

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Monday, March 28, 2022 at 10:15 a.m. in Room 201-203 of the Legislative Office Building

(1) [Acceptance of Minutes of the January 24, 2022 meeting](#)

(2) **Old Business:**

None

(3) **New Business:**

RSA 228:12-a Use of Toll Credits:

[CAP 22-003 Department of Transportation](#) – requests approval of; 1) the use of \$1,600,000 of Turnpike Toll Credit to meet funding match requirements for the proposed Hampton Branch Trail project based on the estimated cost for all work of \$13,000,000, and 2) requests approval for the use of Toll Credits for a 10% contingency amount of \$260,000 in excess of the approved \$2,600,000 to account for potential bid amounts in excess of the total project estimated costs of \$13,000,000 to meet funding match requirements for the proposed Hampton Branch Trail project, as specified in the request dated February 8, 2022

Chapter 146:11, Laws of 2019, Transfers:

[CAP 22-004 Department of Administrative Services](#) – request authorization to transfer \$165,044 of appropriations from the completed capital project Paint & Carpentry – Upgrade Electrical Service and Entrance, Chapter 146:11, C, 5, to capital project Concord Steam – Raze Structurally Deficient Building, Chapter 146:II, C, 1, as specified in the request dated March 14, 2022

(4) **Miscellaneous:**

(5) **Informational:**

[CAP 22-005 Department of Administrative Services](#) – Quarterly Capital Budget Project Report for quarter ending December 31, 2021

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