AGENDA

COMMITTEE ON FINANCE

April 20, 2021 **Upon Recess of BMA**
Mayor and all Aldermen **Online Virtual Meeting**

1. Mayor Craig 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 FY2019, FY2020 and FY021 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Thirteen Thousand Five Hundred Eighty-One Dollars and Six Cents ($13,581.06) for the FY2021 CIP 411421 Radiological Emergency Preparedness."

"Amending the FY 2020 Community Improvement Program, authorizing and appropriating funds in the amount of Fourteen Thousand One Hundred Fifty Five Dollars ($14,155) for FY 2020 CIP 610020 Housing First."

"Amending the FY 2020 and FY 2021 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Seven Hundred Fifty Thousand Dollars ($750,000) for the FY 2021 CIP 810121 Affordable Housing Initiatives."

"Amending the FY2021 Community Improvement Program, authorizing and appropriating funds in the amount of Five Hundred Seventy Five Thousand Dollars ($575,000) for the FY 2021 CIP 713721 Storage Shed."

"Continuation of the Central Business Service District."

"Authorizing the Finance Officer to Make Certain Budgetary Closings for the Fiscal Year 2021."
If the Committee so desires, a motion would be in order that the resolutions ought to pass and be enrolled.

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

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Hundred Seventy Nine Thousand Dollars ($179,000) for the 2021 CIP 713821 FY2022 Vehicles (MWW)."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Six Hundred Forty Thousand Dollars ($640,000) for the 2021 CIP 713921 FY2022 Vehicles (MWW)."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Million Eight Hundred Thousand Dollars ($2,800,000) for the 2022 CIP 710022 Annual ROW Road Reconstruction (DPW-Highway)."
If the Committee so desires, a motion would be in order that the bond resolutions ought to pass and layover.

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

"Appropriating to the Parking Fund the sum of $5,573,711 from parking revenues for the Fiscal Year 2022."

"Appropriating the sum of $14,646,150 from Sewer User Rental Charges to the Environmental Protection Division for the Fiscal Year 2022."

"Appropriating to the Manchester Airport Authority the sum of $35,403,184 from Special Airport Revenue Funds for the Fiscal Year 2022."

"Appropriating to the Manchester Transit Authority the sum of $1,373,420 for the Fiscal Year 2022."

"Appropriating to the Manchester School District the sum of $173,111,686 for the Fiscal Year 2022."

"Appropriating all Incremental Meals and Rooms Tax Revenue Received by the City in the Fiscal Year 2022 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 School Food and Nutrition Services Program the sum of $5,819,971 from School Food and Nutrition Services Revenues for the Fiscal Year 2022."

"Raising Monies and Making Appropriations of $161,873,287 for the Fiscal Year 2022."

"Appropriating to the Central Business Service District the sum of $258,000 from Central Business Service District Funds for the Fiscal Year 2022."

"Resolution 'Approving the Community Improvement Program for Fiscal Year 2022, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program."
If the Committee so desires, a motion would be in order that the budget resolutions ought to pass and layover.

6. CIP Budget Authorizations:
   410919 Radiological Emergency Preparedness Program
   411421 Radiological Emergency Preparedness Program
   411620 2020 Radiological Emergency Preparedness Program
   610020 Housing First
   610920 Veteran's Northeast - 284 Hanover Street Renovation Project
   710022 Annual ROW Roadway Rehabilitation
   713721 Storage Shed
   713821 FY2022 Vehicles
   713921 FY2022 Vehicles
   A motion would be in order that the budget authorizations 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 Twenty One

A RESOLUTION

"Amending the FY 2019, FY 2020 and FY 2021 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Thirteen Thousand Five Hundred Eighty One Dollars and Six Cents ($13,581.06) for the FY 2021 CIP 411421 Radiological Emergency Preparedness."

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 2019, 2020 and 2021 CIP budgets as contained in the 2019, 2020 and 2021 CIP budgets; and

WHEREAS, the 2019, 2020 and 2021 CIP budgets contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to effect the following transfers between Fire Department administered projects; and

NOW, THEREFORE, be it resolved that the 2019, 2020 and 2021 CIP budgets be amended as follows:

By decreasing:
FY 2019 CIP 410919 Radiological Emergency Preparedness Program - $2,970.14 State (from $69,820 to $66,849.86)

By decreasing:
FY 2020 CIP 411620 2020 Radiological Emergency Preparedness (REP) - $10,610.92 State (from $38,700 to $28,089.08)

By increasing:
FY2021 CIP 411421 Radiological Emergency Preparedness - $13,581.06 State (from $27,500 to $41,081.06)

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

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

"Amending the FY 2020 Community Improvement Program, authorizing and appropriating funds in the amount of Fourteen Thousand One Hundred Fifty Five Dollars ($14,155) for FY 2020 CIP 610020 Housing First."

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 2020 CIP as contained in the 2020 CIP budget; and

WHEREAS, the 2020 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allocate unprogrammed HOME funds in the amount of $14,155 for the Housing First program;

NOW, THEREFORE, be it resolved that the 2020 CIP be amended as follows:

By increasing:

FY 2020 CIP 610020 Housing First - $14,155 HOME

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

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

"Amending the FY 2020 and FY 2021 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Seven Hundred Fifty Thousand Dollars ($750,000) for the FY 2021 CIP 810121 Affordable Housing Initiatives."

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 2020 and 2021 CIP budgets as contained in the 2020 and 2021 CIP budgets; and

WHEREAS, the 2020 and 2021 CIP budgets contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to transfer unused balances of HOME funds from CIP 610920 Veterans Northeast 284 Hanover Street Renovation Project ; and

NOW, THEREFORE, be it resolved that the 2020 and 2021 CIP budgets be amended as follows:

By decreasing:
FY 2020 CIP 610920 Veterans Northeast 284 Hanover Street Renovation Project - $750,000 HOME (from $750,000 to $0)

By increasing:
FY2021 CIP 810121 Affordable Housing Initiatives - $750,000 HOME (from $461,750 to $1,211,750)

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

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

"Amending the FY2021 Community Improvement Program, authorizing and appropriating funds in the amount of Five Hundred Seventy Five Thousand Dollars ($575,000) for the FY 2021 CIP 713721 Storage Shed."

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 2021 CIP as contained in the 2021 CIP budget; and

WHEREAS, the 2021 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allocate ENTERPRISE funding for the building of a storage shed at the Water Treatment Plant on Lake Shore Road;

NOW, THEREFORE, be it resolved that the 2021 CIP be amended as follows:

By adding:

FY 2021 CIP 713721 Storage Shed - $575,00 ENTERPRISE

Resolved, that this Resolution shall take effect upon its passage

City of Manchester
New Hampshire

In the year Two Thousand and Twenty-One

A RESOLUTION

"Continuation of the Central Business Service District."

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;

A RESOLUTION

"Continuation of the Central Business Service District."

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 Twenty-One

A RESOLUTION

"Continuation of the Central Business Service District."

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 District assessment for Fiscal Year 2022 shall be established in the Fall of 2021 by the Assessor's Office at a rate sufficient to raise the approved budget of $258,000.

THAT, The 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.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty-One

A RESOLUTION

"Authorizing the Finance Officer to Make Certain Budgetary Closings for the Fiscal Year 2021."

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

I. That the Finance Officer be hereby authorized to make all necessary transfers, carry-forwards and closings, to balance the departmental accounts and all other accounts for the Fiscal Year 2021 and to submit to the Board of Mayor and Aldermen for their approval, at a future date, all such transfers, carry-forwards and closings executed by his department.

II. Resolved that this resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Hundred Seventy Nine Thousand Dollars ($179,000) for the 2021 CIP 713821 FY2022 Vehicles (MWW)."

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 One Hundred Seventy Nine Thousand Dollars ($179,000) 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,

Purpose	Amount
2021 – 713821 FY2022 Vehicles (MWW)	$179,000

It is hereby declared that the vehicles to be financed by said bonds, notes or lease purchases have a useful life in excess of 7 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 Twenty

A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Hundred Seventy Nine Thousand Dollars ($179,000) for the 2021 CIP 713821 FY2022 Vehicles (MWW)."

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 Twenty One

A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Six Hundred Forty Thousand Dollars ($640,000) for the 2021 CIP 713921 FY2022 Vehicles (MWW)."

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 Six Hundred Forty Thousand Dollars ($640,000) 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,

Purpose	Amount
2021 – 713921 FY2022 Vehicles (MWW)	$640,000

It is hereby declared that the vehicles to be financed by said bonds, notes or lease purchases have a useful life in excess of 10 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 Twenty

A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Six Hundred Forty Thousand Dollars ($640,000) for the 2021 CIP 713921 FY2022 Vehicles (MWW)."

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 Twenty One

A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Million Eight Hundred Thousand Dollars ($2,800,000) for the 2022 CIP 710022 Annual ROW Road Reconstruction (DPW-Highway)."

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 Two Million Eight Hundred Thousand Dollars ($2,800,000) 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,

Purpose	Amount
2022 CIP 710022 Annual ROW Road Reconstruction (DPW-Highway)	$2,800,000

It is hereby declared that the infrastructure 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 Twenty One

A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Million Eight Hundred Thousand Dollars ($2,800,000) for the 2022 CIP 710022 Annual ROW Road Reconstruction (DPW-Highway)."

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 Twenty-One

A RESOLUTION

"Appropriating to the Parking Fund the sum of $5,573,711 from parking revenues for the Fiscal Year 2022."

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

That the sum of Five Million, Five Hundred Seventy-Three Thousand, and Seven Hundred and Eleven Dollars ($5,573,711) from parking revenues shall be hereby appropriated to the Parking Fund for the Fiscal Year 2022 as follows:

Salaries and Wages	$651,354
Line Item Expenses	$4,253,692
Capital Outlay	$0

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

Employee Benefits	$366,225
Debt Service	$302,440

TOTAL	$5,573,711

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty-One

A RESOLUTION

"Appropriating the sum of $14,646,150 from Sewer User Rental Charges to the Environmental Protection Division for the Fiscal Year 2022."

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

That the sum of Fourteen Million, Six Hundred Forty-Six Thousand, One Hundred and Fifty Dollars ($14,646,150) from Sewer User Rental Charges to the Environmental Protection Division for the Fiscal Year 2022 be hereby appropriated for operation Expenses as follows:

Salaries and Wages	$2,911,643
Line Item Expenses	$3,793,700
Capital Outlay	$1,774,800

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

Employee Benefits	$1,701,873
Insurance	$165,000
Debt Service	$4,279,134
Audit	$20,000

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

Contingency	$0

TOTAL	$14,646,150

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty-One

A RESOLUTION

"Appropriating to the Manchester Airport Authority the sum of $35,403,184 from Special Airport Revenue Funds for the Fiscal Year 2022."

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

That the sum of Thirty-Five Million, Four Hundred and Three Thousand, One Hundred Eighty-Four Dollars ($35,403,184) from Special Airport Revenue funds shall be hereby appropriated to the Manchester Airport Authority for the Fiscal Year 2022 as follows:

Salaries and Wages	$5,889,000
Line Item Expenses	$16,284,220
Capital Outlay	$640,464

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

Employee Benefits	$3,519,500
Debt – Principal and Interest	$8,500,000
Debt – Bond Financing	$75,000
Audit	$50,000
Insurance	$445,000

TOTAL	$35,403,184

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty-One

A RESOLUTION

"Appropriating to the Manchester Transit Authority the sum of $1,373,420 for the Fiscal Year 2022."

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

That the sum of One Million, Three Hundred Seventy-Three Thousand, Four Hundred and Twenty Dollars ($1,373,420) is hereby appropriated to the Manchester Transit Authority for the Fiscal Year 2022 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.

$1,373,420

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty-One

A RESOLUTION

"Appropriating to the Manchester School District the sum of $173,111,686 for the Fiscal Year 2022."

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

That the sum of One Hundred Seventy-Three Million, One Hundred and Eleven Thousand, Six Hundred and Eighty-Six Dollars ($173,111,686) is hereby appropriated to the Manchester School District for the Fiscal Year 2022 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.

$173,111,686

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty-One

A RESOLUTION

"Appropriating all Incremental Meals and Rooms Tax Revenue Received by the City in the Fiscal Year 2022 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 2022 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 Twenty-One

A RESOLUTION

"Appropriating to the Manchester School Food and Nutrition Services Program the sum of $5,819,971 from School Food and Nutrition Services Revenues for the Fiscal Year 2022."

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

That the sum of Five Million, Eight Hundred Nineteen Thousand, Nine Hundred Seventy-One Dollars ($5,819,971) from School Food and Nutrition Services revenues shall hereby be appropriated to the Manchester School Food and Nutrition Services program for the Fiscal Year 2022 as follows:

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

$5,819,971

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty-One

A RESOLUTION

"Raising Monies and Making Appropriations of $161,873,287 for the Fiscal Year 2022."

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

That the sum of One Hundred Sixty-One Million, Eight Hundred and Seventy-Three Thousand, Two Hundred and Eighty-Seven Dollars ($161,873,287) 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	$658,719
City Clerk	$1,031,152
Economic Development Office	$0
City Solicitor	$1,565,676
Finance Department	$995,411
Information Systems	$1,888,071
Mayor	$238,342
Youth Services	$590,969
Human Resources	$734,037
Planning & Community Development	$2,127,084
Tax Collector	$665,599
Fire Department	$21,732,635
Police Department	$28,562,621
Health Department – City	$1,576,058
Health Department – School	$1,479,867
Public Works Department	$28,775,873
Welfare Department	$956,744
Library	$2,026,156
Senior Services	$248,283
Central Fleet Management	$3,416,256
Subtotal Agencies:	**$99,339,553**

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City of Manchester
New Hampshire

In the year Two Thousand and Twenty-One

A RESOLUTION

"Raising Monies and Making Appropriations of $161,873,287 for the Fiscal Year 2022."

General Government - Non-Departmental Items

Health Insurance	$11,813,720
Dental Insurance	$712,791
Life Insurance	$72,601
Disability Insurance	$61,821
Workers Compensation – Salary	$684,000
Workers Compensation – Medical	$1,683,654
Casualty & General Liability	$1,000,000
Fire Retirement	$6,585,716
Police Retirement	$7,851,192
City Retirement	$11,286,925
FICA	$3,156,973
Unemployment	$25,000
Tuition Reimbursement	$50,000
Transfers To Reserve Accounts	$0
Street Lighting	$748,087
Contingency	$107,886
Civic Contributions and Programs	$86,335
Intown Summer Concert	$0
Southern NH Planning Commission	$0
Manchester Public Television	$452,033
Cash CIP Projects	$0
Employees Medical Services	$55,000
Maturing Debt	$11,300,000
Interest on Maturing Debt	$4,800,000
Subtotal Non-Departmental	**$62,533,734**
GRAND TOTAL (Agencies and Non-Departmental)	**$161,873,287**

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty-One

A RESOLUTION

"Appropriating to the Central Business Service District the sum of $258,000 from Central Business Service District Funds for the Fiscal Year 2022."

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 2022 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.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

"Resolution 'Approving the Community Improvement Program for Fiscal Year 2022, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program."

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

WHEREAS, the City of Manchester is presented with a number of Community needs and opportunities in 2022; and

WHEREAS, certain resources have been identified which can be used in addressing these community needs and opportunities; and

WHEREAS, municipal departments, boards and commissions, have been provided broad opportunity to participate in the identification of community needs and opportunities and of strategies to meet these needs and opportunities; and

WHEREAS, the Board of Mayor and Aldermen has reviewed the 2022 Community Improvement Program; and

WHEREAS, the Board of Mayor and Aldermen wishes to have carried out those programs, projects and activities as identified in the following 2022 Community Improvement Program;

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

THAT, the Community Improvement Program be adopted and endorsed as an essential aspect of the planning and management of the City's capital and service needs and of sound fiscal planning and control;

THAT, the goals and objectives in the Community Improvement Program reflect priority community needs and opportunities for 2022 and are hereby adopted;

THAT, the programs and projects to be proposed for 2022 be generally endorsed as addressing priority goals and objectives within the City's reasonable ability to pay;

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

"Resolution 'Approving the Community Improvement Program for Fiscal Year 2022, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program."

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

THAT, the proposed programs and projects identified and recommended for action in 2022 be endorsed and approved subject to appropriation limits;

THAT, subject to administrative procedures and other pertinent requirements as are and may, from time to time, be set forth by the Board of Mayor and Aldermen, in the Code of Federal Regulations, conditions of grant awards, and contracts, there is hereby authorized and appropriated as follows:

the amount of $41,109,545 in federal, state, and private grant funds in the manner set forth which is attached hereto and made a part hereof by reference: provided, however, that in the event such grant funds are awarded in an amount less than the appropriation amounts set forth or in the event any required local matching funds are appropriated in an amount less than set forth the amount of funds appropriated herein shall be correspondingly reduced;

the amount of $3,622,823 in Federal Community Development Block Grant program funds and program income, Emergency Solutions Grant Program funds, HOME funds, Section 108 funds and Affordable Housing Trust funds in the manner set forth which is attached hereto and made a part hereof by reference; provided, however, that in the event the funds are awarded in an amount less than the appropriation amounts set forth the amount of funds appropriated herein shall be correspondingly reduced; and

the amount of $15,977,450 derived from the issuance of short-term notes and general obligation bonds; and

the amount of $16,581,111 in FY 2022 municipal funds, for expenditures in the manner set forth in the FY 2022 CIP Budget, which amount shall be identified in a non-departmental account entitled "2022 Community Improvement Program"; and

THAT, subject to appropriation, and pursuant to the budget and subject to administrative procedures and other pertinent requirements of the Community Improvement Program as may, from time to time, be set forth, there is hereby authorized as follows:

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

"Resolution 'Approving the Community Improvement Program for Fiscal Year 2022, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program."

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

THAT, all such appropriations made herein or hereafter for 2022 Community Improvement Program activities be subject to submission, review and approval of budget information by the Finance Committee of the Board of Mayor and Aldermen prior to expenditure;

THAT, the Office of the Mayor and/or the Planning & Community Development Department be authorized to cause the expenditure of such monies appropriated and available to carry out the 2022 Community Improvement Program, which authorization shall include execution of pertinent third-party purchase-of-service contracts, and letters of donations;

THAT consistent with this Resolution, the Office of the Mayor and/or the Planning & Community Development Department be authorized to prepare, submit, negotiate and enter into an agreement and contracts with Federal government departments and agencies and the State of New Hampshire for the period July 1, 2021 to June 30, 2022, that the Office of the Mayor and/or the Planning & Community Development Department be further authorized to contract for federal and state grants for programs and projects and to obligate and commit the local matching share of grants in accordance with the 2022 Community Improvement Program, and that the Office of the Mayor and/or the Planning & Community Development Department be authorized to seek such additional federal, state or private funds as may, from time to time, be made available for programs, projects and activities identified in the 2022 period;

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

"Resolution 'Approving the Community Improvement Program for Fiscal Year 2022, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program."

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

THAT, the Planning Department be authorized to prepare, submit, negotiate, and contract for funds to be made available to the City under the Housing and Community Development Act of 1974 (as amended) for financing of referenced programs and projects, which authorization shall include authority to provide required policy and administrative assurances including civil-rights, equal opportunity, citizen participation, relocation and property acquisition policy, environmental assurances, labor standards, and others as may be specified in Federal Rules and Regulations Chapter V, Part 570 Community Development Block Grants, Sub Part D, and other pertinent assurances as may, from time to time, be required;

THAT, the Office of the Mayor and/or the Planning & Community Development Department be authorized to advise other public and private agencies at the federal, state, regional and local level of the approval of the 2022 Community Improvement Program and to seek the support of such agencies in carrying out program, projects and activities listed in Section 1 of the 2022 Community Improvement Program;

THAT, the Office of the Mayor and/or the Planning & Community Development Department be authorized and is hereby directed to inform all boards and commissions, agencies and departments of the approval of the 2022 Community Improvement Program;

THAT, The Planning & Community Development Department be authorized to submit the Annual Action Plan as part of the Community Development Block Grant submission.

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

FY 2022 Mayor Recommended CIP Budget

Administering Department/Agency	Project Name	FY21 Adopted	FY22 Request	FY22 Recommended/Funding Source	
Airport	Airside Improvements	$9,987,300	$18,022,222	$2,136,111	ENTERPRISE
				$15,050,000	FEDERAL
				$836,111	STATE
Airport	Roadway, Park & Other Improvements	$1,215,738	$2,690,000	$2,610,000	ENTERPRISE
				$80,000	OTHER
Airport	Terminal & Building Improvements	$1,294,650	$2,635,000	$2,635,000	ENTERPRISE
Central Fleet	MER	$3,750,000	$4,000,000	$3,119,798	BOND
DPW-EPD	CMOM Study, Design, and Construction	$1,500,000	$1,500,000	$1,500,000	ENTERPRISE
DPW-EPD	CSO Cemetery Brook - Design		$2,500,000	$2,500,000	ENTERPRISE
DPW-EPD	CSO Optimization/Controls		$3,000,000	$3,000,000	ENTERPRISE
DPW-EPD	MS4 Study, Design, and Construction	$500,000	$500,000	$500,000	ENTERPRISE

Administering Department/Agency	Project Name	FY21 Adopted	FY22 Request	FY22 Recommended/Funding Source	
DPW-Facilities	Municipal Deferred Maintenance	$400,000	$600,000	$600,000	BOND
DPW-Facilities-Schools	FY22 Deferred Maintenance-Facilities	$3,000,000	$3,000,000	$3,000,000	MSD BOND
DPW-Highway	ADA/School Sidewalk Improvement	$150,000	$100,000	$100,000	CDBG
DPW-Highway	Annual ROW Roadway Rehabilitation	$3,000,000	$4,000,000	$2,800,000	BOND
DPW-Highway	Annual Street Reconstruction Program	$300,000	$600,000	$600,000	CDBG
DPW-Highway	Auburn Streetscape		$200,000	$200,000	CDBG
DPW-Highway	FY22 Roadway Improvement	$600,000	$500,000	$1,700,000	RTF (Degradation Fees)
DPW-Highway	Household Hazardous Waste	$30,000	$30,000	$30,000	STATE
DPW-Highway	New Sidewalk Expansion		$250,000	$250,000	BOND

Administering Department/Agency	Project Name	FY21 Adopted	FY22 Request	FY22 Recommended/Funding Source	
DPW-Highway	Riverwalk/Heritage Trail Construction		$6,500,000	$1,000,000	BOND
DPW-Highway	Sidewalk Rehabilitation Program		$750,000	$750,000	BOND
DPW-Parks, Rec & Cemeteries	Canal Park Construction		$54,000	$54,000	BOND
DPW-Parks, Rec & Cemeteries	Dorrs Pond Dam Safety Repair		$125,000	$125,000	BOND
DPW-Parks, Rec & Cemeteries	Fun in the Sun	$40,000	$50,000	$45,000	CDBG
DPW-Parks, Rec & Cemeteries	FY22 Deferred Maintenance	$125,949	$400,000	$500,000	BOND
DPW-Parks, Rec & Cemeteries	Livingston Pool Repair		$125,000	$125,000	BOND
DPW-Parks, Rec & Cemeteries	Pine Grove Cemetery Expansion		$75,000	$75,000	BOND
DPW-Parks, Rec & Cemeteries	Playground Replacement	$165,000	$200,000	$200,000	BOND

Administering Department/Agency	Project Name	FY21 Adopted	FY22 Request	FY22 Recommended/Funding Source	
DPW-Parks, Rec & Cemeteries	Valley Cemetery Deferred Maintenance		$500,000	$500,000	BOND
DPW-Parks, Rec, & Cemeteries-Schools	FY22 Deferred Maintenance-P&R	$250,000	$250,000	$250,000	MSD BOND
DPW-Parks, Rec, & Cemeteries-Schools	Landscaping & Irrigation	$125,000	$150,000	$150,000	MSD BOND
DPW-Parks, Rec, & Cemeteries-Schools	Playground Replacement	$165,000	$300,000	$300,000	MSD BOND
DPW-Parks, Rec, & Cemeteries-Schools	School Parking Lot Rehabilitation-P&R	$250,000	$500,000	$500,000	MSD BOND
Finance Department	American Rescue Plan Act		$22,173,366	$22,173,366	FEDERAL
Health Dept	Community Schools Project/Healthy Children & Family	$20,000	$20,000	$20,000	CDBG
Health Dept	Homeless Healthcare	$1,700,000	$1,700,000	$1,700,000	FEDERAL
Health Dept	Immunization Grant	$90,000	$90,000	$90,000	STATE

Administering Department/Agency	Project Name	FY21 Adopted	FY22 Request	FY22 Recommended/Funding Source	
Health Dept	Lead Poisoning	$40,000	$40,000	$40,000	STATE
Health Dept	Public Health Preparedness	$468,568	$801,068	$801,068	STATE
Health Dept	School Based Dental Program - Medicaid	$50,000	$50,000	$50,000	OTHER
Health Dept	STD/HIV Prevention	$224,000	$224,000	$224,000	STATE
Health Dept	TB Prevention	$35,000	$35,000	$35,000	STATE
Information Systems	Various Technology Projects	$1,103,652	$1,103,652	$1,103,652	BOND
Manchester Transportation Authority	Purchase of Five School Buses	$500,000	$575,000	$575,000	MSD BOND
Planning & Community Development	Community Development Initiatives	$0	$5,000	$5,000	CDBG
Planning & Community Development	Concentrated Code Enforcement 1	$116,125	$119,000	$118,000	CDBG
				$1,000	HOME

Administering Department/Agency	Project Name	FY21 Adopted	FY22 Request	FY22 Recommended/Funding Source	
Planning & Community Development	Concentrated Code Enforcement 2	$77,429	$106,000	$106,000	CDBG
Planning & Community Development	Dilapidated Buildings	$75,000	$75,000	$75,000	CDBG
Planning & Community Development	HMIS Data Systems	$4,000	$4,000	$4,000	ESG
Planning & Community Development	HOME CHODO Set-Aside	$105,067	$105,067	$105,067	HOME
Planning & Community Development	Housing Initiatives	$461,750	$800,000	$800,000	HOME
Planning & Community Development	Planning and Administration	$377,901	$390,156	$297,314	CDBG
				$81,544	HOME
				$11,298	ESG
Planning & Community Development	Planning Studies	$0	$20,000	$20,000	CDBG
Police Dept	Targeted Area Officer Support	$72,000	$110,000	$72,000	CDBG
Big Brothers Big Sisters of NH	One-to-One Mentoring for At-Risk Manchester Youth	$9,000	$9,000	$9,000	CDBG

Administering Department/Agency	Project Name	FY21 Adopted	FY22 Request	FY22 Recommended/Funding Source	
CASA of NH	Operating-Suppot for Abused and Neglectied Children	$13,000	$15,000	$13,000	CDBG
Child Advocacy Center	Forensic Interviewing and Support Service for Child Victims of Crime	$12,000	$64,000	$12,000	CDBG
FIT	Manchester Emergency Housing/Family Place Resource Center	$26,300	$63,000	$63,000	ESG
Girls Inc. of NH	Manchester Girls Inc. Center	$14,000	$21,000	$14,000	CDBG
Holy Cross Family Learning Center	Lease of 5 classroom spaces	$15,600	$15,600	$15,600	CDBG
Lamprey Health Care-SNHAHEC	Interpretation Training Program	$10,000	$10,000	$10,000	CDBG
Manchester Community Resource Center (MCRC)	Community Based Development Organization	$586,000	$627,000	$627,000	CDBG
Organization for Refugee and Immigrant Success	Refugee Employment Services	$10,000	$20,000	$10,000	CDBG
Palace Theatre Trust	Palace Theatre Ticket Program	$20,000	$25,000	$25,000	CDBG

Administering Department/Agency	Project Name	FY21 Adopted	FY22 Request	FY22 Recommended/Funding Source	
The Salvation Army	Saturday Night Teen	$25,000	$25,000	$25,000	CDBG
The Way Home	Homelessness Prevention & Rapid Rehousing	$51,010	$50,000	$48,000	ESG
The Way Home	TWH Tenant Base Rental Assistance	$50,000	$50,000	$50,000	HOME
Waypopint	Homeless Youth Programs	$15,500	$50,000	$40,000	ESG

Recommended Totals by Source:

CDBG	$2,418,914	**FEDERAL**	$38,923,366
HOME	$1,037,611	**STATE**	$2,056,179
ESG	$166,298	**OTHER**	$130,000
MUNICIPAL BOND	$11,202,450	**ENTERPRISE**	$14,881,111
SCHOOL DISTRICT BOND	$4,775,000	**ROADWAY TRUST FUND**	$1,700,000

Appendix A
Suggested FY22 CBDO Activities Contracted and/or Delivered by Manchester Community Resource Center

Agency	Special Activity in the NRSA	Suggested CBDO Activities and Funding Levels
Boys and Girls Club of Manchester	Inner City After School Program	$18,000
21st Century Community Learning Centers	Project iSucceed	$20,000
City Year NH	Whole City Whole Child	$150,000
Easter Seals New Hampshire	ESNH Child Development & Family Resource Center	$30,000
Girls at Work	Build Me Up	$15,000
Granite YMCA	YMCA-Start	$55,000
Helping Hands	Case Manager Funding	$15,000
Salvation Army	Kids Café	$47,000
Queen City Bicycle Collective	Community Mechanics	$15,000
St. Joseph Community Services, Inc.	Elder Nutrition Program	$42,000
Amoskeag Health	Pediatric Clinic & Family Support Services	$45,000
Waypoint	Home Care Program	$10,000
Manchester Community Action Coalition	Virtual Tutoring Program	$20,000
Manchester Community Resource Center	CBDO Special Activities Support	$42,500
Manchester Community Resource Center	Summer Youth Employment Program	$42,500
Manchester Community Resource Center	Adult Workforce Development	$60,000
	Total to Manchester Community Resource Center for Public Service Activities in the NRSA	$627,000

In accordance with 24 CFR 570.204, "Special Activities by a Community Based Development Organization (CBDO), " the City acknowledges that a designated CBDO, in this case Manchester Community Resource Center, is free to contract with any agency of its choosing in order to carry out activities that are in alignment with the CBDO's mission to serve persons in the City's Neighborhood Revitalization Strategy Area (NRSA). Therefore, there is no guarantee that any certain activity or agency will be funded under the CBDO. Notwithstanding federal requirements, the Mayor shares her suggestions for activities and agencies that may be funded with CDBG subgrants under the management and administration and sole discretion of CBDO, Manchester Community Resource Center, subject to all applicable requirements of U.S. Department of Housing and Urban Development's Community Development Block Grant Program.

CIP BUDGET AUTHORIZATION

CIP#:	410919	Project Year:	2019	CIP Resolution:	6/12/2018
Title:	Radiological Emergency Preparedness Program			Amending Resolution:	4/20/2021
Administering Department	Fire Department			Revision:	#3

Project Description: To reimburse the City for costs associated with participation and preparedness in the NH Radiological Emergency Response Plan for Seabrook Station.

Federal Grants

Federal Grant: No

Grant Executed:

Environmental

Review Required: No

Completed:

Critical Events

1.	Project Initiation	12/18/18
2.	Project Completion	12/31/2019
3.		
4.		
5.		
		12/31/2019

Line Item Budget

	State			TOTAL
Salaries and Wage	$24,000.00	$0.00	$0.00	$24,000.00
Fringes	$12,320.00	$0.00	$0.00	$12,320.00
Design/Engineering	$0.00	$0.00	$0.00	$0.00
Planning	$13,500.00	$0.00	$0.00	$13,500.00
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	$17,029.86	$0.00	$0.00	$17,029.86
TOTAL	**$66,849.86**	**$0.00**	**$0.00**	**$66,849.86**

Revisions:

Revision #1 - Line item adjustment to move $56,170 from Equipment to Other.

Revision #2 - Line item adjustment to move $36,320 from Other to Salarie ($24,000) and Fringe ($12,320).

Revision #3- Decrease budget $2,970.14 (from $69,820.00 to $66,849.86) and transfer to CIP #411421.

Comments: State funds awarded from NH Dept. of Safety.

Planning Department/Startup Form - 07/5/18

$66,850

CIP BUDGET AUTHORIZATION

CIP#:	411421	Project Year:	2021	CIP Resolution:	6/9/2020
Title:	Radiological Emergency Preparedness Program			Amending Resolution:	4/20/2021
Administering Department	Fire Department			Revision:	#1

Project Description: To reimburse the City for costs associated with participation and preparedness in the NH Radiological Emergency Response Plan for Seabrook Station.

Federal Grants

Federal Grant: No

Grant Executed:

Environmental

Review Required: No

Completed:

Critical Events

1.	Project Initiation	9/30/2020
2.	Project Completion	6/30/2021
3.		
4.		
5.		
		6/30/2021

Line Item Budget

	STATE			TOTAL
Salaries and Wages	$10,000.00	$0.00	$0.00	$10,000.00
Fringes	$4,000.00	$0.00	$0.00	$4,000.00
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	$27,081.06	$0.00	$0.00	$27,081.06
TOTAL	**$41,081.06**	**$0.00**	**$0.00**	**$41,081.06**

Revisions: Revision #1-increase budget by $13,581.06; $2970.14 from CIP #410919, $10,610.92 from CIP #411620.

Comments: Source of Funds: NH Dept of Safety Division of Homeland Security and Emergency Management.

Planning Department/Startup Form - 07/1/20

$41,081.06

CIP BUDGET AUTHORIZATION

CIP#:	411620	Project Year:	2020	CIP Resolution:	6/10/2019
Title:	2020 Radiological Emergency Preparedness (REP)			Amending Resolution:	4/20/2021
Administering Department	Fire Dept			Revision:	#1

Project Description: $38,700 allocated to the Manchester Fire Department for reimbursement of costs associated with the maintenance and improvement of the REP program.

Federal Grants

Federal Grant: No

Grant Executed:

Environmental

Review Required: No

Completed:

Critical Events

1.	Project Initiation	1/17/2020
2.	Project Completion	6/30/2020
3.		
4.		
5.		

Line Item Budget

	STATE			TOTAL
Salaries and Wage	$21,510.00	$0.00	$0.00	$21,510.00
Fringes	$2,390.00	$0.00	$0.00	$2,390.00
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	$4,189.08	$0.00	$0.00	$4,189.08
TOTAL	**$28,089.08**	**$0.00**	**$0.00**	**$28,089.08**

Revisions: Revision #1-Decrease budget $10,610.92 (from $38,700 to $28,089.08) and transfer to CIP #411421.

Comments: STATE: Funds received from the State of New Hampshire Department of Safety.

Planning Department/Startup Form - 07/1/19

$28,089.08

CIP BUDGET AUTHORIZATION

CIP#:	610020	Project Year:	2020	CIP Resolution:	6/10/2019
Title:	Housing First			Amending Resolution:	4/20/2021
Administering Department	Families in Transition-New Horizons			Revision:	#1

Project Description: To provide for rental subsides to homeless clients and reimburse for administrative costs.

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

Critical Events

1.	Project Initiation	7/1/2019
2.	Project Completion	6/30/2022
3.		
4.		
5.		
		6/30/2022

Line Item Budget

	HOME			TOTAL
Salaries and Wage	$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	$54,155.00	$0.00	$0.00	$54,155.00
TOTAL	**$54,155.00**	**$0.00**	**$0.00**	**$54,155.00**

Revisions: Revision #1 - Increases budget $14,155 from $40,000 to $54,155.

Comments: Authorization of HOME funds is contingent upon HUD grant execution. Additional funds for Revision #1 to come from unprogrammed HOME funds.

Planning Department/Startup Form - 07/1/19

$54,155.00

CIP BUDGET AUTHORIZATION

CIP#:	610920	Project Year:	2020	CIP Resolution:	6/10/2019
Title:	Veterans Northeast - 284 Hanover Street Renovation Project			Amending Resolution:	4/20/2021
Administering Department	Planning & Community Development			Revision:	#1-Close

Project Description: Renovation of 284 Hanover Street resulting in the creation of 11 units of transitional housing for veterans.

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

Critical Events

1.	Program Initiation	3/17/2020
2.	Program Completion	6/30/2021
3.		
4.		
5.		
		6/30/2021

Line Item Budget

	HOME			TOTAL
Salaries and Wage	$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	$0.00	$0.00	$0.00	$0.00
TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Revisions: Revision #1 Decreases Budget from $750,000 to $0, transfers funds to CIP #810121 and closes project.

Comments: $207,141 of funds transferred from CIP #810120 and $542,859 to come from unprogrammed HOME funds.

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$0.00

CIP BUDGET AUTHORIZATION

CIP#:	710022	Project Year:	2022	CIP Resolution:	
Title:	Annual ROW Roadway Rehabilitation			Amending Resolution:	4/20/2021
Administering Department:	DPW-Highway			Revision:	

Project Description: Annual program to preserve, resurface and/or reconstruct streets. This is the continuation of a program to maintain paved streets in good condition and upgrade the City's deteriorating infrastructure. Work will include engineering consultations to maintain and update the current asset database of roadway conditions and advise DPW on upcoming paving plans.

Federal Grants

Federal Grant: No

Grant Executed:

Environmental

Review Required: No

Completed:

Critical Events

1.	Project Initiation	4/1/2021
2.	Project Completion	6/30/2041
3.		
4.		
5.		
		6/30/2041

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	$2,800,000.00	$0.00	$0.00	$2,800,000.00
TOTAL	**$2,800,000.00**	**$0.00**	**$0.00**	**$2,800,000.00**

Revisions:

Comments:

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$2,800,000.00

CIP BUDGET AUTHORIZATION

CIP#:	713721	Project Year:	2021	CIP Resolution:	6/9/2020
Title:	Storage Shed			Amending Resolution:	4/20/2021
Administering Department	Water Works			Revision:	

Project Description: To build a 125' by 75' (9,375 sq ft) storage shed at the Water Treatment Plant. This storage building will provide additional covered parking to extend the useful life of vehicles and equipment. Additionally, it will provide covered storage for materials in our pipe yard.

Federal Grants			**Environmental**		
	Federal Grant:	No		Review Required:	No
	Grant Executed:			Completed:	

Critical Events

1.	Project Initiation	5/1/2021
2.	Project Completion	7/31/2021
3.		
4.		
5.		
		7/31/2021

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	$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	$575,000.00	$0.00	$0.00	$575,000.00
Other	$0.00	$0.00	$0.00	$0.00
TOTAL	**$575,000.00**	**$0.00**	**$0.00**	**$575,000.00**

Revisions:

Comments: Source of Funds: Operations

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$575,000.00

CIP BUDGET AUTHORIZATION

CIP#:	713821	Project Year:	2021	CIP Resolution:	6/9/2020
Title:	FY2022 Vehicles			Amending Resolution:	4/20/2021
Administering Department	Water Works			Revision:	

Project Description: Purchase 5 vehicles to replace existing: two F-350's, Chevy Traverse, Kubota Tractor and Kubota RTV

Federal Grants

Federal Grant: No

Grant Executed:

Environmental

Review Required: No

Completed:

Critical Events

1.	Project Initiation	7/1/2021
2.	Project Completion	6/30/2028
3.		
4.		
5.		
		6/30/2028

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	$179,000.00	$0.00	$0.00	$179,000.00
TOTAL	**$179,000.00**	**$0.00**	**$0.00**	**$179,000.00**

Revisions:

Comments: Source of Funds: 7 Year GO Bond through the NH Municipal Bond Bank.

Planning Department/Startup Form - 07/1/20

$179,000.00

CIP BUDGET AUTHORIZATION

CIP#:	713921	Project Year:	2021	CIP Resolution:	6/9/2020
Title:	FY2022 Vehicles			Amending Resolution:	4/20/2021
Administering Department	Water Works			Revision:	

Project Description: Purchase 4 large vehicles to replace existing: Six wheel dump truck, 10 wheel dump truck, backhoe/loader, and F-550

Federal Grants

Federal Grant:	No
Grant Executed:	

Environmental

Review Required:	No
Completed:	

Critical Events

1.	Project Initiation	7/1/2021
2.	Project Completion	6/30/2031
3.		
4.		
5.		
		6/30/2031

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	$640,000.00	$0.00	$0.00	$640,000.00
TOTAL	**$640,000.00**	**$0.00**	**$0.00**	**$640,000.00**

Revisions:

Comments: Source of Funds: 10 Year GO Bond through the NH Municipal Bank.

Planning Department/Startup Form - 07/1/20

$640,000.00