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**CAPITAL BUDGET FY10/11 PROJECTS MONTHLY REPORT - DECEMBER 2012**

Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Balance	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
								N	D	C	H	
<b>State Owned Facilities - Energy &amp; Lighting Improvements</b>	<b>17590000</b>	<b>3,000,000.00</b>				<b>80478</b>						
Laundry - Ozone systems & washing machines		\$197,873.00	\$197,873.00	\$197,873.00			Glenclyff, 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&G	Brown Building: Switching for emergency lighting, switching & reduction in garage					Complete
Re-design for better controls		\$104,100.00	\$97,932.00	\$104,100.00		80478/F&N	Adj Gen. Helicopter Hangar: Allow for better switching					Complete
Re-design for better controls		\$135,710.00	\$133,463.00	\$135,710.00		80478/E&O	JJS Sununu Building: Switching for emergency lighting, switching					Complete
Lighting - 1:1 Fixture Replacement. DOT District 1 & Glenclyff		\$193,876.38	\$193,876.38	\$193,876.38		80478/D	DOT District 1, Glenclyff & 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 Glenclyff					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		\$111,210.00	\$91,372.05	\$111,210.00		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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Miscellaneous Plug Load Items			\$4,127.35	\$4,127.35	\$4,127.35			Timers, motion activated strips, meters etc					Complete
Provide Steam Engine			\$188,849.00	\$188,693.67	\$188,849.00		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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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			\$258,557.14	\$240,182.14	\$258,557.14		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			\$1,392.96	\$1,392.96	\$1,392.96			Replaced existing lighting with more efficeient lighting at the Vets Cemetery.					Complete
LED Flood light Retrofit			\$660.00		\$660.00			Replace existing fixtures by changing to an LED flood light replacement at Johnson, Spaulding and Londergan Halls.					Complete
Window Quilts			\$16,000.00		\$16,000.00			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			\$2,125.80		\$2,125.80			New window treatments to block sun in summer for more efficient cooling in Johnson Hall.			X		April-13

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Wallpack garage door lighting.			\$7,075.00		\$7,075.00			Replace wallpack lighting on DOT Mechanical Services. Above each garage door.	X					April-13
BPW Clerk costs			\$37,267.09	\$37,267.09	\$37,267.09			BPW Clerk costs						
Unallocated Balance			\$43,235.22			\$43,235.22								
	<b>Subtotal</b>		<b>\$3,000,000.00</b>	<b>\$2,884,125.42</b>	<b>\$2,956,764.78</b>	<b>\$43,235.22</b>								

Total Unencumbered Balance

**\$43,235.22**