

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Thursday, January 16, 2014 at 1:00 p.m. in Room 201 of the Legislative Office Building

(1) **Acceptance of Minutes** of the minutes of the November 20, 2013 meeting

(2) **Old Business:**

(3) **New Business:**

RSA 9:26-a Prohibited Changes:

CAP 14-001 New Hampshire Liquor Commission – request clarification and approval to utilize funds appropriated for Chapter 195:1, XII, G, Laws of 2013, Computer Software – Credit Card for consulting services in an amount not to exceed \$90,000, as specified in the request dated December 30, 2013

RSA 228:12-a Use of Toll Credits:

CAP 13-052 Department of Transportation – request approval to use up to \$55,000 of Turnpike Toll Credit, based on estimated cost of \$273,000 to meet funding match requirements for; proposed in-house research activities related to highways and bridges as approved in the Department's FY 2014-2015 State Planning and Research (SPR) Part II work program, subject to the conditions as specified in the request dated October 17, 2013

(4) **Miscellaneous:**

(5) **Informational:**

CAP 13-051 Department of Administrative Services – Administrative Services Public Works Design and Construction's Capital Budget and Maintenance Projects Monthly Report October 2013

CAP 13-053 Department of Administrative Services – Administrative Services Public Works Design and Construction's Capital Budget and Maintenance Projects Monthly Report November 2013

CAP 14-002 Department of Information Technology – Chapter 195:42, IV, Laws of 2013 – Business One Stop Quarterly Status Report, January 2014

CAP 14-003 Department of Administrative Services – Administrative Services Public Works Design and Construction Capital Budget Projects Quarterly Report December, 2013

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