

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Thursday, March 19, 2015 at 2:00 p.m. in Room 203 of the Legislative Office Building

(1) **Organization of Committee**

(2) **Committee Orientation:**

CAP 15-006 – Revised Statutes Annotated for the Capital Budget Overview Committee

(3) **Acceptance of Minutes** of the November 18, 2014 meeting

(4) **Old Business:**

(5) **New Business:**

RSA 9:26-a, Prohibited Changes:

CAP 15-003 New Hampshire Liquor Commission – request authorization to transfer and utilize \$664,000 in funds appropriated for the Computer Software-Credit Card (Chapter 195:1, XII. G, Laws of 2013) capital fund, as specified in the request dated January 21, 2015

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

CAP 15-005 Pease Development Authority – request authorization to expend not more than \$80,000 from the Harbor Dredging and Pier Maintenance fund for the purpose of purchasing and installing an above ground truck scale at the Market Street Marine Terminal, as specified in the request dated February 5, 2015

RSA 21-I:80, I (d), Major Projects:

CAP 15-002 Department of Administrative Services – request, in conjunction with the Department of Safety, for approval of preliminary plans for the construction of the new NH Marine Patrol Headquarters in Glendale, as specified in the request dated January 28, 2015

RSA 195-D:5, XVIII, General Grant of Powers:

CAP 15-010 University System of New Hampshire – request approval of each project intended to be financed by the University System of New Hampshire (“USNH”) through any and all transactions relating to the issuance, sale and delivery by the New Hampshire Health and Education Facilities Authority (“NHHEFA”) of its “University System of New Hampshire Issue, Series 2015 Bonds” in a principal amount not to exceed \$85,000,000 from time to time in one or more series to finance (1) construction, renovation, demolition, property acquisition and related costs of the Keene State College (“KSC”) Pondsides IV; the University of New Hampshire (“UNH”) Holloway Commons Expansion and Hamel Recreation Expansion; and the Plymouth State University (“PSU”) ALLWell North, as approved by the USNH Board of Trustees, and as may be amended or approved by the by the USNH Board of Trustees in the future, consistent with the terms of the issue, (2) planning, design, construction and related costs associated with other student-related facilities that may be approved by the USNH Board of Trustees, and (3)

such related issuance, capitalized interest, bond insurance and other costs as may be required; and further, under no circumstances will the State be obligated, directly or indirectly, for the payment of, or interest on, any obligation issued to finance such constructions and acquisition, as specified in the request dated February 12, 2015

(6) **Miscellaneous:**

(7) **Informational:**

CAP 14-058 Department of Administrative Services – RSA 17-J:4 – Administrative Services Public Works Design and Construction Capital Budget Projects Quarterly Report for the quarter ending September 30, 2014

CAP 14-060 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, October 2014

CAP 14-061 Department of Transportation – Chapter 143, Laws of 2013, 04-96-96-960515-30050000-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the period ending October 31, 2014

CAP 14-062 Department of Transportation – Chapter 143, Laws of 2013, 04-96-96-964010-20210000-072 footnote – Quarterly status report of all federal/local airport projects for the period ending June 30, 2014

CAP 14-063 Department of Transportation – Chapter 143, Laws of 2013, 04-96-96-964010-20210000-072 footnote – Quarterly status report of all federal/local airport projects for the period ending September 30, 2014

CAP 14-064 Department of Transportation – Chapter 143, Laws of 2013, 04-96-96-960515-30050000-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the period ending November 30, 2014

CAP 14-065 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, November 2014

CAP 15-001 Department of Corrections, jointly with the Department of Administrative Services – Chapter 195:1, IV, Laws of 2013 – Women’s Prison Quarterly Report, January 2015

CAP 15-004 Department of Transportation – Chapter 143, Laws of 2013, 04-96-96-960515-30050000-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the period ending December 31, 2014

CAP 15-007 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, December 2014

CAP 15-008 Department of Transportation – Chapter 143, Laws of 2013, 04-96-96-960515-30050000-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the period ending January 31, 2015

CAP 15-009 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, January 2015

CAP 15-011 Department of Administrative Services – Administrative Services Public Works Design and Construction Capital Budget Projects Quarterly Report December 2014

CAP 15-012 Department of Transportation – Chapter 143, Laws of 2013, 04-96-96-960515-30050000-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the period ending February 28, 2015

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