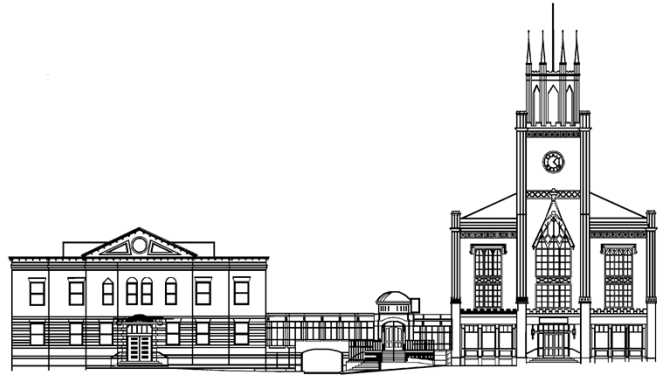




COMMITTEE ON FINANCE

September 7, 2021 at 7:30 PM
Aldermanic Chambers, City Hall (3rd Floor)

Mayor and All Aldermen

AGENDA

The Mayor calls the meeting to order.

The Clerk calls the roll.

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

1. "Amending the FY2015 and FY2019 Community Improvement Programs, authorizing and transferring funds in the amount of One Hundred Twenty Eight Thousand Five Hundred Five Dollars and 53 Cents (\$128,505.53) for the FY 2019 CIP 711819 LED Street Lighting Program."

"Amending the FY2021 Community Improvement Program, authorizing and appropriating funds in the amount of Six Thousand Dollars (\$6,000) for the FY 2021 CIP 410921 Warm Zone EMS Equipment & Training."

"Amending the FY2022 Community Improvement Program, authorizing and appropriating funds in the amount of Sixteen Thousand Seven Hundred Thirty Eight Dollars (\$16,738) for the FY 2022 CIP 410622 HazMat Allocation-FLIR."

"Amending the FY2021 Community Improvement Program, authorizing and appropriating funds in the amount of Three Thousand Dollars (\$3,000) for the FY 2021 CIP 213121 Asthma Home Visiting Program".

"Amending the FY2020 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Hundred Twenty Six Thousand Two Hundred Six Dollars (\$726,206) for the FY 2020 CIP 212020 System of Care—SAMHSA."

If the Committee so desires, a motion would be in order that the resolutions ought to pass and be enrolled.

Bond Resolution: **(A motion is in order to read by title only.)**

2. "Authorizing Bonds, Notes or Lease Purchases in the amount of Fifty Five Million Dollars (\$55,000,000) to pay for the 2022 CIP 712722 Various Capital Improvement Projects by the Environmental Protection Division, and for the payment of all other incidental costs related thereto. Projects include but are not limited to: design and construction of upgrades to the wastewater treatment plant, expansion of sewer service area and projects necessary for compliance with the Clean Water Act."

If the Committee so desires, a motion would be in order that the bond resolution ought to pass and layover.

CIP Budget Authorizations:

3. 212020 System of Care - SAMHSA
213121 Asthma Home Visiting Program
410622 HazMat Allocation-FLIR
410921 Warm Zone EMS Equipment & Training
710019 Annual ROW Road Reconstruction
711819 LED Street Lighting Project
712722 Various Capital Improvement Projects
713015 LED Street Lighting Project
If the Committee so desires, a motion would be in order that the budget authorizations be approved subject to final adoption of related resolutions.

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 FY2015 and FY2019 Community Improvement Programs, authorizing and transferring funds in the amount of One Hundred Twenty Eight Thousand Five Hundred Five Dollars and 53 Cents(\$128,505.53) for the FY 2019 CIP 711819 LED Street Lighting Program.”

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

WHEREAS, the Board of Mayor and Aldermen has approved the 2015 CIP and 2019 CIP as contained in the 2015 and 2019 CIP budget; and

WHEREAS, the 2015 and 2019 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to transfer BOND funding to support the LED Street Lighting Project;

NOW, THEREFORE, be it resolved that the 2015 and 2019 CIP be amended as follows:

By decreasing:

FY 2015 CIP 713015 LED Street Lighting Project - \$4,385.53 BOND

By decreasing:

FY 2019 CIP 710019 Annual ROW Road Reconstruction—\$124,120 BOND

By increasing:

FY 2019 CIP 711819 LED Street Lighting Project—\$128,505.53

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 Six Thousand Dollars (\$6,000) for the FY 2021 CIP 410921 Warm Zone EMS Equipment & Training.”

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 FEDERAL funding from Homeland Security to add additional funding to support Warm Zone EMS Equipment & Training;

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

By increasing:

FY 2021 CIP 410921 Warm Zone EMS Equipment & Training - \$6,000 FEDERAL

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 FY2022 Community Improvement Program, authorizing and appropriating funds in the amount of Sixteen Thousand Seven Hundred Thirty Eight Dollars (\$16,738) for the FY 2022 CIP 410622 HazMat Allocation-FLIR.”

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 2022 CIP as contained in the 2022 CIP budget; and

WHEREAS, the 2022 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 STATE funding from the STATE of NH to provide one-time funding to support the purchase of a radiation detector;

NOW, THEREFORE, be it resolved that the 2022 CIP be amended as follows:

By adding:

FY 2022 CIP 410622 HazMat Allocation-FLIR - \$16,738 FEDERAL

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 Three Thousand Dollars (\$3,000) for the FY 2021 CIP 213121 Asthma Home Visiting Program”.

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

WHEREAS, the Board of Mayor and Aldermen has approved the 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 STATE funding from the NH Department of Health and Human Services to provide additional one-time funding to support the asthma home visiting program;

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

By increasing:

FY 2021 CIP 213121 Asthma Home Visiting Program - \$3,000 STATE

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 FY2020 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Hundred Twenty Six Thousand Two Hundred Six Dollars (\$726,206) for the FY 2020 CIP 212020 System of Care—SAMHSA.”

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 FEDERAL funding from Department of Health and Human Services Substance Abuse and Mental Health Services Administration Center for Mental Health Services for the purpose of improving mental health outcomes for infants, toddlers and children (birth through 8) with serious emotional disturbances and their families;

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

By increasing:

FY 2020 CIP 212020 System of Care—SAMHSA - \$726,206 FEDERAL

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 Fifty Five Million Dollars (\$55,000,000) to pay for the 2022 CIP 712722 Various Capital Improvement Projects by the Environmental Protection Division, and for the payment of all other incidental costs related thereto. Projects include but are not limited to: design and construction of upgrades to the wastewater treatment plant, expansion of sewer service area and projects necessary for compliance with the Clean Water Act.”

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 New Hampshire Municipal Revenue Bond Act (RSA 33-B:1 et. seq), and any other enabling authority, the issuance and sale of municipal revenue bonds, notes or lease purchases in the aggregate principal amount not to exceed Fifty Five Million Dollars (\$55,000,000) at one time or from time to time in one or more series as one or more separate bond, note or lease purchase issues for financing costs for various Capital Improvement Projects by the Environmental Protection Division, and for the payment of all other incidental costs related thereto including reserves. 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 installments as shall be determined by the Finance Officer with the approval the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, interest rates, redemption features, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and to determine the method of sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing the various Capital Improvement Projects by the Environmental Protection Division, and including the payment of all costs incidental and related thereto including reserves. Projects include but are not limited to: design and construction of upgrades to the wastewater treatment plant, expansion of sewer service area and projects necessary for compliance with the Clean Water Act. It is hereby found and determined that the public works and improvements to be financed by said bonds, notes or lease purchase have a useful live in excess of 40 years.

Purpose	Amount
2022 – 712722 Various Capital Improvement Projects	\$55,000,000

It is hereby found and determined that the public works and improvements to be financed by said bonds, notes or lease purchase have a useful live in excess of 40 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 permitted by law.

City of Manchester *New Hampshire*

In the year Two Thousand and Twenty

A RESOLUTION

“Authorizing Bonds, Notes or Lease Purchases in the amount of Fifty Five Million Dollars (\$55,000,000) to pay for the 2022 CIP 712722 Various Capital Improvement Projects by the Environmental Protection Division, and for the payment of all other incidental costs related thereto. Projects include but are not limited to: design and construction of upgrades to the wastewater treatment plant, expansion of sewer service area and projects necessary for compliance with the Clean Water Act.”

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

SECTION 4. Any bonds, notes or lease purchases authorized by this Resolution shall not constitute a pledge of the City's full faith and credit but shall be payable solely from revenues that may be pledged by the City to their repayment through the operation of Environmental Protection Division, as shall be more fully set forth in an environmental protection division revenue bond trust or security agreement or resolution to be adopted by the City on or before the issuance of any bonds, notes or lease purchases authorized by this Resolutions, in accordance with the Municipal Revenue Bond Act, and any other enabling authority, the terms of which shall be determined at the discretion of the Finance Officer with the approval of the Mayor.

SECTION 5. This Resolution shall take effect upon its passage.

CIP BUDGET AUTHORIZATION

CIP#: 212020	Project Year: 2020	CIP Resolution: 6/10/2019
Title: System of Care - SAMHSA		Amending Resolution: 9/7/2021
Administering Department: Health Department		Revision: #2

Project Description: The Manchester System of Care (MSOC) grant aims to improve mental health outcomes for infants, toddlers, and children (birth through age 8) with serious emotional disturbances, and their families, by adapting the NH Wraparound Practice Model for this age cohort, enhancing the framework and the service delivery system to ensure the youngest children are cared for, and their families are supported. To achieve the necessary systems-change required, the Manchester-based partnership will:

1) Develop the MSOC infrastructure and capacity; 2) Implement high-fidelity wraparound care coordination for young children and their families; and 3) Improve MSOC functioning, efficiency, and sustainability.

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

Critical Events

1. Project Initiation	09/30/2019
2. Project Completion	09/29/2023
3.	
4.	
5.	
	9/29/2023

Line Item Budget

	FEDERAL			TOTAL
Salaries and Wage	\$52,835.00	\$0.00	\$0.00	\$52,835.00
Fringes	\$4,885.00	\$0.00	\$0.00	\$4,885.00
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	\$2,134,680.00	\$0.00	\$0.00	\$2,134,680.00
TOTAL	\$2,192,400.00	\$0.00	\$0.00	\$2,192,400.00

Revisions: #1- Increase budget \$736,188 (from \$730,006 to \$1,466,194) for year 2 of grant.
 #2 - Increase budget \$726,206 (from \$1,466,194 to \$2,192,400) for year 3 of grant.

Comments: \$730,006 FEDERAL - funding from Department of Health and Human Services.
 \$736,188 FEDERAL - funding from Department of Health and Human Services.
 \$726,206 FEDERAL - funding from Department of Health and Human Services.

CIP BUDGET AUTHORIZATION

CIP#: 213121 Project Year: 2021 CIP Resolution: 6/9/2020
 Title: Asthma Home Visiting Program Amending Resolution: 10/6/2020
 Administering Department: Health Department Revision: #1

Project Description: To support the establishment of formal linkages with emergency depts at the local hospitals to provide in-home asthma education for adults & children. This will enable the Dept to pilot a hot-spotting approach to addressing asthma among children & adults who are presenting in the emergency dept with uncontrolled asthma, as evidenced within the City's significantly higher rates of chronic ambulatory care sensitive conditions (i.e. asthma, diabetes, hypertension). Typically, medical treatment in the emergency dept for these types of conditions may be an indicator of a lack of health insurance and/or primary care doctor.

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

Critical Events

1. Project Initiation	9/1/2020
2. Project Completed	8/31/2021
3.	
4.	
5.	
	8/31/2021

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$29,000.00	\$0.00	\$0.00	\$29,000.00
Fringes	\$14,000.00	\$0.00	\$0.00	\$14,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$43,000.00	\$0.00	\$0.00	\$43,000.00

Revisions: Revision #1-Increase budget by \$3,000 (from \$40,000 to \$43,000)

Comments: Source of Funds: NH Dept of Health and Human Services, Division of Public Health Services, Asthma Control Program.

CIP BUDGET AUTHORIZATION

CIP#: 410622

Project Year: 2022

CIP Resolution: 6/8/2021

Title: HazMat Allocation-FLIR

Amending Resolution: 9/7/2021

Administering Department: Fire Dept

Revision:

Project Description: Funds from the State to purchase a radiation detector.

Federal Grants

Federal Grant:

No

Environmental

Review Required:

No

Grant Executed:

Completed:

Critical Events

1. Project Initiation
2. Project Completion
- 3.
- 4.
- 5.

8/1/2021

12/31/2021

12/31/2021

Line Item Budget**FEDERAL****TOTAL**

Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$16,738.00	\$0.00	\$0.00	\$16,738.00
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	\$16,738.00	\$0.00	\$0.00	\$16,738.00

Revisions:**Comments:** Funding Source: Homeland Security Grant

CIP BUDGET AUTHORIZATION

CIP#: 410921 Project Year: 2021 CIP Resolution: 6/9/2020
 Title: Warm Zone EMS Equipment & Training Amending Resolution: 9/7/2021
 Administering Department: Fire Department Revision: #1

Project Description: Funding to provide Warm Zone EMS training and equipment for fire department members.

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

Critical Events

1. Project Initiation	9/1/2020
2. Project Completion	12/31/2021
3.	
4.	
5.	
	12/31/2021

Line Item Budget

	FEDERAL			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$100,000.00	\$0.00	\$0.00	\$100,000.00
TOTAL	\$106,000.00	\$0.00	\$0.00	\$106,000.00

Revisions: Revision #1-Increases budget by \$6,000 (from \$100,000 to \$106,000) and extends the completion date to 12/31/2021.

Comments: FEDERAL Funds: Homeland Security Grant

CIP BUDGET AUTHORIZATION

CIP#: 710019 Project Year: 2019 CIP Resolution: 5/15/2018
Title: Annual ROW Road Reconstruction Amending Resolution: 9/7/2021
Administering Department Public Works-Highway Revision: #2

Project Description:

To reconstruct and resurface City streets for enhanced traffic flow and safety that may include sidewalk renovation, curbing, drainage improvements, and other upgrades.

Federal Grants

Federal Grant: No
Grant Executed:

Environmental

Review Required: No
Completed:

Critical Events

1. Project Initiation	7/17/2018
2. Project Completion	6/30/2039
3.	
4.	
5.	
	6/30/2039

Line Item Budget

	BOND			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	\$3,394,880.00	\$0.00	\$0.00	\$3,394,880.00
TOTAL	\$3,394,880.00	\$0.00	\$0.00	\$3,394,880.00

Revisions:

#1 - Transfers \$6,000 Bond to CIP Project #712018 for Match
Revision #2-Transfer \$124,120 to CIP #711819 (from \$3,519,000 to \$3,394,880).

Comments:

CIP BUDGET AUTHORIZATION

CIP#: 711819 Project Year: 2019 CIP Resolution: 6/12/2018
Title: LED Street Lighting Project Amending Resolution: 9/7/2021
Administering Department Highway department Revision: #1

Project Description: To install LED Street Lighting and associated poles, wiring, conduit and other infrastructure as needed to support the street lighting program.

Federal Grants Federal Grant: No **Environmental** Review Required: No
Grant Executed: N/A Completed:

Critical Events

1. Project Initiation	12/18/2018
2. Project Completion	12/31/2033
3.	
4.	
5.	

Line Item Budget

	BOND			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	\$194,055.53	\$0.00	\$0.00	\$194,055.53
TOTAL	\$194,055.53	\$0.00	\$0.00	\$194,055.53

Revisions: Revision #1 - Transfer in \$128,505.53 (\$124,120 from CIP #710019 and \$4,385.53 from CIP #713015) increasing budget to \$194,055.53.

Comments:

CIP BUDGET AUTHORIZATION

CIP#: 712722

Project Year: 2022

CIP Resolution: 6/8/2021

Title: Various Capital Improvement Projects

Amending Resolution: 9/7/2021

Administering Department DPW-EPD

Revision:

Project Description:

EPD's CIP Program for FY 2022 and FY 2023 including, but not limited to, CSO Abatement Program, CMOM Sewer Program, Cohas Brook Sewer Project, WWTP Projects, and general environmental infrastructure support.

Federal Grants

Federal Grant:

No

Environmental

Review Required:

No

Grant Executed:

Completed:

Critical Events

1. Project Initiation	9/1/2021
2. Project Completion	6/30/2061
3.	
4.	
5.	
	6/30/2061

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	\$11,500,000.00	\$0.00	\$0.00	\$11,500,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$43,500,000.00	\$0.00	\$0.00	\$43,500,000.00
TOTAL	\$55,000,000.00	\$0.00	\$0.00	\$55,000,000.00

Revisions:**Comments:**

Planning Department/Startup Form - 07/1/20

\$55,000,000.00

CIP BUDGET AUTHORIZATION

CIP#: 713015 Project Year: 2015 CIP Resolution: 6/10/2014
 Title: LED Street Lighting Project Amending Resolution: 9/7/2021
 Administering Department: Highway Department Revision: #3

Project Description: To install LED Street Lighting without Smart Controls.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: N/A Completed:

Critical Events

1	Project Initiation	3/3/2015
2	Project Completion	6/30/2022
3		
4		
5		

6/30/2022

Line Item Budget

	BOND	OTHER		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$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	\$3,234,802.32	\$350,000.00	\$0.00	\$3,584,802.32
TOTAL	\$3,234,802.32	\$350,000.00	\$0.00	\$3,584,802.32

Revisions

#1 - Transfers \$55,812.15 Bond to CIP Project #510517.
 #2 - Transfers \$50,000 Other to CIP Project #711118.
 Revision #3 - Transfer \$4,385.53 Bond to CIP #711819 (from \$3,239,187.85 to \$3,234,802.32)

Comments: Other revenues from PSNH.