

Acct Unit	Org Code Description	Balance Forward	Expenditures	Encumbrances	Current Unencumbered Balance as of 12/03/2022	Lapse-Y/N
92660000	L21:1IA1-Hillsboro Collg Cntrl	949,238	(150,540)	(798,698)	-	N
92670000	L21:1IA2-Lebanon Crt Rep Tank	310,000	(17,550)	(292,450)	-	N
92680000	L21:1IA3-Ports/Dver Crt Boilrs	570,000	(18,000)	(37,000)	515,000	N
92690000	L21:1IA4-Stwide Crt Roof Repl	2,100,000	(108,176)	(72,155)	1,919,669	N
92710000	L21:1IB1-Life Safety Upgrades	547,200	(21,246)	(27,909)	498,045	N
92720000	L21:1IB2-Main Bldg Rewrng PH 1	800,000	-	-	800,000	N
92730000	L21:1IB3-Philbrk Bldg Swr Repl	300,000	(19,380)	(24,400)	256,220	N
92740000	L21:1IB4-Thayer Bldg Roof Repl	650,000	-	-	650,000	N
92750000	L21:1IB5-Tunnel Repair Abndmnt	620,000	-	(23,075)	596,925	N
92760000	L21:1IC1-NH First Migr Cld Env	5,100,000	-	-	5,100,000	N
92860000	L21:1ID10-Doloff Elevator Repl	1,512,750	(23,043)	(25,632)	1,464,075	N
92870000	L21:1ID11-Phase II Annex Reno	1,200,000	-	-	1,200,000	N
92880000	L21:1ID12-Fire Pnl Inst 11 loc	556,600	-	(60,260)	496,340	N
92890000	L21:1ID13-Main Bdg Str Twr Rfs	367,250	-	-	367,250	N
92900000	L21:1ID14-Roch Crt Repl Engrng	1,161,000	-	-	1,161,000	N
92770000	L21:1ID1-HHS Roof Repl	2,385,000	-	-	2,385,000	N
92780000	L21:1ID2-HHS/DES Mech Rep&Ctrl	1,200,000	-	(1,200,000)	-	N
92790000	L21:1ID3-Mrtn/Jhnsn/HHS Tnk Rm	565,393	(419,723)	(145,670)	-	N
92800000	L21:1ID4-Safety Mech Repl&Rprs	3,125,000	(102,070)	(81,300)	2,941,630	N
92810000	L21:1ID5-Coos Prkng Lot Plaza	442,750	-	-	442,750	N
92820000	L21:1ID6-Hillsboro Crt Clg Twr	189,750	(10,075)	(8,875)	170,800	N
92830000	L21:1ID7-Annex Bancft ADA Cnct	400,000	-	-	400,000	N
92840000	L21:1ID8-Discvry Mech Rep&Ctrl	385,000	(17,420)	(14,880)	352,700	N
92850000	L21:1ID9-Hillsboro Walkway Rep	253,000	-	-	253,000	N
92910000	L21:1IE-Statewide Emrgency Fnd	1,000,000	-	-	1,000,000	N
92920000	L21:1IF-Stwide Enrgy Eff Imprv	891,409	(336,247)	(119,222)	435,940	N
17550000	09-145:1-II-C3 BAKERY ROOF	1	-	-	1	Y
09410000	11-253:1-II-C-1 FDM IT INFRAS	317,271	-	-	317,271	Y
49690000	15-220:1-II-B7 - Burglar Alarm	170,450	-	-	170,450	N
49750000	15-220:1-II-B8 - State & Walke	146,086	(1,132)	(144,953)	1	N
15260000	17-228:1-II:A1 - Statewide Eme	151,883	(35,625)	(19,725)	96,533	N
15090000	17-228:1-II:B2 - Safety Roof R	34,768	-	(34,768)	-	N
15020000	17-228:1-II:B3 - Spaulding Roo	460,783	(44,755)	(335,061)	80,968	N
15030000	17-228:1-II:B4 - State owned b	1,679,569	(25,968)	(1,491,409)	162,192	N
15210000	17-228:1-II:B8 - State Library	58,165	-	-	58,165	N
15100000	17-228:1-II:C1 - Main Bldg Lod	281,525	(144,372)	(21,487)	115,665	N
15110000	17-228:1-II:C2 - Main Bldg Nor	4,860	(1,160)	-	3,700	Y
15120000	17-228:1-II:C3 - Main Bldg Pea	366,525	-	-	366,525	N
15390000	17-228:1-II:D3 - Milford Circu	466,463	-	(1,548)	464,916	N
15680000	17-228:1-II:D7 - Roch Court ne	6,200	-	(6,200)	-	N
15670000	17-228:1-II:E1 - ERP Sustain &	361,854	(271,370)	(70,975)	19,508	Y
13580000	19-146:14III Bancroft Building	4,664	-	(3,643)	1,022	Y
71730000	19-146:1IIA - Statewide Projec	1,158,282	(169,629)	(357,521)	631,132	N
71740000	19-146:1IIB1 - Walker Building	22	-	-	22	Y

extended due to long leadtimes and delays with getting work done. Most are in progress, but are taking longer to complete than in a typical biennium.

pending transfer

Commissioner Arlinghaus will speak to IT projects -

Charlie to speak to this

?????

Remainder being used for statehouse roofing

Used to replace lapsed Concord Steam conversion money, remainder to be used for related projects

awaiting final payment

active

active, remainder being used for AC in statehouse

????

active

propose using for other section of Main Building roof

active, soundproofing and minor work still to be done

awaiting final payment

Charlie to speak to this

All committed except \$230,000

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71750000	19-146:1IIB2 - State House fir	128,835	(13,395)	(115,440)	-	N	active
71790000	19-146:1IIB3 - Storrs Street g	1,429,704	(54,904)	(63,237)	1,311,563	N	????
71810000	19-146:1IIB4 - State Annex Ren	5,077,962	-	(602,136)	4,475,827	N	active
71840000	19-146:1IIB5 - State Annex ele	188,348	(129,621)	(58,727)	-	N	Awaiting final payment ~\$17k
71850000	19-146:1IIB6 - Roof Replace ex	385,463	(150,077)	(234,901)	485	N	Awaiting final payment ~28k
71860000	19-146:1IIB7 - Temporary Boile	2,563	-	-	2,563	Y	
71870000	19-146:1IIB8 - HHS and DES mec	1,025,520	(50,975)	(974,545)	-	N	active
71880000	19-146:1IIC1 - Concord Steam R	759,632	(64,725)	(681,942)	12,966	N	demolition of building and restoration of site
71890000	19-146:1IIC2 - Emergency Back	535,747	(21,328)	(28,402)	486,018	N	active
71900000	19-146:1IIC3 - Annex Life safe	1,318,976	-	(51,776)	1,267,200	N	appropriation 1 of 2
71910000	19-146:1IIC4 - Thayer Building	119,561	(10,502)	(13,480)	95,579	N	active
71920000	19-146:1IIC5 - Paint and Carpe	17,218	-	-	17,218	Y	
71930000	19-146:1IID1 - Rock & Hills co	11,153	(256)	(10,897)	-	N	Awaiting final payment
71940000	19-146:1IID2 - Rock County hva	45,983	(45,983)	-	-	Y	
71970000	19-146:1IID3 - Coos County new	57,254	(4,485)	(549)	52,220	N	boilers, fireproofing to be done
71980000	19-146:1IID4 - Roch Circuit Ne	12	-	-	12	Y	
72010000	19-146:1IID5 - Generators Conw	217,734	(1,037)	(144,231)	72,466	N	active
72020000	19-146:1IID6 - Hills County ce	225,000	-	-	225,000	N	active
72030000	19-146:1IIE - FDM, ERP	1,440,000	-	(30,960)	1,409,040	N	Charlie to speak to this