

CAPITAL BUDGET OVERVIEW COMMITTEE  
AGENDA

Wednesday, June 6, 2018 at 11:00 a.m. in Room 201 of the Legislative Office Building

(1) [Acceptance of Minutes](#) of the February 21, 2018 meeting

(2) **Old Business:**

(3) **New Business:**

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

[CAP 18-009 Department of Natural and Cultural Resources](#) – request approval of the recommendation of the Cannon Mountain Advisory Commission to implement the Cannon Mountain Aerial Tramway and Ski Area capital improvement projects to be funded in the amount of \$900,000 by the Cannon Mountain Capital Improvement fund, as specified in the request dated April 18, 2018

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

[CAP 18-012 Pease Development Authority, Division of Ports and Harbors](#) – request authorization to expend not more than \$50,000 from the Harbor Dredging and Pier Maintenance fund, subject to approval by the Pease Development Authority Board of Directors, for the purpose of effecting repairs at Division facilities on an as-needed basis, as specified in the request dated May 14, 2018

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

[CAP 18-010 Department of Transportation](#) – request approval to use \$70,000 of Turnpike Toll Credit, based on the \$350,000 estimated federal participation costs to meet funding match requirements for; the Statewide project for Transportation Systems, Management and Operations (TSMO), subject to the conditions as specified in the request dated April 4, 2018

(4) **Miscellaneous:**

(5) **Informational:**

[CAP 18-006 Department of Administrative Services](#) – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, January 2018

[CAP 18-007 Department of Administrative Services](#) – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, February 2018

[CAP 18-008 Department of Administrative Services](#) – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, March 2018

[CAP 18-011 Department of Administrative Services](#) – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, April 2018

[CAP 18-013 Pease Development Authority, Division of Ports and Harbors](#) – report of expenditures from the Harbor Dredging and Pier Maintenance Fund, dated May 14, 2018

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