

AGENDA

COMMITTEE ON FINANCE

April 5, 2011
Mayor and all Aldermen

Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)

1. Mayor Gatsas calls the meeting to order.

2. The Clerk calls the roll.

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

“Authorizing the Finance Officer to increase the Health Insurance Reserve Account for the Fiscal Year 2012.”

“Authorizing the Finance Officer to utilize surplus funds from the Fiscal Year 2011 budget to fund a prepayment of \$400,000 for Fiscal Year 2012 City pension costs.”

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

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

“Continuation of the Central Business Service District.”

“Authorizing the Finance Officer to apply a credit of \$208,899 from the City’s Fiscal Year 2011 City Retirement System contribution against the City’s Fiscal Year 2012 City pension costs.”

“Authorizing the Finance Officer to transfer \$130,877 from the Special Revenue Reserve Account to the Parking Division in Fiscal Year 2012 to reimburse the Parking Division for Fiscal Year 2012 debt service associated with the Hampshire Plaza parking garage.”

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

(Note: These Resolutions have been referred to a public hearing to be held on April 6, 2011; the CBSD, at a meeting held on March 28, 2011, has approved the boundaries of the district and has submitted recommendations, which are attached.)

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

“Appropriating to the Parking Fund the sum of \$4,929,771 from parking revenues for the Fiscal Year 2012.”

“Appropriating the sum of \$13,779,048 from Sewer User Rental Charges to the Environmental Protection Division for the Fiscal Year 2011.”

“Appropriating the sum of \$2,257,354 from Recreation User Charges to the Recreation Division for the Fiscal Year 2012.”

“Appropriating to the Manchester Transit Authority the sum of \$982,825 for the Fiscal Year 2012.”

“Appropriating to the Manchester School District the sum of \$150,200,000 for the Fiscal Year 2012.”

“Appropriating all Incremental Meals and Rooms Tax Revenue Received by the City in the Fiscal Year 2012 and held in the Civic Center Fund, for the payment of the City’s Obligations in Said Fiscal Year under the Financing Agreement.”

“Appropriating to the Manchester Airport Authority the sum of \$46,309,448 from Special Airport Revenue Funds for the Fiscal Year 2012.”

“Appropriating to the Manchester School Food and Nutrition Services Program the sum of \$5,796,000 from School Food and Nutrition Services Revenues for the Fiscal Year 2012.”

“Raising Monies and Making Appropriations of \$133,615,233 for the Fiscal Year 2012.”

“Appropriating to the Central Business Service District the sum of \$258,000 from Central Business Service District Funds for the Fiscal Year 2012.”

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

(Note: These Resolutions have been referred to a public hearing to be held on April 6, 2011.)

6. CIP Budget Authorization:

211211 DHHS BDAS Alcohol Block Grant- OYS

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

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

A RESOLUTION

“Authorizing the Finance Officer to increase the Health Insurance Reserve Account for the Fiscal Year 2012.”

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

WHEREAS, the Board of Mayor and Aldermen wish to increase the Health Insurance Reserve Account in the Fiscal Year 2012;

WHEREAS, there are sufficient funds available for application to the Health Insurance Reserve Account in the Fiscal Year 2012; and

NOW THEREFORE BE IT RESOLVED, that the Board of Mayor and Aldermen hereby authorize the Finance Officer to deposit Four Hundred Sixty-Seven Thousand, Nine Hundred Ninety-Nine Dollars (\$467,999) into the Health Insurance Reserve Account #0101C13211 from the following sources:

Fiscal Year 2010 SCBA Replacement Reimbursement	\$467,999
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RESOLVED that this Resolution shall take effect upon passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Authorizing the Finance Officer to utilize surplus funds from the Fiscal Year 2011 budget to fund a prepayment of \$400,000 for Fiscal Year 2012 City pension costs.”

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

WHEREAS, the Board of Mayor and Aldermen wish to prepay Four Hundred Thousand Dollars (\$400,000) of City pension costs for Fiscal Year 2012; and

WHEREAS, there are sufficient funds available in the Fiscal Year 2011 budget surplus to fund a prepayment of Four Hundred Thousand Dollars (\$400,000) for Fiscal Year 2012 pension costs; and

NOW THEREFORE BE IT RESOLVED, that the Board of Mayor and Aldermen hereby authorize the Finance Officer to prepay Four Hundred Thousand Dollars (\$400,000) of Fiscal Year 2012 pension costs from the following source:

Fiscal Year 2011 Budget General Fund Surplus	\$400,000
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RESOLVED that this Resolution shall take effect upon passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Continuation of the Central Business Service District.”

Page 1 of 3

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

WHEREAS, The establishment of Central Business Service Districts are authorized under provision of RSA 31:120 through RSA 31:125; and

WHEREAS, The Board of Mayor and Aldermen have further authorized the establishment of such districts and has set forth procedures for the same in Chapter 37 of the Code of Ordinance; and

WHEREAS, The Board of Mayor and Aldermen, after consultation with and on the recommendation of an Advisory Board of owners and tenants within the proposed District, find that a Central Business Service District should be continued:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN:

THAT, The recommended boundaries of the District within which services will be provided and assessments made on the property are:

Beginning at a point at the intersection of River Road and west North Street; thence easterly along West North Street and continuing along North Street to Bay Street;
thence southerly along Bay Street to Sagamore Street;
thence along Sagamore Street to a point at the rear property line of property at 1631 Elm Street (Rite-Aid);
thence generally southerly along the rear property line of property at 1631 Elm Street (Rite-Aid) to Pennacook Street;
thence westerly along Pennacook Street to an alley – Elm Street East Back;
thence southerly along Elm Street East Back Alley to Blodgett Street;
thence westerly along Blodgett Street to an alley – Elm Street East Back;
thence southerly along Elm Street East Back Alley to Brook Street;
thence easterly along Brook Street to Temple Court;

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Continuation of the Central Business Service District.”

Page 2 of 3

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

thence southerly along Temple Court to Harrison Street;
thence westerly along Harrison Street to the rear of the building at
1415 Elm Street (the “Sears Building” so-called);
thence southerly along the rear of the building at 1415 Elm Street
(the “Sears Building” so-called) to Prospect Street;
thence continuing southerly along the rear property line of 1331-
1375 Elm Street to Myrtle Street;
thence continuing southerly along an alley – North Church Street
to Orange Street;
thence easterly along Orange Street to Chestnut Street;
thence southerly along Chestnut Street to Bridge Street;
thence easterly along Bridge Street to Pine Street;
thence southerly along Pine Street to Manchester Street;
thence westerly along Manchester Street to Chestnut Street;
thence southerly along Chestnut Street to Auburn Street;
thence westerly along Auburn Street to Willow Street
thence southerly along Willow Street to Valley Street
thence easterly along Valley Street to Elm Street.
thence southerly along Elm Street, including only those properties
with a border on Elm Street, to Queen City Avenue
thence westerly along the middle of Queen City Avenue to the
Queen City Bridge
thence northerly along the Merrimack River to the existing CBSD
border at the “Trestle Bridge”
thence northerly along the Merrimack River to the Amoskeag
Dam;
thence easterly from the Amoskeag Dam on a line extending to
River Road;
thence northerly along River Road to West North Street; said point
also being the point of beginning.

THAT,

The District is to include all properties within the described
boundaries.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Continuation of the Central Business Service District.”

Page 3 of 3

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

- THAT, That the assessed values of the properties for purposes of assessments be established in accordance with the property tax maps and records as maintained by the Board of Assessors.
- THAT, Services to be provided within the District consist of daily cleaning, maintenance and inspection of incidental repairs within the right-of-way in the District and such other services as determined by the Advisory Board.
- THAT, The special district assessment for Fiscal Year 2012 shall be established in the fall of 2011 by the Assessor’s Office at a rate sufficient to raise the approved budget of \$258,000.
- THAT, The special District assessment shall be made against the owners of all commercial, all industrial and residential properties of five units or more, (excluding multi unit condominium properties).

RESOLVED that this Resolution shall take effect upon its passage.

**CBSD
Central Business District Advisory Committee**

March 30, 2011

The Honorable Mayor and Board of Aldermen
One City Hall
Manchester, NH 03103

Subject: Recommendations from the CBSD Advisory Board

Dear Members of the Board,

The CBSD Advisory Board has reviewed the survey results conducted by InTown Manchester regarding the level of quality of service. Those results indicate a general satisfaction and understanding of services provided by InTown Manchester. The survey results also indicate that Intown Manchester's primary focus for the CBSD should be beautification and maintenance.

The CBSD Advisory Board makes the following recommendations:

- Maintain the current CBSD boundaries.
- Maintain current special assessment funding levels.
- Retain InTown Manchester as the vendor of record; we, as a board, have reviewed and endorse the Intown Manchester budget for fiscal year 2011.
- That Intown Manchester be extended a multi year contract subject to normal service reviews under the purview of the CBSD Advisory board; we recommend a 3 year contract with two 1 year options.
- That InTown Manchester primary mission be maintenance and beautification of the CBSD, with particular emphasis on the following areas:to bring **extra** value in support of City services.
 - a. Snow removal services
 - b. Taming the weeds – particularly along Canal Street, Millyard and other locations
 - c. Sidewalk repairs
 - d. Watering and improving flowers and flower boxes.
- In addition to InTown Manchester's primary mission, that InTown Manchester increases its marketing and promotional efforts within and for the CBSD to include, but not limited to:

- Retail
- Restaurants
- Partnering with MEDO and other event planning organizations to enhance and add value to InTown's marketing efforts
- Working with discrete market sectors within CBSD on cooperative marketing promotional campaigns (e.g., retail, restaurants, etc.) to function as owners of such marketing programs (e.g., if Chili Fest returns to Manchester, how can InTown Manchester partner with MEDO, with which the event originated, to maximize value for downtown).
- That Intown Manchester seeks additional revenue streams that reduce the overall reliance on special assessment dollars for funding the organization.

Sincerely,



Tom Puskarich chair

Justin Gamache

Barbara Potvin

Max Pruna

Michael Farrington

Tim Bechert

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Authorizing the Finance Officer to apply a credit of \$208,899 from the City’s Fiscal Year 2011 City Retirement System contribution against the City’s Fiscal Year 2012 City pension costs.”

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

WHEREAS, the Board of Mayor and Aldermen wish to reduce the City’s Fiscal Year 2012 pension obligations by Two Hundred Eight Thousand, Eight Hundred Ninety-Nine Dollars (\$208,899); and

WHEREAS, there are sufficient funds available from the City’s Fiscal Year 2011 City Retirement System contribution to apply Two Hundred Eight Thousand, Eight Hundred Ninety-Nine Dollars (\$208,899) against the City’s Fiscal Year 2012 City pension costs; and

NOW THEREFORE BE IT RESOLVED, that the Board of Mayor and Aldermen hereby authorize the Finance Officer to reduce the City pension obligations in Fiscal Year 2012 from the following source:

Fiscal Year 2011 City Retirement System Contribution	\$208,899
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RESOLVED that this Resolution shall take effect upon passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Authorizing the Finance Officer to transfer \$130,877 from the Special Revenue Reserve Account to the Parking Division in Fiscal Year 2012 to reimburse the Parking Division for Fiscal Year 2012 debt service associated with the Hampshire Plaza parking garage.”

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

WHEREAS, the Board of Mayor and Aldermen wish to reimburse the Parking Division for Fiscal Year 2012 debt service associated with the Hampshire Plaza parking garage; and

WHEREAS, there are sufficient funds available in the Special Revenue Reserve Account (#0101C13216) to fund a reimbursement of One Hundred Thirty Thousand, Eight Hundred Seventy-Seven Dollars (\$130,877) in Fiscal Year 2012; and

NOW THEREFORE BE IT RESOLVED, that the Board of Mayor and Aldermen hereby authorize the Finance Officer to reimburse the Parking Division for Fiscal Year 2012 debt service associated with the Hampshire Plaza parking garage from the following source:

Special Revenue Reserve Account (#0101C13126)	\$130,877
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RESOLVED that this Resolution shall take effect upon passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Appropriating to the Parking Fund the sum of \$4,929,771 from parking revenues for the Fiscal Year 2012.”

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

That the sum of Four Million, Nine Hundred Twenty-Nine Thousand, Seven Hundred Seventy-One Dollars (\$4,929,771) from parking revenues shall be hereby appropriated to the Parking Fund for the Fiscal Year 2012 as follows:

Salaries and Wages	\$754,039
Line Item Expenses	\$3,104,427
Capital Outlay	\$0

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

Employee Benefits	\$419,590
Debt Service	\$651,715

TOTAL	\$4,929,771
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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

"Appropriating the sum of \$13,779,048 from Sewer User Rental Charges to the Environmental Protection Division for the Fiscal Year 2012."

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

That the sum of Thirteen Million, Seven Hundred Seventy-Nine Thousand, Forty-Eight Dollars (\$13,779,048) from Sewer User Rental Charges to the Environmental Protection Division for the Fiscal Year 2012 be hereby appropriated for operation Expenses as follows:

Salaries and Wages	\$2,671,414
Line Item Expenses	\$3,439,772
Capital Outlay	\$776,708

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

Employee Benefits	\$1,656,154
Insurance	\$186,000
Debt Service	\$4,931,000
Audit	\$18,000

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

Contingency	\$100,000
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TOTAL	\$13,779,048
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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

“Appropriating the sum of \$2,257,354 from Recreation User Charges to the Recreation Division for the Fiscal Year 2012.”

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

That the sum of Two Million, Two Hundred Fifty-Seven Thousand, Three Hundred Fifty-Four Dollars (\$2,257,354) from Recreation User Charges to the Recreation Division for the Fiscal Year 2012 be hereby appropriated for operation Expenses as follows:

Salaries and Wages	\$701,386
Line Item Expenses	\$516,625
Capital Outlay	\$8,000

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

Employee Benefits	\$346,669
Insurance	\$30,466
Debt – Principal and Interest	\$497,708
Audit	\$6,500

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

Contingency	\$150,000
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TOTAL	\$2,257,354
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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

“Appropriating to the Manchester Transit Authority the sum of \$982,825 for the Fiscal Year 2012.”

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

That the sum of Nine Hundred Eighty-Two Thousand, Eight Hundred Twenty-Five Dollars (\$982,825) is hereby appropriated to the Manchester Transit Authority for the Fiscal Year 2012 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.

\$982,825

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Appropriating to the Manchester School District the sum of \$150,200,000 for the Fiscal Year 2012.”

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

That the sum of One Hundred Fifty Million, Two Hundred Thousand Dollars (\$150,200,000) is hereby appropriated to the Manchester School District for the Fiscal Year 2012 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.

\$150,200,000

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 the Fiscal Year 2012 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 the Fiscal Year 2012 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

“Appropriating to the Manchester Airport Authority the sum of \$46,309,448 from Special Airport Revenue Funds for the Fiscal Year 2012.”

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

That the sum of Forty-Six Million, Three Hundred Nine Thousand, Four Hundred Forty-Eight Dollars (\$46,309,448) from Special Airport Revenue funds shall be hereby appropriated to the Manchester Airport Authority for the Fiscal Year 2012 as follows:

Salaries and Wages	\$5,457,127
Line Item Expenses	\$19,123,276
Capital Outlay	\$482,500

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

Employee Benefits	\$2,865,985
Debt – Principal and Interest	\$17,900,560
Debt – Bond Financing	\$300,000
Audit	\$55,000
Insurance	\$125,000

TOTAL	\$46,309,448
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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

“Appropriating to the Manchester School Food and Nutrition Services Program the sum of \$5,796,000 from School Food and Nutrition Services Revenues for the Fiscal Year 2012.”

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

That the sum of Five Million, Seven Hundred Ninety-Six Thousand Dollars (\$5,796,000) from School Food and Nutrition Services revenues shall hereby be appropriated to the Manchester School Food and Nutrition Services program for the Fiscal Year 2012 as follows:

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

\$5,796,000

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

"Raising Monies and Making Appropriations of \$133,615,233 for the Fiscal Year 2012."

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

That the sum of One Hundred Thirty-Three Million, Six Hundred Fifteen Thousand, Two Hundred Thirty-Three Dollars (\$133,615,233) 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 - Agencies

Aldermen	\$70,000
Assessors	\$612,320
City Clerk	\$998,800
Economic Development Office	\$205,302
City Solicitor	\$1,108,197
Finance Department	\$913,992
Information Systems	\$1,478,104
Mayor	\$220,548
Youth Services	\$475,955
Human Resources	\$709,981
Planning & Community Development	\$1,881,408
Facilities Division	\$6,060,630
Tax Collector	\$526,867
Fire Department	\$18,486,979
Police Department	\$19,000,102
Health Department - City	\$1,353,318
Health Department - School	\$1,268,505
Highway Department	\$19,269,884
Welfare Department	\$1,028,342
Parks and Recreation Division	\$3,208,922
Library	\$1,795,609
Senior Services	\$240,326
Subtotal Agencies:	\$80,914,091

Continued on page 2

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

"Raising Monies and Making Appropriations of \$133,615,233 for the Fiscal Year 2012."

Page 2

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

General Government - Non-Departmental Items

Health Insurance	\$12,794,272
Dental Insurance	\$920,544
Life Insurance	\$76,265
Disability Insurance	\$72,507
Workers Compensation- Medical	\$1,800,000
Workers Compensation - Salary	\$584,000
Casualty & General Liability	\$947,131
Fire Retirement	\$3,813,985
Police Retirement	\$2,802,087
City Retirement	\$4,600,000
FICA	\$2,809,038
Unemployment	\$610,800
Tuition Reimbursement	\$50,000
Severance Pay	\$700,000
Contingency/Salary Adjustment	\$700,000
Civic Contributions and Programs	\$140,571
Southern NH Planning Commission	\$68,434
Manchester Public Television	\$475,000
Community Improvements	\$432,000
Employees Medical Services	\$40,000
Maturing Debt	\$11,434,283
Interest on Maturing Debt	\$6,830,225
Subtotal Non-Departmental	\$52,701,142
GRAND TOTAL (Agencies and Non-Departmental)	\$133,615,233

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

"Appropriating to the Central Business Service District the sum of \$258,000 from Central Business Service District Funds for the Fiscal Year 2012."

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

That the sum of Two Hundred Fifty-Eight Thousand Dollars (\$258,000) from Central Business Service District funds shall be hereby appropriated to the Central Business Service District for the Fiscal Year 2012 as follows:

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

Expenses	\$258,000
 TOTAL	 \$258,000

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

Critical Events

1	Program Initiation	9/7/2010
2	Program Completion	6/30/2011
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	\$45,000.00	\$0.00	\$0.00	\$45,000.00
TOTAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00

Revisions

#1-Project estimated at \$45,000 future funding to follow within Fiscal Year.
 #2-Project approved for \$45,000; first allocation was for \$22,500, second allocation of \$22,500 has now been received

COMMENTS: