

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Tuesday, October 4, 2011 at 10:00 a.m. in Room 201 of the Legislative Office Building

- (1) **Acceptance of Minutes** of the June 7, 2011 meeting
- (2) **Old Business:**
- (3) **New Business:**

Chapter 223, Laws of 2011, Budget Law 04-96-96-90515-3005-0300:

FIS 11-034 Department of Transportation – request approval of the Department’s Equipment Acquisition Plan for the 2012-2013 Biennium, as specified in the request dated September 15, 2011

Chapter 351:5, Laws of 1991, amended by 260:20, 1992, 204:1, 1994, 15:1, 2000, 292:10, 2000, 240:27, 2003 and 2:4, 2004:

CAP 11-032 Pease Development Authority, Division of Ports and Harbors – request approval to expend funds not to exceed \$700,000 from the Port Expansion Fund for the construction of various modifications and upgrades to the existing stormwater management system at the Market Street Marine Terminal, as specified in the request dated September 6, 2011

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

CAP 11-029 Department of Transportation – Chapter 143, Laws of 2009 – 04-96-96-960515-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the Period Ending May 31, 2011

CAP 11-030 Department of Transportation – Chapter 551, Laws of 1981 – Capital Budget Projects – 60 Day Report for period ending June 30, 2011

CAP 11-031 Department of Transportation – Chapter 143, Laws of 2009 – 04-96-96-960515-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the Period Ending June 30, 2011

CAP 11-033 Community College System of New Hampshire – Chapter 253:13, Laws of 2011 – quarterly report of unencumbered capital fund balances as of September 1, 2011

CAP 11-035 Department of Administrative Services – Administrative Services Public Works Design and Construction Capital Budget Projects Quarterly Report June 2011

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