

AGENDA

COMMITTEE ON FINANCE

October 6, 2009
Mayor and all Aldermen

Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd 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 2010 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Eighty Four Thousand Nine Hundred Ten Dollars (\$184,910) for the FY 2010 CIP 213810 Homeless Healthcare-ARRA.”

“Authorizing the Finance Officer to effect a transfer of Fifteen Thousand Nine Hundred Twenty Dollars and Eleven Cents (\$15,920.11) for the FY 2009 CIP 711209 Annual ROW Reconstruction Program.”

“Amending the FY 2007 and 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Fifteen Thousand Nine Hundred Twenty Dollars and Eleven Cents (\$15,920.11) for the FY 2009 CIP 711209 Annual ROW Reconstruction Project.”

“Rescinding A Resolution “Authorizing Bonds, Notes or Lease Purchases in the amount of One Hundred Thousand Dollars (\$100,000) for the FY 2009 CIP 612309, Neighborhood Revitalization Project.”

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Eighty One Thousand Seven Hundred Nineteen Dollars (\$81,719) for the FY 2009 CIP 210109 Homeless Healthcare Program.”

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Nineteen Thousand Dollars (\$19,000) for the FY 2009 CIP 210609 School Based Dental Services.”

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Three Hundred Eighty Six Dollars (\$5,386) for the FY 2010 CIP 211010 Alcohol and Drug Education Program.”

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Fifty Thousand Dollars (\$50,000) for the FY 2010 CIP 214010 Public Health Preparedness for H1N1 – Phase II Program.”

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Twenty Six Thousand Two Hundred Forty Six Dollars (\$126,246) for the FY 2010 CIP 214110 Public Health Preparedness for H1N1 – Phase III Program.”

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Two Hundred Eighty Five Dollars (\$2,285) for the FY 2010 CIP 214210 Sylvie Ratelle STD/HIV Prevention Training Program.”

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Fifteen Thousand Eight Hundred Ninety Two Dollars (\$115,892) for the FY 2010 CIP 214310 Immunization Initiative.”

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Hundred Sixty Six Thousand Five Hundred Forty Five Dollars (\$766,545) for the FY 2010 CIP 612310 Homeless Prevention Rapid Re-Housing Project.”

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Hundred Thousand Dollars (\$700,000) for the FY 2010 CIP 712810 Automatic Meter Reader Program.”

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

4. Bond Resolutions:

“Authorizing General Airport Revenue Refunding Bonds, Notes or Other Obligations in an Amount not in Excess of Sixty Five Million Dollars (\$65,000,000) for Refunding Certain Outstanding Municipal Revenue Bonds Issued by the City on behalf of the Manchester Airport”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Seven Hundred Thousand Dollars (\$700,000) for the FY 2010 CIP Manchester Water Works 712810 Automatic Meter Reader Program.”

“Authorizing Bonds, Notes or Lease Purchases in the Amount of One Million Six Hundred Thousand Dollars (\$1,600,000) for the City of Manchester’s Portion of the Costs for Demolition of the Existing Building and Construction of a New McIntyre Ski Area Lodge and Equipment.”

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

5. CIP Budget Authorizations:

213908	Manchester Multi-Lingual Asthma Education and Outreach
210109	Homeless Healthcare
210609	School Based Dental Services
711209	Annual ROW Reconstruction Program
211010	Alcohol and Drug Education Program
213810	Homeless Healthcare – ARRA
214010	Public Health Preparedness for H1N1 – Phase II
214110	Public Health Preparedness for H1N1 – Phase III
214210	Sylvie Ratelle STD/HIV Prevention Program
214310	Immunization Initiative
411810	Youth Attendant Program
612310	Homeless Prevention Rapid Re-Housing Project
712810	Automatic Meter Reader Program
713107	Granite Street Reconstruction – Phase 3

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

6. 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 2010 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Eighty Four Thousand Nine Hundred Ten Dollars (\$184,910) for the FY2010 CIP 213810 Homeless Healthcare-ARRA.”

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 2010 CIP as contained in the 2010 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 from the Department of Health and Human Services Health Resources and Service Administration to upgrade and renovate the Manchester shelter clinic space;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By adding:

FY2010 CIP 213810 – Homeless Healthcare-ARRA - \$184,910 Federal

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

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Authorizing the Finance Officer to effect a transfer of Fifteen Thousand Nine Hundred Twenty Dollars and Eleven Cents (\$15,920.11) for the 2009 711209 Annual ROW Reconstruction Program.”

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

That: Pursuant to RSA 33:33-a there is hereby authorized to be expended for purposes stated in Section 3 of the Municipal Finance Act, the sum of Fifteen Thousand Nine Hundred Twenty Dollars and Eleven Cents from the balance of bonds authorized as follows:

Section 1.

A) From:

2007 CIP 713107, Granite Street Reconstruction-Phase 3 Project
Amount Transferred: \$15,920.11
Original Resolution Adopted: February 6, 2007
Original Amount: \$5,300,000;

To:

2009 CIP 711209, Annual ROW Reconstruction Program

Section 2. 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 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Fifteen Thousand Nine Hundred Twenty Dollars and Eleven Cents (\$15,920.11) for the FY 2009 CIP 711209 Annual ROW Reconstruction 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 and 2009 CIP as contained in the 2007 and 2009 CIP budgets; 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 identify additional funds required for the local match for the Candia Road Reconstruction Project; and

WHEREAS, funds in at least that amount are available from CIP 713107 Granite Street Reconstruction-Phase 3

NOW, THEREFORE, be it resolved that the 2007 and 2009 CIP be amended as follows:

1) By decreasing:

FY 2007 CIP 713107 – Granite Street Reconstruction-Phase 3 - \$15,920.11 Bond
From \$5,552,276 (\$3,886,276 Bond, \$1,666,000 State)
To \$5,536,355.89 (\$3,870,355.89 Bond, \$1,666,000 State)

2) By increasing:

FY 2009 CIP 711209 – Annual ROW Reconstruction Project
From \$3,286,500 (\$3,211,500 Bond, \$75,000 Other)
To \$3,302,420.11 (\$3,227,420.11 Bond, \$75,000 Other)

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

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

Rescinding A Resolution "Authorizing Bonds, Notes or Lease Purchases in the amount of One Hundred Thousand Dollars (\$100,000) for the 2009 CIP 612309, Neighborhood Revitalization Project."

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

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Hundred Thousand Dollars (\$100,000) for the 2009 CIP 612309, Neighborhood Revitalization Project."

Date of Approval: August 5, 2008
Amount Rescinded: \$100,000
Purpose: Planning and Community Development Department
612309 - Neighborhood Revitalization

Section 2: Resolved that this Resolution shall take effect upon passage.

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 Eighty One Thousand Seven Hundred Nineteen Dollars (\$81,719) for the FY2009 CIP 210109 Homeless Healthcare Program.”

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 additional grant funds from the U.S. Department of Health and Human Services Health Resources and Services Administration to implement health care services for homeless persons in Manchester;

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

By increasing:

FY2009 CIP 210109 – Homeless Healthcare Program - \$81,719 Federal
(from \$355,920 to \$437,639)

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 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Nineteen Thousand Dollars (\$19,000) for the FY2009 CIP 210609 School Based Dental Services.”

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 additional grant funds from the State of New Hampshire Department of Health and Human Services to provide school based dental care to children in Manchester;

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

By increasing:

FY2009 CIP 210609 – School Based Dental Services - \$19,000 State
(from \$20,000 to \$39,000)

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 2010 Community Improvement Program, authorizing” and appropriating funds in the amount of Five Thousand Three Hundred Eighty Six Dollars (\$5,386) for the FY2010 CIP 211010 Alcohol and Drug Education Program.”

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 2010 CIP as contained in the 2010 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 additional grant funds from the NH Division of Community Based Care Services, Bureau of Drug and Alcohol Services for use in the Alcohol and Drug Education Program administered through the Office of Youth Services;

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

By increasing:

FY2010 CIP 211010 – Alcohol and Drug Education Program - \$5,386 State
(from \$39,020 to \$44,406)

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 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Fifty Thousand Dollars (\$50,000) for the FY 2010 CIP 214010 Public Health Preparedness for H1N1 – Phase II Program.”

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 2010 CIP as contained in the 2010 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 \$50,000 from the State of New Hampshire Department of Health and Human Services – Division of Public Health Services in coordination with Homeland Security and Emergency Management for the implementation of H1N1 planning activities;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By adding:

FY 2010 CIP 214010 Public Health Preparedness for H1N1 – Phase II Program - \$50,000
Federal

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 2010 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Twenty Six Thousand Two Hundred Forty Six Dollars (\$126,246) for the FY 2010 CIP 214110 Public Health Preparedness for H1N1 – Phase III Program.”

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 2010 CIP as contained in the 2010 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 \$126,246 from the State of New Hampshire Department of Health and Human Services – Division of Public Health Services for the implementation of H1N1 planning activities in the region;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By adding:

FY 2010 CIP 214110 Public Health Preparedness for H1N1 – Phase III Program - \$126,246 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 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Two Hundred Eighty Five Dollars (\$2,285) for the FY 2010 CIP 214210 Sylvie Ratelle STD/HIV Prevention Training Program.”

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 2010 CIP as contained in the 2010 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 \$2,285 from the Sylvie Ratelle STD/HIV Prevention Training Center of New England for the implementation of training activities;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By adding:

FY 2010 CIP 214210 Sylvie Ratelle STD/HIV Prevention Training Program - \$2,285 Other

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 2010 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Fifteen Thousand Eight Hundred Ninety Two Dollars (\$115,892) for the FY 2010 CIP 214310 Immunization Initiative.”

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 2010 CIP as contained in the 2010 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 \$115,892 from the State of New Hampshire Department of Health and Human Services for the implementation of immunization activities in the community;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By adding:

FY 2010 CIP 214310 Immunization Initiative - \$115,892 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 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Hundred Sixty Six Thousand Five Hundred Forty Five Dollars (\$766,545) for the FY 2010 CIP 612310 Homeless Prevention Rapid Re-Housing 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 2010 CIP as contained in the 2010 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 \$766,545 from the Department of Housing and Urban Development allocated through the American Recovery and Reinvestment Act of 2009;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By adding:

FY2010 CIP 612310-Homeless Prevention Rapid Re-Housing Project-\$766,545 Federal (HPRP)

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 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Hundred Thousand Dollars (\$700,000) for the FY2010 CIP 712810 Automatic Meter Reader Program.”

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 2010 CIP as contained in the 2010 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 American Recovery and Reinvestment Act funding from the New Hampshire Department of Environmental Services to acquire an additional automatic meter reading unit system estimated to cost \$700,000;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By adding:

FY 2010 CIP 712810 – Automatic Meter Reader Program - \$700,000 Bond (Debt service paid with MWW Enterprise Funds and State DES funds on a 50/50 basis)

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

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Authorizing General Airport Revenue Refunding Bonds, Notes or Other Obligations in an Amount not in Excess of Sixty Five Million Dollars (\$65,000,000) for Refunding Certain Outstanding Municipal Revenue Bonds Issued by the City on behalf of the Manchester Airport"

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

SECTION 1. That there be and hereby is authorized under and pursuant to Chapter 33-B of the New Hampshire Revised Statutes Annotated (the Municipal Revenue Bond Act) and any other enabling authority, the issuance and sale of refunding municipal revenue bonds, notes or other obligations of the City in an aggregate principal amount not in excess of Sixty Five Million Dollars (\$65,000,000) at one time or from time to time as one or more separate bond issues for purposes stated in Section 33-B:8 of said Act, as more specifically hereinafter indicated. Except as otherwise provided by law and this resolution, discretion to fix the date, maturities, rate or rates place of payment, form and other details of each issue of said refunding bonds and of any refunding escrow agreement or agreements necessary in connection therewith and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the refunding municipal revenue bonds, notes or other obligations authorized to be issued by this resolution shall be issued in accordance with the provisions of the City's General Airport Revenue Bond Resolution adopted by the City as of June 23, 2005, as amended and supplemented to the date hereof (the "Resolution"). Any refunding municipal revenue bonds, notes or other obligations authorized to be issued by this resolution shall not constitute a pledge of the full faith and credit of the City, but rather shall be payable solely from revenues derived through the operation of the Manchester Airport, as more fully set forth in the Resolution.

SECTION 3. That the proceeds of said refunding municipal revenue bonds, notes or other obligations be and they are hereby appropriated for the purpose of paying all or part of those portions of the City's General Airport Revenue Bonds, Refunding Series 2005B, at or prior to their stated maturities or upon acceleration or redemption, as the case may be, including payment of the redemption premium thereon, all or part of the interest due on or prior to their redemption date, and costs of issuing and marketing the refunding municipal revenue bonds, notes or other obligations.

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Authorizing General Airport Revenue Refunding Bonds in an amount not in excess of Sixty Five Million Dollars (\$65,000,000) for Refunding Certain Outstanding Municipal Revenue Bonds issued by the City on behalf of the Manchester Airport"

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

SECTION 4. That the Finance Officer, on behalf of the City, is hereby authorized to take any action necessary to terminate the existing swap agreement between Bear Stearns Financial Products Inc., or its successor, and the City, dated as of June 23, 2005 (the "Swap Agreement") relating to the City's General Airport Revenue Bonds, Refunding Series 2005B and to pay any necessary termination or other payment required by the Swap Agreement.

SECTION 5. That in connection with the issuance of any of the refunding municipal revenue bonds, notes or other obligations authorized by this resolution, the Finance Officer, with the approval of the Mayor, is hereby authorized to execute and deliver on behalf of the City, any swap termination agreement, forward bond purchase agreement, loan agreement, letter of credit, reimbursement agreement, short term interim borrowing or any other similar financing agreement as may be necessary or convenient, in the Finance Officer's sole discretion, to the refinancing of any or all of the City's outstanding General Airport Revenue Bonds, Refunding Series 2005B. In addition, the Finance Officer, with approval of the Mayor, is hereby authorized to take any action necessary or convenient, in the Finance Officer's sole discretion, in connection with the restructuring of the City's outstanding General Airport Revenue Bonds, Refunding Series 2005B.

SECTION 6. Resolved that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Authorizing Bonds, Notes or Lease Purchases in the amount of Seven Hundred Thousand Dollars (\$700,000) for the 2010 CIP Manchester Water Works 712810 Automatic Meter Reader Program.”

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

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of Seven Hundred Thousand Dollars (\$700,000) at one time or from time to time as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

<u>Purpose</u>	<u>Amount</u>
Automatic Meter Reader Program	\$700,000

It is hereby declared that the public works and improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 20 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Authorizing Bonds, Notes or Lease Purchases in the amount of Seven Hundred Thousand Dollars (\$700,000) for the 2010 CIP Manchester Water Works 712810 Automatic Meter Reader Program.”

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

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Authorizing Bonds, Notes or Lease Purchases in the Amount of One Million Six Hundred Thousand Dollars (\$1,600,000) for the City of Manchester’s Portion of the Costs for Demolition of the Existing Building and Construction of a New McIntyre Ski Area Lodge and Equipment.”

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

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate amount of One Million Six Hundred Thousand Dollars (\$1,600,000) at one time or from time to time as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing the City of Manchester’s portion of the costs of the following public works and improvements of a permanent nature, hereby authorized namely,

<u>Purpose</u>	<u>Amount</u>
Demolition and Rebuild of the McIntyre Ski Area Lodge	\$1,300,000
Equipment	\$ 300,000

It is hereby declared that the public works and improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 20 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

SECTION 5. 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: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events		
1	Program Initiation	<input type="text" value="10/2/2007"/>
2	Program Completion	<input type="text" value="9/30/2010"/>
3		
4		
5		
Expected Completion Date:		<input type="text" value="9/30/2010"/>

Line Item Budget

	FEDERAL			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="\$9,384.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$9,384.00"/>
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="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Other	<input type="text" value="\$18,282.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$18,282.00"/>
TOTAL	<input type="text" value="\$27,666.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$27,666.00"/>

Revisions

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	Program Initiation	<input type="text" value="2/17/2009"/>
2	Program Completion	<input type="text" value="12/31/09"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	FEDERAL			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	\$437,639.00	\$0.00	\$0.00	\$437,639.00
TOTAL	\$437,639.00	\$0.00	\$0.00	\$437,639.00

Revisions

Revision #1 - Budget increased from \$167,553 to \$335,105 due to the receipt of additional grant funds.
 Revision #2 - Budget increased from \$335,105 to \$355,920 due to the receipt of additional grant funds.
 Revision #3 - Budget increased from \$355,920 to \$437,639 due to the receipt of additional grant funds.

COMMENTS:

Grant estimated to be \$334,376, \$167,553 initially received, \$167,552 of additional funding awarded March 2009 increasing the budget from \$167,553 to \$335,105, \$20,815 of additional funding awarded May 2009 increasing the budget from \$335,105 to \$355,920. City will receive reimbursement for expenses prior to date of execution for agreement. \$81,719 of additional funding awarded September 2009 increasing the budget from \$355,920 to \$437,639

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	7/1/2009
2	Program Completion	6/30/2010
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$23,497.00	\$0.00	\$0.00	\$23,497.00
Fringes	\$13,830.00	\$0.00	\$0.00	\$13,830.00
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	\$1,673.00	\$0.00	\$0.00	\$1,673.00
TOTAL	\$39,000.00	\$0.00	\$0.00	\$39,000.00

Revisions

Revision #1 - Budget increased from \$20,000 to \$39,000 due to the receipt of Medicaid funding from the State of New Hampshire.

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	Program Initiation	<input type="text" value="8/6/2008"/>
2	Program Completion	<input type="text" value="6/30/2010"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	BOND		Other	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	\$200,000.00	\$0.00	\$0.00	\$200,000.00
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	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
Other	\$2,027,420.11	\$0.00	\$75,000.00	\$2,102,420.11
TOTAL	\$3,227,420.11	\$0.00	\$75,000.00	\$3,302,420.11

Revisions

#1- Includes acceptance of up to \$75,000 of Other funds for match with 50/50 Sidewalk program for this project.
 #2- Bond funds transferred in from 713107 in the amount of \$15,920.11 to be used to pay remaining local share required for the Candia Rd. Reconstruction Project.

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	Program Initiation	7/1/09
2	Program Completion	6/30/10
3		
4		
5		
Expected Completion Date:		6/30/2010

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$44,406.00	\$0.00	\$0.00	\$44,406.00
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	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$44,406.00	\$0.00	\$0.00	\$44,406.00

Revisions #1- Increases budget by \$5,386.

COMMENTS: Funds received from NH Division of Community Based Services-Bureau of Drug and Alcohol Services

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="9/1/09"/>
2	Program Completion	<input type="text" value="6/28/11"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	FEDERAL			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	\$184,910.00	\$0.00	\$0.00	\$184,910.00
TOTAL	\$184,910.00	\$0.00	\$0.00	\$184,910.00

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 10/7/09
2	Program Completion 6/30/2010
3	
4	
5	
Expected Completion Date: <input type="text" value="6/30/2010"/>	

Line Item Budget	FEDERAL			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	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00

Revisions

COMMENTS: Funds received from Department of Homeland Security and Emergency Management.

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="10/7/2009"/>
2	Program Completion	<input type="text" value="6/30/2010"/>
3		
4		
5		
Expected Completion Date:		<input type="text" value="6/30/2010"/>

Line Item Budget

	STATE			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="\$126,246.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$126,246.00"/>
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="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
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"/>
TOTAL	<input type="text" value="\$126,246.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$126,246.00"/>

Revisions

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	Program Initiation	12/1/2009
2	Program Completion	6/30/2011
3		
4		
5		

Expected Completion Date:

Line Item Budget

	OTHER			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	\$2,285.00	\$0.00	\$0.00	\$2,285.00
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
TOTAL	\$2,285.00	\$0.00	\$0.00	\$2,285.00

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	10/6/2009
2	Program Completion	6/30/2011
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$74,253.00	\$0.00	\$0.00	\$74,253.00
Fringes	\$33,414.00	\$0.00	\$0.00	\$33,414.00
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	\$8,225.00	\$0.00	\$0.00	\$8,225.00
TOTAL	\$115,892.00	\$0.00	\$0.00	\$115,892.00

Revisions

COMMENTS: Funds received from NH Department of Health and Human Services.

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	10/6/2009
2	Program Completion	6/30/2010
3		
4		
5		
Expected Completion Date:		6/30/2010

Line Item Budget	STATE			TOTAL
Salaries and Wages	\$12,633.45	\$0.00	\$0.00	\$12,633.45
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	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$12,633.45	\$0.00	\$0.00	\$12,633.45

Revisions

COMMENTS Grant estimated to be \$50,000, \$12,633.45 actually received. Funding to come from the State of New Hampshire Department of Health and Human Services Division for Children, Youth & Families.

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	Project Initiation	<input type="text" value="10/7/09"/>
2	Project Completion	<input type="text" value="3/31/12"/>
3		
4		
5		
Expected Completion Date:		<input type="text" value="3/31/2012"/>

Line Item Budget

	FEDERAL			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	\$766,545.00	\$0.00	\$0.00	\$766,545.00
TOTAL	\$766,545.00	\$0.00	\$0.00	\$766,545.00

Revisions

COMMENTS: City will contract with Families in Transition, The Way Home, Child and Family Services, and Heritage United Way to carry out program.

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	12/1/09
2	Program Completion	12/31/11
3		
4		
5		

Expected Completion Date:

Line Item Budget

	BOND			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	\$700,000.00	\$0.00	\$0.00	\$700,000.00
TOTAL	\$700,000.00	\$0.00	\$0.00	\$700,000.00

Revisions

COMMENTS:

City required to allocate funding for entire cost of project with State paying half of the annual debt service.

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="02/7/07"/>
2	Program Completion	<input type="text" value="12/30/09"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	BOND	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	\$3,870,355.89	\$1,666,000.00	\$0.00	\$5,536,355.89
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$3,870,355.89	\$1,666,000.00	\$0.00	\$5,536,355.89

Revisions

#1-Add \$1,666,000 earmark funds.
 #2 transfers out \$1,239,624 of bond balances to CIP 711109
 #3-Transfers out \$174,100 of bond balances to CIP 711507 Annual Bridge Rehab.
 #4-Transfers out \$15,920.11 of bond balances to CIP 711209

COMMENTS

5-14