

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Wednesday, February 21, 2018 at 3:00 p.m. in Room 201 of the Legislative Office Building

- (1) **Nomination of New Chair**
- (2) [Acceptance of Minutes of the November 14, 2017 meeting](#)
- (3) **Old Business:**
- (4) **New Business:**

Chapter 228:1, VI. A., Laws of 2017; Department of Education; Renovation of Plymouth CTE Center-State Share:

[CAP 17-037 Department of Education](#) – requests approval of the Plymouth Applied Technology Center action plan in order to obligate, encumber, and expend \$5,341,673 of Capital Budget appropriated for the “Renovation of Plymouth CTE Center-State Share”, as specified in the request dated November 30, 2017

Chapter 228:1, VI. B., Laws of 2017; Department of Education; Renovation of Rochester CTE Center-State Share:

[CAP 17-038 Department of Education](#) – requests approval of the R.W. Creteau Regional Technology Center action plan in order to obligate, encumber, and expend \$8,000,000 of Capital Budget appropriated for the “Renovation of Rochester CTE Center-State Share”, as specified in the request dated November 30, 2017

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

[CAP 18-002 Pease Development Authority, Division of Ports and Harbors](#) – request authorization to expend not more than \$93,300 from the Harbor Dredging and Pier Maintenance fund, subject to approval from the Pease Development Authority Board of Directors, and to receive a reimbursement grant of \$23,325 (25% of the project cost) from the New Hampshire Division of Homeland Security and Emergency Management for the purpose of the retrofit of an emergency generator at the Market Street Marine Terminal, subject to the conditions as specified in the request dated January 2, 2018

[CAP 18-005 Pease Development Authority, Division of Ports and Harbors](#) – request authorization to expend not more than \$94,192 from the Harbor Dredging and Pier Maintenance fund for the purpose of; 1) site mapping and additional electrical engineering services by Appledore Marine Engineering, LLC at the additional cost of \$7,767 for Vessel Service Power Replacement at the Portsmouth Commercial Fish Pier (originally approved (CAP 17-034) November 14, 2017), and 2) Vessel Service Power Replacement construction costs of \$86,425 by Yates Electric, subject to the conditions as specified in the request dated January 23, 2018

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

[CAP 18-003 Pease Development Authority, Division of Ports and Harbors](#) – requests approval to amend the expenditure, approved by the Committee September 19, 2017 (CAP 17-028), of not more than \$1,773,028 to an expenditure of not more than \$5,000,000 from the Port Expansion Fund to pay monthly invoices to various vendors for construction work completed on 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, subject to the conditions as specified in the request dated January 9, 2018

(5) **Miscellaneous:**

(6) **Informational:**

[CAP 17-035 Department of Transportation](#) – Chapter 155, Laws of 2017, 04-096-096-960515-3005-030 footnote – Department’s Quarterly Equipment Acquisition Plan Status Report for the period ending September 30, 2017

[CAP 17-036 Department of Administrative Services](#) – Administrative Services Public Works Design and Construction Capital Budget and Maintenance Projects Monthly Report, October 2017

[CAP 17-039 Department of Administrative Services](#) – Administrative Services Public Works Design and Construction Capital Budget and Maintenance Projects Monthly Report, November 2017

[CAP 17-040 Department of Corrections, jointly with the Department of Administrative Services](#) – Chapter 195:1, IV, Laws of 2013 – Women’s Prison Quarterly Report, November 2017

[CAP 18-001 Department of Administrative Services](#) – Administrative Services Public Works Design and Construction Capital Budget and Maintenance Projects Monthly Report, December 2017

[CAP 18-004 Pease Development Authority, Division of Ports and Harbors](#) – Harbor Dredging and Pier Maintenance Fund Expenditure Report, dated January 23, 2018

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