

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Friday, April 2, 2021 at 8:00 a.m. via Zoom Webinar

- (1) Committee members will receive secure Zoom invitations by e-mail.

Members of the public may attend using the following links:

1. To join the webinar: <https://zoom.us/j/98804402386>
2. Or Telephone: Dial (for higher quality, dial a number based on your current location): 1 929 436 2866
3. Webinar ID: 988 0440 2386

The following email will be monitored throughout the meeting by someone who can assist with and alert the committee to any technical issues: LBA_CBOC@leg.state.nh.us

- (2) **Organization of Committee**

- (3) **Committee Orientation:**

[CAP 21-003](#) – Revised Statutes Annotated for the Capital Budget Overview Committee, January 2021

- (4) **[Acceptance of Minutes of the November 30, 2020 meeting](#)**

- (5) **Old Business:**

None

- (6) **New Business:**

Chapter 146:11, Laws of 2019, Transfers:

[CAP 21-004 Pease Development Authority, Division of Ports and Harbors](#) – request authorization to; 1) transfer the remaining balance of \$58,987.23 from the Hampton Dredging Capital Project appropriation, Chapter 146 HB 25-A XIII A (“Hampton”), to the Rye Harbor Dredging Capital Project appropriation, Chapter 146 HB 25-A XIII B, (“Rye”), as specified in the request dated February 22, 2021

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

[CAP 21-006 Pease Development Authority, Division of Ports and Harbors](#) – requests prior approval of the Capital Budget Overview Committee 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 February 18, 2021

[CAP 21-008 Pease Development Authority, Division of Ports and Harbors](#) – requests approval to expend not more than \$46,721 from the Harbor Dredging and Pier Maintenance Fund for the purpose of accepting and funding a proposal from Appledore Marine Engineering, LLC., to support obtaining the necessary regulatory approvals for main pier dredging improvements, in conjunction with the Functional Replacement project, as specified in the request dated March 22, 2021

RSA 228:12-a Use of Toll Credits:

[CAP 21-002 Department of Transportation](#) – request approval to use \$172,681.94 of Turnpike Toll Credit, based on the \$863,409.70 estimated cost of research related work to meet funding match requirements for; seven (7) proposed research projects as described in the federally approved Department’s 2021 State Planning and Research Part II (SPR2) Work Program, as specified in the request dated February 17, 2021

(7) **Miscellaneous:**

(8) **Informational:**

[CAP 21-001 Department of Administrative Services](#) – Quarterly Capital Budget Project Report for quarter ending December 31, 2020

[CAP 21-005 Pease Development Authority, Division of Ports and Harbors](#) – report of expenditures from the Harbor Dredging and Pier Maintenance Fund, dated February 18, 2021

[CAP 21-007 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 March 10, 2021

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