66)	18180000	92,000.00	92,000.00	92,000.00	0.00	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	500,000.00	500,000.00	0.00	0.00	500,000.00	To Be Assigned	RFI is being prepared. Expected release date is Dec 2012	X				Sept 2013
Liquor 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
McAuliffe Shepard Discovery Center													
Christa McAuliffe Planetarium - Alan Shepard Mem. Wing (2007, 264:1, IV, L) (2009, 145:19, 20)(11, 253:28, 71)	05070000	4,594,161.00	1,762.50	1,762.50	0.00	0.00	97839-D	Project Complete					Complete

6 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- Projected to be cancelled.				X	June 2013
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	266,941.05	0.00	177,388.59		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	9,760.84	0.00	53,806.19		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	120.03	0.00	13,196.24		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	87,531.45	25,242.91	1,117.90	80471-A	Construction 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	72,293.54	3,895.00	20,883.63		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	3,940.80	57.20	63,002.00		UA-Roof Complete. Masonry Repairs & Evaluating replacment of boiler with gas fired			X		June 2014
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. BPW project complete.			X		June 2015
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	939,105.82	855,237.39	689,132.97		UA-Program is 87% complete. Funding has been encumbered until Jan 2015.		X	X		Jan 2015
Department of Safety													
OIT Projects for DMV(2007, 264:2, I, D) (09, 145:19, 63)(253:28, 87)	05560000	1,947,492.80	1,030,880.26	51,791.40	927.00	978,161.86		UA-See DMV Vision Project- Capital projects will be needed & used in accomplishing the overall project	X				July 2014
DMV Vision Project Continuation (09, 145:2, I, A)(11, 253:28, 83)	17970000	8,305,000.00	8,234,014.00	0.00	0.00	8,234,014.00		UA-Docs have been completed & RFP released 8/2012. 17mo implementation process, DMV highest priority	X				Jan 2014
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
5-10 percent match for FAA Projects (2007 264:2 XIV, A) (09, 145:19, 65) (11, 253:28, 99)	05440000	13,350,387.50	7,429,808.77	56,077.08	434,055.81	6,939,675.88		UA-Ongoing		X	X		June 2017
Public Transit Bus Replacement (2007, 264:1, XIV, B) (09, 145:19, 66) (11, 253:28, 103)	05450000	384,500.00	56,884.88	49,371.53	0.00	7,513.3593	967Z	UA-Ongoing			X		Dec 2013
Repair State Rail Lines (264:1, XIV, D) (09, 145:19, 68)(11, 253:28, 101)	05470000	950,000.00	22,906.71	22,906.71	0.00	0.00	66017C	UA-Under construction			X		Complete

7 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	
Fuel Cntr Computer Syst. (2007 264:2, II, E) (09, 145:19, 74)(11, 253:28, 102)	05610000	800,000.00	142,952.40	100,342.85	33,609.55	9,000.00	0561	UA-Ongoing			X		Dec 2013
Highway Construction Projects - Various (07, 264:2-II-G,1-4)	05630000	59,895,260.00	0.00	0.00	0.00	0.00		UA-Ongoing			X		Ongoing
Welcome Cntr-Chesterfield & Antrim (05, 259:4, II,I) (07, 264:29, LXXXVII) (09, 145:19, 83)(11, 253:28, 105)	04570000	700,000.00	57,625.00	69.20	0.00	57,555.80		UA-Project complete, unencumbered balance of funds to be lapsed					Complete
FAA Projects (2009, 145:1, XII, A) (11, 253:28, 88)	17890000	53,635,000.00	24,836,516.29	13,674,595.23	7,843,086.20	3,318,834.86		UA-Ongoing		X	X		June 2019
Public Transit Bus Matching Funds (2009, 145:1, XII, B)(11, 253:28, 89)	17900000	333,000.00	218,569.44	(5,245.00)	97,646.73	126,167.71	69009	UA/Grant & bid process underway	X				Dec 2014
Airport Navigation Equipment (2009, 145:1, XII, C)(11, 253:28, 90)	17910000	105,000.00	5,783.90	0.00	0.00	5,783.90		UA-Ongoing		X	X		June 2015
Coos County Rail Improvements (2009, 145:1, XII, D)(11,253:28, 91)	17920000	850,000.00	83,624.23	32,914.26	50,709.97	0.00	66030	UA-Under Construction			X		June 2013
State-Owned Rail Bridge Repair (2009, 145:1, XII, E)(11, 253:28, 92)	17930000	1,000,000.00	741,066.52	511,658.25	0.00	229,408.27	66017K	UA-Under construction			X		Dec 2014
Underground Fuel Tank Replacement, Statewide (2009, 145:2, II, A) (11, 253:28, 93)	17990000	3,000,000.00	296,322.42	161,511.23	134,811.19	0.00	80250	UA					Complete
Replacement of Automated Fueling System-Phase 2 (2009, 145:2, II, C) (11, 253:28, 94)	18020000	500,000.00	485,209.85	0.00	485,209.85	0.00		UA-In design phase		X			Jan 2015
TMC Equipment Room Fire Suppression (2009, 145:2, II, D)(11, 253:28, 95)	18030000	185,000.00	33,786.13	19,437.00	14,348.80	0.33	80527-A	Project complete, unencumbered balance of funds to be lapsed					Complete
Nashua DMV, EZ Pass Customer Service (2009, 145:2, II, F)(11, 253:28, 96)	18050000	250,000.00	31,005.62	31,005.62	0.00	0.00	80514-B	UA					Complete
Energy/Environmental Renovations, Statewide (2009, 145:2, II, G) (11, 253:28, 97)	18060000	500,000.00	75,899.81	30,192.00	0.00	45,707.81		UA-Ongoing			X		June 2013
TOTALS		370,299,662.95	120,907,077.42	30,624,036.74	36,021,468.78	54,261,571.90							

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

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Description	Acctg.	Unit	Initial Appropriation	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
									N	D	C	H	
Miscellaneous Plug Load Items			\$4,127.35	\$4,127.35	\$4,127.35			Timers, motion activated strips, meters etc					Complete
Provide Steam Engine			\$188,693.67	\$188,693.67	\$188,693.67	20009/C		Glenciff In conjunction w/ ARRA project					Complete
Replace Boilers (2)			\$94,344.02	\$94,344.02	\$94,344.02			Replace existing #2 boilers w/ new gas fired at Dept. of Corrections					Complete
Install GEM venturi style steam traps			\$2,274.00	\$2,274.00	\$2,274.00			DAS - Laundry					Complete
LED Christmas Lights			\$3,957.60	\$3,957.60	\$3,957.60			convert DAS - Gov's Mansion from incandescent to LED					Complete
Cooling Project			\$40,498.00	\$40,498.00	\$40,498.00			Optimize cooling in server room at DoIT, 27 Hazen					Complete
Washer/dryer			\$16,968.00	\$16,968.00	\$16,968.00			more efficient smaller model to replace old units at Vets Home					Complete
convert T12 to T8			\$1,366.88	\$1,366.88	\$1,366.88			DRED self-install at Bear Brook					Complete
convert T12 to T8			\$6,759.84	\$6,759.84	\$6,759.84			DRED self-install at Mt. Washington					Complete
convert T12 to T8 at Hampton and Hooksett			\$3,486.45	\$3,486.45	\$3,486.45			DOT self-install for Turnpikes					Complete
HVAC Steam valve replacement			\$5,500.01	\$5,500.01	\$5,500.01			Employment Security improve system efficiency in Concord.					Complete
Convert MH fixtures to T5HO			\$13,702.00	\$13,702.00	\$13,702.00			Dept. of Corrections self-install at Concord Warehouse.					Complete
Convert MH fixtures to T5HO			\$4,239.80	\$4,239.80	\$4,239.80			Dept. of Corrections self-install in Concord Kitchen/Cafeteria.					Complete
replacing an equivalent number of HID lighting to T8's			\$750.00	\$750.00	\$750.00			DRED - Trails Garage self-install Pittsburg - AKA Lake Francis*					Complete
DAS - Laundry replacement			\$1,449.98	\$1,449.98	\$1,449.98			Replace washer & Dryer in Annex Building, self install.					Complete
Replace old insulation with R19.			\$2,388.96	\$2,388.96	\$2,388.96			DAS - R19 install in LOB					Complete
Replace old insulation with R19.			\$1,350.52	\$1,350.52	\$1,350.52			DAS- R19 install in Pillsbury Building					Complete

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Description	Acctg.	Unit	Initial Appropriation	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
									N	D	C	H	
Replace Steam Trap Cage Units and replace flanged valve & Pilot			\$8,793.64	\$8,793.64	\$8,793.64			Londergan Hall replacing Steam Trap Cage Units and flange valve & pilot.					Complete
Replace Steam Trap Cage Units			\$3,779.16	\$3,779.16	\$3,779.16			Johnson Hall & Spaulding Hall replacing Steam Trap Cage Units.					Complete
Adding Thermostatic controls			\$6,972.00	\$6,972.00	\$6,972.00			Thermostatic controls on Spaulding Hall.					Complete
Adding Thermostatic controls			\$8,647.95	\$8,647.95	\$8,647.95			Thermostat and remote sensor along with Thermostatic controls installed in State House.					Complete
Replacing old existing A/C units with Energy Efficient ones			\$7,595.35	\$7,595.35	\$7,595.35			Retrofitting A/C units in the Dept. of Justice.					Complete
Add R19 insulation to the current insulation in building.			\$330.69	\$330.69	\$330.69			DAS - R19 install in Walker house					Complete
Replace 4 existing old windows with new energy star ones.			\$1,431.71	\$1,431.71	\$1,431.71			Londergan hall replacing 4 windows					Complete
Steam Trap replacements			\$14,257.74	\$14,257.74	\$14,257.74			Steam Trap replacements for the State House, Old Labor Building, S.H-Annex, Library, Storrs St. Warehouse & Justice					Complete
Boiler Replacement			\$3,232.63	\$3,237.35	\$3,232.63			smaller, more efficient unit at White Farm, Concord NH					Complete
Boiler replacement			\$240,182.14	\$240,182.14	\$240,182.14	80603/A&B		Boiler replacement at H&HS - 29 Hazen Drive.					Complete
Timer for Hazen Dr. water Chiller			\$350.00	\$350.00	\$350.00			Adding timer to the water chiller for drinking water at 29 Hazen Drive.					Complete
Replace HID w/fluorescent			\$1,470.08	\$1,470.08	\$1,470.08			Replaced existing lighting with more efficient lighting at the Vets Cemetery.					Complete
LED Flood light Retrofit			\$660.00	\$330.00	\$660.00			Replace existing fixtures by changing to an LED flood light replacement at Johnson, Spaulding and Londergan Halls.					Complete
Window Quilts			\$29,824.83		\$29,824.83			Adding window quilts to Plymouth Circuit Court, Jaffrey Circuit Court Houses to help with temperature control.	X				June 2013
Upgrade lighting from T12 to T8's, Including upgraded switches and stage lighting.			\$7,925.35	\$7,925.35	\$7,925.35			Dropping number of lamps and including sensors to the Tactical Center at Police Standards.					Complete
Induction lighting			\$1,627.35	\$1,627.35	\$1,627.35			Retrofit of the Lobby can lighting at Police Standards to induction lighting.					Complete
insulate window treatments			\$3,654.55		\$3,654.55			New window treatments to block sun in summer for more efficient cooling in Johnson Hall.			X		April-13

CAPITAL BUDGET FY10/11 PROJECTS MONTHLY REPORT - MARCH 2013

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

Description	Acctg.	Unit	Initial Appropriation	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
									N	D	C	H	
Wallpack garage door lighting.			\$7,075.00	\$7,075.00	\$7,075.00			Replace wallpack lighting on DOT Mechanical Services. Above each garage door.					Complete
VSD pump retrofit			\$7,500.00			\$7,500.00		VSD retrofit for Mildord fish hatchery. To improve efficiency and life of pump.			X		April-13
Steam Trap inventory			\$12,075.00		\$12,075.00		80704/A	Inventory of seam traps at Glencrif to locate traps for repair.		X			June 2013
Occupancy Sensors			\$582.40			\$582.40		Install new Occupancy Sensors to reduce energy use at the Supreme Court.	X				June 2013
DOT - Lighting trial at Dover C&J Park and Ride.			\$30,000.00			\$30,000.00		ISI lighting Pilot for a Park N Ride location	X				June 2013
Install wood pellet stove			\$3,120.00			\$3,120.00		Install wood pellet stove in admin. building of the Vet's Cemetery with a single zone central forced air system.	X				June 2013
Installation of Electrical Meter			\$2,000.00			\$2,000.00		Installing electrical meter to be able to track energy usage.	X				June 2013
Steam Jacket insulation			\$9,799.00		\$9,799.00			Insulate steam pipes with Steam Jackets to save BTU's and money			X		May 2013
BPW Clerk costs			\$37,267.09	\$37,267.09	\$37,267.09			BPW Clerk costs					
Unallocated Balance			\$4,646.45			\$4,646.45							
			Subtotal	\$3,000,000.00	\$2,896,472.49	\$2,952,151.15							

Total Unencumbered Balance

\$47,848.85

CAPITAL BUDGET FY12/13 PROJECTS QUARTERLY REPORT - MARCH 2013

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

Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Amount	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date	Notes
								N	D	C	H		
State Owned Facilities - Energy & Lighting Improvements	09440000	500,000.00											
Shaded items are complete													
Troops - Lighting upgrade for Dept. of Safety		\$39,024.95	\$39,024.95	\$39,024.95			Dept. of Safety - Lighting upgrade					Completed	
Convert Metal Halide lighting to LED lighting for DOJ		\$5,496.00	\$5,496.00	\$5,496.00			Dept. of Justice Conversion to LED lighting.					Completed	
Convert T12 to T8 lighting at the Flume		\$1,276.43	\$1,276.43	\$1,276.43			upgrade lighting for the Flume Visitor Center.					Completed	
Energy Management System for DOT Traffic		\$46,000.00			\$46,000.00		DOT - Traffic Building Management System	X				June 2013	Bids due 4/10/13
State owned flashing lights for DOT Traffic		\$10,000.00		\$5,320.00	\$4,680.00		DOT - LED Beacons	X				June 2013	
Retrofitting Commercial Dishwasher, NHH - Concord NH		\$71,784.00	\$71,784.00	\$71,784.00			NH Hospital to replace old unit with new more efficient dishwasher unit.					Completed	
Upgrade Boiler efficiency, Bridges House Concord, NH		\$22,125.76	\$9,312.34	\$9,312.34	\$12,813.42		Bridges House - Upgrade Boiler to furnace		X			April 2013	
Boilers - Hillsouth courthouse		\$46,202.00	\$46,202.00	\$46,202.00			DAS - Hills South Courthouse - upgrade boiler to condensing NG					Completed	
Clamp on Data Logger		\$760.00	\$760.00	\$760.00			To record energy readings at project sites before and after installation to confirm savings					Completed	
New construction at Anna Philbrooks		\$75,000.00			\$75,000.00		Anna Philbrooks energy efficiency upgrades - lighting, insulation, etc.	X				June 2013	
Parking lot lighting Retrofit for Employment Security		\$38,725.00			\$38,725.00		Retrofit of the Concord- employment security parking lot. Changing to LED fixtures.		X			April 2013	payments in Qtr4
Steam Jacket Pilot at State House		\$1,999.00	\$1,999.00	\$1,999.00			Insulate steam pipes with Steam Jackets to save BTU's and money					Completed	
Commercial Grade Washing Machine Retrofit for NH Vets Home		\$13,061.00	\$13,061.00	\$13,061.00			Washing machine at NH Vets home failed and an EE Ozone washer will replace it.					Completed	
Wood Boilers added to Candia and Bow		\$65,000.00			\$65,000.00		Reduce energy at each location from dropping fuel cost to burn wood.	X				June 2013	Bids due 4/10/13
Air Source Heat Pumps 4 locations (Gilson Road, Air Port Rd., Peirce Island and Water St.)		\$10,000.00			\$10,000.00		retrofitting heat pumps for new efficient air source heat pumps to have better overall savings.	X				June 2013	payment in Qtr4
Lighting Retrofit Proposal - Concord Prison and Berlin Facility		\$40,000.00			\$40,000.00		upgrade lighting for the Concord and Berlin Prison facilities to help increase energy efficiency.	X				June 2013	payments in Qtr4
BPW Clerk costs							BPW Clerk costs						
Unallocated Balance		\$13,545.86			\$13,545.86								

CAPITAL BUDGET FY12/13 PROJECTS QUARTERLY REPORT - MARCH 2013

UA = USING AGENCY
 N = NEGOTIATIONS
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Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Amount	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date	Notes
								N	D	C	H		
Subtotal		\$500,000.00	\$188,915.72	\$269,235.72	\$230,764.28								

Total Unencumbered Balance

\$230,764.28

UA = USING AGENCY

N = NEGOTIATIONS
 D = DESIGN
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CAPITOL BUDGET PROJECTS QUARTERLY REPORT
ARRA/STIMULUS FUNDS PROJECTS
MARCH, 2013

As of: 03/31/2013

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 - remaining BPW Fees owed, returning to G&C
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 - remaining invoicing issue with consultant
Renovations at 3 Armories (Hillsborough, Manchester Littleton)	08820000	\$ -	\$ -	\$ 702,783.00	\$ 34,000.00	\$ -	20003R-B	Complete - remaining BPW fees owed returning to G&C
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 - returning to G&C to increase and extend contract, then final invoice.
Training Site Renovations Ctr. Strafford	08620000	\$ -	\$ -	\$ 2,228,037.11	\$ 445,841.68	\$ -	20004R-B	Punch List. Remaining BPW Fees owed returning to G&C
Renovations at the Training Site - Ctr. Strafford (CE Labor Compliance)	08620000	\$ -	\$ -	\$ 36,266.86	\$ -	\$ -	20004R-C	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
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								



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

Bureau of Mechanical Services
 April 19, 2013

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

Informational Item

In accordance with Chapter 223, Laws of 2011, 04-96-96-960515-30050000-030 footnote, attached is the Department's Monthly Equipment Acquisition Plan status report for the period ending March 31, 2013, which is submitted for review by the Capital Budget Overview Committee.

Explanation

Chapter 223, Laws of 2011, 04-96-96-960515-30050000-030 footnote reads as follows:
 "This appropriation shall not be expended, encumbered or obligated in any way until such time as the Department of Transportation has developed an acquisition plan and received the approval of such plan from both the Capital Budget Overview Committee and the Governor and Council. The Department of Transportation shall submit monthly a status report of the plan to the Capital Budget Overview Committee and the Governor and Council for review both during and between legislative sessions."

Sincerely,

A handwritten signature in black ink that reads "C.D. Clement".

Christopher D. Clement, Sr.
 Commissioner

CDC/dlm

State of New Hampshire
Department of Transportation
Bureau of Mechanical Services

Equipment Acquisition Plan Status Report

March 2013

Prepared by:
William J. Dusavitch
Administrator

Submitted by:
Christopher D. Clement, Sr.
Commissioner

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

Fleet Purchasing Process

Chapter 223 Laws of 2011, 04-96-96-960515-30050000-030, footnote requires the Department to develop an Equipment Acquisition Plan and receive approval from both the Capital Budget Overview Committee and the Governor and Council before purchasing any new or replacement equipment. This Chapter also requires NHDOT, Bureau of Mechanical Services to submit a monthly status report of the plan to the Capital Budget Overview Committee and the Governor and Council. This document serves as the **March 2013, Status Report**.

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

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

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

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

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

Phase V - Reporting: The Department submits this monthly status report to both the Capital Budget Overview Committee and the Governor and Council. The Attachment to this report shows items to be purchased, planned quantity, planned cost and the planned total that were

shown and approved in the Equipment Acquisition Plan. The attachment also shows the actual purchased quantity, the actual bid price, the actual total cost and the date purchased.

Bureau of Mechanical Services
Fiscal Year 2013 Equipment Acquisition Status Report
March 2013

Attachment	Plan as approved by CBOC and G&C			Actual Purchase Information adjusted based on Bids					
	ITEM	Planned Quantity	Planned Unit Cost	Planned Total	Purchased Quantity	Bid Price Including Options	Total Cost	Date Purchased *	Notes
3-5 Ton Cab & Chassis		12	\$88,000	\$1,056,000	12	\$93,727	\$1,124,728	2/14/2013	
4/6 C.Y. Dump Bodies**		12	\$10,000	\$120,000	12	\$10,600	\$127,200	2/15/2013	
Hydraulic Systems - Single Wing		12	\$15,500	\$186,000		\$14,621			C
Hydraulic Systems - Double Wing		0	\$22,000	\$0		\$21,283			C
6 C.Y. Load Covers		12	\$700	\$8,400	12	\$775	\$9,300	2/15/2013	
5 C.Y. Hydraulic Spreaders		12	\$12,000	\$144,000		\$9,994			C
Diagnostic Equipment/Software		9	\$600	\$5,400	10	\$4,600	\$46,000	2/14/2013	B
Tandem Cab & Chassis		5	\$117,000	\$585,000	5	\$117,670	\$588,350	3/12/2013	
10/12 C.Y. Dump Bodies***		5	\$15,000	\$75,000	5	\$13,373	\$66,865		C
11 C.Y. Hydraulic Spreaders		8	\$15,000	\$120,000		\$12,360			C
Hydraulic Systems - Single Wing		5	\$15,500	\$77,500		\$14,621			C
Hydraulic Systems - Double Wing		0	\$22,000	\$0		\$21,283			C
12 C.Y. Load Covers		5	\$950	\$4,750	5	\$965	\$4,825	2/26/2013	
Diagnostic Equipment/Software		9	\$1,500	\$13,500		\$0			D
3/4 Ton Extended Cab Pickups		7							
2 Wheel Drive		6	\$22,000	\$132,000	6		\$0		A
4 Wheel Drive		1	\$24,000	\$24,000	1	\$24,010	\$24,010	3/8/2013	
1-1/2 T 4X4 Cab & Chassis		1	\$31,000	\$31,000	1	\$28,777	\$28,777	3/11/2013	
Accessories Package #1****		1	\$12,500	\$12,500	1	\$14,293	\$14,293	3/11/2013	
Miscellaneous Fleet Repair Equipment		1	\$0	\$7,935					
			Total:	\$2,602,985		Total:	\$2,034,348		

Budget

Original Appropriation	\$2,937,985
Lapse (Chapter 223:19,II Laws of 2011)	<u>-\$335,000</u>
Balance (approved acquisition plan 2013)	\$2,602,985
Total	\$2,034,348
Available Balance as of 3/31/2013	\$568,637

* **Bold** indicates current Month's Reporting

A = Currently being re-bid

B = Software Units increased to cover additional location, price increased because of 10 year upgrades included in purchase price

C = Bids received, however purchase orders not yet processed in March

D = NHDOT Turnpikes Bureau purchased this software

** 4/6 CY is industry standard dump body size for 6 wheel truck

*** 10/12 CY is industry standard size for 10 wheel truck

**** Accessorie Package #1 = Plow and dump body



State of New Hampshire

CAP 13-028

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

April 30, 2013

The Honorable David Campbell, Chairman
Capital Budget Overview Committee
Legislative Office Building, Room 201
Concord, New Hampshire 03301

INFORMATIONAL ITEM

The legislature approved \$300,000 in the FY 2012-2013 capital budget (2011, 253:1, II, B5) to repair roofs at the Lakes Region Facility Campus. The future of the campus is unknown and at one of our joint meetings with the House and Senate Public Works Committee members last year, members expressed concerns regarding any expenditure for roof repairs at the Lakes Region Campus.

Approximately 3,158 square feet of roofing at the Powell building needs to be replaced in order to protect the integrity of the structure. The Powell building was occupied by the Department of Corrections prior to their departure in June of 2009. There are two sections of the roof structure that are leaking beyond normal repair and in jeopardy of collapse. Attached is a sketch illustrating the areas of concern and the cost estimate of \$100,000 to complete the work.

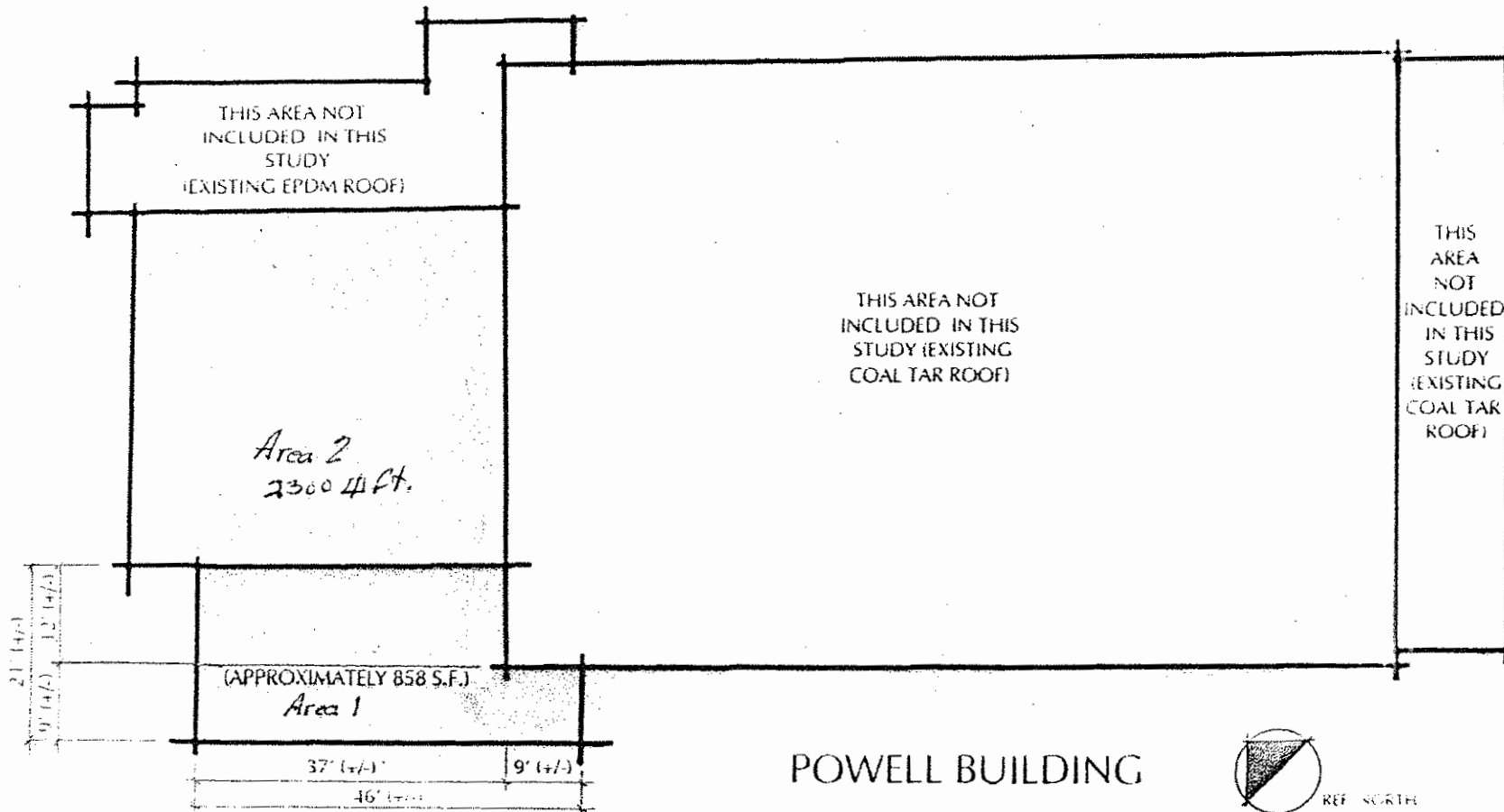
Respectfully submitted,

Linda M. Hodgdon
Commissioner

Attachment

Department of Administrative Services
Laconia Campus
Roof Repair Powell Building
1/26/2013

Area 1 - Approximately 900 Square Feet Demo existing roof and tectum deck Replace with new metal decking and EPDM roof With 30 year warranty	\$25,000
Area 2 – Approximately 2,300 Square Feet Demo existing roof and tectum deck Replace with new metal decking and roof With 30 year warranty	\$57,000
Contingency 10%	\$8,000
Architect and Engineering Fees	<u>\$10,000</u>
Estimated Total Cost	\$100,000



LACONIA STATE SCHOOL
 ROOF REPAIR CONCEPT STUDY
 DECEMBER 20, 2012
 TENNANT/WALLACE ARCHITECTS AIA PA



State of New Hampshire

HOUSE OF REPRESENTATIVES

CONCORD

CAP 13-030

April 24, 2013

Representative David Campbell
Chairman, House Public Works & Highways
Committee
Legislative Office Building
Room 201
33 North State Street
Concord, NH 03301

Representative Daniel Eaton
Chairman, House Finance Committee-
Division II
Legislative Office Building
Room 210-211
33 North State Street
Concord, NH 03301

Representative John Cloutier
Vice-Chairman, House Public Works and
Highways Committee
Legislative Office Building
Room 201
33 North State Street
Concord, NH 03301

Representative Bernard Benn
Vice Chairman, House Finance Committee –
Division I
Legislative Office Building
Room 212
33 North State Street
Concord, NH 03301

Representative John Graham
House Public Works and Highways Committee
Legislative Office Building
Room 201
33 North State Street
Concord, NH 03301

Representative Kenneth Weyler
House Finance Committee- Division II
Legislative Office Building
Room 210-211
33 North State Street
Concord, NH 03301

Senator David Boutin
Legislative Office Building
Room 102-A
33 North State Street
Concord, NH 03301

Senator Jim Rausch
State House
Room 124
107 North Main Street
Concord, NH 03301

Senator Sylvia Larsen
State House
Room 120
107 North Main Street
Concord, NH 03301

Senator Nancy Stiles
Legislative Office Building
Room 103-A
33 North State Street
Concord, NH 03301

Re: Proposed State Acquisition of Hampton Branch Rail Corridor

Dear Members of the Capital Budget Oversight Committee,

We are a bi-partisan coalition of New Hampshire state representatives who represent the towns of Hampton, North Hampton, Newcastle, Rye, Greenland and Portsmouth. We are writing to you to indicate our strong support for state acquisition of the Hampton Branch segment of the former Boston & Maine Eastern Line railroad right-of-way, extending from Hampton Center to Portsmouth. We support the NHDOT's initiative to pursue acquisition of the newly abandoned section of the corridor when it is offered for sale and we endorse their intent to utilize CMAQ program funds to support the acquisition.

Use of these funds was approved by the CMAQ Committee at its March 29 meeting. The next step in the approval process is to obtain Capital Budget Overview Committee approval to utilize Turnpike Toll Credits in the amount of \$1,000,000 to match the CMAQ approved funds. *We all encourage you to vote in favor of doing so when it is presented to the committee for your approval.*

The southern segment of the right-of-way (the 4.5 miles from Seabrook to Hampton Center) was purchased by the state in 1999. The acquisition of the remaining 9.8 mile section from Hampton to Portsmouth (the Hampton Branch) will bring the full corridor into public control. This will have numerous and long lasting benefits for the state, our towns and the entire Seacoast:

- It will prevent the fragmentation of ownership and future development that would be incompatible with the corridor's use as a transportation facility, and preserve it for a variety of potential future transportation and utility uses.
- It makes development of a rail-to-trail multi-use facility and specifically the NH segment of the East Coast Greenway possible. The corridor's wide right of way provides space to allow multiple uses.
- It will connect large residential, commercial, tourist and employment centers in our Seacoast communities with a corridor that is safe and efficient for bicycle and pedestrian travel, and that simultaneously serves as a transportation alternative, a regional recreational resource and significant tourist attraction.
- It will reduce traffic on the Route 1 corridor, particularly during heavily congested summer months and help maintain the region's air quality attainment status.

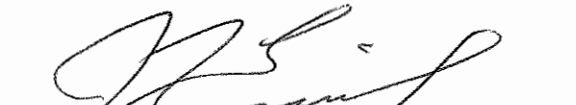
When news of the impending abandonment of the rail segment surfaced in the summer of 2011, local officials from our communities met and indicated their strong interest in keeping the corridor intact and public, and supported actions by the State to acquire it. They, better than most, understand the importance of maintaining the corridor for transportation uses –and the potential cost of missing this unique opportunity.

We agree and are supportive of NHDOT's interest and willingness to work toward the preservation of the corridor. Please vote in favor of approving their request to utilize \$1,000,000 of Turnpike Toll Credits to match the approved CMAQ funds when they present it to the Capital Budget Overview Committee and do not hesitate to let us know if there is anything that we can do to help move the acquisition forward.

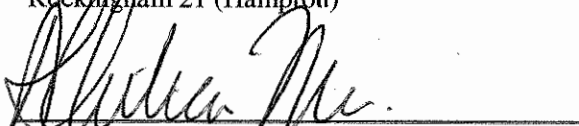
Very truly yours,



Rep. Robert "Renny" Cushing
Rockingham 21 (Hampton)



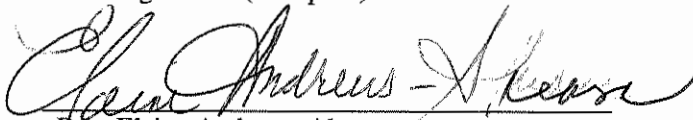
Rep. Tracy Emerick
Rockingham 21 (Hampton)



Rep. Chris Muns
Rockingham 21 (Hampton)



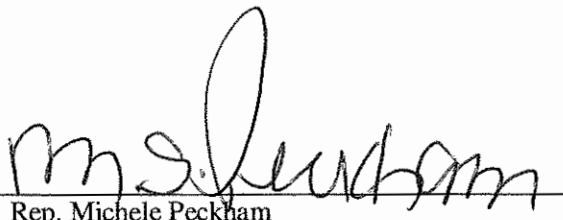
Rep. Fred Rice
Rockingham 21 (Hampton)



Rep. Elaine Andrews-Abearn
Rockingham 37 (Hampton, Hampton Falls and Seabrook)




Rep. Joe Scarlotto
Rockingham 31 (North Hampton,



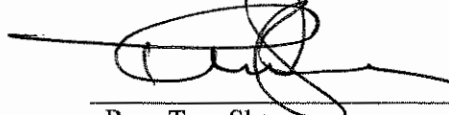
Rep. Michele Peckham
Rockingham 22 (North Hampton)



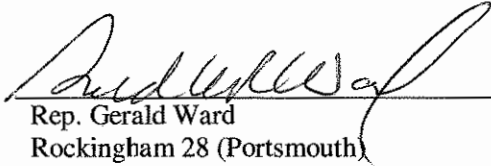
Rep. Pamela Tucker
Rockingham 23 (Greensland)



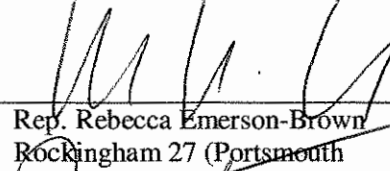
Rep. David Borden
Rockingham 24 (Newcastle and Rye)



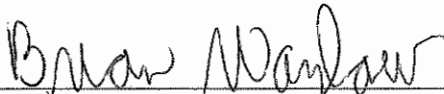
Rep. Tom Sherman
Rockingham 24 (Newcastle and Rye)



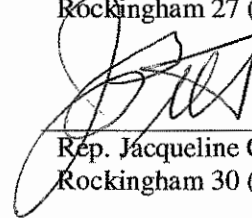
Rep. Gerald Ward
Rockingham 28 (Portsmouth)



Rep. Rebecca Emerson-Brown
Rockingham 27 (Portsmouth)



Rep Brian Wazlaw
Rockingham 29 (Portsmouth)



Rep. Jacqueline Cali-Pitts
Rockingham 30 (Portsmouth)



Rep. Laura Pantelakos
Rockingham 25 (Portsmouth)

cc: Christopher Clement – NHDOT Commissioner
Patrick Herlihy- NHDOT Director of Aeronautics, Rail and Transit



State of New Hampshire

HOUSE OF REPRESENTATIVES

CONCORD

March 27, 2013

Christopher D. Clement Sr., Commissioner
NH Department of Transportation
7 Hazen Drive, Box 483
Concord, NH 03302-04833

Re: Proposed State Acquisition of Hampton Branch Rail Corridor

Dear Commissioner Clement,

We are a bi-partisan coalition of New Hampshire state representatives who represent the towns of Hampton, North Hampton, Newcastle, Rye, Greenland and Portsmouth. We are writing to you to indicate our strong support for state acquisition of the Hampton Branch segment of the former Boston & Maine Eastern Line railroad right-of-way, extending from Hampton Center to Portsmouth. We urge the NHDOT to pursue acquisition of the newly abandoned section of the corridor when it is offered for sale and we endorse your intent to utilize CMAQ program funds to support the acquisition.

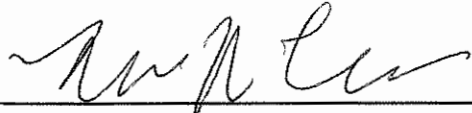
As you know, the southern segment of the right-of-way (the 4.5 miles from Seabrook to Hampton Center) was purchased by the state in 1999. The acquisition of the remaining 9.8 mile section from Hampton to Portsmouth (the Hampton Branch) will bring the full corridor into public control. This will have numerous and long lasting benefits for the state, our towns and the entire Seacoast:

- It will prevent the fragmentation of ownership and future development that would be incompatible with the corridor's use as a transportation facility, and preserve it for a variety of potential future transportation and utility uses.
- It makes development of a rail-to-trail multi-use facility and specifically the NH segment of the East Coast Greenway possible. The corridor's wide right of way provides space to allow multiple uses.
- It will connect large residential, commercial, tourist and employment centers in our Seacoast communities with a corridor that is safe and efficient for bicycle and pedestrian travel, and that simultaneously serves as a transportation alternative, a regional recreational resource and significant tourist attraction.
- It will reduce traffic on the Route 1 corridor, particularly during heavily congested summer months and help maintain the region's air quality attainment status.

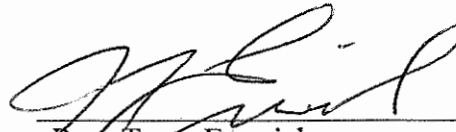
When news of the impending abandonment of the rail segment surfaced in the summer of 2011, local officials from our communities met and indicated their strong interest in keeping the corridor intact and public, and supported actions by the State to acquire it. They, better than most, understand the importance of maintaining the corridor for transportation uses –and the potential cost of missing this unique opportunity.

We agree and are supportive of the Department's interest and willingness to work toward the preservation of the corridor. Please keep us posted on your progress and let us know how we can help move the acquisition forward.

Very truly yours,



Rep. Robert "Renny" Cushing
Rockingham 21 (Hampton)



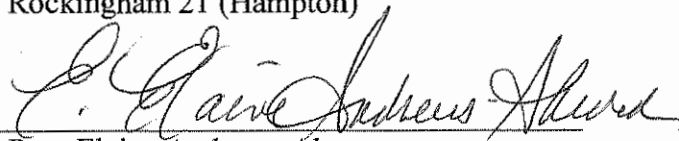
Rep. Tracy Emerick
Rockingham 21 (Hampton)



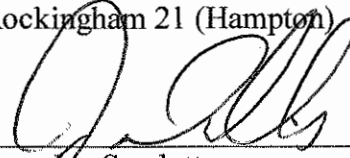
Rep. Chris Muns
Rockingham 21 (Hampton)



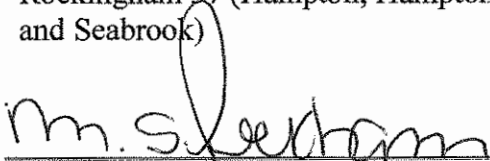
Rep. Fred Rice
Rockingham 21 (Hampton)



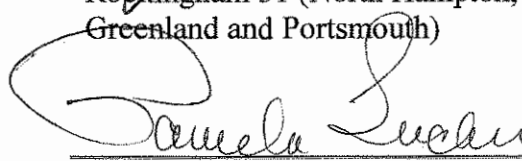
Rep. Elaine Andrews-Ahearn
Rockingham 37 (Hampton, Hampton Falls
and Seabrook)



Rep. Joe Scarlotto
Rockingham 31 (North Hampton,
Greenland and Portsmouth)



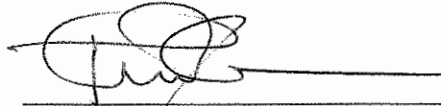
Rep. Michele Peckham
Rockingham 22 (North Hampton)



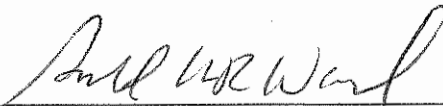
Rep. Pamela Tucker
Rockingham 23 (Greenland)



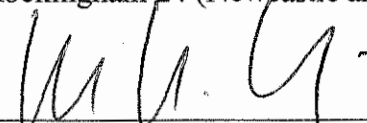
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Rockingham 24 (Newcastle and Rye)



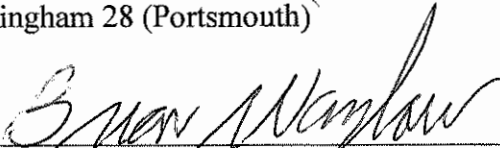
Rep. Tom Sherman
Rockingham 24 (Newcastle and Rye)



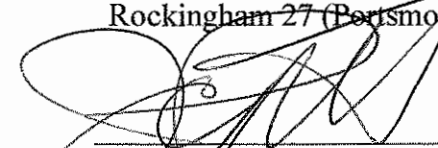
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Rockingham 28 (Portsmouth)



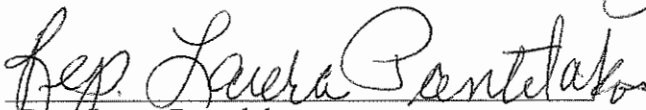
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