

CAPITAL BUDGET OVERVIEW COMMITTEE  
AGENDA

Friday, March 10, 2023 at 9:00 a.m. in Room 201-203 of the Legislative Office Building

(1) **Organization of Committee**

(2) **Committee Orientation:**

[CAP 23-002 – Revised Statutes Annotated To The Capital Budget Overview Committee, March 2023](#)

(3) **Acceptance of Minutes of the November 28, 2022 meeting**

(4) **Old Business:**

None

(5) **New Business:**

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

[CAP 23-003 Pease Development Authority, Division of Ports and Harbors](#) – requests authorization to expend \$82,969.30 from the Harbor Dredging and Pier Maintenance Fund, with approval of the PDA Board of Directors, for the purpose of completing necessary repairs to the fuel dispensing system on the recreational dock at the Rye Harbor Marine Facility, as specified in the request dated February 17, 2023

[CAP 23-004 Pease Development Authority, Division of Ports and Harbors](#) – requests authorization to expend \$13,781 from the Harbor Dredging and Pier Maintenance Fund, with approval of the PDA Board of Directors, for the purpose of completing specifications and design plans for a fuel enclosure on the recreational dock at the Rye Harbor Marine Facility, as specified in the request dated February 17, 2023

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

[CAP 23-007 University System of New Hampshire](#) – requests Capital Budget Overview Committee approval of the 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 2023A Bonds (“Series 2023A Bonds”) in a principal amount not to exceed \$30,000,000 from time to time in one or more series to finance the renovation of University of NH (UNH) Hetzel Hall, as approved by the USNH Board of Trustees, and as may be amended or approved 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 construction and acquisition, subject to the conditions as specified in the request dated February 23, 2023

(6) **Miscellaneous:**

(7) **Informational:**

[CAP 23-001 Department of Administrative Services](#) – RSA 17-J:4 – Quarterly Capital Budget Project Report for quarter ending December 31, 2022

[CAP 23-005 Pease Development Authority, Division of Ports and Harbors](#) – report of activity for the Harbor Dredging and Pier Maintenance Fund, dated February 21, 2023

[CAP 23-006 Department of Administrative Services](#) – Chapter 107:1, I. B. 3., Laws of 2021 – Informational Item regarding the appropriated \$300,000 sewer line replacements at the Philbrook Building

[CAP 23-008 University System of New Hampshire](#) – Chapter 146:3, II, Laws of 2019 – Progress report for the University System Capital Projects funded in part by State capital appropriations, dated February 23, 2023

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