

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Tuesday, March 29, 2016 at 1:00 p.m. in Room 201 of the Legislative Office Building

(1) **Acceptance of Minutes** of the February 16, 2016 meeting

(2) **Old Business:**

Chapter 195:2, II, E, Laws of 2013, further extended by Chapter 220:104, Laws of 2015 and Chapter 220:2, III, E, Laws of 2015, Department of Transportation, Statewide Salt Sheds (3):

CAP 16-014 Department of Administrative Services – request approval, in conjunction with the Department of Transportation, to move forward with the construction of a Salt Shed in Derry, subject to the conditions as specified in the request dated March 10, 2016 **(At the February 16, 2016 meeting the Committee requested clarification on the status of bids and the project before the Department could move forward with the project)**

(3) **New Business:**

RSA 228:12-a Use of Toll Credits:

CAP 16-008 Department of Transportation – request approval to use \$70,000 of Turnpike Toll Credit, based on the \$350,000 estimated federal participation costs to meet funding match requirements for; Statewide project for Transportation Systems Management and Operations (TSMO), subject to the conditions as specified in the request dated February 4, 2016

CAP 16-009 Department of Transportation – request approval to use \$97,500.57 of Turnpike Toll Credit, based on the \$787,502.87 estimated federal participation costs to meet funding match requirements for; the federal Local Technical Assistance Program (LTAP), subject to the conditions as specified in the request dated February 24, 2016

CAP 16-010 Department of Transportation – request approval to use up to \$3,750,000 of Turnpike Toll Credit, based on the total project costs not to exceed \$18,750,000 in federal funds to meet funding match requirements to; replace up to twenty-seven (27) state-owned commuter coaches, twenty-two (22) operated by Boston Express and five (5) operated by C&J Bus Lines, and repairs and improvements to state-owned bus terminals, subject to the conditions as specified in the request dated February 24, 2016

CAP 16-011 Department of Transportation – request approval to add additional Turnpike Toll Credit funding, originally approved May 27, 2015 (CAP 15-016) for the amount of \$34,000, to be increased by \$44,400 to a total of \$78,400, based on the increase in estimated project costs from \$170,000 to \$392,000 for Fiscal Year 2016 to meet funding match requirements for; the installation of Statewide Road and Weather Information Systems (RWIS), subject to the conditions as specified in the request dated March 4, 2016

CAP 16-012 Department of Transportation – request approval to use \$12,230 of Turnpike Toll Credit, based on the \$489,890 estimated federal participation costs to meet funding match requirements for; the NH State Freight Plan (Statewide 29337), subject to the conditions as specified in the request dated March 7, 2016

Chapter 351:5, Laws of 1991, as amended by Chapter 2, Laws of 2013, Appropriation, Port Authority:

CAP 16-015 Pease Development Authority, Division of Ports and Harbors – requests approval to expend funds not to exceed \$8,800 from the Port Expansion Fund for the consulting fee for the preparation of a grant application to the U.S. Department of Transportation for funding under the Transportation Infrastructure Generating Economic Recovery (TIGER) Discretionary Grant Program for the Main Wharf Rehabilitation and Expansion, as specified in the request dated March 16, 2016

(4) **Miscellaneous:**

(5) **Informational:**

CAP 16-007 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 January 31, 2016

CAP 16-013 Department of Administrative Services – Administrative Services Public Works Design and Construction's Capital Budget and Maintenance Projects Monthly Report, February 2016

CAP 16-016 Pease Development Authority, Division of Ports and Harbors – status report of expenditures from the Harbor Dredging and Pier Maintenance Fund, dated March 16, 2016

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