

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Tuesday, September 29, 2009 at 11:30 a.m. in Room 201 of the Legislative Office Building

- (1) **Acceptance of Minutes** of the May 26, 2009 meeting
- (2) **Old Business:**
- (3) **New Business:**

Chapter 143, Laws of 2009, Budget footnote 04-96-96-960515-3005-030:

CAP 09-030 Department of Transportation – request approval of the Equipment Acquisition Plan for the 2010-2011 Biennium, with an abbreviated plan developed to reflect the budget approved with planned expenditures of \$3,505,416 in FY 2010 and \$3,497,738 in FY 2011, as specified in the request dated July 27, 2009

Chapter 351:5, Laws of 1991, amended by 260:20, 1992, 204:1, 1994, 15:1, 2000, 292:10, 2000, 240:27, 2003 and 2:4, 2004:

CAP 09-034 Pease Development Authority, Division of Ports and Harbors – request authorization to expend \$2,000,000 from the Pier Expansion Fund, contingent on the award of \$10,000,000 in funding from the federal Transportation Investment Generating Economic Recovery (TIGER) program for the purpose of rehabilitating and expanding the Market Street Marine Terminal, as specified in the request dated September 8, 2009

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

CAP 09-033 Pease Development Authority, Division of Ports and Harbors – request approval to expend funds not to exceed \$20,000 from the Harbor Dredging and Pier Maintenance Fund for the procurement and installation of a web based security surveillance system (CCTV) for the Portsmouth Commercial Fish Pier, as specified in the request dated September 8, 2009

RSA 282-A:112, V, Duties and Powers of Commissioner:

CAP 09-036 Department of Employment Security – request approval to replace the existing main roof and five small roofs at the NH Employment Security facility located at 32 South Main Street in Concord and approval to expend funds not to exceed \$80,000 for material and installation of the replacement roofing, including safety rail plus an additional \$40,000 in contingency funds for unforeseen replacement of deteriorated tectum deck at \$10.00 per square foot, damage to lawn and irrigation system due to required placement of dumpster requested by the Department and any other unforeseen replacement issues that may arise, as specified in the request dated September 15, 2009

(4) **Informational:**

CAP 09-027 Department of Administrative Services – Administrative Services’ Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report for May 2009

CAP 09-028 Department of Transportation – Chapter 262, Laws of 2007 – 010-096-3005-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the Period Ending May 31, 2009

CAP 09-029 Community College System of New Hampshire – Chapter 264, Laws of 2007 and Chapter 177:93, Laws of 2005 – Quarterly report (Item A) on capital projects for the period ending June 30, 2009 and a report (Item B) on the progress of the transfer of operation from Stratham to Pease

CAP 09-031 Department of Administrative Services – Administrative Services Public Works Design and Construction Capital Budget Projects Quarterly Report June 2009

CAP 09-032 Department of Administrative Services – Administrative Services’ Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report for August 2009

CAP 09-035 Department of Transportation – Chapter 551, Laws of 1981 – Capital Budget Projects – 60 Day Report for period ending August 31, 2009

(5) **Miscellaneous:**

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