

**ROCHESTER CITY COUNCIL PUBLIC HEARING**

**May 27, 2014**

**CITY COUNCIL CHAMBERS**

**7:00 PM**

**MEMBERS PRESENT**

Councilor Collins  
Councilor Gates  
Councilor Gray  
Councilor Hamann  
Councilor Keans  
Councilor Kittredge  
Councilor Larochelle  
Councilor Lauterborn  
Councilor Torr  
Councilor Varney  
Councilor Walker  
Mayor Jean

**OTHERS PRESENT**

City Manager Fitzpatrick  
Deputy City Manager Cox  
Gregg DeNobile, Resident  
Tom Kaczynski, Resident

**MEMBERS ABSENT**

Councilor Lachapelle

**MINUTES**

**1. Call to Order**

Mayor Jean called the Public Hearing to order at 7:00 PM. Marcia Roddy, Deputy City Clerk, took a silent roll call. All Councilors were present, except for Councilor Lachapelle, who had been excused.

Mayor Jean opened the Public Hearing at 7:01 PM for the following items:

**1.1 AB 88** Resolution Authorizing Bonding in an Amount of up to \$30,000 in Connection with, and for the Purpose of Providing Funds for, the So-Called Upper City Dam Repair Project

**RESOLUTION AUTHORIZING  
SUPPLEMENTAL APPROPRIATION FOR  
REPAIRS TO THE SO-CALLED UPPER CITY DAM**

**BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHESTER, AS FOLLOWS:**

That the sum of Thirty Thousand Dollars (\$30,000.00) be, and hereby is, appropriated as part of the 2013-2014 capital budget of the City of Rochester, Department of Public Works, for the purpose of providing sums necessary for the payment of costs related to, and incurred in connection with, repairs to the so-called Upper City Dam (the "Project"), further, that the sums necessary to fund such supplemental appropriation shall be derived, in their entirety, from the proceeds of bonds and/or notes to be issued by the City of Rochester, Department of Public Works.

**Further**, that the Mayor and City Council of the City of Rochester hereby resolve that, in accordance with the provisions of RSA 33:9, the City Treasurer, with the approval of the City Manager, be, and hereby is authorized to borrow the sum of up to Thirty Thousand Dollars (\$30,000.00) through the issuance of bonds and/or notes, for the purpose of providing funds necessary for the so-called Project, such borrowing to be on such terms and conditions as the said Treasurer and City Manager may deem to be in the best interest of the City of Rochester. Such borrowing is authorized subject to compliance with the provisions of RSA 33:9 and Section 45 of the Rochester City Charter. The useful life for the aforesaid Project is 30 years.

To the extent not otherwise provided for in this Resolution, the Finance Director is hereby authorized to designate and/or establish such accounts and/or account numbers as necessary to implement the transactions contemplated by this Resolution. **CC 2014-04-29 AB 88**

**1.2 AB 55** Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works, Water Works for the So-Called South Main Street Project and Authorizing Bonding in Connection Therewith

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION  
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE  
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, WATER WORKS  
FOR THE SO-CALLED SOUTH MAIN STREET PROJECT  
AND AUTHORIZING BONDING IN CONNECTION THEREWITH**

**BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHESTER, AS FOLLOWS:**

That the sum of Forty-Five Thousand Dollars (\$45,000.00) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works, Water Works for the purpose of providing sums necessary to pay expenditures with respect to the so-called South Main Street project (the "Project"), and provided further that such appropriation shall be drawn in its entirety from the proceeds of bonds and/or notes to be issue by the City of Rochester with respect to the aforesaid Project.

**Additionally**, and to the extent applicable, the Mayor and City Council of the City of Rochester hereby resolve that, in accordance with the provisions of RSA 33:9 and/or Section 45 of the Rochester City Charter, the City Treasurer, with the approval of the City Manager, be, and hereby is authorized to borrow the sum of Forty-Five Thousand Dollars (\$45,000.00) through the issuance of bonds and/or notes for the purpose of providing funds necessary for the so-called Project, such borrowing to be on such terms and conditions as the said Treasurer and City Manager may deem to be in the best interest of the City of Rochester. Furthermore, such borrowing is authorized subject to compliance with the provisions of RSA 33:9 and Section 45 of the Rochester City Charter. The useful life for the aforesaid Project is 30 years.

To the extent not otherwise provided for in this Resolution, the Finance Director is hereby authorized to designate and/or establish such accounts and/or account numbers as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 55**

**1.3 AB 60** Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works, Sewer Works for the So-Called South Main Street Project from State of New Hampshire CWSRF Funds

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION**  
**TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE**  
**CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, SEWER WORKS**  
**FOR THE SO-CALLED SOUTH MAIN STREET PROJECT**  
**FROM STATE OF NEW HAMPSHIRE CWSRF FUNDS**

**BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHESTER, AS FOLLOWS:**

That the sum of Sixteen Thousand Five Hundred Forty-Eight Dollars and Ninety-Nine Cents (\$16,548.99) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works, Sewer Works for the purpose of providing sums necessary to pay expenditures with respect to the so-called South Main Street project (the "Project"), and provided further that such appropriation shall be drawn, in its entirety, from the proceeds of borrowing from the State of New Hampshire Clean Water State Revolving Fund ("NH CWSRF").

**Additionally**, and to the extent applicable, the Mayor and City Council of the City of Rochester hereby resolve that, in accordance with the provisions of RSA 33:9 and/or Section 45 of the Rochester City Charter, the City Treasurer, with the approval of the City Manager, be, and hereby is authorized to borrow the sum of Sixteen Thousand Five Hundred Forty-Eight Dollars and Ninety-Nine Cents (\$16,548.99) through the issuance of notes, and/or other legally authorized forms of borrowing for the purpose of providing funds necessary for the so-called Project, such borrowing to be on such terms

and conditions as the said Treasurer and City Manager may deem to be in the best interest of the City of Rochester. Furthermore, such borrowing is authorized subject to compliance with the provisions of RSA 33:9 and Section 45 of the Rochester City Charter. The useful life for the aforesaid Project is 30 years.

To the extent not otherwise provided for in this Resolution, the Finance Director is hereby authorized to designate and/or establish such accounts and/or account numbers as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 60**

**1.4 AB 70** Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works, Water Works for the Washington Street Project and Authorizing Bonding in Connection Therewith

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION  
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE  
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, WATER WORKS  
FOR THE WASHINGTON STREET PROJECT  
AND AUTHORIZING BONDING IN CONNECTION THEREWITH**

**BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHESTER, AS FOLLOWS:**

That the sum of One Hundred Fifty Thousand Dollars (\$150,000.00) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works, Water Works for the purpose of providing sums necessary to pay expenditures with respect to the so-called Washington Street project (the "Project"), and provided further that such appropriation shall be drawn in its entirety from the proceeds of bonds to be issue by the City of Rochester with respect to the aforesaid Project.

**Additionally**, and to the extent applicable, the Mayor and City Council of the City of Rochester hereby resolve that, in accordance with the provisions of RSA 33:9 and Section 45 of the Rochester City Charter, the City Treasurer, with the approval of the City Manager, be, and hereby is authorized to borrow the sum of One Hundred Fifty Thousand Dollars (\$150,000.00) through the issuance of bonds and/or notes, for the purpose of providing funds necessary for the so-called Project, such borrowing to be on such terms and conditions as the said Treasurer and City Manager may deem to be in the best interest of the City of Rochester. Furthermore, such borrowing is authorized subject to compliance with the provisions of RSA 33:9 and Section 45 of the Rochester City Charter. The useful life for the aforesaid Project is 30 years.

To the extent not otherwise provided for in this Resolution, the Finance Director is hereby authorized to designate and/or establish such accounts and/or account numbers

as necessary to implement the transactions contemplated by this Resolution. **CC FY14  
05-06 AB 70**

**1.5 AB 73** Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works, Water Works for the Washington Street Project and Authorizing Bonding in Connection Therewith

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION  
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE  
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, WATER WORKS  
FOR THE WASHINGTON STREET PROJECT  
AND AUTHORIZING BONDING IN CONNECTION THEREWITH**

**BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHESTER, AS FOLLOWS:**

That the sum of Fifty-Five Thousand Three Hundred Sixty Dollars and Thirty-Three Cents (\$55,360.33) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works, Water Works for the purpose of providing sums necessary to pay expenditures with respect to the so-called Washington Street project (the "Project"), and provided further that such appropriation shall be drawn in its entirety from the proceeds of bonds and/or notes to be issue by the City of Rochester with respect to the aforesaid Project.

**Additionally**, and to the extent applicable, the Mayor and City Council of the City of Rochester hereby resolve that, in accordance with the provisions of RSA 33:9 and Section 45 of the Rochester City Charter, the City Treasurer, with the approval of the City Manager, be, and hereby is authorized to borrow the sum of Fifty-Five Thousand Three Hundred Sixty Dollars and Thirty-Three Cents (\$55,360.33) through the issuance of bonds and/or notes, for the purpose of providing funds necessary for the so-called Project, such borrowing to be on such terms and conditions as the said Treasurer and City Manager may deem to be in the best interest of the City of Rochester. Furthermore, such borrowing is authorized subject to compliance with the provisions of RSA 33:9 and Section 45 of the Rochester City Charter. The useful life for the aforesaid Project is 30 years.

To the extent not otherwise provided for in this Resolution, the Finance Director is hereby authorized to designate and/or establish such accounts and/or account numbers as necessary to implement the transactions contemplated by this Resolution. **CC FY14  
05-06 AB 73**

**1.6 AB 78** Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of

Public Works, Sewer Works for the Washington Street Project and Authorizing Bonding in Connection Therewith

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION  
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE  
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, SEWER WORKS  
FOR THE WASHINGTON STREET PROJECT  
AND AUTHORIZING BONDING IN CONNECTION THEREWITH**

**BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHESTER, AS FOLLOWS:**

That the sum of Thirty Thousand Thirty-One Dollars and Sixty-Five Cents (\$30,031.65) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works, Sewer Works for the purpose of providing sums necessary to pay expenditures with respect to the so-called Washington Street project (the "Project"), and provided further that such appropriation shall be drawn in its entirety from the proceeds of bonds to be issued by the City of Rochester with respect to the aforesaid Project.

**Additionally**, and to the extent applicable, the Mayor and City Council of the City of Rochester hereby resolve that, in accordance with the provisions of RSA 33:9 and Section 45 of the Rochester City Charter, the City Treasurer, with the approval of the City Manager, be, and hereby is authorized to borrow the sum of Thirty Thousand Thirty-One Dollars and Sixty-Five Cents (\$30,031.65) through the issuance of bonds and/or notes, for the purpose of providing funds necessary for the so-called Project, such borrowing to be on such terms and conditions as the said Treasurer and City Manager may deem to be in the best interest of the City of Rochester. Furthermore, such borrowing is authorized subject to compliance with the provisions of RSA 33:9 and Section 45 of the Rochester City Charter. The useful life for the aforesaid Project is 30 years.

To the extent not otherwise provided for in this Resolution, the Finance Director is hereby authorized to designate and/or establish such accounts and/or account numbers as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 78**

**1.7 AB 84** Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works, Sewer Works for the Washington Street Pump Station and Authorizing Bonding in Connection Therewith

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION  
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE  
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, SEWER WORKS  
FOR THE WASHINGTON STREET PUMP STATION**

**AND AUTHORIZING BONDING IN CONNECTION THEREWITH****BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHESTER, AS FOLLOWS:**

That the sum of One Hundred Sixty-Five Thousand Dollars (\$165,000.00) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works, Sewer Works for the purpose of providing sums necessary to pay expenditures with respect to the so-called Washington Street Pump Station project (the "Project"), and provided further that such appropriation shall be drawn in its entirety from the proceeds of bonds and/or notes to be issue by the City of Rochester with respect to the aforesaid Project.

**Additionally**, and to the extent applicable, the Mayor and City Council of the City of Rochester hereby resolve that, in accordance with the provisions of RSA 33:9, the City Treasurer, with the approval of the City Manager, be, and hereby is authorized to borrow the sum of One Hundred Sixty-Five Thousand Dollars (\$165,000.00) through the issuance of bonds and/or notes, for the purpose of providing funds necessary for the so-called Project, such borrowing to be on such terms and conditions as the said Treasurer and City Manager may deem to be in the best interest of the City of Rochester. Furthermore, such borrowing is authorized subject to compliance with the provisions of RSA 33:9 and Section 45 of the Rochester City Charter. The useful life for the aforesaid Project is 30 years.

To the extent not otherwise provided for in this Resolution, the Finance Director is hereby authorized to designate and/or establish such accounts and/or account numbers as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 84**

**1.8 Resolution Approving 2014-2015 Operating Budget for the City of Rochester****RESOLUTION APPROVING 2014-2015 OPERATING BUDGET  
FOR THE CITY OF ROCHESTER****BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHESTER:**

That a twelve (12) month operating budget for the City of Rochester be, and hereby is, approved and appropriated for the period beginning July 1, 2014 and ending June 30, 2015 in the amounts and for the purposes more particularly set forth in the City of Rochester, Proposed Budget, Fiscal Year 2015 (July 1, 2014 - June 30, 2015), as amended, the provisions of which are incorporated herein by reference thereto by attached **Exhibit A**.

This budget may be reconsidered before the tax rate is set if City, School and/or County revenues are changed by the State of New Hampshire or by the Federal Government. The budget appropriations contained in this Resolution are predicated upon projected revenues as more particularly set forth in the City of Rochester, Proposed Budget, Fiscal Year 2015 (July 1, 2014 - June 30, 2015), as amended, the provisions of which are incorporated herein by reference thereto.

**1.9 Resolution Authorizing and Approving 2014-2015 Capital Budget for the City of Rochester and Authorizing Borrowing in Connection Therewith**

**RESOLUTION AUTHORIZING AND APPROVING 2014-2015 CAPITAL BUDGET FOR THE CITY OF ROCHESTER AND AUTHORIZING BORROWING IN CONNECTION THEREWITH**

**BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHESTER:**

That the capital budget for the City of Rochester for the July 1, 2014 to June 30, 2015 fiscal year in the total amount specified in **Exhibit A** annexed hereto, be, and hereby is, authorized and appropriated, and, in accordance with the provisions of RSA 33:9, the City Treasurer, with the approval of the City Manager, is hereby authorized to issue bonds, notes and/or other forms of long term financing to finance a portion of said capital budget appropriation as identified on Exhibit A annexed hereto.

The aforementioned issuance of bonds, notes and/or other forms of long term financing is authorized subject to compliance with the provisions of RSA 33:9 and Section 45 of the Rochester City Charter. The useful lives of the capital projects for which bonds, notes and/or other forms of long term financing is authorized by this resolution shall be more particularly set forth in the "City of Rochester, New Hampshire, Proposed CIP Budget, Fiscal Year 2015 (July 1, 2014 – June 30, 2015), as amended.

Gregg DeNobile, resident, spoke about the old Police Department Building, now called the City Hall Annex, and said that the cost for rehabilitating the building seems to be going up all the time. He is concerned that it will cost the city too much money.

Mr. DeNobile also spoke about some of the large expenditures coming up in the CIP budget. He noted in particular the Wastewater Treatment Plant upgrade and the very large amount of money needed for it.

Mr. DeNobile asked if the money needed for the Chesley Hill Road upgrade and questioned whether that is a necessary expense and plan.

Mr. DeNobile also questioned the \$90,000 designated for work on the Master Plan.

Mr. DeNobile asked if the Chamberlain Street residents have committed to the water and sewer upgrades that are proposed,

Tom Kaczynski, resident, asked if the Public Hearing was strictly on the CIP budget. Mayor Jean said yes, and it is also for the Operating budget, as well.

Mr. Kaczynski said he sees the budget going right up to the tax cap. He said there does not seem to be any attempt to keep the taxes down. He sees no cuts to several areas, such as employee benefits.

Mr. Kaczynski said he had issues with departments budgeting for items in anticipation of growth and not budgeting when growth actually happens and there is a need for funding. He compared spending on government projects to similar projects in the private sector. He pointed out the population of the City of Rochester has not grown significantly to warrant the expansion of buildings and offices, such as that proposed for the City Hall Annex.

## **2. Adjournment**

Councilor Walker **MOVED** to **ADJOURN** the Public Hearing at 7:25 PM. Councilor Gates seconded the motion. The **MOTION CARRIED** by a unanimous voice vote.

Respectfully submitted,

*Marcia H. Roddy*

Marcia H. Roddy  
Deputy City Clerk

City of Rochester Operating Budget Resolution-Exhibit A

<b>Operations</b>	<b>FY15 Mgr Proposed</b>
Operating Budgets	
City Operations	21,956,774
County Taxes	5,939,341
Debt Service	4,803,496
Capital Projects Transfers	<u>1,739,649</u>
<b>Total City General Fund Operations</b>	<b>34,439,260</b>
School Operating Budget	57,417,044
School State Education Tax	4,967,033
School Grants & Special Rev Funds	4,559,000
Community Center	756,856
City Grants & Special Rev Funds	505,000
<b>Total Operating Budgets</b>	<b><u>102,644,193</u></b>
Water Operating Budget	5,290,384
Sewer Operating Budget	7,041,263
Arena Operating Budget	538,624
<b>Total Enterprise Operating Budgets</b>	<b><u>12,870,271</u></b>
<b>Total Operations all Funds</b>	<b><u>115,514,464</u></b>

Operations	FY14	FY15	\$ Change	% Change
	Revised Budget	Mgr Proposed		
General Fund				
City Operations	21,320,823	21,956,774	635,951	2.98%
County Taxes	5,739,529	5,939,341	199,812	3.48%
Debt Service	4,465,297	4,803,496	338,199	7.57%
Capital Projects Transfer	<u>4,646,964</u>	<u>1,739,649</u>	<u>-2,907,315</u>	<u>-62.56%</u>
<b>Total City</b>	<b>36,172,613</b>	<b>34,439,260</b>	<b>-1,733,353</b>	<b>-4.79%</b>
School	<u>57,173,652</u>	<u>57,417,044</u>	<u>243,392</u>	0.43%
<b>Total General Fund</b>	<b>93,346,265</b>	<b>91,856,304</b>	<b>-1,489,961</b>	<b>-1.60%</b>
City Grants & Special Rev Funds	490,505	505,000	14,495	2.96%
School Grants & Special Rev Funds	4,988,000	4,559,000	-429,000	-8.60%
Water Fund	4,929,646	5,290,384	360,738	7.32%
Sewer Fund	6,382,733	7,041,263	658,530	10.32%
Arena Fund	527,196	538,624	11,428	2.17%
Community Center	<u>743,668</u>	<u>756,856</u>	<u>13,188</u>	<u>1.77%</u>
<b>Total Enterprise &amp; Sp Rev Funds</b>	<b>18,061,748</b>	<b>18,691,127</b>	<b>629,379</b>	<b>3.48%</b>
<b>Total Operations all Funds</b>	<b>111,408,013</b>	<b>110,547,431</b>	<b>-860,582</b>	<b>-0.77%</b>
<b>CIP</b>				
City	3,958,012	10,453,859	6,495,847	164.12%
School	15,700,046	2,205,900	-13,494,146	-85.95%
Water	2,836,500	3,873,000	1,036,500	36.54%
Sewer	3,221,500	4,139,000	917,500	28.48%
Arena	375,000	0	-375,000	-100.00%
Community Center	400,000	35,000	-365,000	-91.25%
Transfer to General Fund	400,000	0	-400,000	-100.00%
Transfer to Econ Devel Fund	<u>100,000</u>	<u>0</u>	<u>-100,000</u>	<u>-100.00%</u>
<b>Total CIP all Funds</b>	<b>26,991,058</b>	<b>20,706,759</b>	<b>-6,284,299</b>	<b>-23.28%</b>

Original Attachment as presented to the City Council on 5-6-2014

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CAPITAL IMPROVEMENTS PLAN- RESOLUTION EXHIBIT A

	PROJECT AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REVENUE	OTHER SOURCES	GRANTS
<b><u>GENERAL FUND</u></b>							
CITY*	10,488,859	8,734,210	1,524,649	215,000	0	0	15,000
SCHOOL	2,205,900	2,096,400	109,500	0	0	0	0
<b>TOTAL GENERAL FUND</b>	<b>12,694,759</b>	<b>10,830,610</b>	<b>1,634,149</b>	<b>215,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b><u>ENTERPRISE FUNDS</u></b>							
WATER	3,873,000	3,700,000	173,000	0	0	0	0
SEWER	4,139,000	3,400,000	739,000	0	0	0	0
<b>TOTAL ENTERPRISE FUNDS</b>	<b>8,012,000</b>	<b>7,100,000</b>	<b>912,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL CIP</b>	<b>20,706,759</b>	<b>17,930,610</b>	<b>2,546,149</b>	<b>215,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>

\* Includes Community Center Cash CIP

As proposed on 5-6-2014

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