

CAPITAL BUDGET OVERVIEW COMMITTEE  
AGENDA

Wednesday, October 7, 2020 at 9:00 a.m. via Zoom Meeting

(1) Call In Instructions:

1. Join the webinar: <https://zoom.us/j/96978072694>
2. Or iPhone one-tap : US: +19292056099,,96978072694# or +13017158592,,96978072694#
3. Or Telephone: Dial (for higher quality, dial a number based on your current location):  
US: +1 929 205 6099 or +1 301 715 8592 or +1 312 626 6799 or +1 669 900 6833 or +1 253 215 8782 or +1 346 248 7799
4. Webinar ID: 969 7807 2694
5. International numbers available: <https://zoom.us/u/adCQnfcDGS>
6. The following e-mail address will be monitored throughout the meeting by staff who can assist with and alert the committee of any technical issues: [LBA\\_CBOC@leg.state.nh.us](mailto:LBA_CBOC@leg.state.nh.us)

(2) [Acceptance of Minutes of the January 13, 2020 meeting](#) (carried over from the March 16, 2020 meeting)

(3) Old Business:

(4) New Business:

**Chapter 146:11, Laws of 2019, Transfers, and RSA 12-G:46, III, Harbor Dredging and Pier Maintenance Fund Established:**

[CAP 20-010 Pease Development Authority, Division of Ports and Harbors](#) – request authorization to; 1) transfer the remaining balance of \$23,990 from the Hampton Dredging Capital Project appropriation, Chapter 146 HB 25-A XIII A, to the Rye Harbor Dredging Capital Project appropriation, Chapter 146 HB 25-A XIII B, (“Rye”), and; 2) expend up to \$100,000 from the Harbor Dredging and Pier Maintenance fund to cover the capital project shortfall, for the purpose of mooring removal and replacement in association with the Rye project, as specified in the request dated September 17, 2020

**RSA 228:12-a Use of Toll Credits:**

[CAP 20-014 Department of Transportation](#) – request approval for; 1) the use of \$2,500,000 in Turnpike Toll Credits, based on the total amended project costs which shall not exceed \$5,000,000 in federal funds to meet funding match requirements for Boston Express Bus service along the F.E. Everett Turnpike and I-93 corridors between Manchester and Boston through December 31, 2023, and 2) the use of \$120,000 in Turnpike Toll Credits, based on the total estimated project design and construction costs of \$787,248, of which Dartmouth Coach has committed to providing up to \$70,000 of the non-Federal match, to meet funding match requirements for the expansion of the New London Park and Ride Lot, subject to the conditions as specified in the request dated September 22, 2020

(5) **Miscellaneous:**

(6) **Informational:**

[CAP 20-005 Department of Administrative Services](#) – RSA 17-J:4 – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Quarterly Report, December 31, 2019 (carried over from the March 16, 2020 meeting)

[CAP 20-006 Replacement University System of New Hampshire](#) – Chapter 146:3, II, Laws of 2019 – progress report for the University System Capital Project funded in part by State capital dollars in the biennium ending June 30, 2021, dated September 17, 2020 (carried over from the March 16, 2020 meeting)

[CAP 20-007 Department of Administrative Services](#) – RSA 17-J:4 – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Quarterly Report, March 31, 2020

[CAP 20-008 Department of Administrative Services](#) – RSA 17-J:4 – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Quarterly Report, June 30, 2020

[CAP 20-009 Department of Transportation](#) – Chapter 345, Laws of 2019, Resolution, 04-96-96-964010-20210000-072 Footnote – Annual Report for the Period Ending June 30, 2020 on the status of all federal-local airport projects and an outline of additional Federal funds the State received directly for airports for Coronavirus Aid, Relief and Economic Security (CARES) Act funding to offset a decline in revenues arising from diminished airport operations and activities as a result of the COVID-19 Public Health Emergency

[CAP 20-011 Pease Development Authority, Division of Ports and Harbors](#) – Follow-up Report regarding the authorization to expend \$131,075 (CAP 20-002, approved January 13, 2020) from the Harbor Dredging and Pier Maintenance Fund for sediment sampling in the state anchorage site in preparation of the Rye Harbor Dredging project, dated September 17, 2020

[CAP 20-012 Pease Development Authority, Division of Ports and Harbors](#) – report of expenditures from the Harbor Dredging and Pier Maintenance Fund, dated September 17, 2020

[CAP 20-013 Department of Transportation](#) – Chapter 146, Laws of 2019 – biannual report of appropriated funds and matching private funds for Coos County Rail Improvements and Strafford and Carroll County Rail Improvements and an update on the use of appropriations for repairs to state-owned active railroad lines and bridges for the period ending September 11, 2020

[CAP 20-013 Additional Information #1](#) – Late informational item as submitted by representative of the St. Lawrence and Atlantic Railroad Co.

[CAP 20-013 Additional Information #2](#) – Late information item as submitted by representative of the NH Northcoast Railroad

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