

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Tuesday, September 19, 2017 at 11:00 a.m. in Room 201 of the Legislative Office Building

- (1) [Acceptance of Minutes](#) of the June 21, 2017 meeting
- (2) **Old Business:**
- (3) **New Business:**

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

[CAP 17-027 Pease Development Authority, Division of Ports and Harbors](#) – request authorization to expend not more than \$50,000 from the Harbor Dredging and Pier Maintenance fund for the purpose of effecting repairs at Division facilities on an as-needed basis, as specified in the request dated August 15, 2017

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

[CAP 17-028 Pease Development Authority, Division of Ports and Harbors](#) – requests approval to; 1) expend not more than \$1,773,028 from the Port Expansion Fund to pay monthly invoices to Appledore Marine Engineering for Design, Engineering and Permitting for the Functional Replacement of the Barge Dock located at the Market Street Marine Terminal in Portsmouth, NH which will be 100% reimbursed on a per payment basis by the Federal Highway Administration, and further authorization to; 2) expend not more than \$10,800 for payment to Appledore Marine Engineering for engineering and consulting services, subject to the conditions as specified in the request dated August 15, 2017

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

[CAP 17-023 Department of Administrative Services](#) – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, June 2017

[CAP 17-024 Department of Transportation](#) – Chapter 155, Laws of 2017, 04-96-96-964010-20210000-072 footnote – Quarterly status report of all federal/local airport projects for the period ending June 30, 2017

[CAP 17-025 Department of Administrative Services](#) – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, July 2017

[CAP 17-026 Department of Corrections, jointly with the Department of Administrative Services](#) – Chapter 195:1, IV, Laws of 2013 – Women’s Prison Quarterly Report, August 2017

[CAP 17-029 Pease Development Authority, Division of Ports and Harbors](#) – report of expenditures from the Harbor Dredging and Pier Maintenance Fund, dated August 15, 2017

[CAP 17-030 New Hampshire Housing Finance Authority](#) – Chapter 220:20, III, Laws of 2015 –
2016-2017 Affordable Housing Fund Final Quarterly Report, dated September 1, 2017

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