

## AGENDA

### COMMITTEE ON FINANCE

**December 7, 2010**  
**Mayor and all Aldermen**

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

1. Mayor Gatsas calls the meeting to order.

2. The Clerk calls the roll.

3. CIP Budget Authorization:

810211 Section 108 Loan Repayment

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

#### **TABLED ITEM**

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

4. CIP Budget Authorization:

711209 Annual ROW Reconstruction Program

*(Note: Retabled 10/5/10. Originally tabled 9/21/10)*

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

5. Mayor Gatsas advises that if there is no further business a motion is in order to adjourn.

**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	Loan Payment	July 2010
2		
3		
4		
5		

Expected Completion Date:

**Line Item Budget**

	CDBG			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	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<b>TOTAL</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>

**Revisions**


**COMMENTS:**

--

**CIP BUDGET AUTHORIZATION**

CIP #:	<input type="text" value="711209"/>	Project Year:	<input type="text" value="2009"/>	CIP Resolution:	<input type="text" value="5/20/2008"/>
Title:	<input type="text" value="Annual ROW Reconstruction Program"/>			Amending Resolution:	<input type="text" value="9/21/2010"/>
Administering Department:	<input type="text" value="Highway Department"/>			Revision:	<input type="text" value="#3"/>

**Project Description:** Funding to support annual program to reconstruct and resurface City streets for enhanced traffic flow and safety as well as renovations of sidewalks through 50/50 public/private program; seperating of sewer and storm drains wherever possible during street reconstruction.

<b>Federal Grants</b>	Federal Grant:	<input type="text" value="No"/>	<b>Environmental</b>	Review Required:	<input type="text" value="No"/>
	Grant Executed:	<input type="text"/>		Completed:	<input type="text"/>

<b>Critical Events</b>		
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:		<input type="text" value="6/30/2010"/>

<b>Line Item Budget</b>	<b>BOND</b>		<b>Other</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="\$200,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$200,000.00"/>
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="\$1,000,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$1,000,000.00"/>
Other	<input type="text" value="\$1,437,420.11"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$75,000.00"/>	<input type="text" value="\$1,512,420.11"/>
<b>TOTAL</b>	<b><input type="text" value="\$2,637,420.11"/></b>	<b><input type="text" value="\$0.00"/></b>	<b><input type="text" value="\$75,000.00"/></b>	<b><input type="text" value="\$2,712,420.11"/></b>

**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. /#3-Reduces Bond appropriation by \$590,000 as funds in that amount were made available from the previously allocated funds for Gold St. Improvements.

**COMMENTS:**