

**CAPITAL BUDGET FY12/13 PROJECTS QUARTERLY REPORT - DECEMBER 2012**

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
									N	D	C	H	
<b>State Owned Facilities - Energy &amp; Lighting Improvements</b>	<b>09440000</b>		<b>500,000.00</b>										
<b>Shaded items are complete</b>													
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			\$40,000.00			\$40,000.00		DOT - Traffic Building Management System	X				April 2013
State owned flashing lights for DOT Traffic			\$10,000.00			\$10,000.00		DOT - LED Beacons	X				April 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
DOT - Lighting trial at Dover C&J Park and Ride.			\$15,000.00			\$15,000.00		ISI lighting Pilot for a Park N Ride location	X				April 2013
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
Convert backup from #6 fuel to #2 fuel for NHH - APS			\$65,000.00			\$65,000.00		at the APS building of the NH Hospital campus.	X				April 2013
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				April 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
Steam Jacket Pilot at State House			\$1,934.00			\$1,934.00		Insulate steam pipes with Steam Jackets to save BTU's and money		X			January 2013
BPW Clerk costs								BPW Clerk costs					
Commercial Grade Washing Machine Retrofit			\$13,061.00			\$13,061.00		Washing machine at NH Vets home failed and an EE Ozone washer will replace it.	X				April 2013
Unallocated Balance			\$54,610.86			\$54,610.86							
	<b>Subtotal</b>		<b>\$500,000.00</b>	<b>\$173,855.72</b>	<b>\$173,855.72</b>	<b>\$326,144.28</b>							

Total Unencumbered Balance

**\$326,144.28**