

CAPITAL BUDGET OVERVIEW COMMITTEE  
AGENDA

Wednesday, May 27, 2015 at 12:00 noon in Room 203 of the Legislative Office Building

- (1) **Acceptance of Minutes** of the March 19, 2015 and March 26, 2015 meetings
- (2) **Old Business:**
- (3) **New Business:**

**RSA 12-A:29-b Cannon Mountain Advisory Commission:**

CAP 15-026 Department of Resources and Economic Development – request approval of the recommendation of the Cannon Mountain Advisory Commission to implement the Cannon Mountain Aerial Tramway & Ski Area capital improvement projects to be funded in the amount of \$625,000 by the Cannon Mountain Capital Improvement Fund, as specified in the request dated May 14, 2015

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

CAP 15-029 Pease Development Authority – request authorization to expend not more than \$40,000 from the Harbor Dredging and Pier Maintenance fund for the purpose of the permanent installation of the truck scale at the Market Street Marine Terminal, as specified in the request dated May 14, 2015

**RSA 228:12-a Use of Toll Credits:**

CAP 15-015 Department of Transportation – request approval to use \$50,000 of Turnpike Toll Credit, based on the \$250,000 estimated federal participation costs to meet funding match requirements for; the Statewide project for Transportation Systems Management and Operations (TSMO) Bureau, subject to the conditions as specified in the request dated April 16, 2015

CAP 15-016 Department of Transportation – request approval to use \$34,000 of Turnpike Toll Credit, based on the \$170,000 estimated federal participation costs to meet funding match requirements for; the installation of a Statewide Weather Information Systems (RWIS), subject to the conditions as specified in the request dated April 16, 2015

CAP 15-019 Department of Transportation – request approval to use \$20,000 of Turnpike Toll Credit, based on the \$100,000 estimated federal participation costs to meet funding match requirements for; the Statewide project for the Advanced Transportation Management System (ATMS) and Traveler Information System (TIS), subject to the conditions as specified in the request dated April 16, 2015

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

CAP 15-030 New Hampshire Employment Security – requests approval to purchase and install a standing seam metal roof for the NHES Salem office located at 29 South Broadway, Salem, NH and approval to expend federal funds not to exceed \$75,300, including an allowance for all replacement decking, under decking, and snow guards as needed, as specified in the request dated May 8, 2015

CAP 15-031 New Hampshire Employment Security – requests approval to enter into a contract with GMI Asphalt, LLC, for parking lot reconstruction at the NHES Portsmouth facility, located at 2000 Lafayette Road, Portsmouth, NH and approval to expend federal funds not to exceed \$101,550.00, including excavation and parking lot repaving, curbing as needed, and the correction to current drainage systems by revamping existing drains, as specified in the request dated May 8, 2015

**Chapter 195:1, V, B, Laws of 2013 as amended by Chapter 237:2, V, Laws of 2014, Capital Budget; Department of Education; CTE Center-Dover:**

CAP 15-027 Department of Education – requests approval of the Salem CTE action plan in order to obligate, encumber, and expend an additional appropriation of \$3,025,000 of Capital Budget funding designated as the “Renovation of CTE Center-Salem-State Share”, as specified in the request dated May 14, 2015

CAP 15-028 Department of Education – requests approval of the Dover Career and Technical Education action plan in order to obligate, encumber, and expend an additional appropriation of \$10,475,000 of Capital Budget funding designated as the “Renovation of CTE Center-Dover-State Share”, as specified in the request dated May 14, 2015

**Chapter 351:5, Laws of 1991, as amended by Chapter 2, Laws of 2013, Appropriation, Port Authority:**

CAP 15-022 Pease Development Authority, Division of Ports and Harbors – requests approval to expend funds not to exceed \$400,954.87 from the Port Expansion Fund for: (1) Final payment to the U.S. Army Corps of Engineers for the Hampton Seabrook Harbor Dredging - \$202,702.47, (2) Final payment to Sea and Shore Marine Construction for the Hampton Harbor Commercial Fish Pier Rehabilitation - \$82,752.40, (3) Consulting fee for the preparation of a grant application to the U.S. Department of Transportation for funding under the Transportation Infrastructure Generating Economic Recovery (TIGER) Discretionary Grant Program for the Main Wharf Rehabilitation and Expansion - \$6,000, and (4) Main Wharf Inspection to document the condition of the facility to be included in the TIGER Grant application - \$109,500, subject to the conditions as specified in the request dated April 30, 2015

(4) **Miscellaneous:**

(5) **Informational:**

CAP 15-014 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, February 2015

CAP 15-017 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 March 31, 2015

CAP 15-018 Department of Corrections, jointly with the Department of Administrative Services  
– Chapter 195:1, IV, Laws of 2013 – Women’s Prison Quarterly Report, April 2015

CAP 15-020 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  
periods ending December 31, 2014 and March 31, 2015

CAP 15-021 Department of Administrative Services – RSA 17-J:4 – Administrative Services  
Public Works Design and Construction Capital Budget Projects Quarterly Report, March 2015

CAP 15-023 Department of Administrative Services – Administrative Services Public Works  
Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, March  
2015

CAP 15-024 Department of Administrative Services – Administrative Services Public Works  
Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, April  
2015

CAP 15-025 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 April 30, 2015

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