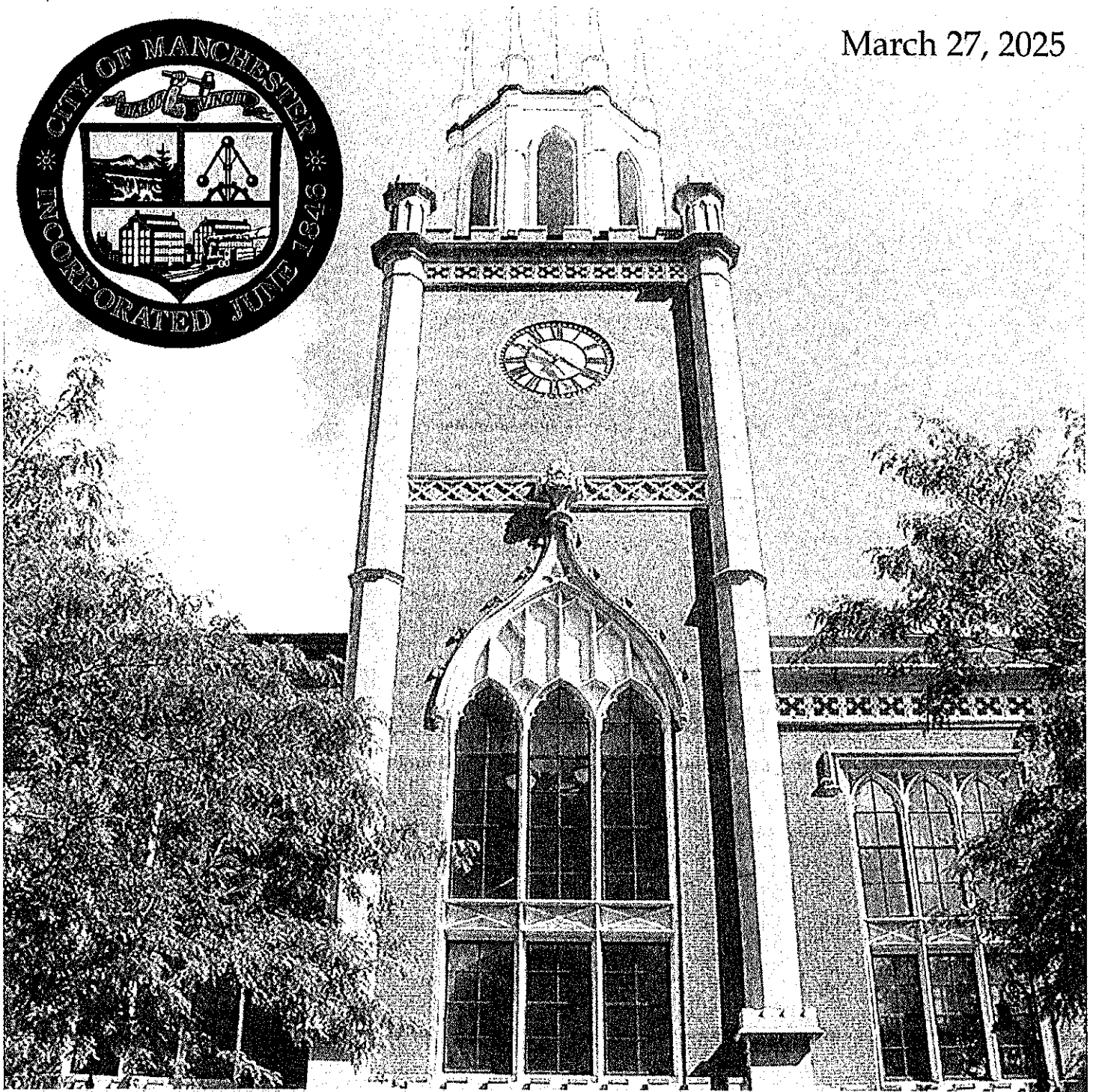


March 27, 2025



MAYOR JAY RUAIS
FISCAL YEAR 2026
BUDGET PROPOSAL

Jay P. Ruais
Mayor



One City Hall Plaza
Manchester, NH 03101
603-624-6500

www.ManchesterNH.gov

CITY OF MANCHESTER

Office of the Mayor

MAYOR'S BUDGET

Fiscal Year 2026 Budget Proposal
March 27, 2025

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City of Manchester, New Hampshire
FY2024 Budget Summary

	FY 2023 DRA Tax Rate		Change - 2023 DRA tax rate vs 2020 Estimated Budget		FY 2023 Estimated Budget	
	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues
DEPARTMENTS						
ALDERMEN	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ -
ASSESSORS	\$ 880,089	\$ 1,043,844	\$ 67,218	\$ 87,087	\$ 937,285	\$ 1,111,041
CITY CLERK	\$ 1,260,480	\$ 2,208,770	\$ 43,581	\$ (49,980)	\$ 1,304,021	\$ 2,158,790
CITY SOLICITOR	\$ 2,121,189	\$ 737,138	\$ 163,968	\$ 37,483	\$ 2,278,167	\$ 774,821
ECONOMIC DEVELOPMENT	\$ 223,888	\$ 400	\$ 80,532	\$ 233,443	\$ 304,420	\$ 233,843
FINANCE DEPARTMENT	\$ 1,248,508	\$ 14,183,721	\$ 76,242	\$ (1,374,223)	\$ 1,322,750	\$ 12,819,488
INFORMATION SYSTEMS	\$ 2,223,388	\$ 216,000	\$ 116,049	\$ -	\$ 2,339,435	\$ 215,000
MAYOR	\$ 301,059	\$ -	\$ 3,500	\$ -	\$ 304,559	\$ -
YOUTH SERVICES	\$ 659,442	\$ -	\$ 56,497	\$ -	\$ 715,939	\$ -
HUMAN RESOURCES	\$ 815,498	\$ -	\$ 32,288	\$ -	\$ 887,782	\$ -
PLANNING & COMMUNITY DEVELOPMENT	\$ 2,548,284	\$ 3,481,400	\$ 133,760	\$ 2,049,778	\$ 2,682,014	\$ 5,531,176
TAX COLLECTOR	\$ 821,200	\$ 23,536,942	\$ 71,917	\$ 605,744	\$ 893,117	\$ 24,044,888
FIRE DEPARTMENT	\$ 26,594,559	\$ 1,108,445	\$ 1,827,182	\$ 16,000	\$ 27,221,721	\$ 1,124,445
POLICE DEPARTMENT	\$ 32,188,107	\$ 444,850	\$ 2,183,428	\$ 19,650	\$ 34,329,533	\$ 484,500
POLICE DEPARTMENT - CHARGEBACKS	\$ -	\$ 707,758	\$ -	\$ 39,382	\$ -	\$ 837,120
HEALTH DEPARTMENT - CITY	\$ 2,177,050	\$ 227,500	\$ 176,658	\$ -	\$ 2,353,817	\$ 227,500
PUBLIC WORKS	\$ 33,828,822	\$ 16,008,893	\$ 1,556,498	\$ 822,937	\$ 35,383,320	\$ 18,831,830
WELFARE DEPARTMENT	\$ 1,130,321	\$ 25,000	\$ 379,503	\$ -	\$ 1,609,824	\$ 25,000
LIBRARY	\$ 2,481,215	\$ -	\$ 188,477	\$ -	\$ 2,619,692	\$ -
CENTRAL FLEET MANAGEMENT	\$ 3,910,903	\$ 45,000	\$ 86,551	\$ (5,000)	\$ 3,997,754	\$ 40,000
SUB-TOTAL DEPARTMENTS:	\$ 114,438,787	\$ 64,074,782	\$ 7,023,383	\$ 2,362,289	\$ 121,462,153	\$ 68,437,051
NON-DEPARTMENTAL ITEMS						
HEALTH INSURANCE	\$ 16,297,219	\$ -	\$ 400,000	\$ -	\$ 16,697,219	\$ -
DENTAL INSURANCE	\$ 827,084	\$ -	\$ -	\$ -	\$ 827,084	\$ -
LIFE INSURANCE	\$ 71,186	\$ -	\$ -	\$ -	\$ 71,186	\$ -
DISABILITY INSURANCE	\$ 60,771	\$ -	\$ -	\$ -	\$ 60,771	\$ -
WORKERS' COMPENSATION - SALARY	\$ 884,000	\$ -	\$ -	\$ -	\$ 884,000	\$ -
WORKERS' COMPENSATION - MEDICAL	\$ 1,783,854	\$ -	\$ -	\$ -	\$ 1,783,854	\$ -
CASUALTY & GENERAL LIABILITY	\$ 1,575,000	\$ -	\$ -	\$ -	\$ 1,575,000	\$ -
FIRE RETIREMENT	\$ 6,948,955	\$ -	\$ 593,510	\$ -	\$ 7,542,465	\$ -
POLICE RETIREMENT	\$ 7,858,300	\$ -	\$ 387,074	\$ -	\$ 8,245,374	\$ -
CITY RETIREMENT	\$ 12,488,952	\$ -	\$ 1,331,936	\$ -	\$ 13,818,918	\$ -
FICA	\$ 3,488,265	\$ -	\$ 298,330	\$ -	\$ 3,786,515	\$ -
UNEMPLOYMENT	\$ 25,000	\$ -	\$ (16,000)	\$ -	\$ 10,000	\$ -
TUITION REIMBURSEMENT	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
SEVERANCE	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
SUB-TOTAL BENEFITS:	\$ 63,153,408	\$ -	\$ 2,968,880	\$ -	\$ 66,149,288	\$ -
STREET LIGHTING	\$ 828,834	\$ -	\$ -	\$ -	\$ 828,834	\$ -
CONTINGENCY	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
CIVIC CONTRIBUTIONS	\$ 124,871	\$ -	\$ 2,833	\$ -	\$ 127,704	\$ -
SO NH PLANNING	\$ 78,385	\$ -	\$ 303	\$ -	\$ 78,688	\$ -
MPFS	\$ 470,874	\$ -	\$ 4,306	\$ -	\$ 474,980	\$ -
CASH OIP PROJECTS	\$ 300,200	\$ -	\$ (50,200)	\$ -	\$ 250,000	\$ -
EMPLOYEE MED SERVICES	\$ 65,000	\$ -	\$ 15,000	\$ -	\$ 80,000	\$ -
MATURING DEBT	\$ 11,300,000	\$ -	\$ (1,600,000)	\$ -	\$ 9,700,000	\$ -
INT ON MATURING DEBT	\$ 4,800,000	\$ -	\$ 1,600,000	\$ -	\$ 6,400,000	\$ -
SUB-TOTAL NON DEPARTMENTAL:	\$ 18,187,964	\$ -	\$ (27,756)	\$ -	\$ 18,140,208	\$ -
TOTAL NON-DEPARTMENTAL ITEMS:	\$ 71,321,370	\$ -	\$ 2,968,122	\$ -	\$ 74,289,492	\$ -
GENERAL FUND GRAND TOTAL:	\$ 185,759,157	\$ 64,074,782	\$ 9,991,485	\$ 2,362,289	\$ 195,751,642	\$ 68,437,051
TRANSIT SUBSIDY	\$ 1,657,544	\$ -	\$ 342,264	\$ -	\$ 1,999,838	\$ -
OVERLAY	\$ 1,113,000	\$ -	\$ 307,000	\$ -	\$ 1,500,000	\$ -
VETERANS EXEMPTIONS	\$ 1,354,918	\$ -	\$ -	\$ -	\$ 1,354,918	\$ -
FUND BALANCE SURPLUS	\$ -	\$ 1,532,000	\$ -	\$ (1,096,000)	\$ -	\$ 436,000
GRAND TOTAL CITY:	\$ 188,856,619	\$ 65,606,782	\$ 10,720,779	\$ 1,266,289	\$ 200,603,398	\$ 68,873,051
NET CITY APPROPRIATION	\$ 124,278,957	\$ -	\$ 9,454,460	\$ -	\$ 133,733,347	\$ -
Tax Rate \$ - City	\$ 9.36	\$ -	\$ 0.71	\$ -	\$ 10.07	\$ -
Percentage Change In Tax Rate			7.58%			
GRAND TOTAL COUNTY TAX	\$ 14,780,490	\$ -	\$ -	\$ -	\$ 14,780,490	\$ -
Tax Rate \$ - County	\$ 1.11	\$ -	\$ -	\$ -	\$ 1.11	\$ -
Percentage Change In Tax Rate			0.00%			
SCHOOL DISTRICT	\$ 234,489,925	\$ 17,837,107	\$ 2,000,000	\$ (5,281,889)	\$ 238,489,925	\$ 12,275,418
SCHOOL FOOD & NUTRITION	\$ 5,819,971	\$ 5,819,971	\$ 480,029	\$ 480,029	\$ 6,300,000	\$ 6,300,000
STATE REVENUE	\$ -	\$ 98,523,581	\$ -	\$ 11,689,215	\$ -	\$ 108,192,796
GRAND TOTAL SCHOOL DISTRICT:	\$ 240,319,896	\$ 119,880,659	\$ 2,480,029	\$ 6,887,565	\$ 244,799,925	\$ 126,768,214
NET SCHOOL DISTRICT APPROPRIATION	\$ 120,439,237	\$ -	\$ (4,407,526)	\$ -	\$ 116,031,711	\$ -
Tax Rate \$ - School District	\$ 8.11	\$ -	\$ (0.33)	\$ -	\$ 8.78	\$ -
Percentage Change In Tax Rate			-3.82%			
NET COMBINED CITY APPROPRIATION	\$ 444,886,065	\$ 185,487,421	\$ 13,200,000	\$ 8,163,844	\$ 458,186,313	\$ 183,841,265
TOTAL PROPERTY TAXES	\$ 259,488,584	\$ -	\$ 5,048,984	\$ -	\$ 264,545,568	\$ -
Combined Tax Rate \$	\$ 19.58	\$ -	\$ 0.38	\$ -	\$ 19.96	\$ -
Percentage Change In Tax Rate			-1.68%			
State Education School Tax	\$ 19,591,182	\$ -	\$ 34,930	\$ -	\$ 19,626,112	\$ -
Assessed Valuation (thousands)	13,278,951.835	0	0	0	13,278,951.835	0
Assessed Valuation less utilities (thousands)	12,885,595.235	0.000	0.000	0.000	12,885,595.235	0.000

FY 2026 Budget Highlights

4.27% Allowable Tax Cap:

- Mayor's Budget is 1.94%
- 2.33% under the allowable tax cap

Municipal Spending:

- Total City spending is \$200,606,398
- Includes nearly \$1.5million in savings
- Rejects \$1.1million in spending requests
- Level funds city departments, except for an extra \$1.175million to the Police Department
- Not one city dollar towards hiring any new employees
- Covers \$400,000 in increased Healthcare costs
- Covers \$300,00 in increased costs per law for Welfare Department
- Includes \$79,000 in additional Contract costs from various departments
- Includes \$7 million to bring city employee salaries to market competitive rates

School District:

- Budget increased by \$2 million, total appropriation \$236,499,925
- A record level of funding from the city for the new fiscal year

Capital Improvements: Roads, Sidewalks and Parks:

- \$7 million in road infrastructure and improvements
- \$750K in park renovations, upgrades and maintenance
- \$500K to begin the Wolfe Park Recreation Complex

Affordable Housing:

- Allocates \$1.16 million of federal funds to finish construction of 125 units of affordable housing on the Pearl Street parking lot.

CDBG/ESG/Home:

- Funding to Families in Transition and Waypoint to address homelessness for families and youths: \$149,800
- Funding to Fun in the Sun summer camp for students in grades 1 to 7: \$50,000
- Funding to Office of Youth Services Summer programming benefitting 75 youths: \$10,000
- Funding to demolition projects to take down unhealthy structures: \$100,000

Community Improvement Program (CIP):

- Funding to Meals on Wheels to help 200 homebound seniors: \$42,600
- Funding to Amoskeag Health and Helping Hands Outreach: \$63,000
- Funding to CSA \$15,000 and the Child Advocacy Center \$9,000
- Funding to Big Brothers and Sisters \$9,000 and Girls, Inc. \$10,000
- Funding to MEDO for increased downtown lighting: \$100,000

First Responders:

- Funding for lifesaving protective gear for MFD: \$100,000
- Allocates \$200,000 to start salary fund for 12 firefighters hired with federal grant that will expire



**City of Manchester
Department of Finance**

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(603) 624-6460
(603) 624-6549 Fax

MEMORANDUM

Date: March 18, 2025
To: Honorable Board of Mayor and Aldermen
From: Sharon Y. Wickens
RE: *FY 2025 Budget Projections*

Attached is the FY2025 General Fund expenditure and revenue forecast as of March 18, 2025 based on department head estimates. The current projected General Fund operating surplus for FY2025 is \$1,308,000. The operating surplus is comprised of an expenditure deficit of \$492,000 and a revenue surplus of \$1,800,000. The expenditure deficit relates primarily to Police and Public Works overtime. The expectation is that both these expenditure deficit numbers will continue to improve before fiscal year end. The revenue surplus relates to interest income, motor vehicle registrations and an increase in permits. The School District has provided the City with a permitting fee schedule for the Priority 1 project which shows a projected \$867,000 in permits to be issued before fiscal year end. Health Insurance costs are performing favorable against budget through February. The forecasted surplus does include \$200,000 from the contingency account.

There were 24 retirements through March 14, 2025 compared with 25 retirements at this same time a year ago. Severance paid through March 14, 2025 amounts to \$1,157,071 compared to \$941,814 a year ago. The severance reserve account is anticipated to have a balance of \$771,283 after all related entries have been posted.

Attached are the departmental overtime report as of March 7, 2025 and a summary, by department, of severance paid thru March 14, 2025.

Respectfully submitted,

Sharon Y. Wickens

Attachments

FY 2025 BUDGET PROJECTIONS

Surplus / (Deficit)

<u>Department</u>	<u>Expenditures</u>	<u>Revenues</u>
ASSESSORS		\$ 48,000
PLANNING & COMMUNITY DEVELOPMENT	\$ 75,000	\$ 867,000 *
CITY CLERK		\$ (110,000)
CITY SOLICITOR		\$ 211,000
FINANCE DEPARTMENT		\$ 300,000
INFORMATION SYSTEMS		\$ 37,000
MAYOR		
ECONOMIC DEVELOPMENT		\$ 49,000
YOUTH SERVICES		
HUMAN RESOURCES		
TAX COLLECTOR	\$ 30,000	\$ 400,000
FIRE DEPARTMENT	\$ (54,000)	
POLICE DEPARTMENT - CITY	\$ (643,000)	
POLICE DEPARTMENT - SCHOOL		
HEALTH DEPARTMENT	\$ 50,000	
DEPARTMENT OF PUBLIC WORKS	\$ (150,000)	
WELFARE DEPARTMENT		
LIBRARY		
SENIOR SERVICES		
CENTRAL FLEET MANAGEMENT		
<u>Total</u>	<u>\$ (692,000)</u>	<u>\$ 1,800,000</u>
 <u>Non-Departmentals</u>		
CONTINGENCY	\$ 200,000	
 <u>Total Non-Departmentals</u>	<u>\$ 200,000</u>	
 <u>Grand Total</u>	<u>\$ (492,000)</u>	<u>\$ 1,800,000</u>
 Revenue/Expenditure Net Surplus		<u>\$ 1,308,000</u>
 <u>Total Surplus</u>		<u>\$ 1,308,000</u>

*Planning revenue projection is based on the permitting fee schedule received from MSD

3/18/2025

City of Manchester
General Fund Reserve Balances

	6/30/2025*	6/30/2024	6/30/2023	6/30/2022	6/30/2021
Health Insurance Reserve	\$ 3,363,627	\$ 3,363,627	\$ 3,363,627	\$ 1,863,627	\$ 1,863,627
General Liability / Casualty Reserve	\$ 1,996,265	\$ 1,996,265	\$ 1,996,265	\$ 746,265	\$ 746,265
Workers Compensation Reserve	\$ 3,808,375	\$ 3,808,375	\$ 3,808,375	\$ 3,013,308	\$ 2,579,981
Special Revenue Reserve (Economic Development)	\$ 3,889,588	\$ 3,718,790	\$ 4,306,960	\$ 3,613,107	\$ 3,599,204
Revenue Stabilization Reserve (Rainy Day Fund)	\$ 12,759,538	\$ 12,323,538	\$ 12,318,142	\$ 12,318,142	\$ 12,318,142
Winter Weather Reserve	\$ 851,790	\$ 851,790	\$ 325,012	\$ 325,012	\$ 325,012
Municipal Transportation Improvement (Road Fund)	\$ 842,640	\$ 1,568,942	\$ 1,035,957	\$ 500,384	\$ 377,344
Severance Reserve	\$ 616,575	\$ 928,353	\$ 1,580,364	\$ 574,706	\$ 1,863,886
Roadway Degradation Fee Reserve	\$ 2,018,514	\$ 2,016,163	\$ 640,757	\$ 140,187	\$ 545,440
Health Department Reserve	\$ 684,458	\$ 610,366	\$ 436,347	\$ 367,987	\$ 284,695
Pine Grove Cemetery Reserve	\$ 180,950	\$ 149,150	\$ 112,250	\$ 76,250	\$ 69,300
ALS Response Reserve - Fire	\$ 46,500	\$ 27,900	\$ 4,800		
Total General Fund Reserves	\$ 31,012,320	\$ 31,335,359	\$ 29,924,056	\$ 23,538,975	\$ 24,572,896

**FY 2024 Severance Payouts - Projections
Through 3/14/25**

Dept	Count	Severance
Police	7	368,014
Highway	4	154,036
Fire	7	302,183
HR	1	55,448
Assessor	1	64,975
Library	1	61,108
Planning	1	77,107
Tax	1	37,577
Central Fleet	1	36,623
Total	24	1,157,071

Projected

Fleet	2	10,377
Planning	1	2,937
Fire	4	400,000
Health	2	29,568
Police	2	147,825
Total actual and projected	<u>35</u>	<u>1,747,778</u>

**Manchester School District
General Fund
Fiscal Year 2026
School Year 2025-2026**

Object	Account Name	General Fund
100	Salaries	\$ 112,136,883
200	Employee Benefits	56,240,516
240	Tuition and Staff Development	397,000
300	Professional and Technical Services	12,160,317
430	Repairs and Maintenance	1,190,307
441	Rental of Land, Buildings & Equipment	15,100
510	Transportation • Regular Education	703,000
513	Transportation • Student Services	11,318,976
520	Insurance	738,583
531	Telephone	98,743
534	Postage	50,000
540	Advertising	6,000
550	Printing & Binding	32,300
560	Tuition	6,200,000
580	Travel	24,000
610	General Supplies	1,104,045
620	Utilities	3,400,000
640	Books and Information Resources	586,298
730	Equipment	233,054
733	Furniture & Fixtures	10,000
810	Dues and Fees	96,670
850	City Services	9,738,357
892	Graduation	6,900
893	Community Partnerships	135,000
910	Debt Service	11,728,157
990	Long-Term Facilities Plan	17,700,000
Total		\$ 246,050,206

FY26 CIP Budget

Administering Department/Agency	Project Name	FY25 Adopted	FY26 Request	FY26 Recommended	Funding Source	Notes
Assessors	2026 Revaluation	\$0.00	\$500,000.00	\$500,000.00	Bond	
Central Fleet	Motorized Equipment Replacement	\$3,000,000.00	\$3,164,000.00	\$3,164,000.00	Bond	
DPW-EPD	CMOM C-6 Design - Enterprise	\$0.00	\$2,500,000.00	\$2,500,000.00	Enterprise	
DPW-EPD	MS4 - FY26 Study & Design - Enterprise	\$0.00	\$600,000.00	\$500,000.00	Enterprise	
DPW-EPD	Roofs 2 -Enterprise	\$0.00	\$1,500,000.00	\$1,500,000.00	Enterprise	
DPW-EPD	50/50 Backflow Prevention Program - Enterprise	\$0.00	\$500,000.00	\$500,000.00	Enterprise	
DPW-Facilities	Municipal Deferred Maintenance	\$600,000.00	\$600,000.00	\$600,000.00	Bond	
DPW-Facilities-Schools	FY 26 Deferred Maintenance Program	\$3,300,000.00	\$3,450,000.00	\$3,450,000.00	MSD Bond	
DPW-Facilities	Carpenter Library Roof	\$0.00	\$800,000.00	\$800,000.00	Bond	
DPW-Facilities	Odd Fellows Interior Finishes	\$0.00	\$135,000.00	\$50,000.00	Bond	
DPW-Highway	FY 26 Roadway Program	\$3,000,000.00	\$10,300,000.00	\$4,000,000.00	Bond	
		\$1,200,000.00	\$500,000.00	\$720,000.00	MTF	
		\$1,100,000.00	\$1,200,000.00	\$1,818,000.00	Degradation	
DPW-Highway	Sidewalk Rehab and Expansion	\$1,000,000.00	\$2,000,000.00	\$500,000.00	Bond	
DPW-Highway	Traffic Signal-Deferred Maintenance	\$200,000.00	\$250,000.00	\$250,000.00	Bond	
DPW-Highway	Household Hazardous Waste Collection	\$25,000.00	\$25,000.00	\$25,000.00	State	
DPW-Highway	FY 26 Parks Paving	\$0.00	\$500,000.00	\$300,000.00	Bond	
DPW-Highway	Pedestrian Signal Installation	\$0.00	\$400,000.00	\$100,000.00	Bond	
DPW-Highway	FY 26 School Paving	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	MSD Bond	
DPW-Highway	Roll Off Containers for Drop-Off	\$0.00	\$100,000.00	\$100,000.00	Cash	
DPW-Highway	Downlow Lighting	\$0.00	\$100,000.00	\$100,000.00	Cash	
DPW-Parks & Rec. & Cemetery	Parks Deferred Maintenance	\$500,000.00	\$500,000.00	\$250,000.00	Bond	
DPW-Parks & Rec. & Cemetery	Fun in the Sun	\$50,000.00	\$50,000.00	\$50,000.00	CDBG	
			\$50,000.00	\$50,000.00	Cash	
DPW-Parks & Rec. & Cemetery	Wolfe Park Recreation Complex	\$0.00	\$2,710,000.00	\$175,000.00	CDBG	
			\$2,710,000.00	\$325,000.00	Bond	
DPW-Parks & Rec. & Cemetery	Park Playground and Retrofitting	\$500,000.00	\$300,000.00	\$300,000.00	Bond	
DPW-Parks & Rec. & Cemetery	CPTED - Parks Lighting	\$0.00	\$150,000.00	\$150,000.00	Bond	
DPW-Parks & Rec. & Cemetery	Livingston Park Improvements	\$0.00	\$250,000.00	\$125,000.00	Bond	
			\$500,000.00	\$500,000.00	Other	Donations
DPW-Parks & Rec. & Cemetery-Schools	School Playground Replacement and Retrofitting	\$300,000.00	\$300,000.00	\$300,000.00	MSD Bond	
DPW-Parks & Rec. & Cemetery-Schools	FY26 School Deferred Maintenance - P&R	\$300,000.00	\$400,000.00	\$400,000.00	MSD Bond	
Fire Department	Protective Equipment (Gear)	\$100,000.00	\$100,000.00	\$100,000.00	Bond	
Fire Department	Elevator & Fence	\$0.00	\$1,455,000.00	\$1,455,000.00	Federal	
Information Systems	Technology Projects	\$700,000.00	\$596,500.00	\$596,000.00	Bond	
Mayor's Office - Homelessness Initiatives	39 Beech Street Programs	\$0.00	\$75,000.00	\$75,000.00	CDBG	
Mayor's Office - Homelessness Initiatives	39 Beech Street Winter Warming Project	\$0.00	\$70,000.00	\$20,000.00	CDBG	
				\$50,000.00	AHT	

FY26 CIP Budget

Administering Department/Agency	Project Name	FY25 Adopted	FY25 Request	FY26 Recommended	Funding Source	Notes
MSD IT Department	Information Technology Network Infrastructure	\$0.00	\$250,000.00	\$250,000.00	MSD Bond	
MSD Transportation	Purchase of 6 Buses (Fleet Replacement)	\$0.00	\$700,000.00	\$700,000.00	MSD Bond	
MSD Transportation	Purchase of 5 Buses (Fleet Expansion)	\$0.00	\$500,000.00	\$500,000.00	MSD Bond	
Office of Youth Services	OYS Summer Youth Programs	\$0.00	\$10,000.00	\$10,000.00	CDBG	
Parking	Parking Deferred Maintenance	\$0.00	\$1,500,000.00	\$1,500,000.00	Parking Enterprise	
Planning & Community Development	Planning and Administration	\$306,360.00	\$398,776.00	\$282,776.00	CDBG	
		\$86,020.00		\$105,000.00	HOME	
		\$0.00		\$11,000.00	ESG	
Planning & Community Development	Concentrated Code Enforcement 1	\$92,385.00	\$100,300.00	\$100,300.00	CDBG	
			\$1,000.00	\$1,000.00	HOME	
Planning & Community Development	Concentrated Code Enforcement 2	\$95,053.00	\$102,300.00	\$102,300.00	CDBG	
Planning & Community Development	Dilapidated Building Demolition	\$0.00	\$100,000.00	\$100,000.00	CDBG	
Planning & Community Development	HMS Data Systems	\$4,000.00	\$4,000.00	\$4,000.00	ESG	
Planning & Community Development	Planning Studies	\$15,000.00	\$15,000.00	\$15,000.00	CDBG	
Police Department	Women's Locker Room Expansion	\$0.00	\$170,000.00	\$170,000.00	Bond	
Big Brothers Big Sisters of NH	One-to-One Mentoring for At-Risk Manchester Youth	\$8,650.00	\$9,000.00	\$9,000.00	CDBG	
CASA of NH	Advocacy for Victimized Manchester Children	\$12,350.00	\$15,000.00	\$15,000.00	CDBG	
Child Advocacy Center	Forensic Interviewing and Support Service for Child Victims of Crime	\$19,000.00	\$19,000.00	\$9,000.00	CDBG	
Child Advocacy Center	Child Advocacy Center Development (607 Chestnut Street)	\$0.00	\$70,000.00	\$25,000.00	CDBG	
Elliot Perry Foundation	Outfitting Opportunity	\$0.00	\$8,000.00	\$8,000.00	CDBG	
Easterseals New Hampshire	Easterseals NH CDC	\$0.00	\$75,000.00	\$25,000.00	CDBG	
Families In Transition	Family Emergency Shelter	\$67,500.00	\$70,000.00	\$60,000.00	ESG	
Girls Inc. of New Hampshire	Manchester Girls Center	\$9,500.00	\$12,000.00	\$10,000.00	CDBG	
Holy Cross Family Learning Center	Lease of 5 Classroom Spaces	\$9,500.00	\$15,600.00	\$10,000.00	CDBG	
Lanprey Health Care - SNHAHEC	Interpretation Training	\$6,650.00	\$10,000.00	\$7,000.00	CDBG	
Light of Life Ministries	Beacon on Brook Street Shelter	\$56,397.00	\$154,297.00	\$56,397.00	AHT	
Manchester Community Resource Center	CBDO - Special Activities	\$576,845.00	\$1,089,516.00	\$543,750.00	CDBG	
Neighborworks Southern New Hampshire	Orange Street Apartments	\$1,650,000.00	\$1,763,271.00	\$1,160,000.00	HOME	
Organization for Refugee & Immigrant Success	Refugee Employment Services	\$9,500.00	\$20,000.00	\$10,000.00	CDBG	
The Salvation Army	Teen Night Program	\$9,500.00	\$10,000.00	\$10,000.00	CDBG	
Waypoint	Homeless Youth Program	\$89,000.00	\$90,000.00	\$73,999.00	ESG	
Webster House	Building Expansion and Sprinklers	\$0.00	\$20,000.00	\$20,000.00	CDBG	

Recommended Totals by Source

AHT	\$106,397.00	DEGRADATION FEES	\$1,818,000.00
CDBG	\$1,632,126.00	EPD ENTERPRISE	\$6,000,000.00
ESG	\$148,899.00	FEDERAL	\$1,455,000.00
HOME	\$1,208,000.00	PARKING ENTERPRISE	\$1,500,000.00
BOND	\$12,300,000.00	OTHER	\$500,000.00
MSD BOND	\$5,600,000.00	STATE	\$25,000.00
CITY	\$0.00	CASH	\$250,000
MTF	\$720,000.00		
Total all staff recommended		\$33,321,422.00	

3/26/2023

Appendix A

Agency	Special Activity in the NRSA	Suggested CBDO Activities and Funding Levels
1269 Café	Chronically Homeless Residential Living	\$47,500
Amoskeag Health	Pediatric Clinic & Family Support Services	\$48,000
Boys and Girls Club	Inner City After School Program	\$21,000
Granite YMCA	Y-Stay	\$20,000
Helping Hands	Case Manager Funding	\$15,000
Light of Life Ministries	Beacon on Brook Street Shelter	\$97,900
Meals on Wheels – Hillsborough County	Elder Nutrition Program	\$42,600
Manchester Community Resource Center	Adult Workforce Development	\$70,000
Manchester Community Resource Center	CBDO Special Activities	\$41,750
Manchester Community Resource Center	Summer Youth Employment Program	\$43,000
Manchester Police Athletic League	After School & Vacation Enrichment	\$30,000
Queen City Bicycle Collective	Community Bicycle Training	\$3,500
REACH Crisis Center	Emily's Place	\$50,000
Safari Club	Safari Summer Service Program	\$10,000
Palace Theatre	School Ticket Program	\$3,500
Total to Manchester Community Resource Center for Public Service Activities in the NRSA		\$543,750

Suggested FY26 CBDO Activities Contracted and/or Delivered by Manchester Community Resource Center

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.

FY26

Civic Contributions:

\$	97,253	Manchester Animal Shelter
\$	30,451	NH Municipal Association Dues for Manchester
\$	-	Senior Citizens Dinner
\$	-	Art Fund
\$	<u>127,704</u>	

Richard Bilodeau
Director
Central Fleet Services



CITY OF MANCHESTER

Central Fleet Services

January 2, 2025

Dear Mayor Ruais,

Below is a breakdown of what will be purchase using the 2026 MER. The prices are estimates from past purchases or were taken from current contracts. All the equipment listed for purchase is to replace similar equipment that is reaching the end of its useful life or does not meet the needs of the department any longer. Where possible equipment will be reissued to other departments.

Manchester Translt Authority \$32,000

This is a match to a grant to purchase a cut away bus. The grant picked up 80% of the cost, Mike Whitten can answer any questions.

Police Department \$420,000

-F350 Chassis to replace the current chassis on the transport wagon, the prisoner box will be reused and moved to the new chassis by Fleet. Approx. cost \$60,000

-6 Ford Explorer Police cruisers to replace older Taurus and Explorers in the Fleet. Total estimated cost for the vehicle and associated up fitting \$60,000 per vehicle for a total of \$360,000.

Fire Department 1,600,000

-Truck 7 to be replaced. Advance purchase of this vehicle was approved by Alderman because of estimated production time (2 years) and to get a head of expected price increases. The current Truck 7 will be moved to the spare fleet, the current spare truck will be retired from service.

Highway Department 1,132,000

The equipment below is a Priority and will be replaced this year

-Replace 2 International 5-ton dump trucks, sanders and plows with three 5-ton MACK dump trucks. One of the Internationals being replaced was totaled in an accident during plowing in 2024. 1 10-Wheel Truck with Pal-Finger Roll off body.

Total cost to replace these trucks is estimated a \$896,500.

-Four zero turn mowers estimated cost \$80,000

-Roller for the golf course used to repair holes and heaving in course \$59,817

The following are still being evaluated for replacement or refurbishment

-1999 CAT Loader (Refurbishment) \$100,000

-Replacing a Tracked Excavator with a Wheeled Excavator

Total request for the 2026MER \$3,184,000

If you have any further questions or would like to discuss this, please give me a call.

Best regards,

Richard Bilodeau

Director Central Fleet Management

City of Manchester
New Hampshire

In the year Two Thousand and Twenty-Five

A RESOLUTION

"Appropriating to the Parking Fund the sum of \$4,976,749 from parking revenues for the Fiscal Year 2026."

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

That the sum of Four Million, Nine Hundred Seventy-Six Thousand, Seven Hundred and Forty-Nine Dollars (\$4,976,749) from parking revenues shall be hereby appropriated to the Parking Fund for the Fiscal Year 2026 as follows:

Salaries and Wages	_____	\$733,076
Line Item Expenses	_____	\$3,625,573
Capital Outlay	_____	\$0

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

Employee Benefits	_____	\$495,124
Debt Service	_____	\$122,976

TOTAL	_____	\$4,976,749
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RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty-Five

A RESOLUTION

"Appropriating the sum of \$28,168,194 from Sewer User Rental Charges to the Environmental Protection Division for the Fiscal Year 2026."

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

That the sum of Twenty-Eight Million, One Hundred Sixty-Eight Thousand, One Hundred and Ninety-Four Dollars (\$28,168,194) from Sewer User Rental Charges to the Environmental Protection Division for the Fiscal Year 2026 be hereby appropriated for operation Expenses as follows:

Salaries and Wages	\$3,839,412
Line Item Expenses	\$5,354,981
Capital Outlay	\$1,732,161

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

Employee Benefits	\$2,764,330
Insurance	\$165,000
Debt Service	\$14,282,310
Audit	\$30,000

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

Contingency	\$0
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TOTAL	\$28,168,194
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RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty-Five

A RESOLUTION

"Appropriating to the Manchester Airport Authority the sum of \$42,884,197 from Special Airport Revenue Funds for the Fiscal Year 2026."

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

That the sum of Forty-Two Million, Eight Hundred Eighty-Four Thousand, One Hundred and Ninety-Seven Dollars (\$42,884,197) from Special Airport Revenue funds shall be hereby appropriated to the Manchester Airport Authority for the Fiscal Year 2026 as follows:

Salaries and Wages	\$7,202,834
Line Item Expenses	\$19,673,833
Capital Outlay	\$369,300

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

Employee Benefits	\$4,952,730
Debt – Principal and Interest	\$9,850,000
Debt – Bond Financing	\$65,000
Audit	\$50,000
Insurance	\$720,500

TOTAL	\$42,884,197
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RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty-Five

A RESOLUTION

"Appropriating to the Manchester Transit Authority the sum of \$1,999,838 for the Fiscal Year 2026."

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

That the sum of One Million, Nine Hundred Ninety-Nine Thousand, Eight Hundred and Thirty-Eight Dollars (\$1,999,838) is hereby appropriated to the Manchester Transit Authority for the Fiscal Year 2026 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.

\$1,999,838

RESOLVED that this Resolution shall take effect upon its passage.

*City of Manchester
New Hampshire*

In the year Two Thousand and Twenty-Five

A RESOLUTION

"Appropriating to the Manchester School District the sum of \$236,499,925 for the Fiscal Year 2026."

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

That the sum of Two Hundred Thirty-Six Million, Four Hundred Ninety-Nine Thousand, Nine Hundred and Twenty-Five Dollars (\$236,499,925) is hereby appropriated to the Manchester School District for the Fiscal Year 2026 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.

\$236,499,925

RESOLVED that this Resolution shall take effect upon its passage.

*City of Manchester
New Hampshire*

In the year Two Thousand and Twenty-Five

A RESOLUTION

"Appropriating all Incremental Meals and Rooms Tax Revenue Received by the City in the Fiscal Year 2026 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, the portion of Meals and Rooms Tax Revenue paid to the City by the State of New Hampshire which covers the City's share of the costs of constructing the Manchester Civic Center in accordance with RSA 78-A shall be held in the Civic Center Fund; 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 a sufficient portion of the Incremental Meals and Rooms Tax Revenue received by the City in the Fiscal Year 2026 be held in the Civic Center Fund and appropriated for the payment of the City's obligations in said fiscal year in accordance with the terms of the Financing Agreement. All remaining Meals and Rooms Tax Revenue shall be transferred to the General Fund.

RESOLVED that this Resolution shall take effect upon its passage.

*City of Manchester
New Hampshire*

In the year Two Thousand and Twenty-Five

A RESOLUTION

"Appropriating to the Manchester School Food and Nutrition Services Program the sum of \$6,300,000 from School Food and Nutrition Services Revenues for the Fiscal Year 2026."

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

That the sum of Six Million, Three Hundred Thousand Dollars (\$6,300,000) from School Food and Nutrition Services revenues shall hereby be appropriated to the Manchester School Food and Nutrition Services program for the Fiscal Year 2026 as follows:

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

\$6,300,000

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester *New Hampshire*

In the year Two Thousand and Twenty-Five

A RESOLUTION

"Raising Monies and Making Appropriations of \$195,751,642 for the Fiscal Year 2026."

Page 1 of 2

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

That the sum of One Hundred Ninety-Five Million, Seven Hundred Fifty-One Thousand, Six Hundred and Forty-Two Dollars (\$195,751,642) 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	\$937,285
City Clerk	\$1,304,021
Economic Development Office	\$304,420
City Solicitor	\$2,275,167
Finance Department	\$1,322,750
Information Systems	\$2,339,435
Mayor	\$304,559
Youth Services	\$715,939
Human Resources	\$897,782
Planning & Community Development	\$2,682,014
Tax Collector	\$893,117
Fire Department	\$27,221,721
Police Department	\$34,329,533
Health Department	\$2,353,817
Public Works Department	\$35,383,320
Welfare Department	\$1,509,824
Library	\$2,619,692
Central Fleet Management	\$3,997,754
Subtotal Agencies:	\$121,462,150

Continued on page 2

City of Manchester New Hampshire

In the year Two Thousand and Twenty-Five

A RESOLUTION

"Raising Monies and Making Appropriations of \$195,751,642 for the Fiscal Year 2026."

Page 2 of 2

General Government - Non-Departmental Items

Health Insurance	\$16,697,219
Dental Insurance	\$827,084
Life Insurance	\$71,186
Disability Insurance	\$60,771
Workers Compensation - Salary	\$684,000
Workers Compensation - Medical	\$1,783,654
Casualty & General Liability	\$1,575,000
Fire Retirement	\$7,542,465
Police Retirement	\$8,242,374
City Retirement	\$13,818,918
FICA	\$3,786,615
Unemployment	\$10,000
Tuition Reimbursement	\$50,000
Severance	\$1,000,000
Street Lighting	\$828,834
Contingency	\$200,000
Civic Contributions and Programs	\$127,704
Southern NH Planning Commission	\$78,688
Manchester Public Television	\$474,980
Cash CIP Projects	\$250,000
Employees Medical Services	\$80,000
Maturing Debt	\$9,700,000
Interest on Maturing Debt	6,400,000
Subtotal Non-Departmental	\$74,289,492
GRAND TOTAL (Agencies and Non-Departmental)	\$195,751,642

RESOLVED that this Resolution shall take effect upon its passage.

*City of Manchester
New Hampshire*

In the year Two Thousand and Twenty-Five

A RESOLUTION

"Appropriating to the Central Business Service District the sum of \$400,000 from Central Business Service District Funds for the Fiscal Year 2026."

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

That the sum of Four Hundred Thousand Dollars (\$400,000) from Central Business Service District funds shall be hereby appropriated to the Central Business Service District for the Fiscal Year 2026 as follows:

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

Expenses _____ \$400,000

TOTAL _____ \$400,000

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Twenty-Five

A RESOLUTION

"Continuation of the Central Business Service District."

Page 1 of 3

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

- WHEREAS, The establishment of Central Business Service Districts are authorized under provision of RSA 31:120 through RSA 31:125; and
- WHEREAS, The Board of Mayor and Aldermen have further authorized the establishment of such districts and has set forth procedures for the same in Chapter 37 of the Code of Ordinance; and
- WHEREAS, The Board of Mayor and Aldermen, after consultation with and on the recommendation of an Advisory Board of owners and tenants within the proposed District, find that a Central Business Service District should be continued;

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

- THAT, The recommended boundaries of the District within which services will be provided and assessments made on the property are:
- Beginning at a point at the intersection of River Road and west North Street; thence easterly along West North Street and continuing along North Street to Bay Street;
thence southerly along Bay Street to Sagamore Street;
thence along Sagamore Street to a point at the rear property line of property at 1631 Elm Street (Rite-Aid);
thence generally southerly along the rear property line of property at 1631 Elm Street (Rite-Aid) to Pennacook Street;
thence westerly along Pennacook Street to an alley – Elm Street East Back;
thence southerly along Elm Street East Back Alley to Blodgett Street;
thence westerly along Blodgett Street to an alley – Elm Street East Back;
thence southerly along Elm Street East Back Alley to Brook Street;
thence easterly along Brook Street to Temple Court;

City of Manchester
New Hampshire

In the year Two Thousand and Twenty-Five

A RESOLUTION

"Continuation of the Central Business Service District,"

Page 2 of 3

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-Five

A RESOLUTION

"Continuation of the Central Business Service District,"

Page 3 of 3

- 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 2026 shall be established in the Fall of 2025 by the Assessor's Office at a rate sufficient to raise the approved budget of \$400,000.
- 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 Five

A RESOLUTION

"Resolution 'Approving the Community Improvement Program for Fiscal Year 2026, 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 FY 2026; 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 2026 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 2026 Community Improvement Program;

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

- 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 FY 2026 and are hereby adopted;
- THAT, the programs and projects to be proposed for FY 2026 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 Five

A RESOLUTION

"Resolution 'Approving the Community Improvement Program for Fiscal Year 2026, 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 FY 2026 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 \$1,980,000 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 \$3,047,025 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 \$18,900,000 derived from the issuance of short-term notes and general obligation bonds; and

the amount of \$9,394,397 in FY 2026 municipal funds, for expenditures in the manner set forth in the FY 2026 CIP Budget, which amount shall be identified in a non-departmental account entitled "2026 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 Five

A RESOLUTION

"Resolution 'Approving the Community Improvement Program for Fiscal Year 2026, 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 2026 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 2026 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, 2025 to June 30, 2026, 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 2026 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 FY 2026 period;

*City of Manchester
New Hampshire*

In the year Two Thousand and Twenty Five

A RESOLUTION

"Resolution 'Approving the Community Improvement Program for Fiscal Year 2026, 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 2026 Community Improvement Program and to seek the support of such agencies in carrying out program, projects and activities listed in Section 1 of the 2026 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 2026 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.