

CAPITAL BUDGET OVERVIEW COMMITTEE  
AGENDA

Tuesday, September 16, 2014 at 10:00 a.m. in Room 201 of the Legislative Office Building

- (1) **Acceptance of Minutes** of the minutes of the June 24, 2014 meeting
- (2) **Old Business:**
- (3) **New Business:**

**RSA 12-G:46, III, Harbor Dredging and Pier Maintenance Fund Established:**

CAP 14-049 Pease Development Authority – request authorization to expend not more than \$62,915.08 from the Harbor Dredging and Pier Maintenance fund for the purpose of: 1) an expenditure of not more than \$50,000, subject to the approval by the Pease Development Authority Board of Directors, for the purpose of effecting repairs at Division facilities on an as-needed basis, reporting to the Committee in writing the specifics of the expenditures as they are made, or as otherwise directed by the Committee, and 2) an expenditure of \$12,915.08 for payment to the U.S. Army Corps of Engineers associated with the Hampton/Seabrook Dredging Project completed in 2013, as specified in the request dated September 2, 2014

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

CAP 14-048 The Adjutant General's Department – request approval to contract with the Federal Government for; 1) the construction of the 1,000 square foot stand-alone modular Sensitive Compartmented Information Facility (SCIF) Project on the State Military Reservation in Concord at an estimated construction cost of \$750,000, and for 2) the Sustainment Project at the Hillsborough Field Maintenance Shop (FMS) for modifications/alternations at an estimated cost of \$850,000, as specified in the request dated September 3, 2014

**RSA 228:12-a Use of Toll Credits:**

CAP 14-041 Department of Transportation – request approval to use \$34,000 of Turnpike Toll Credit, based on the \$170,000 estimated operations costs to meet funding match requirements for; the statewide project for Installation of Statewide Weather Information Systems (RWIS), subject to the conditions as specified in the request dated July 17, 2014

CAP 14-042 Department of Transportation – request approval to use \$50,000 of Turnpike Toll Credit, based on the \$250,000 estimated operations costs to meet funding match requirements for; the statewide project for Transportation Systems Management and Operations (TSMO), subject to the conditions as specified in the request dated July 17, 2014

CAP 14-047 Department of Transportation – request approval to use \$78,000 of Turnpike Toll Credit, based on the \$390,000 estimated costs to meet funding match requirements for; the development of a Statewide Transportation Asset Management Plan (TAMP) and related training, subject to the conditions as specified in the request dated August 15, 2014

(4) **Miscellaneous:**

(5) **Informational:**

CAP 14-039 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, June 2014

CAP 14-040 Department of Information Technology – Chapter 195:42, IV, Laws of 2013 – Business One Stop Quarterly Report, July 2014

CAP 14-043 Department of Administrative Services – Administrative Services Public Works Design and Construction Capital Budget Projects Quarterly Report June 2014

CAP 14-044 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, July 2014

CAP 14-045 Department of Transportation – Chapter 143, Laws of 2013, 04-96-96-960515-30050000-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the period ending July 31, 2014

CAP 14-046 Department of Corrections, jointly with the Department of Administrative Services – Chapter 195:1, IV, Laws of 2013 – Women’s Prison Quarterly Report, September 2014

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