

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Tuesday, November 17, 2015 at 9:30 a.m. in Room 201 of the Legislative Office Building

- (1) **Acceptance of Minutes** of the August 4, 2015 meeting
- (2) **Old Business:**
- (3) **New Business:**

RSA 9:26-a, Prohibited Changes:

CAP 15-050 New Hampshire Liquor Commission – request approval to change the plan for utilization of funds appropriated for the Computer Software-Credit Card (Chapter 195:1, XII. G, Laws of 2013) capital fund for up to the amount of \$115,000 to provide the cabinet hardware equipment consisting of; a locking cage, fan kit, UPS, power strip and cabling to provide the required security and comply with PCI requirements, as specified in the request dated October 9, 2015

RSA 228:12-a Use of Toll Credits:

CAP 15-049 Department of Transportation – request approval to use \$20,000 of Turnpike Toll Credit, based on the \$100,000 estimated costs to meet funding match requirements for; a proposed contract with the University of New Hampshire (UNH) to conduct research related to advance the science and engineering of tidal energy conversion, subject to the conditions as specified in the request dated September 14, 2015

Chapter 137:1, Laws of 2015, Design and Construction of Addition at State Veterans Cemetery; Exemption:

CAP 15-054 The Adjutant General's Department – on behalf of the New Hampshire State Veterans Cemetery Association (NHVCA), request approval for NHVCA to design and construct a 32' x 40' one-story wood framed addition to the Administration Building at the New Hampshire State Veterans Cemetery, to be donated to the State of New Hampshire, Adjutant General's Department upon project completion, subject to the conditions as specified in the request dated September 9, 2015

Chapter 220:1, V, A, Laws of 2015; Department of Education; CTE Center-Dover:

CAP 15-053 Department of Education – requests approval of the Dover Career and Technical Education action plan in order to obligate, encumber, and expend \$3,025,000 of Capital Budget funding appropriated for the “Renovation of CTE Center-Dover”, as specified in the request dated October 29, 2015

Chapter 220:1, V, B, Laws of 2015; Department of Education; CTE Center-Somersworth:

CAP 15-048 Department of Education – requests approval of the Somersworth Career and Technical Education action plan in order to obligate, encumber, and expend \$4,875,000 of Capital Budget funding appropriated for the “Renovation of CTE Center-Somersworth”, as specified in the request dated October 1, 2015

Chapter 275, Laws of 2015, Budget Law 04-96-96-960515-30050000-030:

CAP 15-051 Department of Transportation – request approval to amend the Equipment Acquisition Plan for Fiscal Year 2016 by adding additional equipment consisting of; 4 half-ton pick-up trucks and 29 passenger vehicles, as a result of an additional \$600,000 included in the appropriated budget through June 30, 2017, as specified in the request dated October 23, 2015 (CAP 15-041, originally approved August 4, 2015)

(4) **Miscellaneous:**

(5) **Informational:**

CAP 15-043 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, July 2015

CAP 15-044 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, August 2015

CAP 15-045 Department of Administrative Services – RSA 17-J:4 – Administrative Services Public Works Design and Construction’s Capital Budget Projects Schedule for Fiscal Years 2016-2017

CAP 15-046 Department of Corrections, jointly with the Department of Administrative Services – Chapter 195:1, IV, Laws of 2013 – Women’s Prison Quarterly Report, October 2015

CAP 15-047 New Hampshire Housing Finance Authority – Chapter 220:20, III, Laws of 2015 – 2016-2017 Affordable Housing Fund Quarterly Report, dated September 30, 2015

CAP 15-052 Department of Transportation – Chapter 275, Laws of 2015, 04-96-96-964010-20210000-072 footnote – Quarterly status report of all federal/local airport projects for the period ending September 30, 2015

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