RESOLUTION

RELATIVE TO THE TRANSFER OF $423,961 FROM EXPENDABLE TRUST FUND ACCOUNT 971 "PORTABLE CLASSROOMS" INTO ACCOUNT 681-34 "CAPITAL IMPROVEMENTS – SCHOOL PORTABLE CLASSROOMS"

CITY OF NASHUA

In the Year Two Thousand and Four

RESOLVED *by the Board of Aldermen of the City of Nashua* that the amount of $423,961 be transferred from Expendable Trust Fund account 971 "Portable Classrooms", into account 681-34 "Capital Improvements - School Portable Classrooms" to cover FY04 expenditures.

See attached list of FY04 expenditures.

6/2/2004

CAPITAL IMPROVEMENT-SCHOOL DEPT.
PORTABLE CLASSROOMS - ACCOUNT # 681-34
FY04 EXPENDITURES

Contract Billing Date	Vendor	Description	School	Amount	Date Paid
07/10/03-8/9/03	GE Capital Modular Space	14 X 66 Modular 2 ea	Mt Pleasant	1,266.65	9/15/2003
8/10/03-9/9/03	GE Capital Modular Space	14 X 66 Modular 2 ea	Mt Pleasant	1,266.65	9/30/2003
9/01/03-8/31/04	Wells Fargo Equipment	28 X 66 Modular	Sunset Heights	32,769.00	9/15/2003
9/01/03-8/31/04	Schiavi Leasing Corp	28 X 68 Modular	Fairgrounds Elem	18,519.96	8/31/2003
9/01/03-8/31/04	Schiavi Leasing Corp	28 X 68 Modular	Charlotte Avenue	33,342.96	8/31/2003
9/01/03-8/31/04	Schiavi Leasing Corp	28 X 68 Modular	Bicentennial School	33,990.96	8/31/2003
9/01/03-8/31/04	Schiavi Leasing Corp	28 X 66 Modular	Ledge St Admin	29,472.00	8/31/2003
9/01/03-8/31/04	Schiavi Leasing Corp	28 X 68 Modular	Ledge St School	30,822.96	8/31/2003
9/01/03-8/31/04	Schiavi Leasing Corp	28 X 66 Modular 2 ea	Elm St Jr. High	51,129.96	8/31/2003
9/01/03-8/31/04	Schiavi Leasing Corp	28 X 66 Modular 2 ea	Elm St Jr. High	51,129.96	8/31/2003
9/01/03-8/31/04	Schiavi Leasing Corp	28 X 66 Modular	Pennichuck Jr High	27,170.04	8/31/2003
9/01/03-8/31/04	Schiavi Leasing Corp	28 X 66 Modular	Charlotte Avenue	13,860.00	8/31/2003
9/01/03-8/31/04	Schiavi Leasing Corp	28 X 66 Modular	Fairgrounds Elem	13,860.00	8/31/2003
9/10/03-10/09/03	GE Capital Modular Space	14 X 66 Modular	Mt Pleasant	1,266.65	10/31/2003
9/01/03-8/31/04	Schiavi Leasing Corp	28 X 66 Modular	Main Dunstable	13,860.00	8/31/2003
9/01/03-8/31/04	Schiavi Leasing Corp	28 X 66 Modular	Charlotte Avenue	13,860.00	8/31/2003
9/01/03-8/31/04	Schiavi Leasing Corp	28 X 68 Modular	Ledge St School	13,860.00	8/31/2003
9/01/03-8/31/04	Schiavi Leasing Corp	28 X 68 Modular	Main Dunstable	13,860.00	8/31/2003
9/01/03-8/31/04	Schiavi Leasing Corp	28 X 68 Modular	Dr. Crisp School	18,519.96	12/15/2003
10/10/03-11/9/04	GE Capital Modular Space	14 X 66 Modular 2 ea	Mt Pleasant	1,266.65	12/15/2003
11/10/03-12/9/04	GE Capital Modular Space	14 X 66 Modular 2 ea	Mt Pleasant	1,266.65	12/31/2003
12/10/03-1/9/04	GE Capital Modular Space	14 X 66 Modular 2 ea	Mt Pleasant	1,266.65	1/31/2004
1/10/04-2/9/04	GE Capital Modular Space	14 X 66 Modular 2 ea	Mt Pleasant	1,266.65	2/28/2004
2/10/04-3/9/04	GE Capital Modular Space	14 X 66 Modular 2 ea	Mt Pleasant	1,266.65	3/31/2004
310/04-4/9/04	GE Capital Modular Space	14 X 66 Modular 2 ea	Mt Pleasant	1,266.65	4/30/2004
4/10/04-5/9/04	GE Capital Modular Space	14 X 66 Modular 2 ea	Mt Pleasant	1,266.65	5/31/2004
5/10/04-6/9/04	GE Capital Modular Space	14 X 66 Modular 2 ea	Mt Pleasant	1,266.65	6/30/2004 (Est.)
		TOTAL FY04 EXPENDITURES		**423,960.91**	

LEGISLATIVE YEAR 2004

RESOLUTION: **R-2004-** 90

PURPOSE: **Relative to the transfer of $423,961 from expendable trust fund account 971 "Portable Classrooms" into account 681-34 "Capital Improvements – School Portable Classrooms".**

SPONSOR(S): **Mayor Bernard A. Streeter**

COMMITTEE ASSIGNMENT:

FISCAL NOTE: Reduces the portable classrooms expendable trust fund to cover actual expenditures during FY04 for portable classroom leases.

ANALYSIS

This resolution authorizes the transfer of $423,961 from expendable trust fund account 971 "Portable Classrooms" into account 681-34 "Capital Improvements - School Portable Classrooms" to cover FY04 expenditures.

See attached list of FY04 expenditures.

Approved as to content: **Financial Services Division**

By: Carol A. Anderson

Approved as to form: **Office of Corporation Counsel**

By: Dorothy Clarke

Date: June 17, 2004