

CAPITAL BUDGET OVERVIEW COMMITTEE

MINUTES

March 28, 2022

The Capital Budget Overview Committee met on Monday, March 28, 2022 at 10:15 a.m. in Room 201-203 of the Legislative Office Building.

The following members were in attendance:

Representative John Graham
Representative John Cloutier
Representative Robert Theberge
Senator John Reagan
Senator Gary Daniels
Senator Erin Hennessey
Senator David Watters

The Chair called the meeting to order at 10:15 a.m.

ACCEPTANCE OF MINUTES:

On a motion by Senator Daniels, seconded by Senator Reagan, that the minutes of the January 24, 2022 meeting be accepted as written. MOTION ADOPTED. (6-Yes; 0-No)

OLD BUSINESS:

None

NEW BUSINESS:

RSA 228:12-a USE OF TOLL CREDITS:

CAP 22-003 Department of Transportation – Andre Briere, Deputy Commissioner, and Peter Stamnas, Director of Project Development, Department of Transportation, presented the request and responded to questions of the Committee.

On a motion by Senator Reagan, seconded by Senator Hennessey, that the Committee approve the request of the Department of Transportation for approval of; 1) the use of \$1,600,000 of Turnpike Toll Credit to meet funding match requirements for the proposed Hampton Branch Trail project based on the estimated cost for all work of \$13,000,000, and 2) requests approval for the use of Toll Credits for a 10% contingency amount of \$260,000 in excess of the approved \$2,600,000 to account for potential bid amounts in excess of the total project estimated costs of \$13,000,000 to meet funding match requirements for the proposed Hampton Branch Trail project, as specified in the request dated February 8, 2022. MOTION ADOPTED. (6-Yes; 0-No)

CHAPTER 146:11, LAWS OF 2019, TRANSFERS:

CAP 22-004 Department of Administrative Services – Karen Rantamaki, Director of Plant and Property, Department of Administrative Services, presented the request and responded to questions of the Committee.

On a motion by Senator Reagan, seconded by Representative Cloutier, that the Committee approve the request of the Department of Administrative Services to transfer \$165,044 of appropriations from the completed capital project Paint & Carpentry – Upgrade Electrical Service and Entrance, Chapter 146:11, C, 5, to capital project Concord Steam – Raze Structurally Deficient Building, Chapter 146:II, C, 1, as specified in the request dated March 14, 2022. MOTION ADOPTED. (6-Yes; 0-No)

Senator Watters joined the meeting at 10:21 a.m.

MISCELLANEOUS:

None

INFORMATIONAL:

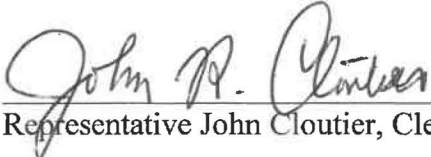
The informational items were accepted and placed on file.

DATE OF NEXT MEETING AND ADJOURNMENT:

The next meeting of the Capital Budget Overview Committee was scheduled for Monday, May 23, 2022 to be held in Room 201 of the Legislative Office Building at 10:15 a.m.

The Chair requested the LBA notify agencies that, unless there was an emergency, the Committee would not meet after the scheduled May meeting until September.

As announced by the Chair the meeting adjourned at 10:22 a.m.


Representative John Cloutier, Clerk