

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Wednesday, October 17, 2012 at 10:00 a.m. in Room 201 of the Legislative Office Building

- (1) **Acceptance of Minutes** of the September 18, 2012 meeting
- (2) **Old Business:**
- (3) **New Business:**

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 12-029 Pease Development Authority, Division of Ports and Harbors – request approval to expend funds not to exceed \$300,000 from the Port Expansion Fund for additional environmental oversight, monitoring and analysis, and potential waste disposal costs and resulting design changes associated with the construction of various modifications and upgrades to the existing stormwater management system at the Market Street Marine Terminal, as specified in the request dated September 25, 2012

RSA 228:12-a Use of Toll Credits:

CAP 12-031 Department of Transportation – request approval to use up to \$10,400 of Turnpike Toll Credit, based on estimated costs, to meet funding match requirements for; Troy 10434E, estimated cost \$17,000, and for Keene-Swanzey 10309S, estimated cost \$35,000, as specified in the request dated September 26, 2012

CAP 12-032 Department of Transportation – request approval to use up to \$29,600 of Turnpike Toll Credit, based on estimated costs, to meet funding match requirements for; a design/build contract to design and construct a new septic system at the I-93 Sanbornton Rest Area, estimated cost \$148,000, as specified in the request dated September 25, 2012

CAP 12-033 Department of Transportation – request approval to use up to \$1,400,000 of Turnpike Toll Credit, based on estimated costs, to meet funding match requirements for; the Durham-Newmarket 13080, estimated construction cost \$7,000,000, as specified in the request dated September 26, 2012

CAP 12-034 Department of Transportation – request approval to use up to \$106,000 of Turnpike Toll Credit, based on estimated costs, to meet funding match requirements for; Enfield 12967B, estimated construction cost \$530,000, as specified in the request dated September 26, 2012

CAP 12-035 Department of Transportation – request approval to use up to \$191,580 of Turnpike Toll Credit, based on estimated costs, to meet funding match requirements for; Bow-Hopkinton 16321, estimated construction cost \$1,915,800, as specified in the request dated September 26, 2012

CAP 12-036 Department of Transportation – request approval to use up to \$210,000 of Turnpike Toll Credit, based on estimated costs, to meet funding match requirements for; Statewide projects 16258 and 16259, estimated combined construction cost \$2,100,000, as specified in the request dated September 26, 2012

CAP 12-037 Department of Transportation – request approval to use up to \$41,200 of Turnpike Toll Credit, based on estimated costs, to meet funding match requirements for; Statewide project 16416, estimated construction cost is \$412,000, as specified in the request dated September 26, 2012

CAP 12-038 Department of Transportation – request approval to use up to \$155,600 of Turnpike Toll Credit, based on estimated costs, to meet funding match requirements for; Statewide project 23661, estimated construction cost is \$778,000, as specified in the request dated September 26, 2012

CAP 12-039 Department of Transportation – request approval to use up to \$45,000 of Turnpike Toll Credit, based on estimated costs, to meet funding match requirements to; overhaul the engines on up to four (4) State-owned Motor Coach Industries (MCI) motor coaches operated by Boston Express, total project costs shall not exceed \$225,000 in federal funds, as specified in the request dated October 5, 2012

CAP 12-040 Department of Transportation – request approval to use up to \$500,000 of Turnpike Toll Credit, based on estimated costs, to meet funding match requirements for; the Portsmouth-Manchester “East-West Express” Bus Service, total project cost shall not exceed \$2,500,000 in federal funds, as specified in the request dated October 5, 2012

(4) **Miscellaneous:**

CAP 12-030 Department of Transportation – RSA 228:12-a – regarding Use of Turnpike Toll Credit Match

(5) **Informational:**

CAP 12-041 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report August 2012

CAP 12-042 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report September 2012

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