

## REVISED AGENDA

### COMMITTEE ON FINANCE

April 7, 2009  
Mayor and all Aldermen

Upon Recess of BMA  
Aldermanic Chambers  
City Hall (3<sup>rd</sup> Floor)

1. Mayor Guinta calls the meeting to order.
2. The Clerk calls the roll.
3. Resolutions: **(A motion is in order to read by titles only.)**

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Four Thousand Dollars (\$4,000) for the FY 2009 CIP 612609 DRED Marketing Grant.”

“Amending the FY 2008 and 2009 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Eight Million Dollars (\$8,000,000) for various FY 2008 and 2009 CIP EPD Projects.”

“Amending the FY 2007 and 2008 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Eight Hundred Thirty Thousand One Hundred Eighty Seven Dollars and Seventy Four Cents (\$830,187.74) for the FY 2008 CIP 710908 Construction Cohas Brook Phase II-Contract 3.”

“Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of One Million Six Hundred Sixty Six Thousand Dollars (\$1,666,000) for the FY 2007 CIP 713107 Granite Street Reconstruction-Phase 3 Project.”

**A motion is in order that the Resolutions ought to pass and be Enrolled.**

4. Appropriating Resolutions: **(A motion is in order to read by titles only.)**

“A Resolution appropriating to the Parking Fund the sum of \$4,886,940 from Parking for the Fiscal Year 2010.”

“A Resolution appropriating the sum of \$15,169,079 from Sewer User Rental Charges to the Environmental Protection Division for Fiscal Year 2010.”

“A Resolution appropriating the sum of \$3,303,000 from Recreation User Charges to the Recreation Division for Fiscal Year 2010.”

“A Resolution appropriating to the Manchester Transit Authority the sum of \$900,000 for the Fiscal Year 2010.”

“A Resolution appropriating to the Manchester School District the sum of \$146,100,000 for the Fiscal Year 2010.”

“Appropriating all Incremental Meals and Rooms Tax Revenue Received by the City in Fiscal Year 2010 and held in the Civic Center Fund, for the payment of the City’s Obligations in Said Fiscal Year under the Financing Agreement.”

“A Resolution appropriating to the Manchester Airport Authority the sum of \$52,768,681 from Special Airport Revenue Funds for Fiscal Year 2010.”

“A Resolution appropriating to the Manchester School Food and Nutrition Services Program the sum of \$5,585,500 from School Food and Nutrition Services Revenues for Fiscal Year 2010.”

“Amending a Resolution ‘Raising Monies and Making Appropriations for the Fiscal Year 2010’ to \$126,682,940.”

“A Resolution appropriating to the Central Business Service District the sum of \$244,000 from Central Business Service District Funds for Fiscal Year 2010.”

**A motion is in order that the Appropriating Resolutions ought to pass and layover.**

**Should the Board so desire, a motion would be in order that all FY2010 budget resolutions be referred to a public hearing at 6:00 p.m. on Wednesday, April 22, 2009 at a place to be determined by the City Clerk.**

5. CIP Budget Authorizations:

612609	DRED Marketing Grant
712307	Cohas Phase 2 – Contract 1
710908	Construction Cohas Brook Phase II - Contract 3
712209	Cohas Brook Phase III – Contract 1
711008	Design & Construction of Incinerator Upgrade at WWTF
711108	Design of Aeration Upgrade at WWTF
711208	Design of Grit Chamber Upgrade at WWTF
713107	Granite State Reconstruction – Phase 3

**A motion is in order that the budget authorizations be approved subject to the final adoption of related resolutions.**

**TABLED ITEMS**

*A motion is in order to remove any item from the table.*

6. CIP Budget Authorizations: (for extensions)

212708	New Citizen Assimilation Initiatives-Planning
214008	Cities Readiness Initiative-State
214108	Naccho Accreditation Improvement-Health
410008	Homeland Security Grant-Fire
511008	Martineau Park-Parks
610408	Concentrated Code Enforcement-Building
611408	Manchester Micro Enterprise Program-MicroCredit
611608	Neighborhood Pride-Business Incentive-MEDO
710508	School Sidewalk Program-Highway
810008	ADA Compliance-Planning
810108	Community Development Initiative-Planning
810808	Vista Initiative Program-Health
210607	School Based Dental Services-Health
412407	Public Safety Interoperability-Fire/Police
412607	Security Fiber Connections Project-Fire
510907	Parks Improvement Project-Parks/Pisc. Trail Phase III
511407	Black Brook Dam Removal (Watershed Restoration) Project
511607	Bass Island Flood Damage
611507	Revolving Loan Fund–MEDO
710807	School Sidewalk Program-Highway
710907	Annual Bridge Maintenance-Highway
810707	Community Development Initiative-Planning
810807	Master Plan Support-Planning
810907	Neighborhood Revitalization/CBD Impr.-Planning
410006	Mobile Data Terminal/AVL'S-Fire
612406	Neighborhood Revitalization Program-MEDO

810306	Economic Development/Master Plan-MEDO/Planning
810606	ADA Compliance-Planning
650300	Hacket Hill Development-MEDO

*(Note: It was voted to extend these Budget authorizations until 1/30/09 at a meeting of the Committee on Finance held 1/06/09. Projects were extended on 1/20/09 until the next meeting of the Board on 2/3/09. Tabled 1/20/09. On February 17, 2009 projects were extended until 3/17/09 and retabled. The Board voted on March 3, 2009 to extend projects until 4/7/09 and retabled.)*

7. If there is no further business a motion is in order to adjourn.

# City of Manchester New Hampshire

*In the year Two Thousand and Nine*

## A RESOLUTION

"Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Four Thousand Dollars (\$4,000) for the FY 2009 CIP 612609 DRED Marketing Grant."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2009 CIP as contained in the 2009 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$4,000 from the State of New Hampshire Department of Resources and Economic Development to support the out-of-state marketing efforts of the Manchester Economic Development Office;

NOW, THEREFORE, be it resolved that the 2009 CIP be amended as follows:

**By adding:**

FY 2009 CIP 612609 – DRED Marketing Grant - \$4,000 State

Resolved, that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and Nine*

## A RESOLUTION

“Amending the FY 2008 and 2009 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Eight Million Dollars (\$8,000,000) for various FY 2008 and 2009 CIP EPD Projects.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2008 and 2009 CIP as contained in the 2008 and 2009 CIP budgets; and

WHEREAS, Table 5 contains all sources of Enterprises, Fees and Other Dedicated Source funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to approve the funds necessary to complete several design and construction projects funded with EPD users fee;

NOW, THEREFORE, be it resolved that the 2008 and 2009 CIP be amended as follows:

**By increasing:**

A) CIP 712209-Cohas Brook Phase III Contract 1-\$2,000,000 EPD  
From \$5,000,000 EPD to \$7,000,000 EPD

B) CIP 711008-Design & Construction of Incinerator Upgrade at WWTF-\$2,500,000 EPD  
From \$3,500,000 EPD to \$6,000,000 EPD

C) CIP 711108-Design of Aeration Upgrade at WWTF-\$250,000 EPD  
From \$750,000 EPD to \$1,000,000 EPD

D) CIP 711208-Design of Grit Chamber Upgrade at WWTF-\$3,250,000 EPD  
From \$750,000 EPD to \$4,000,000 EPD

Resolved, that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and Nine*

## A RESOLUTION

“Amending the FY 2007 and 2008 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Eight Hundred Thirty Thousand One Hundred Eighty Seven Dollars and Seventy Four Cents (\$830,187.74) for the FY 2008 CIP 710908 Construction Cohas Brook Phase II-Contract 3.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 and 2008 CIP as contained in the 2007 and 2008 CIP budgets; and

WHEREAS, Table 5 contains all sources of Enterprises, Fees and Other Dedicated Source funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to approve funds as required to complete the Contract #3 of the Cohas Brook Project Phase 2 estimated to cost \$830,187.74;

WHEREAS, funds in the amount of \$590,187.74 are available from Contract #1 of the Cohas Brook Contract Project Phase 2; and

WHEREAS, additional funds in the amount of \$240,000 are available from EPD user fees;

NOW, THEREFORE, be it resolved that the 2007 and 2008 CIP be amended as follows:

**By decreasing:**

FY 2007 CIP 712307 – Construction Cohas Brook Phase II, Contract 1-\$590,187.74  
From \$1,250,000 Enterprise to \$659,812.26 Enterprise

**By amending & increasing:**

FY 2008 CIP 710908 – Construction Cohas Brook Phase II, Contract 3-\$830,187.74  
From \$960,000 Enterprise and \$240,000 State to \$1,790,187.74 Enterprise

Resolved, that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and Nine*

## A RESOLUTION

“Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of One Million Six Hundred Sixty Six Thousand Dollars (\$1,666,000) for the FY 2007 CIP 713107 Granite Street Reconstruction-Phase 3 Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept NH Department of Transportation Improvement funds in the amount of \$1,666,000 for reimbursement of eligible costs from the Granite Street project;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

**By increasing:**

FY 2007 CIP 713107 – Granite Street Reconstruction-Phase 3 Project - \$1,666,000 State  
From \$5,300,000 to \$6,966,000 (\$5,300,000 Bond and \$1,666,000 State)

Resolved, that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

In the year Two Thousand and

## A RESOLUTION

"A Resolution appropriating to the Parking Fund the sum of \$4,886,940 from Parking for the Fiscal Year 2010."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Four Million, Eight Hundred Eighty-Six Thousand, Nine Hundred Forty Dollars (\$4,886,940) from Parking shall be hereby appropriated to the Parking Fund for Fiscal Year 2010 as follows:

Salaries and Wages .....	\$720,083
Line Item Expenses .....	\$2,124,550
Capital Outlay .....	\$820,000

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits .....	\$434,320
Debt Service .....	\$787,987

TOTAL .....	\$4,886,940
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RESOLVED that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

In the year Two Thousand and

## A RESOLUTION

"A Resolution appropriating the sum of \$15,169,079 from Sewer User Rental Charges to the Environmental Protection Division for Fiscal Year 2010."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Fifteen Million, One Hundred Sixty-Nine Thousand, Seventy Nine Dollars (\$15,169,079) from Sewer User Rental Charges to the Environmental Protection Division for Fiscal Year 2010 be hereby appropriated for operation Expenses as follows:

Salaries and Wages .....	\$2,625,794
Line Item Expenses .....	\$3,459,150
Capital Outlay .....	\$1,090,725

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits .....	\$1,315,860
Insurance .....	\$169,050
Debt Service .....	\$6,100,000
Audit .....	\$16,000

RESTRICTED FUNDS: Subject to the approval of the Board of Mayor and Aldermen.

Contingency .....	\$392,500
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TOTAL .....	\$15,169,079
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RESOLVED that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

In the year Two Thousand and

## A RESOLUTION

"A Resolution appropriating the sum of \$3,303,000 from Recreation User Charges to the Recreation Division for Fiscal Year 2010."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Three Million, Three Hundred and Three Thousand Dollars (\$3,303,000) from Recreation User Charges to the Recreation Division for Fiscal Year 2010 be hereby appropriated for operation Expenses as follows:

Salaries and Wages .....	\$1,211,149
Line Item Expenses .....	\$823,238
Capital Outlay .....	\$18,000

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits .....	\$555,425
Insurance .....	\$39,030
Debt - Principal and Interest .....	\$599,458
Audit .....	\$6,700
Contingency .....	\$50,000

TOTAL .....	\$3,303,000
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RESOLVED that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and*

## A RESOLUTION

"A Resolution appropriating to the Manchester Transit Authority the sum of \$900,000 for the Fiscal Year 2010."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Nine Hundred Thousand Dollars (\$900,000.) is hereby appropriated to the Manchester Transit Authority to be taken from such unappropriated money as may now be in the City Treasury or may hereafter come into it and the balance by tax upon the estates liable to be taxed in said City and by tax on polls, or from other source shall be appropriated as follows:

RESTRICTED FUNDS: Subject to the approval of the Manchester Transit Authority.

\$900,000

RESOLVED that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and*

## A RESOLUTION

"A Resolution appropriating to the Manchester School District the sum of \$146,100,000 for the Fiscal Year 2010."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of One Hundred Forty-Six Million, Fifty-Six Thousand, Eight Hundred Thirty-Nine Dollars (\$146,100,000) is hereby appropriated to the Manchester School District to be taken from such unappropriated money as may now be in the City Treasury or may hereafter come into it and the balance by tax upon the estates liable to be taxed in said City and by tax on polls, or from other source shall be appropriated as follow:

RESTRICTED FUNDS: Subject to the approval of the City of Manchester Board of School Committee.

\$146,100,000

RESOLVED that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and*

## A RESOLUTION

“Appropriating all Incremental Meals and Rooms Tax Revenue Received by the City in Fiscal Year 2010 and held in the Civic Center Fund, for the payment of the City’s Obligations in Said Fiscal Year under the Financing Agreement.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, IN ACCORDANCE WITH THE New Hampshire Revised Statutes Annotated, the Board of Mayor and Aldermen established on the books of the City the Civic Center Fund; and

WHEREAS, Meals and Rooms Tax Revenue, in excess of \$454,927 in each year, paid to the City by the State of New Hampshire in accordance with RSA 78-A shall be held in the Civic Center Fund to pay the City’s share of the costs of constructing the Manchester Civic Center; and

WHEREAS, in accordance with the terms of the Financing Agreement between the City and the Manchester Housing and Redevelopment Authority dated as of March 1, 2000 (the “Financing Agreement”), the City must appropriate funds held in the Civic Center Fund to meet its obligations under the Financing Agreement;

NOW, THEREFORE, be it resolved as follows:

That all Incremental Meals and Rooms Tax Revenue received by the City in Fiscal Year 2010 and held, in the Civic Center Fund, is hereby appropriated for the payment of the City’s obligations in said fiscal year in accordance with the terms of the Financing Agreement.

RESOLVED that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and*

## A RESOLUTION

"A Resolution appropriating to the Manchester Airport Authority the sum of \$52,768,681 from Special Airport Revenue Funds for Fiscal Year 2010."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Fifty-Two Million, Seven Hundred Sixty-Eight Thousand, Six Hundred Eighty-One Dollars (\$52,768,681) from Special Airport Revenue funds shall be hereby appropriated to the Manchester Airport Authority for Fiscal Year 2010 as follows:

Salaries and Wages .....	\$5,776,815
Line Item Expenses .....	\$22,334,375
Capital Outlay .....	\$3,252,100

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits .....	\$2,795,391
Debt - Principal and Interest .....	\$17,630,000
Debt - Bond Financing .....	\$650,000
Audit .....	\$55,000
Insurance .....	\$275,000

TOTAL .....	\$52,768,681
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RESOLVED that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and*

## A RESOLUTION

"A Resolution appropriating to the Manchester School Food and Nutrition Services Program the sum of \$5,585,500 from School Food and Nutrition Services Revenues for Fiscal Year 2010."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Five Million, Five Hundred Eighty-Five Thousand, Five Hundred Dollars (\$5,585,500) from School Food and Nutrition Services revenues shall hereby be appropriated to the Manchester School Food and Nutrition Services program for Fiscal Year 2010 as follows:

RESTRICTED FUNDS: Subject to the approval of the Manchester Board of School Committee.

\$5,585,500

RESOLVED that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

In the year Two Thousand and

## A RESOLUTION

“Amending a Resolution ‘Raising Monies and Making Appropriations for the Fiscal Year 2010’ to \$126,682,940.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of One-Hundred, Twenty-Six Million, Six Hundred Eighty-Two Thousand, Nine Hundred Forty Dollars (\$126,682,940) plus the County Tax be taken from such unappropriated money as may now be in the City Treasury or may hereafter come into it, and the balance by tax upon the estates liable to be taxed in said City and by tax on polls, or from other source, shall be appropriated as follows:

### General Government

010	Aldermen .....	\$70,000
020	Assessors .....	\$614,727
030	Planning & Community Development .....	\$1,709,872
040	City Clerk .....	\$1,014,507
050	Economic Development Office .....	\$252,558
070	City Solicitor .....	\$1,075,540
100	Finance .....	\$919,497
130	Information Systems .....	\$1,388,168
160	Mayor .....	\$193,504
180	Office of Youth Services .....	\$564,415
190	Human Resources .....	\$621,887
210	Building Maintenance .....	\$6,419,389
220	Tax Collector .....	\$570,460
300	Fire Department .....	\$18,542,114
330	Police Department .....	\$19,089,182
410	Health Department – City .....	\$1,362,760
411	Health Department – School .....	\$1,236,948
500	Highway Department .....	\$19,355,909
600	Welfare Department .....	\$1,056,830
650	Parks and Recreation .....	\$2,502,259
710	Library Department .....	\$1,969,918
820	Elderly Services .....	\$249,694

Continued on page 2

# City of Manchester New Hampshire

In the year Two Thousand and

## A RESOLUTION

"Amending a Resolution 'Raising Monies and Making Appropriations for the Fiscal Year 2010' to \$126,682,940."

Page 2

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

170	Non-Departmental
Health Insurance .....	\$11,290,000
Dental Insurance .....	\$875,000
Life Insurance .....	\$72,633
Disability Insurance .....	\$69,054
Workers Compensation- Medical .....	\$1,550,000
Workers Compensation – Salary .....	\$535,000
Casualty & General Liability .....	\$700,000
Fire Retirement .....	\$2,726,784
Police Retirement .....	\$1,887,503
City Retirement .....	\$5,000,000
FICA .....	\$2,732,931
Unemployment .....	\$70,000
Contingency/Salary Adjustment .....	\$600,000
Civic Contributions and Programs .....	\$231,798
MCTV/MCAM .....	\$500,000
Safety Review Board .....	\$20,000
Conservation Commission .....	\$7,499
Community Improvements .....	\$1,304,600
Motorized Equipment .....	\$1,785,000
Employees Medical Services .....	\$50,000
Maturing Debt .....	\$8,495,000
Interest on Maturing Debt .....	\$5,400,000
Total .....	\$126,682,940

RESOLVED that this Resolution shall take effect upon its passage.

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City of Manchester  
New Hampshire

In the year Two Thousand and

A RESOLUTION

“A Resolution appropriating to the Central Business Service District the sum of \$244,000 from Central Business Service District Funds for Fiscal Year 2010.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Two Hundred, Forty-Four Thousand Dollars (\$244,000) from Central Business Service District funds shall be hereby appropriated to the Central Business Service District for Fiscal Year 2010 as follows:

RESTRICTED FUNDS: Subject to the approval of the Planning Director.

Expenses .....	\$244,000
TOTAL .....	\$244,000

RESOLVED that this Resolution shall take effect upon its passage.

**CIP BUDGET AUTHORIZATION**

CIP #:

Project Year:

CIP Resolution:

Title:

Amending Resolution:

Administering Department:

Revision:

Project Description:

**Federal Grants** Federal Grant:   
Grant Executed:

**Environmental** Review Required:   
Completed:

**Critical Events**

1	Project Initiation	<input type="text" value="3/31/09"/>
2	Project Completion	<input type="text" value="6/30/09"/>
3		
4		
5		

Expected Completion Date:

**Line Item Budget**

	STATE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$4,000.00	\$0.00	\$0.00	\$4,000.00
<b>TOTAL</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>

**Revisions**


**COMMENTS**

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**CIP BUDGET AUTHORIZATION**

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

**Federal Grants** Federal Grant:  **Environmental** Review Required:   
 Grant Executed:  Completed:

**Critical Events**

1	Program Initiation	<input type="text" value="07/03/06"/>
2	Program Completion	<input type="text" value="4/7/09"/>
3		
4	Project Closeout	<input type="text" value="4/7/09"/>
5		
Expected Completion Date:		<input type="text" value="4/7/2009"/>

**Line Item Budget**

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$609,812.26	\$0.00	\$0.00	\$609,812.26
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$659,812.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$659,812.26</b>

**Revisions** #1-Transfer of \$590,187.74 to project 710908.

**COMMENTS** Funds to be borrowed fthrough State Revolving Fund (SRF).

**CIP BUDGET AUTHORIZATION**

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

**Federal Grants** Federal Grant:  **Environmental** Review Required:   
 Grant Executed:  Completed:

**Critical Events**

1	Program Initiation	<input type="text" value="07/02/07"/>
2	Program Completion	<input type="text" value="12/31/09"/>
3		
4		
5		

Expected Completion Date:

**Line Item Budget**

	ENTERPRISE			TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$280,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$280,000.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$1,510,187.74"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$1,510,187.74"/>
Other	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
<b>TOTAL</b>	<input type="text" value="\$1,790,187.74"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$1,790,187.74"/>

**Revisions** #1- Transfers funds in the amount of \$590,187.74 from project 712307. Deletes \$240,000 State and adds \$240,000 E

**COMMENTS**

**CIP BUDGET AUTHORIZATION**

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

**Federal Grants** Federal Grant:  **Environmental** Review Required:   
 Grant Executed:  Completed:

**Critical Events**

1	Design/Engineering Initiation	Sept. 2008
2	Design/Engineering Completion	Sept. 2009
3	Construction Initiation	Oct./Nov. 2009
4	Construction Completion	Spring 2011
5		

Expected Completion Date:

**Line Item Budget**

	ENTERPRISE	STATE		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$1,125,000.00	\$125,000.00	\$0.00	\$1,250,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$5,375,000.00	\$375,000.00	\$0.00	\$5,750,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$6,500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$7,000,000.00</b>

**Revisions** #1-Adds \$2,000,000 to revise Construction Contracts

**COMMENTS** State funds to be received at completion of project.

**CIP BUDGET AUTHORIZATION**

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

**Federal Grants** Federal Grant:  **Environmental** Review Required:   
 Grant Executed:  Completed:

<b>Critical Events</b>	
1	Program Initiation <span style="float:right">07/02/07</span>
2	Program Completion <span style="float:right">12/31/09</span>
3	
4	
5	

Expected Completion Date:

<b>Line Item Budget</b>	<b>ENTERPRISE</b>			<b>TOTAL</b>
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$600,000.00	\$0.00	\$0.00	\$600,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$855,000.00	\$0.00	\$0.00	\$855,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$4,545,000.00	\$0.00	\$0.00	\$4,545,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>

**Revisions** #1-Adds \$2,500,000

**COMMENTS** Project initially funded with Enterprise funds with an anticipation that up to \$700,000 of NHDES and \$336,000 Member Community Contributions will be received to decrease amount of local Enterprise funds ultimately requested.

5-5

**CIP BUDGET AUTHORIZATION**

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

**Federal Grants** Federal Grant:  **Environmental** Review Required:   
 Grant Executed:  Completed:

**Critical Events**

1	Program Initiation	<input type="text" value="07/02/07"/>
2	Program Completion	<input type="text" value="12/31/09"/>
3		
4		
5		

Expected Completion Date:

**Line Item Budget**

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$935,000.00	\$0.00	\$0.00	\$935,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$65,000.00	\$0.00	\$0.00	\$65,000.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>

**Revisions**

#1-Increase project budget by \$250,000

**COMMENTS**

Project initially funded with Enterprise funds with an anticipation that up to \$150,000 of NHDES and \$72,000 Member Community Contributions will be received to decrease amount of local Enterprise funds ultimately requested.

**CIP BUDGET AUTHORIZATION**

CIP #:	711208	Project Year:	2008	CIP Resolution:	5/1/2007
Title:	Design of Grit Chamber Upgrade at WWTF			Amending Resolution:	4/7/2009
Administering Department:	Highway - EPD			Revision:	#1

Project Description: Design of upgrades to the WWTF's grit removal system.

<b>Federal Grants</b>	Federal Grant:	No	<b>Environmental</b>	Review Required:	No
	Grant Executed:			Completed:	

Critical Events		
1	Program Initiation	07/02/07
2	Program Completion	12/31/09
3		
4		
5		

Expected Completion Date: 12/31/2009

Line Item Budget	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>

<b>Revisions</b>	#1-Adds \$3,250,000

**COMMENTS** Project initially funded with Enterprise funds with an anticipation that up to \$150,000 of NHDES and \$72,000 Member Community Contributions will be received to decrease amount of local Enterprise funds ultimately requested.

**CIP BUDGET AUTHORIZATION**

CIP #:  Project Year:  CIP Resolution:   
 Title:  Amending Resolution:   
 Administering Department:  Revision:

Project Description:

**Federal Grants** Federal Grant:  **Environmental** Review Required:   
 Grant Executed:  Completed:

<b>Critical Events</b>	
1	Program Initiation <input type="text" value="02/7/07"/>
2	Program Completion <input type="text" value="6/30/09"/>
3	<input type="text"/>
4	<input type="text"/>
5	<input type="text"/>
Expected Completion Date: <input type="text" value="6/30/2009"/>	

<b>Line Item Budget</b>	<b>BOND</b>	<b>STATE</b>		<b>TOTAL</b>
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$5,300,000.00"/>	<input type="text" value="\$1,666,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$6,966,000.00"/>
Other	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
<b>TOTAL</b>	<input type="text" value="\$5,300,000.00"/>	<input type="text" value="\$1,666,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$6,966,000.00"/>

**Revisions**

**COMMENTS**