

CAPITAL BUDGET OVERVIEW COMMITTEE
AGENDA

Tuesday, September 18, 2012 at 11:00 a.m. in Room 201 of the Legislative Office Building

- (1) **Acceptance of Minutes** of the June 14, 2012 and June 27, 2012 meetings
- (2) **Organization of Committee:** Nominate Clerk
- (3) **Old Business:**
- (4) **New Business:**

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

CAP 12-027 Department of Transportation – request authorization to amend the Department’s Equipment Acquisition Plan for Fiscal Year 2013, as specified in the request dated August 28, 2012 (CAP 11-034, originally amended and approved October 4, 2011)

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

CAP 12-020 Department of Transportation – Chapter 223, Laws of 2011, 04-96-96-960515-30050000-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the period ending May 31, 2012

CAP 12-022 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report May 2012

CAP 12-023 Department of Transportation – Chapter 223, Laws of 2011, 04-96-96-960515-30050000-030 footnote – Department’s Monthly Equipment Acquisition Plan status report for the period ending June 30, 2012

CAP 12-024 Community College System of New Hampshire – Chapter 253:13, Laws of 2011 and extended by Chapter 253:28, 34, Laws of 2011 – report on critical maintenance funds appropriated for the 2010-11 biennium with unencumbered balances as of June 30, 2012

CAP 12-025 Department of Administrative Services – Administrative Services Public Works Design and Construction Capital Budget Projects Quarterly Report June 2012

CAP 12-026 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report June 2012

CAP 12-028 Department of Administrative Services – Administrative Services Public Works Design and Construction’s Capital Budget and Maintenance Projects Monthly Report July 31, 2012

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