

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Thursday, April 14, 2011 at 2:00 p.m. in Room 201 of the Legislative Office Building

- (1) **Acceptance of Minutes** of the January 25, 2011 meeting
- (2) **Old Business:**
- (3) **New Business:**

RSA 9:26-a Prohibited Changes:

CAP 11-006 The Adjutant General's Department – requests approval to remove an abandoned underground storage tank located at the Manchester Armory, as opposed to repairing the concrete pad as noted in the original Capital Improvement Project Request, as specified in the request dated December 17, 2010

RSA 195-D:5, XVIII General Grant of Powers:

CAP 11-015 University System of New Hampshire – requests approval for the University System of New Hampshire to incur new project indebtedness not to exceed \$7,000,000 in the form of tax exempt bonds and to participate in all transactions relating to the issuance, sale and delivery by the New Hampshire Health and Education Facilities Authority (“NHHEFA”) of the related sub-series of its "University System of New Hampshire Issue, Series 2011" Bonds ("Series 2011 Bonds") to be issued in a total principal amount not to exceed \$55 million in one or more series to (1) refund USNH's Series 2001 bonds in the amount of \$42,570,000 and (2) to finance the acquisition, construction, renovation, equipping and/or improvements to existing revenue-producing student-related facilities in an amount not to exceed \$7,000,000, and (3) to finance such related issuance, capitalized interest, bond insurance and other costs as may be required and under no circumstances will the State be obligated, directly or indirectly, for the payment of, or interest on, any obligation issued to finance such projects, as specified in the request dated March 25, 2011

RSA 282-A:112, V, Duties and Powers of Commissioner:

CAP 11-019 Department of Employment Security – requests approval to purchase and install an indoor and outdoor video camera and recorder at sixteen (16) New Hampshire Employment Security facilities throughout the state and approval to expend an amount not to exceed \$116,537 in federal funds to accomplish this project, as specified in the request dated April 7, 2011

- (4) **Miscellaneous:**

(5) **Informational:**

CAP 11-012 Community College System of New Hampshire – Chapter 145, Laws of 2009 and Chapter 177:93, Laws of 2005 – Quarterly report (Item A) on capital projects for the period ending December 31, 2010 and a report (Item B) on the progress of the transfer of operation from Stratham to Pease

CAP 11-013 Department of Administrative Services – Administrative Services' Public Works Design and Construction's Capital Budget and Maintenance Projects Monthly Report for January 2011

CAP 11-014 Department of Transportation – Chapter 143, Laws of 2009 – 04-96-96-960515-030 footnote – Department's Monthly Equipment Acquisition Plan status report for the Period Ending January 31, 2011

CAP 11-016 Department of Transportation – Chapter 551, Laws of 1981 – Capital Budget Projects – 60 Day Report for period ending February 28, 2011

CAP 11-017 Department of Transportation – Chapter 143, Laws of 2009 – 04-96-96-960515-030 footnote – Department's Monthly Equipment Acquisition Plan status report for the Period Ending February 28, 2011

CAP 11-018 Department of Administrative Services – Administrative Services Public Works Design and Construction Capital Budget Projects Quarterly Report December 2010

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