

JEFFREY 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

September 17, 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, September 24, 2013, at 10:30 a.m. in Room 201 of the Legislative Office Building.

Please find attached information to be discussed at this meeting.

Sincerely,

A handwritten signature in black ink that reads "Jeffrey A. Pattison".

Jeffrey A. Pattison
Legislative Budget Assistant

JAP/pe
Attachments

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Tuesday, September 24, 2013 at 10:30 a.m. in Room 201 of the Legislative Office Building

- (1) **Acceptance of Minutes** of the June 25, 2013 meeting
- (2) **Old Business:**
- (3) **New Business:**

RSA 110-B:28, IV (a), National Guard Facilities:

CAP 13-037 The Adjutant General's Department – request approval to contract with the Federal Government for Portsmouth Readiness Center modification/alternation in an amount not to exceed \$1,600,000 in federal funds, as specified in the request dated September 6, 2013

RSA 228:12-a Use of Toll Credits:

CAP 13-039 Department of Transportation – request approval to use up to \$1,000,000 of Turnpike Toll Credit, based on estimated costs of \$5,000,000 in federal funds, to meet funding match requirements for; the Hampton Branch Acquisition and Trail Development of the 9.7 mile rail corridor beginning at a point north of Drakeside Road in Hampton northerly through the towns/city of Hampton, North Hampton, Rye, and Portsmouth to a point just south of the NH Route 1 Bypass in Portsmouth, subject to the conditions as specified in the request dated September 24, 2013

Chapter 143, Laws of 2011, Budget Law 04-96-96-90515-3005-0300:

CAP 13-040 Department of Transportation – request approval of the Department's Equipment Acquisition Plan for Fiscal Year 2014 and 2015, as specified in the request dated September 13, 2013

Chapter 351:5, Laws of 1991, as amended by Chapter 2, Laws of 2013, Appropriation, Port Authority:

CAP 10-038 Pease Development Authority, Division of Ports and Harbors – requests approval to expend funds not to exceed \$599,300 from the Port Expansion Fund for the replacement of the "South Access Bridge" at the Market Street Marine Terminal, subject to the conditions as specified in the request dated September 9, 2013

- (4) **Miscellaneous:**

(5) **Informational:**

CAP 13-034 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report May 2013

CAP 13-035 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report July 2013

CAP 13-036 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report August 2013

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

CAPITAL BUDGET OVERVIEW COMMITTEE

MINUTES

June 25, 2013

The Capital Budget Overview Committee met on Tuesday, June 25, 2013 at 11:00 a.m. in Room 201 of the Legislative Office Building.

The following members were in attendance:

Representative David Campbell, Chairman
Representative John Cloutier, Clerk
Representative Bernard Benn
Representative Gene Chandler
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 11:03 a.m.

ACCEPTANCE OF MINUTES:

On a motion by Senator Boutin, seconded by Senator Stiles, that the minutes of the May 14, 2013 meeting be accepted as written. MOTION ADOPTED. (6-Yes, 1-Abstain)

OLD BUSINESS:

NEW BUSINESS:

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

CAP 13-033 Department of Resources and Economic Development – Jeffrey Rose, Commissioner, and John DeVivo, General Manager, Franconia Notch State Park and Cannon Mountain Ski Area, Department of Resources and Economic Development presented the request and responded to questions of the Committee. Thomas Martin, Business Manager, Department of Resources and Economic Development was also present to respond to questions of the Committee.

On a motion by Senator Larsen, seconded by Representative Cloutier, that the Committee approved the request of the Department of Resources and Economic Development for approval of the recommendation of the Cannon Mountain Advisory Commission to implement the Cannon Mountain Aerial Tramway & Ski Area capital improvement projects to be funded in the amount of \$717,000 by the Cannon Mountain Capital Improvement Fund, as specified in the request dated June 10, 2013. MOTION ADOPTED.

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 Senator Larsen, seconded by Representative Graham, that the meeting adjourn. (Where upon the meeting adjourned at 11:30 a.m.)

Representative John Cloutier, Clerk



DEPARTMENTS OF THE ARMY AND AIR FORCE
NEW HAMPSHIRE NATIONAL GUARD
JOINT FORCE HEADQUARTERS
1 MINUTEMAN WAY
CONCORD, NH 03301-5652

CAP 13-037

6 September 2013

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

Dear Chairman Campbell,

Requested Action

In accordance with RSA 110-B:28, IV(a) and effective September 22, 2013, the Adjutant General requests approval from the Capital Budget Overview Committee to contract with the Federal Government for Portsmouth Readiness Center modifications/alterations in an amount not to exceed \$1,600,000.00. 100% Federal Funds.

Explanation

On May 31, 2013, the Adjutant General's Department received simultaneous notification of the award of two (2) separate Unspecified Minor Military Construction (UMMC) projects for modifications/alterations at the Littleton and Portsmouth Readiness Centers (armories). Due to the timing of award of these Federal Funds and limited resources, the Department is unable to execute both UMMC projects using the State contracting process this Federal Fiscal year. Although military construction (MILCON) funding is for 5-years, states are evaluated on project execution in the year of appropriation. The Adjutant General could potentially lose access to future MILCON funding if one of these projects is not awarded for construction by September 30, 2013. The loss of future MILCON funding will negatively impact the safety and readiness of the soldiers of the New Hampshire Army National Guard.

The limitations and lengthy process involved with State contracting procedures executed through the Bureau of Public Works for both UMMC projects as well as the current backlog/workload pertaining to traditional sustainment, restoration, and modernization (SRM) projects will prevent these projects from being executed in the year of appropriation. The Bureau of Public Works is aware of this intended project.

The Adjutant General, in accordance with the above referenced RSA, is seeking to contract with the Federal Government for the Portsmouth Readiness Center modifications/alterations only. The modifications/alterations will affect approximately 5,500 +/- square feet of building space with very minimal site improvements to the current parcel. The estimated cost of construction is \$1,600,000.00 and will be reimbursed to the State of New Hampshire at 100% of the cost. The City of Portsmouth has been notified on the intent of this project.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "William N. Reddel, III".

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



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

September 24, 2013

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

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

Dear Chairman Campbell and Honorable Members of the Committee:

Requested Action

Pursuant to the provisions RSA Chapter 228:12-a, Use of Toll Credits, the Department requests the Capital Budget Overview Committee approve the Department of Transportation's use of Toll Credits for the Hampton Branch Acquisition and Trail Development. As the total project costs are not to exceed \$5,000,000 in federal funds, the usage of up to \$1,000,000 in Toll Credit match is requested.

Explanation

The Department submitted a successful proposal for Congestion Mitigation and Air Quality (CMAQ) funds in the 2013 program, approved on March 29, 2013, to purchase the 9.7 mile rail corridor from Pan Am Railways beginning at a point north of Drakeside Road in Hampton NH northerly through the towns/city of Hampton, North Hampton, Rye, and Portsmouth to a point just south of the NH Route 1 Bypass in Portsmouth, NH. The Department is looking to buy the corridor in order to preserve it for future transportation. The Department is also looking to fine grade the corridor after removing the ties and putting down stone dust to make the corridor usable for pedestrian and off road bike commuting.

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

Your approval of this resolution is respectfully requested.

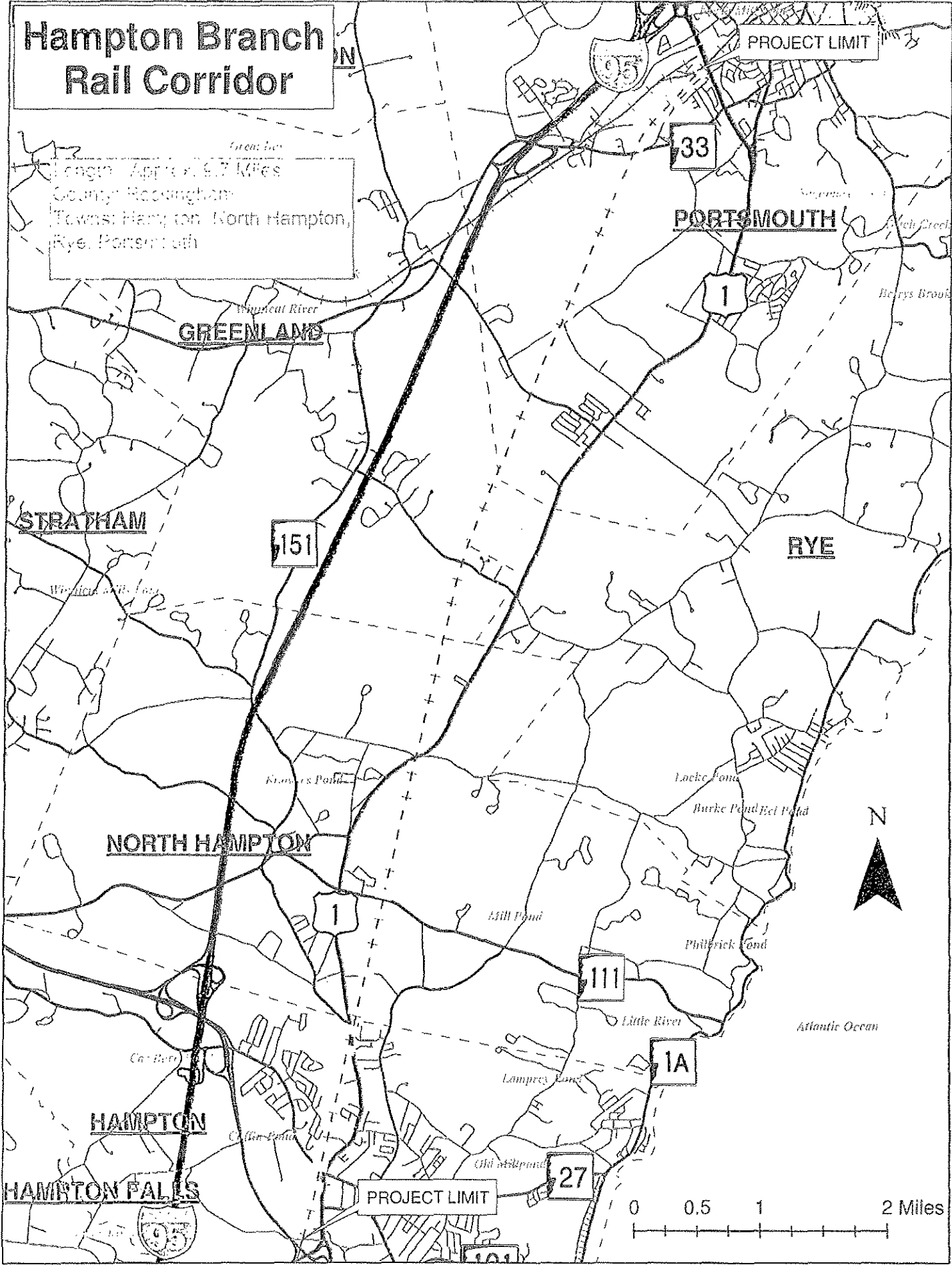
Sincerely,

Christopher D. Clement, Sr.
 Commissioner

Enclosures (2)

Hampton Branch Rail Corridor

Length: Approx. 9.7 Miles
County: Rockingham
Towns: Hampton, North Hampton, Rye, Portsmouth



PROJECT LIMIT

33

PORTSMOUTH

1

GREENLAND

STRATHAM

151

RYE

NORTH HAMPTON



1

111

1A

HAMPTON

27

PROJECT LIMIT

HAMPTON FALLS





State of New Hampshire

HOUSE OF REPRESENTATIVES

CONCORD

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 John Cloutier
Vice-Chairman, House Public Works and
Highways Committee
Legislative Office Building
Room 201
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

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

Senator Sylvia Larsen
State House
Room 120
107 North Main 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 Bernard Benn
Vice Chairman, House Finance Committee -
Division I
Legislative Office Building
Room 212
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 Jim Rausch
State House
Room 124
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.*

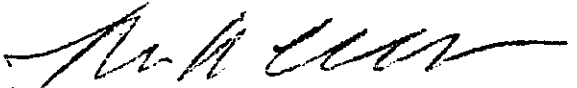
The southern segment of the right-of-way (the 4.5 miles from Seabrook to Hampton Center) was purchased by the state in 1999. The acquisition of the remaining 9.8 mile section from Hampton to Portsmouth (the Hampton Branch) will bring the full corridor into public control. This will have numerous and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

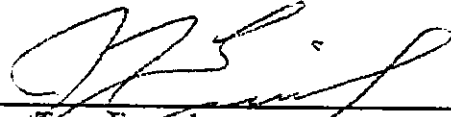
When news of the impending abandonment of the rail segment surfaced in the summer of 2011, local officials from our communities met and indicated their strong interest in keeping the corridor intact and public, and supported actions by the State to acquire it. They, better than most, understand the importance 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.

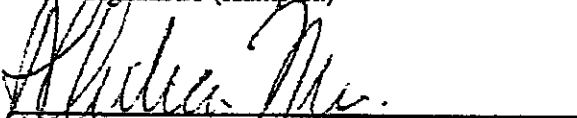
Very truly yours,



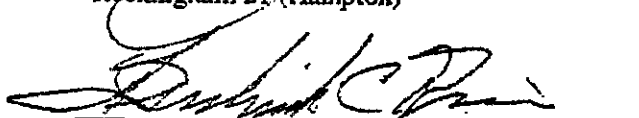
Rep. Robert "Renny" Cushing
Rockingham 21 (Hampton)



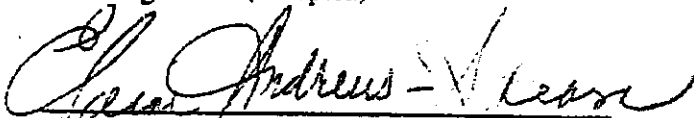
Rep. Tracy Emerick
Rockingham 21 (Hampton)



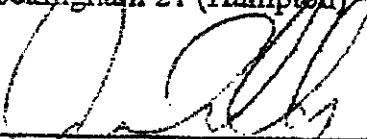
Rep. Chris Muns
Rockingham 21 (Hampton)



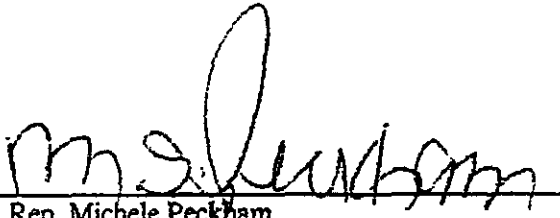
Rep. Fred Rice
Rockingham 21 (Hampton)



Rep. Elaine Andrews-Ahearn
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 (Greenland)



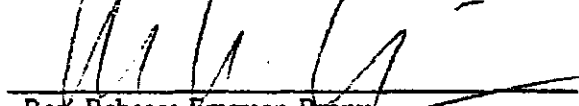
Rep. David Borden
Rockingham 24 (Newcastle and Rye)



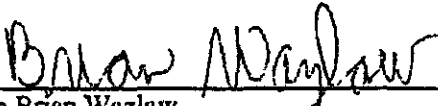
Rep. Tom Sherman
Rockingham 24 (Newcastle and Rye)



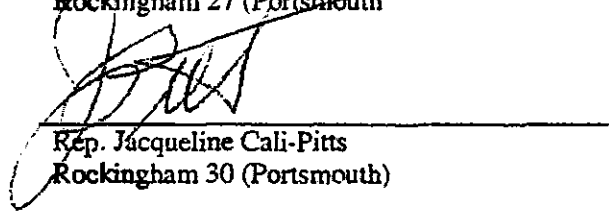
Rep. Gerald Ward
Rockingham 28 (Portsmouth)



Rep. Rebecca Emerson-Brown
Rockingham 27 (Portsmouth)



Rep Brian Wazlaw
Rockingham 29 (Portsmouth)

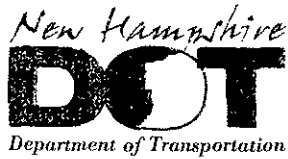


Rep. Jacqueline Cali-Pitts
Rockingham 30 (Portsmouth)



Rep. Laura Pantelakos
Rockingham 25 (Portsmouth)

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



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

September 13, 2013
Bureau of Mechanical Services

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

Re: Request for Approval of the Department of Transportation, Equipment Acquisition Plan for FY 2014 and FY 2015

Dear Chairman Campbell and Honorable Members of the Committee:

Requested Action

Pursuant to the provisions of Chapter 143, Laws of 2013, Budget footnote 04-96-96-960515-3005-030, the Department requests the Capital Budget Overview Committee approve the Department of Transportation's Equipment Acquisition Plan for Fiscal Year 2014 and 2015. Attachment #1 to the plan outlines the Department's request to purchase equipment estimated to cost just under \$2.5 million in FY 14 and just under \$2.8 million in FY 15 based on the Department's available equipment appropriation.

Explanation

The Department of Transportation, Bureau of Mechanical Services, maintains a fleet of vehicles and equipment with an estimated replacement value of \$77.8 million. The fleet includes:

Description	Estimated Replacement Value
Extra Heavy Trucks (10 wheel dump trucks)	\$11,320,000
Heavy Trucks (6 wheel dump trucks)	\$35,690,000
Medium and Light Trucks (1-1/2 to 1/2 ton trucks)	\$8,594,000
Passenger Cars and Vans	\$1,823,000
Mobile Equipment (loaders, graders, tractors, core drills, etc.)	\$16,769,000
Trailers	\$65,000
Associated Equipment (salt spreaders)	\$3,550,000

This equipment is critical to the mission and efficiency of the Department and the Department considers most important the heavy, extra heavy, medium and light trucks. The FY 14 acquisition

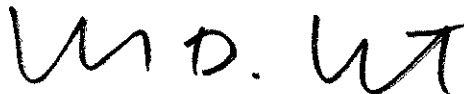
plan is to purchase 15 heavy trucks and 24 light trucks. The FY 15 acquisition plan includes 15 heavy trucks, 2 extra heavy trucks and 23 light trucks.

The Department will reassess priorities at trade time when all bid prices are known and quantities will be adjusted to remain within funds available. The actual number of units purchased may vary slightly when bid prices are known.

Also, for your information, the Department is providing a "Fleet Data Summary" to help explain the current condition of the Department's fleet. This document identifies the number and type of units currently in service, along with usage parameters, replacement costs and the number of units that currently exceed typical replacement parameters. Unfortunately, the level of investment required to keep pace with equipment needs has not been sufficient in recent years. This summary illustrates a needed investment level of \$8 million per year to maintain the current fleet condition. At current funding levels of \$2.5 million per year the replacement cycle for the fleet is approximately 29 years.

I appreciate your support and understanding of these needs.

Sincerely,

Handwritten signature of Christopher D. Clement, Sr. in black ink, appearing as 'C.D. WT'.

Christopher D. Clement, Sr.
Commissioner

Enclosures

cc: William Janelle, Director of Operations
Bureau of Mechanical Services

State of New Hampshire
Department of Transportation
Bureau of Mechanical Services

FY 2014 – 2015 Equipment Acquisition Plan

August 23, 2013

Prepared by:

William J. Dusavitch

Administrator

Submitted by:

Christopher D. Clement, Sr.

Commissioner

Department of Transportation

Bureau of Mechanical Services

FY 2014 – 2015 Equipment Acquisition Plan

Chapter 143, Laws of 2013, Budget footnote 04-96-960515-3005-030, 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 FY2014 – 2015 Acquisition Plan.

Below is a description of the fleet purchasing process that the Department follows in accordance with the above laws. The Department purchases replacement equipment and vehicles in five distinct and separate phases throughout a given fiscal year:

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

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

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

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

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

Based on the approved appropriations for FY2014 & 2015, the Fleet Units the Department has identified to be replaced are shown on ATTACHMENT #1, "BUREAU OF MECHANICAL SERVICES EQUIPMENT ACQUISITION PLAN FY14 & 15". This attachment identifies the estimated number and type of units to be replaced, supporting equipment required to build the unit, projected unit costs, class 030 appropriations and balances.

Once bids have been received, the actual number of units purchased may be slightly adjusted to maximize the use of the class 030 appropriated amounts authorized. Just prior to purchasing, specific units will be identified and associated configurations will be ordered (single wing versus double wing plow trucks).

Given the limited funding available in this biennium's budget, purchases are planned to focus on trucks needed to support maintenance and operations functions. For FY 14 this includes 15 heavy trucks and 24 light trucks, In FY 15 this includes 15 heavy trucks, 2 extra heavy trucks and 23 light trucks.

The Department respectfully requests your approval of the proposed FY 2014-2015 Equipment Acquisition Plan.

**BUREAU OF MECHANICAL SERVICES EQUIPMENT ACQUISITION PLAN
Attachment 1 FY14 & 15**

Date 8/22/2013
Fiscal Year 2014 and FY 2015 Equipment Acquisition Plan
NHDOT- Bureau of Mechanical Services

	Projected Unit Costs	Unit Cost	FY14 Units	Subtotals	FY15 Units	Subtotals
6 Wheeler -Single Wing	\$121,000	\$121,000.00	*		*	
3-5 Ton Chassis	\$94,000					
4-6 YD Dump Body	\$11,000					
Single Wing Hydraulic	\$15,000					
Roll Top	\$1,000					
6 Wheeler -Double Wing	\$127,500	\$127,500	15	\$1,912,500	15	\$1,912,500
3-5 Ton Chassis	\$94,000					
4-6 YD Dump Body	\$11,000					
Double Wing Hydraulic	\$21,500					
Roll Top	\$1,000					
10 Wheeler -Single Wing	\$147,500	\$147,500			*	*
Tandem Chassis	\$118,000					
11 YD Dump Body	\$13,500					
Single Wing Hydraulic	\$15,000					
Roll Top	\$1,000					
10 Wheeler -Double Wing	\$154,000	\$154,000			2	\$308,000
Tandem Chassis	\$118,000					
11 YD Dump Body	\$13,500					
Single Wing Hydraulic	\$21,500					
Roll Top	\$1,000					
Spreaders				**		**
5 Yd SS Spreader	\$10,500			\$0		\$0
11 Yd SS Spreader	\$13,500			\$0		\$0
6-wheeler software			1	\$46,000	1	\$46,000
10-wheeler software					1	\$27,000
3/4 ton ex-cab pick-up	\$22,000		24	\$528,000	23	\$506,000
		Total		\$2,486,500.00		\$2,799,500.00
Class 30 Funds				\$2,500,000		\$2,800,000
Estimated Class 30 Spending				\$2,486,500		\$2,799,500
Available Balance				\$13,500		\$500

* Wing configuration TBD just prior to purchasing

** Spreaders may be purchased based on available class

030 balance- post bids

Fleet Data Summary

7/1/2013 Internal use-8/22/2013

Category	Category Description	A	B	C	D	E	F	G	H	I	J
		Expected Age	Expected Usage Primary	Expected Usage Secondary	# Units	Approx. Replacement Costs (Total Fleet) (D x E)	# Exceeds Life Age or Usage	Approx. Replacement Costs	Current Replacement Cost Totals (F x G)	Current Replacement Class Totals (Sum of H)	Target Funding Level / Yr (D x A x G)
MECHANICAL SERVICES											
EHD7	Trucks_Extra/Very Duty >45000#				88	\$11,320,000	11			\$2,120,000	
19009	HO CRANE H400	13	250,000 H	C M	1	\$250,000	1	\$250,000.00	\$250,000.00		\$19,231
19010	BRIDGE INSPECTOR	15	0 H	O M	1	\$500,000	1	\$500,000.00	\$500,000.00		\$33,333
86012	OVER 5 TON TRUCKS	12	12,000 H	250,000 M	57	\$9,120,000	2	\$160,000.00	\$320,000.00		\$760,000
86013	STRIPER TRUCKS	10	80,000 M	O N	5	\$750,000	5	\$150,000.00	\$750,000.00		\$75,000
86014	TRACTOR TRUCKS	12	15,000 H	150,000 M	3	\$450,000	2	\$150,000.00	\$300,000.00		\$37,500
61016	EDUCTORS	15	10,000 H	C M	1	\$250,000	0	\$250,000.00	\$0.00		\$16,667
MDT	Trucks_Medium Duty > 10000#				264	\$35,680,000	92			\$12,890,000	
55011	1 TO 1/2 TON TRUCKS	10	12,000 H	180,000 M	251	\$35,140,000	91	\$140,000.00	\$12,740,000.00		\$3,514,000
55021	CAR CARRIERS/WRECKERS	12	15,000 H	180,000 M	1	\$150,000	0	\$150,000.00	\$0.00		\$12,500
61022	PAINT VANS	10	18,000 H	150,000 M	1	\$150,000	1	\$150,000.00	\$150,000.00		\$15,000
81033	MOBIL CORE DRILL	15	12,000 H	150,000 M	1	\$250,000	0	\$250,000.00	\$0.00		\$16,667
MDT	Trucks_Medium Duty > 10000#				83	\$2,690,000	33			\$1,680,000	
55029	1 TO 1/2 TON TRUCKS	4	150,000 M	O H	47	\$2,350,000	26	\$50,000.00	\$1,400,000.00		\$391,667
55010	PATROL TRUCKS	10	12,000 H	150,000 M	8	\$300,000	5	\$50,000.00	\$250,000.00		\$30,000
LDT1	Trucks_Light Duty > 8501#				104	\$1,888,000	68			\$1,044,000	
55008	1/2 TON PICKUPS	5	110,000 M	O N	98	\$1,764,000	55	\$18,000.00	\$1,744,000.00		\$352,800
55016	CARGO/BOX TRUCKS - UP TO 8500 LBS	10	130,000 M	O N	1	\$26,000	0	\$26,000.00	\$0.00		\$2,600
55022	SUVS - UP TO 8500 LBS	10	130,000 M	O N	1	\$26,000	0	\$26,000.00	\$0.00		\$2,600
56001	VANS/BUSES - UP TO 8 PASSENGERS	10	130,000 M	O N	4	\$40,000	0	\$20,000.00	\$0.00		\$8,000
LDT2	Trucks_Light Duty > 8501#				182	\$4,048,000	108			\$2,314,000	
55015	3/4 TON PICKUPS	5	120,000 M	O N	158	\$3,478,000	81	\$22,000.00	\$2,300,000.00		\$655,200
55017	CARGO/BOX TRUCKS - 8501 LBS TO 10000 LBS	10	130,000 M	O N	5	\$130,000	2	\$26,000.00	\$52,000.00		\$13,000
55023	SUVS - 8501 LBS TO 10000 LBS	10	130,000 M	O N	14	\$364,000	7	\$26,000.00	\$182,000.00		\$38,400
61027	UTILITY VEHICLES	10	130,000 M	O N	3	\$78,000	3	\$26,000.00	\$78,000.00		\$7,800
61028	ROAD ANALYSIS VEHICLES	10	0 M	O N	2	\$0	2	\$0.00	\$0.00		\$0
PASSAUTO	Passenger Autos				113	\$1,787,000	80			\$1,281,000	
61024	COMPACT SEDANS	5	100,000 M	O N	15	\$225,000	3	\$15,000.00	\$45,000.00		\$45,000
61025	MID SIZE SEDANS	5	100,000 M	O N	97	\$1,552,000	76	\$16,000.00	\$1,216,000.00		\$212,400
61026	FULL SIZE SEDANS	5	100,000 M	O N	1	\$20,000	1	\$20,000.00	\$20,000.00		\$4,000
VB1	Vans & Buses - 1 seats 9-20				1	\$26,000	1			\$26,000	
56002	VANS/BUSES - 9 TO 20 PASSENGERS	10	130,000 M	O N	1	\$26,000	1	\$26,000.00	\$26,000.00		\$2,600
MEC	Mobile Equipment_Construction				149	\$16,789,000	79			\$7,962,000	
11001	COMPRESSORS	10	7,500 H	O N	24	\$360,000	18	\$15,000.00	\$270,000.00		\$28,000
19006	YARD CRANES	15	6,500 H	O N	5	\$95,000	2	\$19,000.00	\$38,000.00		\$6,333
25001	MOTOR GRADERS	13	12,000 H	O N	20	\$4,800,000	12	\$240,000.00	\$2,880,000.00		\$369,231
25003	MAINTAINERS	12	10,000 H	O N	1	\$240,000	1	\$240,000.00	\$240,000.00		\$20,000
33002	WHEELED LOADERS	12	12,000 H	O N	44	\$6,800,000	19	\$180,000.00	\$1,854,000.00		\$550,000
43001	SELF PROPELLED SWEEPERS	10	8,000 M	100,000 H	2	\$320,000	2	\$160,000.00	\$320,000.00		\$32,000
48001	TRACTOR/LOADERS	12	3,000 H	O N	2	\$100,000	2	\$50,000.00	\$100,000.00		\$8,333
48002	TRACTOR/LOADERS	12	6,000 H	O N	27	\$2,025,000	21	\$75,000.00	\$1,575,000.00		\$168,750
48003	TRACTOR/LOADERS/BACKHOES	12	10,000 H	O N	5	\$375,000	3	\$75,000.00	\$225,000.00		\$31,250
48007	FORK LIFTS	12	8,000 H	O N	3	\$150,000	2	\$50,000.00	\$100,000.00		\$12,500
48013	SKID STEER LOADERS	12	5,000 H	O N	9	\$450,000	0	\$50,000.00	\$0.00		\$37,500
58001	TRAILER WELDERS	15	5,000 H	O N	1	\$0	1	\$0.00	\$0.00		\$0
61003	CORE DRILLS	15	12,000 H	O N	5	\$1,250,000	1	\$250,000.00	\$250,000.00		\$83,333
61020	BOILER AND STEAM CLEANER	20	10,000 H	O M	1	\$4,000	1	\$4,000.00	\$4,000.00		\$200
TRE	Trailers_Equipment -Flatbed				9	\$46,000	7			\$26,000	
53002	TRAILERS	10	10,000 H	180,000 M	9	\$45,000	7	\$5,000.00	\$35,000.00		\$4,500
TRENC	Trailers_Enclosed				2	\$20,000	2			\$20,000	
53007	BOX TRAILERS	10	0 H	O M	2	\$20,000	2	\$10,000.00	\$20,000.00		\$2,000
AE	Associated Equipment				236	\$2,680,000	86			\$1,275,000	
61002	SLIDE-IN SPREADERS	15	12,000 H	O N	234	\$3,510,000	25	\$15,000.00	\$1,275,000.00		\$234,000
61076	SELF PROPELLED SCISSORS LIFT	10	0 H	O N	2	\$40,000	0	\$20,000.00	\$0.00		\$4,000
						\$77,811,000			Total =	\$28,487,000	\$8,201,895

Notes: Approx. acquisition costs paid to purchase the current fleet \$54.9 million
 Approx. depreciated value of the current fleet \$20.9 million
 Column J: Target Funding Level / Yr. represents a per year requirement for equipment replacement based on expected life

To catch up over time:

1 yr	\$28,487,000
5 yrs	\$5,897,400
10 yrs	\$2,848,700
15 yrs	\$1,898,133



September 9, 2013

The Honorable David Campbell, Chairperson
Capital Budget Overview Committee
LOB Room 206
33 North State Street
Concord NH 03301

Re: Port Expansion Project: South Access Bridge Replacement

Dear Chairperson Campbell:

Pursuant to Chapter 351:5, Laws of 1991, amended by Chapter Law 2, 2013 the General Court appropriated funds for the expansion of the Market Street Marine Terminal. At this time, the Pease Development Authority, Division of Port and Harbors (PDA-DPH) respectfully requests the Capital Budget Overview Committee (CBOC) to release a portion of these appropriated funds, not to exceed \$599,300 from the Port Expansion Fund for the replacement of the "South Access Bridge". The current balance of the Pier Expansion Fund is \$6,056,249.

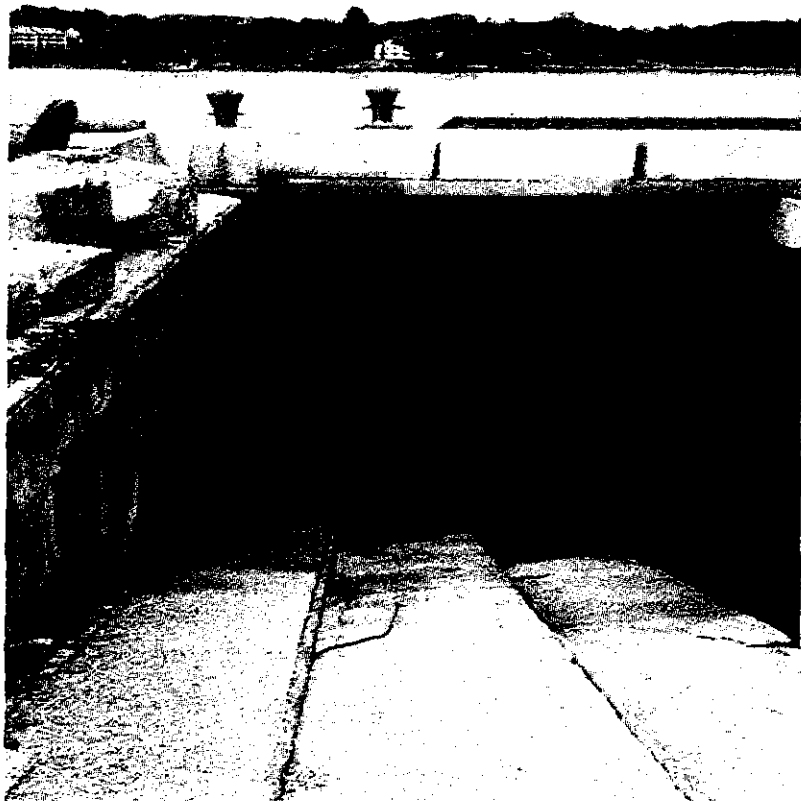
HISTORY OF PORT EXPANSION PROJECT (under the PDA-DPH):

- July 14, 2004 - CBOC approved \$50,000 from the Port Expansion Fund for design and engineering relative to expansion of the Market Street Marine Terminal
- 2006 - Completed the relocation of the Division's Business Office from Warehouse B to Warehouse A (Port Security Grant from Dept. of Homeland Security)
- March 19, 2007 - CBOC approved \$565,000 from the Port Expansion Fund for the design and construction of a Security Dock at the Market Street Marine Terminal
- June 26, 2007 - CBOC approved \$712,500 from the Port Expansion Fund for regulatory permitting, preparation of construction documents (final design) and construction procurement for the expansion of the Main Wharf at the Market Street Marine Terminal
- November 20, 2007 - CBOC approved \$10,000 from the Port Expansion Fund for additional hydrographic survey work at the Market Street Marine Terminal
- September 16, 2008 - CBOC approved \$50,450 from the Port Expansion Fund for permit fees to NH Department of Environmental Services required for the Standard Dredge and Fill Application for the expansion of the Main Wharf at the Market Street Marine Terminal
- September 29, 2009 - CBOC approved \$2,000,000 from the Port Expansion Fund as a match contingent on the award of \$10,000,000 from the federal Transportation Infrastructure Generating Economic Recovery (TIGER) program (grant not awarded and matching funds not expended)

- May 11, 2010 - CBOC approved \$11,650 from the Port Expansion Fund for design, construction and bidding documents for the relocation of the Port Maintenance Workshop from Warehouse B to Warehouse A
- September, 2010 - CBOC approved \$800,000 from the Port Expansion Fund to increase the TIGER match to \$2,800,000, contingent on the award of \$11,200,000 from the program (grant not awarded, funds not expended)
- October 12, 2010 - CBOC approved \$56,490 from the Port Expansion Fund for the construction and construction management of the relocation of the Port Maintenance Workshop from Warehouse B to Warehouse A
- April 2011 - Port Maintenance Workshop relocation completed
- June 2011 - Warehouse B removed
- October 4, 2011 - CBOC approved \$700,000 from the Port Expansion Fund for construction of Stormwater Management System Modifications and Improvements.
- October 17, 2012 approved \$300,000 from the Port Expansion Fund for environmental oversight, monitoring and analysis and potential waste disposal costs associated with the Storm Water Management System Modifications and Improvement.

PURPOSE

The South access bridge is the critical component to traffic carrying cargo to and from the main wharf at the Market Street Marine Terminal (plan and photo attached). Built in 1964, the bridge has exceeded its useful life expectancy and is exhibiting signs of eminent failure. The North Access Bridge, pictured below, also built in 1964, has already failed and collapsed.



NORTH ACCESS BRIDGE

The Division has requested a proposal from Appledore Marine Engineering, Inc., the Division's contracted on-call marine engineers, for the purpose of conducting the following;

1. Design Inspection
2. Regulatory Authority Permitting Review
3. Construction Documents
4. Consultation and Bidding Support

The cost is \$29,500.00 as set forth in the attached Proposal submitted by Appledore Marine Engineering Inc.(attached).

Furthermore, Appledore Marine Engineering Inc. has provided the Division with a cost estimate of the project of \$530,000 (attached).

In addition, Appledore Marine Engineering Inc. has provided the Division with a proposal for Construction Management and Oversight of the project for an amount of \$39,800 (attached).


REQUEST

Therefore, the Pease Development Authority, Division of Ports and Harbors, requests that the Capital Budget Overview Committee authorize the release of not more than \$599,300 from the Pier Expansion Fund for the replacement of the South Access Bridge at the Market Street Marine Terminal subject to the following terms and conditions:

1. The Division will conduct a Public Bid of the construction project
2. Approval by the Pease Development Authority Board of Directors of award to the lowest qualified bidder
3. Approval by the Pease Development Authority Board of Directors of proposals presented by Appledore Marine Engineering Inc., the Divisions contracted on-call marine engineers

The current balance of the Pier Expansion Fund is \$6,056,249.

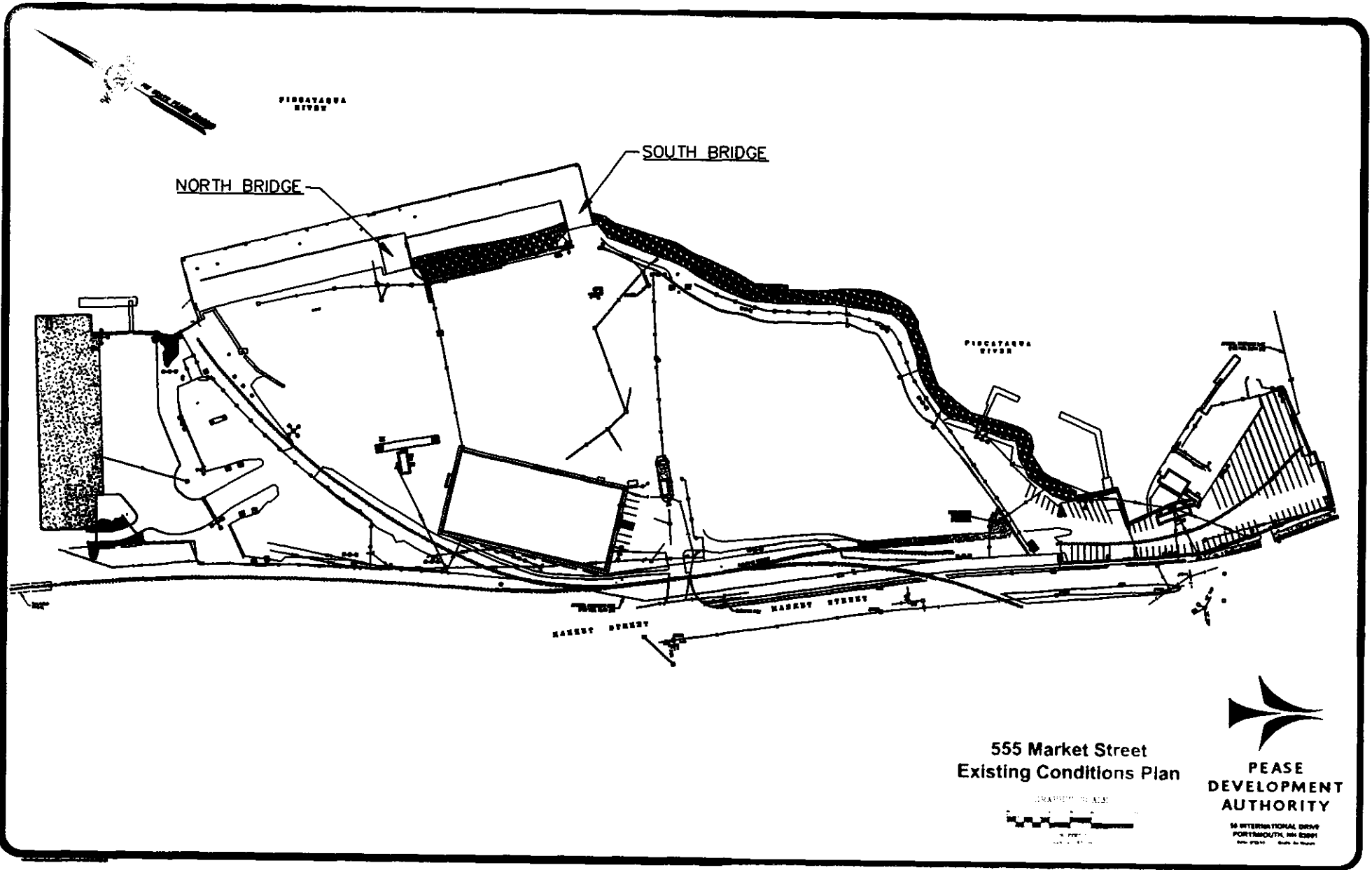
Respectfully Submitted:



Geno J. Marconi, Director
Division of Ports and Harbors

Attachments: Lot Plan

- Main Wharf Photo
- Appledore Design Proposal
- Appledore Construction Estimate
- Appledore Construction Management Proposal





NORTH ACCESS BRIDGE



Appledore Marine Engineering Inc.

600 State Street, Suite E | Portsmouth New Hampshire 03801

346 Commerce Boulevard | Port Saint Joe Florida 32456
1700 Seventh Avenue | Suite 2100 | Seattle Washington 98101
Seven Waterfront Plaza | 500 Ala Moana Boulevard Suite 400 | Honolulu Hawaii 96813

July 9, 2013

Attn: Captain Geno Marconi
New Hampshire Division of Ports & Harbors
PO Box 369
Portsmouth, New Hampshire 03802

Re: Proposal to Provide Professional Marine Engineering Services for the
Replacement of the South Access Bridge Replacement
Market Street Marine Terminal, Portsmouth, NH
AMEI 1989S

Dear Capt. Marconi:

Appledore Marine Engineering, Inc. (AMEI) is pleased to present this proposal for Marine Engineering for the above-referenced project. This proposal will outline the Background, Scope of Services, Schedule of Work and Fees for Consulting Services to perform the work.

BACKGROUND

In 2006 Appledore Marine completed a Routine Inspection of the Market Street Marine Terminal, Main Wharf. This inspection assessed the access bridges and rated the north and south bridges in Poor and Fair condition respectively. The North access bridge has failed and the South access bridge is reportedly exhibiting advanced deterioration. The focus of this proposal is to design for the replacement of the deteriorated deck planks.

SCOPE OF SERVICES

The Scope of Services is will include the following tasks:

Task 1: Design Inspection

This task will involve completing a design level inspection of the access bridge to identify the as-built condition and specific defect attributes. This task will include detailed measurements such as would be required to complete design plans and specifications.

Task 2: Regulatory Authority Permitting Review

We do not anticipate that regulatory permitting would be required as part of this construction activity and therefore this task will include consultation with the appropriate regulatory agencies to confirm. If regulatory permitting action is required separate fee proposal will be submitted for the work.

Task 3: Construction Documents

This task will involve completing final construction documents including drawings, and technical specifications for the bridge replacement.

Proposal to Provide Professional Marine Engineering Services for the
Replacement of the South Access Bridge Replacement
Market Street Marine Terminal, Portsmouth, NH
AMEI: 1989S

The design plans will be in AutoCAD, and in accordance with the latest addition of the National Cad Standards. The specifications will be completed in Specs-in-tact format utilizing the latest addition of the appropriate specifications. The contract documents will be prepared in EJCDC format to facilitate review by the owner's legal counsel prior to bidding.

Task 4: Consultation and Bidding Support

This task will involve assisting the Owner with soliciting bids, including a pre-bid meeting and response to Contractors' RFI's

SCHEDULE

We will start work on this project immediately after receiving written Notice to Proceed (NTP).

FEEES FOR CONSULTING SERVICES

Fees for Consulting Services will be on a fixed fee basis in accordance with the contract agreement between the PDA and Appledore Marine Engineering. The fees for Tasks 1, 2, 3 and 4 will be as follows:

Task 1: Design Inspection	\$ 2,600
Task 2: Regulatory Authority Permitting Review	\$ 2,500
Task 3: Construction Documents	\$22,000
Task 4 Construction & Bidding	<u>\$ 2,400</u>
Total	\$29,500

We will bill you monthly based on the percent completed on the project. Payment will be due within thirty (30) days of date of invoice.

If this letter satisfactorily sets forth your understanding of our agreement, please sign the enclosed copy and return it to us. Receipt of the signed copy will serve as our Authorization to Proceed.

Thank you for giving us the opportunity to present a proposal for this work. If you have any questions or require additional information, please do not hesitate to contact me.

If you have any questions or require additional information, please do not hesitate to contact me.

Regards,



Noah J. Elwood, P.E.
President

Accepted this _____ day of _____, 2013.

By: _____
Pease Development Authority – Division of Ports and Harbors

COST ESTIMATE

DATE PREPARED
July-13

SHEET 1 OF 1

ACTIVITY AND LOCATION Market Street Marine Terminal Portsmouth, New Hampshire	CONSTRUCTION CONTRACT NO.	IDENTIFICATION NO.
	ESTIMATED BY APPLEDORE MARINE ENGINEERING INC.	CATEGORY CODE NUMBER
South Access Bridge Replacement	PED <input type="checkbox"/> 50% <input type="checkbox"/> 100% <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> OTHER (SPECIFY) 35%	JOB ORDER NUMBER

ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR COST		ENGINEERING ESTIMATE	
	NUMBER	UNIT	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
Demolition of Access Bridge	1	LS					\$150,000	\$150,000
Precast concrete deck planks	10	EA	\$11,125	\$111,250	\$430	\$4,300	\$11,555	\$115,550
Concrete Abutment and Seat Repairs	350	SF	\$100	\$35,000	\$50	\$17,500	\$150	\$52,500
Concrete Curb	74	SF	\$100	\$7,400	\$50	\$3,700	\$150	\$11,100
Guard Rail	110	LF	\$29	\$3,190	\$17	\$1,870	\$46	\$5,060
Subtotal								\$334,210
<i>Mobilization and Demobilization</i>								\$50,000
Subtotal								\$384,210
<i>Construction Contingency (10%)</i>								\$38,421
Subtotal								\$422,631
<i>Contractor OH&P (25%)</i>								\$105,658
Subtotal								\$528,289
Total Construction Cost								\$528,289
							Say	\$530,000

* The individual line items comprising the estimated cost are accurate in context of the magnitude of the total project cost. It should be anticipated that individual item costs, taken separately, may be greater. These estimates are based on estimated 2007 costs and should be adjusted for the actual year construction is proposed to commence.

September 12, 2013

Captain Geno Marconi
Director Division of Ports and Harbors
555 Market Street, PO Box 369
Portsmouth, New Hampshire 03802

Re: Proposal to Provide Marine Engineering Services
Replacement of the South Access Bridge
Market Street Terminal
Construction Administration Services

Dear Capt. Marconi:

Appledore Marine Engineering, Inc. (AMEI) is pleased to present this proposal for Construction Administration services for the above referenced project. This proposal will outline the Background, Scope of Services, Schedule of Work, and Fees for Consulting Services to perform the work.

BACKGROUND

In 2006 Appledore Marine completed a Routine Inspection of the Market Street Marine Terminal, Main Wharf. This inspection assessed the access bridges and rated the north and south bridges in Poor and Fair condition (respectively). The North access bridge has failed and the South access bridge is reportedly exhibiting advanced deterioration.

On August 15, 2013 the PDA issued AMEI a task order to design the replacement of the south bridge. This proposal is to provide construction administration services to assist the owner through the construction phase of the project.

SCOPE OF SERVICES

Under this task AMEI will provide construction administration services through the duration of construction and include the following specific duties:

- Attend pre-construction meeting, weekly project meetings and final close-out meeting.
- Review of project submittals and tracking through a submittal log. These submittals include construction contractor's quality control plan, project schedules, shop drawings (including drawings, diagrams, layouts, catalog cuts, performance and test data), schedule of prices, and operation and maintenance manuals. Reviewing and preparing recommendations for contractor submitted request for information (RFI's) and review of change order proposals.

- Routine site visits to inspect the work and review with the site superintendent the work to be completed. The inspections will be completed to assure that the construction contractor is complying with the construction plans and specifications and with the contract requirements relative to quality control. A written report will be completed, including photo documentation to provide the owner with a record of the project.
- The monitoring of materials testing conducted by the contractor and his testing laboratories.
- Monitoring of as-built drawings and reviewing construction contractor's quality control reports and daily reports for accuracy and completeness. Final review and completion of electronic copies of as-built drawings.
- Coordinate and review monthly field pay estimates with the construction contractor's representative.
- Preparation of construction contractor deficiency reports, when material and/or workmanship are not in compliance with contract documents.
- Maintain appropriate files and project records through the duration of the project.

Upon substantial completion of the construction project AMEI will complete a final above and underwater inspection and develop a punch list of items remaining to be addressed, prior to owner final payment.

SCHEDULE OF WORK

AMEI will proceed with the Construction Administration services immediately after receiving written Notice to Proceed (NTP).

FEES FOR CONSULTING SERVICES

While it is difficult to predict the specific duration of construction with any certainty due to factors beyond our control we have assumed construction duration of 8 weeks for this estimate.

Fees for these consulting services will be on a fixed fee basis of \$39,800.

We will bill you monthly based on the percent completed on the project. Payment will be due within thirty (30) days of date of invoice. If this letter satisfactorily sets forth your understanding of our agreement, please sign the enclosed copy and return it to us. Receipt of the signed copy will serve as our Authorization to Proceed.

Proposal to Provide Marine Engineering Services
Replacement of the South Access Bridge
Market Street Terminal
Construction Administration Services
Page - 3

Thank you for giving us the opportunity to present a proposal for this work. If you have any questions or require additional information, please do not hesitate to contact me.

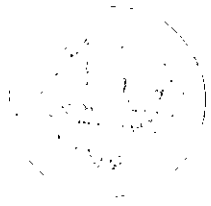
Regards,



Noah J. Elwood, P.E.
President

Accepted this _____ day of _____, 2013.

By: _____
For the Pease Development Authority Division of Ports and Harbors



State of New Hampshire

002 13-034

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

June 27, 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 MAY 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 May 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

May 2013

Town	ProjectNumber	Project Title/Agency	Ad Date
Rochester	80715R-A	Rochester Site Improvements 12 - Adjutant General	5/28/2013

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

May 2013

Town	ProjectNumber	Project Title/Agency	Bid Date	Estimate	BidAmount
Manchester	80684R-B	YDC Boiler House Smoke Stack Emergency Repair. 41 - Youth Development Services	5/22/2013	\$202,500.00	\$201,480.00
	80712-A	YDC - Demolition of (2) #6 Oil AST's 12,000 Gallons 41 - Juvenile Justice Service (YDC)	5/2/2013	\$26,000.00	\$29,950.00

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

May 2013

Town	ProjectNumber	Project Title/Agency	Final Date	Final Amount
Brentwood	80640-A	Rockingham Court Parking Lot. 14 - Administrative Services	5/29/2013	\$257,094.70
Concord	80582R-B	NHARNG Readiness Center Energy Upgrades 12 - Adjutant General	5/8/2013	\$21,310.00
	80642R-A	Catch Basin Repairs (Multiple Sites). 14 - Administrative Services	5/29/2013	\$85,569.81
	80654R-B	Dolloff, Londergan Hall & Pillsbury Street Roof Replacement 14 - Administrative Services	5/22/2013	\$420,569.75
Glenciff	80503-A	Glenciff Tunnel Structural Evaluation (Consultant) 91 - Glenciff Home	5/17/2013	\$4,900.00
Lancaster	80658R-B	Re-roof Coos County Courthouse 14 - Administrative Services	5/3/2013	\$162,634.00
Statewide	80570R-A	NHDOT Salt Shed Design. (Consultant) (DOT Project #16190), DOT Project Mgr: Mike Servetas. 96 - Transportation	5/17/2013	\$35,198.00

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

May 2013

<u>Town</u>	<u>Project Number</u>	<u>Project Title/Agency</u>	<u>Final Date</u>	<u>Final Amount</u>
Brentwood	80640-A	Rockingham Court Parking Lot. 14 - Administrative Services The entire court facility roadway and parking areas were crack sealed and pavement seal coated. The concrete sidewalks were removed and rebuilt with specified gravels and underdrain in order to improve drainage. An ice melt system was installed into a portion of the concrete sidewalk in front of the building	5/29/2013	\$257,094.70
Concord	80582R-B	NHARNG (NH Army National Guard) Readiness Center Energy Upgrades 12 - Adjutant General Structural engineering services for the NH Army National Guard Readiness Center, which included design and contract administration.	5/8/2013	\$21,310.00
	80642R-A	Catch Basin Repairs (Multiple Sites). 14 - Administrative Services This project included drainage repairs at 8 sites in Concord. The sites are: 7 Hazen Drive, 1 Charles Doe Drive, 29 Hazen Drive (2 sites), 33 Capital Street (3 sites), 107 Pleasant Street, 21 South Fruit Street, and 64 South Street. The sites included replacing and repairing catch basins and the pavement areas surrounding the structures. These structures were deteriorated, which caused collapsed areas of pavement in the area of the structure. New piping in these areas were completed in order to repair the closed storm water drainage system and to eliminate any problems caused by eroded sub base soils under the pavement areas.	5/29/2013	\$85,569.81

Town	Project Number	Project Title/Agency	Final Date	Final Amount
	80654R-B	Dolloff, Londergan Hall & Pillsbury Street Roof Replacement 14 - Administrative Services Work on Londergan Hall included removal of existing asphalt shingles and flashing and installing new asphalt shingles and flashing, along with scraping and painting of wood trim. Project work on the Dolloff building and a portion of 19 Pillsbury Street building included the removal and replacement of the existing roofing membrane, insulation and associated flashing.	5/22/2013	\$420,569.75
Glenclyff	80503-A	Glenclyff Tunnel Structural Evaluation (Consultant) 91 - Glenclyff Home Professional engineering services for structural evaluation of the Utilities Tunnel at the Glenclyff Home.	5/17/2013	\$4,900.00
Lancaster	80658R-B	Re-roof Coos County Courthouse 14 - Administrative Services The work included removing and replacing the existing membrane roof and flashing. In addition, two roof drains were also relocated.	5/3/2013	\$162,634.00
Statewide	80570R-A	NHDOT Salt Shed Design. (Consultant) 96 - Transportation Professional structural engineering services for structural design for generic arch gambrel Salt Storage building for various sites.	5/17/2013	\$35,198.00



State of New Hampshire

CAP 13-035

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

August 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 JULY 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 July 2013.

Sincerely,

Linda M. Hodgdon,
Commissioner

LMH/mkl
Encl.

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

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

July 2013

Town	ProjectNumber	Project Title/Agency	Bid Date	Estimate	BidAmount
Center Strafford	80720R-A	Center Strafford Barracks Renovations. 12 - Adjutant General	7/24/2013	\$740,000.00	\$779,893.00
Concord	80659R-B	Building B & C HVAC Upgrade. 12 - Adjutant General	7/25/2013	\$370,000.00	\$376,000.00
	80721-A	Roof & Structural Repairs - Transportation Bldg. 95 - Health and Human Services Com	7/18/2013	\$40,000.00	\$52,200.00
Lebanon	80614R-B	Lebanon Site Improvements 12 - Adjutant General	7/24/2013	\$583,500.00	\$555,000.00
Nashua	80719R-A	Nashua Site Improvements 12 - Adjutant General	7/24/2013	\$820,675.00	\$881,625.00

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

July 2013

Town	ProjectNumber	Project Title/Agency	Final Date	Final Amount
Benton	80704-A	Glenciff Steam Trap Inventory (Consultant). 14 - Administrative Services	7/25/2013	\$11,832.18
Concord	80664R-B	AASF Bathroom HVAC Upgrade & O/H Doors. 12 - Adjutant General	7/25/2013	\$468,917.52
	80710R-A	NHH APS Building Efficiency Assessment (Consultant). 2 - Office of Energy & Planning	7/17/2013	\$36,608.52
Lebanon	80617R-A	Lebanon Female Latrine (Design- Consultant). 12 - Adjutant General	7/15/2013	\$35,311.25

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

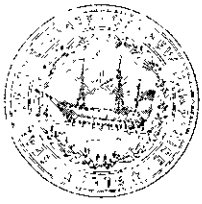
July 2013

Town	Project Number	Project Title/Agency	Final Date	Final Amount
Benton	80704-A	Glenclyff Steam Trap Inventory (Consultant). 14 - Administrative Services Professional services for steam trap survey at the Glenclyff Home. Funded by Administrative Services.	7/25/2013	\$11,832.18
Concord	80664R-B	AASF Bathroom HVAC Upgrade & O/H Doors. 12 – Adjutant General Work of the Project included the removal and replacement of mechanical ductwork within the Locker/Toilet rooms and other adjacent spaces, installation of a new roof- mounted equipment (Energy Recovery Ventilator) and related system controls and connections. The project also included repairs to the existing large overhead hangar doors.	7/25/2013	\$468,917.52
	80710R-A	NHH APS Building Efficiency Assessment 2 - Office of Energy & Planning Mechanical Engineering Services – Energy Conservation Study at NH Hospital – APS (Acute Psychiatric Services) Building.	7/17/2013	\$36,608.52
Lebanon	80617R-A	Lebanon Female Latrine (Design- Consultant). 12 - Adjutant General Architectural and engineering services for upgrades at the Lebanon Armory – NHARNG (NH Army National Guard).	7/15/2013	\$35,311.25

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

July 2013

Town	ProjectNumber	Project Title/Agency	Ad Date
Concord	80713	Women's Prison Design (Construction Management). 46 - Corrections	7/1/2013
	80721-A	Roof & Structural Repairs - Transportation Bldg. 95 - Health and Human Services Commissioner	7/3/2013



State of New Hampshire

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

DAP 13-036

LINDA M HODGDON
Commissioner
(603) 271-3201

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

September 5, 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 AUGUST 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 August 2013.

Sincerely,

Linda M. Hodgdon,
Commissioner

LMH/mkl
Encl.

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

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

August 2013

Town	ProjectNumber	Project Title/Agency	Bid Date	Estimate	BidAmount
Bethlehem	80703R-D	Low-Bid Design-build Fire Training Facility. 23 - Safety	8/15/2013	\$344,000.00	\$339,875.00

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

August 2013

<u>Town</u>	<u>Project Number</u>	<u>Project Title/Agency</u>	<u>Final Date</u>	<u>Final Amount</u>
Benton	80655-A	Glenclyff Oil Storage Compliance (Consultant). 91 - Glenclyff Home Engineering Design Services for the Glenclyff Home for installation of a 5,000 gallon diesel fuel oil tank.	8/2/2013	\$33,686.80
Concord	80582R-A	NHARNG Readiness Center Energy Upgrades (Consultant). 12 - Adjutant General Retro-Commissioning Services for the Readiness Center's Open Well Geothermal Heat Pump System.	8/22/2013	\$37,370.00
	80584R-A	AASF Roof (Design Only) – Consultant) 12 - Adjutant General Architectural Services for the roof replacement of the high bay area of the AASF Roof, approximately 60,000 square feet.	8/6/2013	\$53,500.00
	80697R-A	Trench Drain Replacement & Holding Tank - 39 Hazen Drive (Consultant). 23 – Safety Professional engineering services for the Trench Drain and Holding Tank at the Department of Safety - 39 Hazen Drive. Scope of service included design and contract administration.	8/22/2013	\$8,675.00
Ctr Strafford	20004R-A	Barracks (Roof Repl, Window & Doors) - ARRA (Consultant) -#1163-330126 Grant #132GE801163) 12 - Adjutant General Architectural services for renovations to seven (7) buildings at the NHARNG Training Site in Center Strafford.	8/27/2013	\$247,210.00

August 2013

Page 2

Town	Project Number	Project Title/Agency	Final Date	Final Amount
Ctr. Strafford	80369R-B	Combat Trail New Scope of Work (Consultant) 12 - Adjutant General Final design engineering services for the Combat Trail in Center Strafford.	8/21/2013	\$18,693.13
Glenclyff	80624-B	Glenclyff Brown Building Window Replacement. 91 - Glenclyff Home This project removed and replaced windows at the Glenclyff Home. The new window units will be energy efficient windows.	8/5/2013	\$339,000.00
Milford	80594R-A	Milford RC Addition (Design Only - Consultant). 12 - Adjutant General Architectural services for planning, design, construction documents and site survey for the Milford Readiness Center.	8/1/2013	\$132,472.25
N. Hampton	80639R-B	North Hampton State Beach Redevelopment. Redevelopment (Activity #35B033AB-J) 35 - Dept of Resources & Economic Development New bathhouse/restroom facility and sewer pump station for North Hampton State Beach.	8/29/2013	\$549,933.40
Rochester	80662R-B	Rochester Annex Bldg. Renovations & Roof. Replacement 12 - Adjutant General Site improvements and Armory renovation in Rochester.	8/29/2013	\$746,911.73

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

August 2013 - No Project Advertised

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

August 2013

Town	ProjectNumber	Project Title/Agency	Final Date	Final Amount
Benton	80655-A	Glenclyff Oil Storage Compliance (Consultant). 91 - Glenclyff Home	8/2/2013	\$33,686.80
Concord	80582R-A	NHARNG Readiness Center Energy Upgrades (Consultant). 12 - Adjutant General	8/22/2013	\$37,370.00
	80584R-A	AASF Roof (Design Only), Concord. 12 - Adjutant General	8/6/2013	\$53,500.00
	80697R-A	Trench Drain Replacement & Holding Tank - 39 Hazen Drive (Consultant). 23 - Safety	8/22/2013	\$8,675.00
Ctr Strafford	20004R-A	Barracks (Roof Repl, Window & Doors - Consultant) #1.163-330126 (Grant #132GE801163) 12 - Adjutant General	8/27/2013	\$247,210.00
Ctr. Strafford	80369R-B	Combat Trail New Scope of Work (Consultant). 12 - Adjutant General	8/21/2013	\$18,693.13
Glenclyff	80624-B	Glenclyff Brown Building Window Replacement. 91 - Glenclyff Home	8/5/2013	\$339,000.00
Milford	80594R-A	Milford RC Addition (Design Only - Consultant). 12 - Adjutant General	8/1/2013	\$132,472.25
N. Hampton	80639R-B	North Hampton State Beach Redevelopment. (Activity #35B033AB-J) 35 - Dept of Resources & Economic Development	8/29/2013	\$549,933.40
Rochester	80662R-B	Rochester Annex Bldg. Renovations & Roof Replacement. 12 - Adjutant General	8/29/2013	\$746,911.73