

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Thursday, November 29, 2018 at 11:00 a.m. in Room 104 of the Legislative Office Building

- (1) **Acceptance of Minutes** of the [September 5, 2018](#) and [September 26, 2018](#) meetings
- (2) **Old Business:**
- (3) **New Business:**

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

[CAP 18-026 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 for the purpose of effecting repairs at Division facilities on an as-needed basis, as specified in the request dated November 7, 2018

[CAP 18-027 Pease Development Authority, Division of Ports and Harbors](#) – request authorization to expend \$13,800 from the Harbor Dredging and Pier Maintenance fund, subject to the approval of the Pease Development Board of Directors, for the purpose of securing marine engineering services for Rye Harbor Rip-Rap Repair, as specified in the request dated November 5, 2018

[CAP 18-028 Pease Development Authority, Division of Ports and Harbors](#) – request authorization to expend \$68,504 from the Harbor Dredging and Pier Maintenance fund for the purpose of funding the cost match for the 2018 Port Security Grant, as specified in the request dated November 5, 2018

RSA 228:12-a Use of Toll Credits:

[CAP 18-025 Department of Transportation](#) – request approval to use \$3,809,726 of Turnpike Toll Credit, based on the total amended project costs not to exceed \$9,032,077 in federal funds to meet funding match requirements for; Boston Express Bus service along the F.E. Everett Turnpike and I-93 corridors between Manchester and Boston through December 31, 2023, subject to the conditions as specified in the request dated October 22, 2018

- (4) **Miscellaneous:**
- (5) **Informational:**

[CAP 18-023 Department of Administrative Services](#) – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, August 2018

[CAP 18-024 Department of Administrative Services](#) – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report, July 2018

[CAP 18-029 Pease Development Authority, Division of Ports and Harbors](#) – report of expenditures from the Harbor Dredging and Pier Maintenance Fund, dated November 6, 2018

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