

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Tuesday, February 16, 2016 at 1:00 p.m. in Room 201 of the Legislative Office Building

- (1) **Acceptance of Minutes** of the November 17, 2015 meeting
- (2) **Old Business:**
- (3) **New Business:**

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

CAP 16-005 University System of New Hampshire – request approval of a residence hall to be constructed at Plymouth State University (“PSU”), as approved by the USNH Board of Trustees, the intended project financing will come from the issuance, sale and delivery by the New Hampshire Health and Education Facilities Authority (“NHHEFA”) of its “University System of New Hampshire Issue, Series 2016 Bonds (“Series 2016 Bonds”) in an principal amount not to exceed \$33,000,000 from time to time in one or more series to finance (1) construction, renovation, demolition, property acquisition and related costs of the Plymouth State University residence hall, as approved by the USNH Board of Trustees, and as may be amended or approved by the USNH Board of Trustees in the future, consistent with the terms of the issue, and (2) such related issuance, capitalized interest, bond insurance and other cost as may be required, as specified in the request dated February 2, 2016

RSA 228:12-a Use of Toll Credits:

CAP 15-057 Department of Transportation – request approval to use \$63,800 of Turnpike Toll Credit, based on the \$319,000 estimated cost of research related work to meet funding match requirements for; proposed in-house research activities related to highways and bridges as described in the federally approved Department’s 2016 State Planning and Research Part II (SPR2) Work Program, subject to the conditions as specified in the request dated November 3, 2015

CAP 15-059 Department of Transportation – request approval to use \$380,000 of Turnpike Toll Credit, based on the \$1,900,000 estimated cost to meet funding match requirements for; a Congestion Mitigation and Air Quality (CMAQ) project which proposes to construct a Park and Ride facility on property acquired in 2014, near downtown Nashua, subject to the conditions as specified in the request dated December 3, 2015

- (4) **Miscellaneous:**
- (5) **Informational:**

CAP 15-055 Department of Transportation – Chapter 275, Laws of 2015, 04-96-96-960515-30050000-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the period ending October 31, 2015

CAP 15-056 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, October 2015

CAP 15-058 Department of Administrative Services – RSA 17-J:4 – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Quarterly Report, September 2015

CAP 15-060 Department of Transportation – Chapter 275, Laws of 2015, 04-96-96-960515-30050000-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the period ending November 30, 2015

CAP 16-001 Department of Corrections, jointly with the Department of Administrative Services – Chapter 195:1, IV, Laws of 2013 – Women’s Prison Quarterly Report, January 2016

CAP 16-002 Department of Transportation – Chapter 275, Laws of 2015, 04-96-96-960515-30050000-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the period ending December 31, 2015

CAP 16-003 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 December 31, 2015

CAP 16-004 Department of Administrative Services – RSA 17-J:4 – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Quarterly Report, December 2015

CAP 16-006 New Hampshire Housing Finance Authority – Chapter 220:20, III, Laws of 2015 – 2016-2017 Affordable Housing Fund Quarterly Report, dated February 2, 2016

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