AGENDA

COMMITTEE ON FINANCE

April 4, 2006
Mayor and All Aldermen

Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)

1. Mayor Guinta calls the meeting to order.

2. The Clerk calls the roll.

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

"A Resolution appropriating to the Manchester Airport Authority the sum of $52,321,042 from Special Airport Revenue Funds for Fiscal Year 2007."

"A Resolution appropriating to the Parking Fund the sum of $6,603,825 from Parking for the Fiscal Year 2007."

"A Resolution appropriating the sum of $2,968,193 from Recreation User Charges to the Recreation Division for Fiscal Year 2007."

"A Resolution appropriating to the Manchester School District the sum of $143,000,000 for the Fiscal Year 2007."

"A Resolution appropriating to the Manchester School Food and Nutrition Services Program the sum of $5,537,900 from School Food and Nutrition Services Revenues for Fiscal Year 2007."

"A Resolution appropriating the sum of $16,664,386 from Sewer User Rental Charges to the Environmental Protection Division for Fiscal Year 2007."

"A Resolution appropriating to the Manchester Transit Authority the sum of $1,100,000 for the Fiscal Year 2007."

"A Resolution appropriating to the Central Business Service District the sum of $244,000 from Central Business Service District Funds for Fiscal Year 2007."

"Appropriating all Incremental Meals and Rooms Tax Revenue Received by the City in Fiscal Year 2007 and held in the Civic Center Fund, for the payment of the City's Obligations in Said Fiscal Year Under the Financing Agreement."

"Raising Monies and Making Appropriations for the Fiscal Year 2007."

"Approving the Community Improvement Program for 2007, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program."

If the Committee so desires, a motion is in order to recommend that the Appropriating Resolutions be referred to a public hearing on Monday, April 17, 2006 at 7:00 PM at Webster Elementary School, 2519 Elm Street.

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

"Amending the FY2003 and 2006 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Eighty Thousand Dollars ($80,000.00) for the 2006 CIP 713206 Street Reconstruction – S. Willow Street Project."

"Authorizing the Finance Officer to effect a transfer of Eighty Thousand Dollars ($80,000) for the 2006 CIP 713206 Street Reconstruction – S. Willow Street Project."

"Authorizing the Finance Officer to effect a transfer of Six Thousand and Four Dollars ($6,004) from Contingency to Motorized Equipment – Non Departmental Expense."

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

5. CIP Budget Authorizations:
411303 South Willow FS Reroofing & Masonry Repairs–Revision #1
713206 Street Reconstruction – S. Willow Street
A motion is in order to approve the CIP budget authorizations, subject to the final adoption of related resolutions.

6. If there is no further business, a motion is in order to adjourn.

3

City of Manchester
New Hampshire

In the year Two Thousand and Six

A Resolution

"A Resolution appropriating to the Manchester Airport Authority the sum of $52,321,042 from Special Airport Revenue Funds for Fiscal Year 2007."

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

That the sum of Fifty-Two Million, Three Hundred Twenty-One Thousand, Forty-Two Dollars ($52,321,042) from Special Airport Revenue funds shall be hereby appropriated to the Manchester Airport Authority for Fiscal Year 2007 as follows:

Salaries and Wages	4,937,297
Line Item Expenses	18,461,100
Capital Outlay	4,464,000

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

Employee Benefits & Insurance	1,708,645
Debt - Principal and Interest	22,300,000
Debt – Bond Financing	250,000
Audit	50,000

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

Contingency	150,000
TOTAL	52,321,042

RESOLVED that this Resolution shall take effect upon its passage.

3

City of Manchester
New Hampshire

In the year Two Thousand and Six

A Resolution

"A Resolution appropriating to the Parking Fund the sum of $6,603,825 from Parking for the Fiscal Year 2007."

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

That the sum of Six Million, Six Hundred Three Thousand, Eight Hundred Twenty-five Dollars ($6,603,825) from Parking shall be hereby appropriated to the Parking Fund for Fiscal Year 2007 as follows:

Salaries and Wages	560,000
Line Item Expenses	5,001,175
Debt Service	768,150

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

Employee Benefits	274,500
TOTAL	$6,603,825

RESOLVED that this Resolution shall take effect upon its passage.

3

City of Manchester
New Hampshire

In the year Two Thousand and Six

A Resolution

"A Resolution appropriating the sum of $2,968,193 from Recreation User Charges to the Recreation Division for Fiscal Year 2007."

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

That the sum of Two Million, Nine Hundred Sixty-Eight Thousand, One Hundred Ninety-Three Dollars ($2,968,193) from Recreation User Charges to the Recreation Division for Fiscal Year 2007 be hereby appropriated for operation Expenses as follows:

Salaries and Wages	1,326,502
Line Item Expenses	706,663
Capital Outlays	55,000

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

Employee Benefits	371,609
Insurance	100,784
Debt – Principal and Interest	347,635
Audit	10,000

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

Contingency	50,000
Total	$2,968,193

RESOLVED that this Resolution shall take effect upon its passage.

3

City of Manchester
New Hampshire

In the year Two Thousand and Six

A Resolution

"A Resolution appropriating to the Manchester School District the sum of $143,000,000 for the Fiscal Year 2007."

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

That the sum of One Hundred Forty-Three Million Dollars ($143,000,000) is hereby appropriated to the Manchester School District 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.

$143,000,000

RESOLVED that this Resolution shall take effect upon its passage.

3

City of Manchester
New Hampshire

In the year Two Thousand and Six

A RESOLUTION

"A Resolution appropriating to the Manchester School Food and Nutrition Services Program the sum of $5,537,900 from School Food and Nutrition Services Revenues for Fiscal Year 2007."

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

That the sum of Five Million, Five Hundred Thirty-Seven Thousand, Nine Hundred Dollars ($5,537,900) from School Food and Nutrition Services revenues shall hereby be appropriated to the Manchester School Food and Nutrition Services program for Fiscal Year 2007 as follows:

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

$5,537,900

RESOLVED that this Resolution shall take effect upon its passage.

3

City of Manchester
New Hampshire

In the year Two Thousand and Six

A Resolution

"A Resolution appropriating the sum of $16,664,386 from Sewer User Rental Charges to the Environmental Protection Division for Fiscal Year 2007."

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

That the sum of Sixteen Million, Six Hundred Sixty-Four Thousand, Three Hundred Eighty-Six Dollars ($16,664,386) from Sewer User Rental Charges to the Environmental Protection Division for Fiscal Year 2007 be hereby appropriated for operation Expenses as follows:

Salaries and Wages	2,374,007
Line Item Expenses	4,598,564
Capital Outlays	1,224,328

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

Employee Benefits	932,149
Insurance	184,799
Debt - Principal and Interest	7,044,737
Audit	19,002

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

Contingency	286,800
TOTAL	$16,664,386

RESOLVED that this Resolution shall take effect upon its passage.

3

City of Manchester
New Hampshire

In the year Two Thousand and Six

A RESOLUTION

"A Resolution appropriating to the Manchester Transit Authority the sum of $1,100,000 for the Fiscal Year 2007."

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

That the sum of One Million, One Hundred Thousand Dollars ($1,100,000) is hereby appropriated to the Manchester Transit Authority 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.

$1,100,000

RESOLVED that this Resolution shall take effect upon its passage.

3

City of Manchester
New Hampshire

In the year Two Thousand and Six

A RESOLUTION

"A Resolution appropriating to the Central Business Service District the sum of $244,000 from Central Business Service District Funds for Fiscal Year 2007."

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

That the sum of Two Hundred and Forty Four Thousand Dollars ($244,000) from Central Business Service District funds shall be hereby appropriated to the Central Business Service District for Fiscal Year 2007 as follows:

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

Expenses..... $244,000

TOTAL..... $244,000

RESOLVED that this Resolution shall take effect upon its passage.

3

City of Manchester
New Hampshire

In the year Two Thousand and Six

A Resolution

"Appropriating all Incremental Meals and Rooms Tax Revenue Received by the City in Fiscal Year 2007 and held in the Civic Center Fund, for the payment of the City's Obligations in Said Fiscal Year Under the Financing Agreement."

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

WHEREAS, IN ACCORDANCE WITH THE New Hampshire Revised Statutes Annotated, the Board of Mayor and Aldermen established on the books of the City the Civic Center Fund; and

WHEREAS, Meals and Rooms Tax Revenue, in excess of $454,927 in each year, paid to the City by the State of New Hampshire in accordance with RSA 78-A shall be held in the Civic Center Fund to pay the City's share of the costs of constructing the Manchester Civic Center; and

WHEREAS, in accordance with the terms of the Financing Agreement between the City and the Manchester Housing and Redevelopment Authority dated as of March 1, 2000 (the "Financing Agreement"), the City must appropriate funds held in the Civic Center Fund to meet its obligations under the Financing Agreement;

NOW, THEREFORE, be it resolved as follows:

1) That all Incremental Meals and Rooms Tax Revenue received by the City in Fiscal Year 2007 and held, in the Civic Center Fund, is hereby appropriated for the payment of the City's obligations in said fiscal year in accordance with the terms of the Financing Agreement.

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

3

City of Manchester
New Hampshire

In the year Two Thousand and Six

A RESOLUTION

"Raising Monies and Making Appropriations for the Fiscal Year 2007."

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

That the sum of One Hundred Thirteen Million, Nine Hundred Sixty-Four Thousand, Six Hundred Eight Dollars ($113,964,608) 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

010	Aldermen	197,127
020	Assessors	780,553
030	Building Department	1,507,186
040	City Clerk	1,092,610
050	Manchester Economic Development Office	410,823
070	City Solicitor	1,356,314
100	Finance	1,485,850
130	Information Systems	1,844,307
160	Mayor	269,231
180	Office of Youth Services	578,075
190	Human Resources	802,385
200	Planning Department	973,719
210	Building Maintenance	6,902,025
220	Tax Collector	687,288
300	Fire Department	22,095,283
330	Police Department	22,683,645
410	Health Department	1,955,375

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City of Manchester
New Hampshire

In the year Two Thousand and Six

A Resolution

"Raising Monies and Making Appropriations for the Fiscal Year 2007."

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

500	Highway Department	21,022,008
520	Traffic Department	962,213
600	Welfare Department	1,286,147
650	Parks, Recreation & Cemetery	3,254,221
710	Library Department	2,670,061
802	Elderly Services	313,615
	Central Purchasing	200,000

170 Non-Departmental

Contingency	240,000
Salary Adjustment	1,000,000
Civic Contributions	152,700
Non-City Programs	68,817
Conservation Commission	14,842
Safety Review Board	40,000
CIP Administration	1,904,638
Motorized Equipment Replacement	1,330,000
Employees Medical Services	100,000
Maturing Debt	8,341,600
Interest on Maturing Debt	5,441,950
Total	$113,964,608

RESOLVED that this Resolution shall take effect upon its passage.

3

City of Manchester
New Hampshire

In the year Two Thousand and Six

A RESOLUTION

"Approving the Community Improvement Program for 2007, 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 the 2007 to 2012 period; 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 2007 Community Improvement Program; and

WHEREAS, the Board of Mayor and Aldermen will review the Multiyear Program for the period of 2008 to 2012 at a subsequent Board of Mayor and Aldermen meeting; and

WHEREAS, the Board of Mayor and Aldermen wishes to have carried out those programs, projects and activities identified as Tables 1 to 5 of the Community Improvement Program;

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

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 2007 and, generally for the 2008 to 2012 period and are hereby adopted;

THAT, the programs and projects to be proposed for the 2008 to 2012 period be generally endorsed as addressing priority goals and objectives within the City's reasonable ability to pay;

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City of Manchester
New Hampshire

In the year Two Thousand and Six

A RESOLUTION

"Approving the Community Improvement Program for 2007, 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 2007 be endorsed and approved subject to appropriation limits, and that those recommended for years 2008 to 2012 be endorsed subject to annual review, revision, and reconsideration of municipal goals, objectives, priorities and financial constraints;

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 $17,387,075 in federal, state, and private grant funds in the manner set forth in Table 1, 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 in Table 1, or in the event any required local matching funds are appropriated in an amount less than set forth in Table 1, the amount of funds appropriated herein shall be correspondingly reduced;

the amount of $3,004,845 in Federal Community Development Block Grant program funds and program income, Emergency Shelter Grant funds and HOME funds in the manner set forth in Table 2 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 in Table 2, the amount of funds appropriated herein shall be correspondingly reduced; 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:

the amount of $1,904,638 in FY 2007 municipal funds, for expenditures in the manner set forth in Table 3, which amount shall be identified in a non-departmental account entitled "2007 Community Improvement Program";

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City of Manchester
New Hampshire

In the year Two Thousand and Six

A RESOLUTION

"Approving the Community Improvement Program for 2007, 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:

the amount of $10,300,000 in proceeds from the issuance of short term notes and general obligation bonds for projects as set forth in Table 4; and

the amount of $17,127,000 for projects financed through enterprises and fees as set forth in Table 5;

THAT, all such appropriations made herein or hereafter for 2007 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 2007 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, 2006 to June 30, 2007, 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 2007 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 2007 to 2012 period;

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City of Manchester
New Hampshire

In the year Two Thousand and Six

A RESOLUTION

"Approving the Community Improvement Program for 2007, 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 2007 to 2012 Community Improvement Program and to seek the support of such agencies in carrying out program, projects and activities listed in Section I of the 2007 to 2012 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 2007 Community Improvement Program;

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

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

PROPOSED

Fiscal Year 2007

Community Improvement Program

Frank C. Guinta
Mayor

March 29, 2006

City of Manchester

CIP Description

The Community Improvement Program is both a planning tool and a budgeting program. It is designed to coordinate the capital and special project needs of the City with the available resources. It integrates the planning and policy aspects of the City's capital budget and determines their conformance with City goals. There are five separate Tables representing different sources of funds. The program is adopted as part of the City's overall budget process.

		Total amount
Table 1	***Federal, State and Other Funds*** Includes Federal and State Grants (other than HUD), private contributions, trust funds and similar funding	*$ 17,387,075*
Table 2	***Community Development Block Grant, Emergency Shelter, and HOME funds*** Includes all funds received from the Department of Housing and Urban Development	*$ 3,004,845*
Table 3	***City Cash*** Includes special projects funded under the FY 2007 operating budget of Manchester	*$ 1,904,638*
Table 4	***General Obligation Bonds*** Includes all projects funded by General Obligation Bonds of the City of Manchester	*$ 10,300,000*
Table 5	***Projects financed through Enterprises, Fees and Other Dedicated Sources*** Includes capital projects of the Airport, Manchester Water Works, Environmental Protection Division, Parks & Recreation Enterprise Fund, and similar projects	*$ 17,127,000*
	Total CIP	*$ 49,723,558*

CIP Resolution

Table 1 - Federal, State, Other Funds

Project #	Department Project Name	Description	FY 2007 Recommended	Source	Notes
Health and Human Services					
210007	**Health Department** HIV Counseling & Testing	Counseling and testing to individuals who may be at risk of HIV.	$30,000	STATE	
210107	**Health Department** Homeless Healthcare	Funds to support health care services for homeless persons in Manchester.	$320,000	STATE	
210207	**Health Department** Immunization Services	Program to promote childhood immunizations and improve immunization rates.	$82,500	STATE	
210307	**Health Department** Lead Poisoning Prevention	Screening, case management, education and enforcement of lead abatement measures.	$46,900	STATE	
210407	**Health Department** Public Health Preparedness	Funding to upgrade the Health Department's preparedness for and ultimate response to bioterrorists, outbreaks of infectious disease and other public health issues.	$710,746	STATE	
210507	**Health Department** Refugee Translation Services	Program to address public health issues associated with the City's growing refugee populations and to provide funding for various translation services.	$22,000	STATE	
210607	**Health Department** School Based Dental Services	Program funding to support school based dental services currently provided by the Manchester Health Department as well as allow for the expansion of care for Manchester children.	$15,000	STATE	

Project #	Department Project Name	Description	FY 2007 Recommended	Source	Notes
210707	**Health Department** STD Clinical & DIS Program	Walk-in clinic for persons at risk of STD; referral site for individuals identified as having been in contact with an identified case of STD.	$78,116	STATE	
210807	**Health Department** TB Prevention & Control	Funds offset costs of local TB control, including screening, case management, case investigation, directly observed therapy, and targeted testing for high risk groups.	$40,365	STATE	
210907	**Office of Youth Services** 6% Incentive Program	Funds for alternative educational setting for at-risk youth, along with memberships to youth oriented clubs.	$8,000	STATE	
211007	**Office of Youth Services** OJJDP WYR Project	Continuation of a new program focusing on a multifaceted approach to reducing juvenile delinquency in the City. Program will be a joint effort among various City Departments, i.e. OYS, Schools, Police and the State YDC.	$68,075	FED/STATE	Also Funded Table 3; $37,737 Federal & $30,338 State
211107	**Office of Youth Services** Substance Abuse Treatment Service	Provides outpatient services to prevent alcohol and drug abuse among youth in greater Manchester.	$40,000	STATE	
Education					
310107	**School Department** School Projects	Anticipated Federal & State grants for operation of special projects.	$11,000,000	FED/STATE	
Public Safety					
410007	**Police Department** Comstat	Funding for computer statistics software to analyze crime patterns and trends.	$25,000	FEDERAL	

Project #	Department Project Name	Description	FY 2007 Recommended	Source	Notes
410107	**Police Department** Enforcing Underage Drinking Laws	Program funding for officer salaries to enforce underage drinking laws.	$25,000	STATE	
410207	**Police Department** Gang Interdiction	Funding to reimburse the Manchester Police Department for overtime salary for assistance in the Statewide efforts to deal with gangs and gang related crimes.	$150,000	STATE	
410307	**Police Department** Highway Public Safety Grants	State funding for various law enforcement activities.	$10,000	STATE	
410407	**Police Department** Homeland Security	Implementation of Homeland Security Program Special Operations Unit.	$300,000	STATE	
410507	**Police Department** Justice Assistance Grant	U.S. Department of Jusice funding to purchase equipment for law enforcement functions.	$125,000	FEDERAL	
410607	**Police Department** MHRA Community Policing	Per contract with MHRA two officers will patrol the two public housing complexes as well as MHRA owned properties on Lincoln, Clay, Merrimack & Lowell Streets.	$90,000	OTHER	
410707	**Police Department** NH Drug Task Force	Operational Costs for an assigned officer who assists in a multi-jurisdictional Drug Task Force, with the goal of efficiently reducing the flow of drugs into NH communities.	$60,000	STATE	
410807	**Police Department** NH DWI Patrol Program	Operation of DWI sobriety checkpoints in cooperation with the NH State Police to identify and apprehend impaired drivers, increase public awareness and reduce serious motor vehicle accidents.	$20,000	STATE	

Project #	Department Project Name	Description	FY 2007 Recommended	Source	Notes
410907	**Police Department** NH School Bus Enforcement Patrols	Program funding for officer salaries to enforce traffic laws associated with the safe operation of public school buses.	$6,000	STATE	
411007	**Police Department** NH Sobriety Checkpoint Program	Operation of DWI sobriety checkpoints in cooperation with the NH State Police to identify and apprehend impaired drivers, increase public awareness and reduce serious motor vehicle accidents.	$11,000	STATE	
411107	**Police Department** NH Speed Enforcement Program	Concentrated efforts to enforce speed laws using State Grant funds.	$6,000	STATE	
411207	**Police Department** Noise & Speed Enforcement	Concentrated efforts to enforce speed laws using state grant funds as well as enforcement of noise and other traffic violations.	$40,000	STATE	
411307	**Police Department** Project Safe Neighborhoods	The program will concentrate on juvenile gun violence prevention through community outreach and education.	$10,000	STATE	
411407	**Police Department** Streetsweeper	Program funding for officer overtime and "drug buy" money to support this initiative.	$250,000	FEDERAL	
411507	**Police Department** VAWA	Funds are used to pay salaries/benefits of Domestic Violence Officer and two Victim Advocates to actively pursue Domestic Violence cases where the victim refuses to press charges or recants.	$100,000	STATE	
411607	**Police Department** Weed N' Seed	Operational support for crime prevention activities involving inner-city youth. Program to operate out of the PAL Center.	$225,000	FEDERAL	

Project #	Department Project Name	Description	FY 2007 Recommended	Source	Notes
411707	**Police Department** Youth Attendant Program	Provides a non-secure detention facility, with complete sight and sound separation from adult detainees, for youths classified as Delinquent Offenders during the pre-arraignment phase of their processing.	$75,000	STATE	
Recreation and Leisure					
510007	**Manchester Art Association** Mill City Festival	Funds to provide security and bandstand for the festival.	$7,000	ARTS	Verizon Arts Fund
510107	**SEE Science Center** LEGO Millyard Exhibit	Development of staging platform to allow for placement and viewing of the exhibit.	$15,000	CBDRF	
510207	**The Acting Loft** Off The Streets, Onto Stage	Provide after school and full time summer performing arts programs to at risk youth. 60 youths will be served.	$10,000	ARTS	Verizon Arts Fund
Housing and Community Development					
610007	**Families In Transition** Mothers & Children Recovery Center	Funding to construct 29 units of affordable housing and a supportive service space on the former site of Our Lady of the Cedars Catholic Church.	$200,000	AHTF	
610107	**Families In Transition** Spruce Street Transitional Housing	Operational support for the Spruce Street transitional housing facility. Five single fathers with children will be served.	$20,000	AHTF	
610207	**Huse Road Cooperative Inc** Design Engineering	Funding for the necessary design services to connect the Huse Road Manufactured Housing Cooperative to the City's water and sewer sytems. Design to be conducted or supervised by the Public Works Department.	$50,000	AHTF	

Project #	Department Project Name	Description	FY 2007 Recommended	Source	Notes
610307	**Parks, Recreation & Cemetery** Project Greenstreets (Donations)	A unique urban forestry program that strives to improve the environmental quality of Manchester through the planting and maintenance of trees along City Streets, within parks and at school yards.	$12,384	OTHER	Also Funded Table 2 & 3
610407	**Planning & Community Development** Housing Rehab/Lead Hazard Control Program	Loan/Grant program to assist property owners with code deficiencies and rehabilitation of their housing and the elimination of lead based paint hazards.	$75,000	AHTF	Also Funded Table 2
610507	**The Prayer Hall, Inc.** Welcome Home Shelter/Transitional Housing	Operational costs of facility which provides transitional housing and supportive services.	$12,427	AHTF	Also Funded Table 2
Transportation and the Environment					
710007	**Parking Enterprise** Parking Infrastructure Improvements	Investment in technological improvements to better manage parking supply and demand as well as improve revenue flows.	$1,000,000	OTHER	One Time Fund
710207	**Planning & Community Development** Interpretive Sign Program	Fabrication and installation of interpretive signs within the City's scenic byway in the Millyard.	$25,000	CBDRF	
710107	**Pparks, Recreation & Cemetery** Crystal Lake Land Acquisition	Funding to purchase land adjacent to the Crystal Lake Park.	$250,000	AMF	Airport Mitigation Fund
710307	**Traffic Department** Hanover Street Banner Pole Install	Installation of two span wire structures across Hanover Street west of Chestnut Street to accommodate banners to advertise festivals occurring around the City.	$10,000	CBDRF	
710407	**Transit Authority** Passenger ADA Lift Van	Federal (FTA) portion of 80/20 program will be used to purchase one 20-24 passenger ADA accessible lift van.	$72,112	FTA/STATE	10% Local Share Funded in Table 2

Project #	Department Project Name	Description	FY 2007 Recommended	Source	Notes
710507	**Transit Authority** Transit Buses	Federal (FTA) portion of 80/20 program to purchase three 30 to 35 foot heavy duty low floor wheelchair accessible transit buses.	$810,000	FTA/STATE	10% Local Share Through Motorized & Other Equipment Program
Community Management					
810007	**Intown Manchester** Building Improvement Program	Program funding to provide incentives for façade upgrades in the CBSD through $5,000 matching grants.	$50,000	CBDRF	
810107	**Intown Manchester** Holiday Decorations	Installation of Holiday lighting in the downtown and gateways into the City. Two to Four Starlights banners to be designed and installed in designated locations.	$7,000	CBDRF	
810207	**Intown Manchester** Light Banner Series	Development of festive light banners over Hanover and other selected areas within the CBSD.	$10,000	CBDRF	* See Footnote
810307	**MEDO** Hackett Hill Business Park	Funding to begin infrastructure improvements to the park including roadways, sidewalks, lighting and utilities.	$671,450	OTHER	
810407	**Planning & Community Development** Energy Efficiency Program	Funding to assist low-income City residents with the cost of energy efficiency improvements in their homes/apartments thereby reducing energy costs.	$50,000	AHTF	
810507	**Planning & Community Development** Resource Coordinator/Vista Coordinator	Funding to support partial funding of Grant Originator and Resource Coordinator positions.	$40,000	VISTA	Also Funded Table 2
			$17,387,075		

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* Intown Manchester to coordinate through Planning Deparment with potential to use local art students for creation of new light banners.

Table 2 - Community Development Block Grant, Emergency Shelter Grant, and Home Funds

Project #	Department Project Name	Description	CDBG	ESG	HOME	Notes
Health and Human Services						
211207	**Child & Family Services** Runaway & Homeless Youth	Outreach, crisis intervention, emergency shelter and prevention services to runaway and homeless youth and their families. 175 homeless or at-risk youth will be served.	$10,000	$3,400		
211307	**Child Health Services** Child Health Services	Operational assistance to the organization to provide medical assistance to City's poorest residents. Estimated services to be provided to 1,200 infants, children and adolescents.	$44,000			Also Funded Table 3
211407	**City Year** City Year Manchester Program	Funding to support 6 Americorps members who will operate innovative in-school and after-school programs including mentoring, literacy and diversity workshops. A minimum of 1500 at-risk middle school youth across the City to be served.	$10,000			See MCRC & Table 3
211507	**Court Appointed Special Advocates** Support Abused & Neglected Children	Training of volunteers to serve as guardians ad litem (child advocates) for Manchester's abused and neglected children. Provide advocacy for 100 children.	$13,000			
211607	**Girls Inc.** Girls Center Program	Funds for staff salaries and supplies for after-school/ prevention programs. 200 youth will be served.	$15,000			
211707	**Granite State Federation for Families** Family To Family Support	Program funding to families who have children with emotional and/or behavioral disturbances. 50 families will be provided with direct services.	$8,000			One time funding to assist in transition of program.
211807	**Health Department** Center City Disease Prevention	Provision of a variety of health care services to improve the health of center city residents.	$15,000			

Project #	Department Project Name	Description	CDBG	ESG	HOME	Notes
211907	**Health Department** Children's Health & Nutrition	Funding for programming in the school system to combat the increasing epidemic of childhood obesity. The program will provide services to a minimum of 4500 children in income eligible census tracts.	$20,000			
212007	**Health Department** Community Oral Health Collaborative	Funding to support the establishment of a collaborative venture between community agencies such as Child Health Services, Poisson Dental Clinic, VNA Child Care as well as local dentists to provide services to needy children. 4,800 income eligible residents will be served.	$15,000			
212107	**Health Department** Refugee Health Case Manager	New position to assess and coordinate priority needs of growing refugee population.	$5,500			Also Funded Table 3/VISTA
212207	**Home Health & Hospice Care** Indigent Care	Provide services to those suffering from acute, chronic, or terminal illness and needing care in the home setting.	$5,000			
212307	**Makin' It Happen** Operating Expenses	Funds to assist with basic operational costs of the agency. 120 community members will receive training in the asset building/ resiliency theory through parent education and awareness classes.	$10,000			
212407	**Manchester Community Health Center** Pharmaceutical Program - Medications	Provision of prescription medications to clients financially unable to access such medications without the assistance of this program. 3,000 unduplicated individuals will be served.	$44,000			
212507	**Manchester Community Health Center** Pharmaceutical Program - Program Coordinator	Funding for a portion of the part-time Pharmaceutical Program Coordinator to ensure successful fulfillment of the program. 3,000 individuals will be served.	$13,800			
212607	**NH Minority Health Coalition** Bright Start	Provide home visiting health education services for at-risk, linguistically isolated, pregnant and parenting women and families from minority communities. 30 women and their families will be served.	$19,000			

Project #	Department Project Name	Description	CDBG	ESG	HOME	Notes
212707	**Planning & Community Development** New Citizen Assimilation Initiatives	Funding to facilitate assimilation of Manchester's newest immigrants and refugees into the community.	$34,800			
212807	**Salvation Army** Kids Café	Full-time position devoted to expanding and strengthening services to City Youth attending Kids Café. Provide services to 500 youth ages 11-19.	$21,300			
212907	**Visiting Nurse Association** Child Care	Child care program to assist parents preparing for, securing, or maintaining employment or employment related training. After child care services to 325 children ages 6 weeks to 12 years.	$15,000			Also Funded Table 3
213007	**YMCA** Youth Opportunities Unlimited	Funding to provide a comprehensive after-school program designed to meet the needs of youth and families living in Manchester's Center-City. 105 youths will participate in the program.	$20,000			
Education						
310007	**Manchester Community Resource Center** Workforce Development	Funding for various programs designed to benefit Center City area residents through the provision and enhancement of skills required to secure and maintain employment. The Resource Center will operate programs as well as contract with several community organizations.	$75,000			* See Footnote
Recreation and Leisure						
510307	**Manchester Housing & Redevelopment Authority** Youth Recreation Program	Provides social, educational and recreational programs for low-income public housing youth, and low-income youth from the community at large. 165 youth ages 5 to 21 will be served.	$60,000			
510407	**Office of Youth Services** Fun In The Sun (CDBG)	Organized summer recreation and enrichment program providing services to 850 inner-city youth.	$32,000			Also Funded Table 3
510507	**Office of Youth Services** Youth Activities	Continuation of organized after school youth recreation program primarily serving low income inner-city youth. 360 youth will be served.	$82,500			

Project #	Department Project Name	Description	CDBG	ESG	HOME	Notes
Housing and Community Development						
610607	**Amoskeag Business Incubator** Program Support	Staff assistance for continued administration of the Business Incubator resulting in additional investment and new jobs. Provide space to 14 small businesses.	$5,000			
610707	**Building Department** Dilapidated Building Demolition	Funding used to secure compliance with demolition orders directed to owners of dilapidated buildings and also fund demolitions of City owned structures eliminating blight and safety hazards. A minimum of two structures will be removed.	$25,000			
610807	**Helping Hands** Emergency Transitional Housing	Operational costs of facility which provides transitional housing and supportive services to 120 men.		$10,600		
610907	**Manchester Emergency Housing** Operational	Operational support to pay utilities, insurance, etc. to maintain emergency shelter serving 150 men, women and children.		$8,000		
611007	**Manchester Housing & Redevelopment** Brown School	Funding for the conversion of the Brown School into 34 units of affordable assisted elderly housing.			$300,000	
611107	**Manchester Neighborhood Housing** Down Payment & Closing Cost Assistance	Funding to assist low-income households purchase their first home. Program will provide downpayment assistance to a minimum of 10 low-income families.			$200,000	
611207	**Manchester Neighborhood Housing** Neighborworks Homeownership Center	Funding to educate low income families on issues dealing with homeownership. The program will provide free educational seminars, pre and post-purchase counseling and access to low-interest mortgage products. Provide services to 786 individuals.			$50,000	
611307	**Manchester Neighborhood Housing** Silver Mill Apartments	Funding for the conversion of the 70,000 s.f. mill building located at 415 Silver Street into 57 units of affordable housing.			$100,000	** See Footnote

Project #	Department Project Name	Description	CDBG	ESG	HOME	Notes
611407	**MEDO** Development Coordinator	Funding of Destination Manchester Coordinator's salary.	$50,000			Also Funded Table 3
611507	**MEDO** Revolving Loan Fund	Continuation of funding of program designed to assist Manchester businesses unable to access sufficient conventional financing from traditional sources for growth and job creation.	$75,000			
611607	**New Hampshire Legal Assistance** NHLA Fair Housing/Tenants Rights	Funds will allow for continuation of series of educational forums on fair housing and landlord/tenant laws. 60-80 Manchester residents will be educated.	$8,800			
611707	**New Horizons** Operational Expenses	Operational support to pay utilities, insurance, etc. for the two shelter sites. 800 men and women will be served.		$15,000		
611807	**New Horizons** Shelter Staffing	Operational support to pay staff for the two shelter sites. 200 men and women will be served.		$8,160		
610307	**Parks, Recreation & Cemetery** Project Greenstreets (CDBG)	A unique urban forestry program that strives to improve the environmental quality of Manchester through the planting and maintenance of trees along City Streets, within parks and at school yards.	$10,000			Also Funded Table 1 & 3
610407	**Planning & Community Development** Housing Rehab/Lead Hazard Control Program	Loan/Grant program to assist property owners with code deficiencies and rehabilitation of their housing and the elimination of lead based paint hazards.	$75,000		$100,000	*** See Footnote; Also Funded Table 1
610507	**The Prayer Hall, Inc.** Welcome Home Shelter/Transitional Housing	Operational and/or staffing costs of facility which provides transitional housing and supportive services. One year funding only.		$7,573		Also Funded Table 1

Project #	Department Project Name	Description	CDBG	ESG	HOME	Notes
611907	**The Way Home** Homeless Intervention/Prevention	Housing counseling and advocacy services to assist homeless and those at risk of homelessness to obtain and succeed in permanent housing. 200 individuals will be served.		$16,300		
612007	**The Way Home** Tenant Assistance	Provision of funds for security deposits required to assist 85 low-income households obtain safe and affordable housing.			$68,000	
612107	**YWCA** Emily's Place Operations	Operational expenses of this shelter which provides secure housing to 100 women and children who are victims of domestic violence.		$12,000		
Transportation and the Environment						
710607	**Highway Department** Infrastructure ADA Access Improvements	Rehabilitation of sidewalks and construction of pedestrian ramps on selected City sidewalks as identified by the Disability Advocacy Committee, allowing for universal access.	$90,000			
710707	**Highway Department** Municipal Infrastructure Improvements	Miscellaneous infrastructure improvements including reconstruction of streets and sidewalks, installation of lighting, updating traffic signalization and tree planting in CDBG eligible areas.	$400,000			
710807	**Highway Department** School Sidewalk Program	Construction, reconstruction of selected school sidewalk areas throughout the City.	$100,000			
710407	**Transit Authority** Passenger ADA Lift Vans	Federal (FTA) portion of 80/20 program will be used to purchase one 20-24 passenger ADA accessible lift vans.	$8,112			Also Funded Table 1
Community Management						
810607	**Planning & Community Development** ADA Compliance	Continued funding for retrofitting of City buildings and facilities in compliance with the Americans with Disabilities Act.	$100,000			

Project #	Department Project Name	Description	CDBG	ESG	HOME	Notes
810707	**Planning & Community Development** Community Development Initiatives	Funds to be used for consultant services and associated costs of preliminary designs of community development, management and facility programs	$19,000			Also Funded Table 3
810807	**Planning & Community Development** Master Plan Support	Funding to update the City's Master Plan.	$50,000			Also Funded Table 3
810907	**Planning & Community Development** Neighborhood Revitalization/CBD Improvements	Initiation of the Façade Improvement Program providing matching grants to businesses located in the HUD designated Neighborhood Revitalization Strategy Area as well as in the Mayor's Neighborhood Renaissance Initiative Areas.	$235,000			
811007	**Planning & Community Development** Planning Administration	Funding of CIP staff/expenses for administration of CIP program.	$200,000		$50,000	
810507	**Planning & Community Development** Resource Coordinator/Vista Coordinator	Funding to support partial funding of Grant Originator and Resource Coordinator positions.	$17,000			Also Funded Table 1
			$2,055,812	**$81,033**	**$868,000**	

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* MCRC to subcontract with 1) Community Loan Fund - $10,000; 2) City Year $10,000 for provision of desired services consistent with goals of MCRC and City's Neighborhood Revitalization Strategy Area.

** MNHS - Additional $43,700 of unprogrammed CHDO Funds from FY05 available for project.

***Allocation may be reobligated should Lead Paint Grant Funds be received.

Table 3 - City Cash

Project #	Department Project Name:	Description	FY 2007 Recommended	Notes
Health and Human Services				
213107	**American Red Cross** Local Emergency Services	Provide disaster victims with emergency food, safe shelter, clothing, medical supplies, counseling, and referral to other services.	$11,000	
213207	**Big Brothers Big Sisters** One to One Mentoring	Increase the well-being, self-esteem and instill responsible social values in children in need of sound guidance and meaningful companionship. 50 additional children will be matched with big brothers/sisters.	$5,000	
213307	**Boys & Girls Club** Inner City After School Program	Funds will make Boys & Girls Club Programs more accessible. Transportation services and/or salary of staff working to bring 200 youth to the Union Street and Kids Club site.	$40,000	
213407	**Child & Family Services** Child Care Coordinator	The Coordinator will serve as a resource to families, child care providers and the Community on child care issues. 60 individuals seeking child care resources and 6 to 8 potential child care providers will be assisted.	$19,065	
213507	**Child & Family Services** Home Care/Homemaker Services	Provision of assistance to the homebound frail and disabled in order to maintain a clean and safe environment and to prevent institutionalization. Assist 305 unduplicated clients.	$30,000	
211307	**Child Health Services** Child Health Services	Operational assistance to the organization to provide medical assistance to City's poorest residents. Estimated services to be provided to 1,200 infants, children and adolescents.	$93,000	Also Funded Table 2
211407	**City Year** City Year Manchester Program	Funding to support 6 Americorps members who will operate innovative in-school and after-school programs including mentoring, literacy and diversity workshops. A minimum of 1500 at-risk middle school youth across the City to be served.	$10,000	Also Funded Table 2
212107	**Health Department** Refugee Health Case Manager	New position to assess and coordinate priority needs of growing refugee population.	$5,000	Also Funded Table 2/VISTA

Project #	Department Project Name:	Description	FY 2007 Recommended	Notes
211007	**Office of Youth Services** OJJDP WYR Project	Continuation of a new program focusing on a multifaceted approach to reducing juvenile delinquency in the City. Program will be a joint effort among various City Departments, i.e. OYS, Schools, Police and the State YDC.	$75,473	Also Funded Table 1; Future funding to be considered within Operating Budget.
213607	**Southern New Hampshire Services** Info-Bank	Funding to assist agency to provide comprehensive problem assessment, detailed human service information and effective agency referral services.	$19,800	
213707	**Southern New Hampshire Services** Voluntary Action Center	Funding support resulting in 19,830 hours of services to be provided to City Departments and non-profits.	$10,800	
213807	**St. Joseph Community Services** Elder Nutrition Programs	Provision of 100,000 meals to homebound elderly and disabled individuals.	$30,700	
212907	**Visiting Nurse Association** Child Care	Child care program to assist parents preparing for, securing, or maintaining employment or employment related training. After child care services to 325 children ages 6 weeks to 12 years.	$25,000	Also Funded in Table 2
Public Safety				
411807	**Parks, Recreation & Cemetery** Hazard Tree Removal	Removal of hazardous trees and potential liabilities along City ROW and Parks.	$40,000	
Recreation and Leisure				
510607	**Intown Manchester** Summer Concerts & Event Support	Continuation of the concert series in Veterans Park as well as support to groups or individuals interested in producing other free public events.	$29,800	Future year funding to be considered within Intown Operating Budget & through sponsors
510407	**Office of Youth Services** Fun In The Sun (Cash)	Organized summer recreation and enrichment program providing services to 850 inner-city youth.	$60,000	Also Funded Table 2
510707	**Palace Theatre** Operations	Funding to supplement private donations raised to support the operation of the historic Palace Theatre.	$75,000	

Project #	Department Project Name:	Description	FY 2007 Recommended	Notes
510807	**Parks, Recreation & Cemetery** Park Improvement Program	This project will enable an increase in the efforts of the Parks Department to adequately maintain facilities and improve safety in the City parks.	$65,000	Future funding to be considered in Operating Budget.
Housing and Community Development				
612207	**Intown/Millyard Landscape Committee** Ongoing Maintenance	Funding for upkeep and improvements to Millyard to ensure it remains aesthetically pleasing.	$25,000	Budgeted through Parks, Recreation & Cemetery
612307	**Manchester Area Convention & Visitors Bureau** MACVB Marketing Manchester	Continued funding to support the promotion of Manchester as a destination for meetings, conventions, sports, group tours, special events and leisure travel.	$90,000	
611407	**MEDO** Development Coordinator	Funding of Destination Manchester Coordinator's salary.	$5,000	Also Funded Table 1
610307	**Parks, Recreation & Cemetery** Project Greenstreets (Cash)	A unique urban forestry program that strives to improve the environmental quality of Manchester through the planting and maintenance of trees along City Streets, within parks and at school yards.	$10,000	Also Funded Table 1 & 2
Transportation and the Environment				
710907	**Highway Department** Annual Bridge Maintenance	Ongoing preventative maintenance program using consultant for review and implementation of City bridges to maintain their integrity.	$150,000	
711007	**Highway Department** Annual ROW Maintenance	Funding of the Department's ongoing street resurfacing efforts including partial reclamation of existing pavement in order to restore proper curb reveal.	$550,000	* Footnote
711107	**Highway Department** Chronic Drain	Annual program to continue efforts to solve drainage problems throughout the City as required by CIP Committee.	$35,000	Future funding should be considered within Highway Facilities Operating Budget
711207	**Highway Department** Downtown Miscellaneous Repairs	Funding for reconstruction and repair of existing sidewalks at selected downtown area locations and other small rehabilitation/maintenance projects.	$75,000	

Project #	Department Project Name:	Description	FY 2007 Recommended	Notes
711307	**Highway Facilities Division** Municipal Deferred Maintenance	Funding for Deferred Maintenance Program. Projects identified for FY 07 are deferred maintenance items that due to age and/or other extenuating circumstances are necessary and beneficial for occupants and energy savings.	$225,000	Future funding should be considered within Highway Facilities Operating Budget
711407	**Traffic Department** Sign Inspection & Maintenance	Program to inspect sign structures, verify their soundness and to reface signs that are faded.	$25,000	
Community Management				
811107	**Finance Department/Mayor's Office** Performance Based Management & Budgeting	Development of a system to improve budgeting through Performance Based Management.	$50,000	
810707	**Planning & Community Development** Community Development Initiatives	Funds to be used for consultant services and associated costs of preliminary designs of community development, management and facility programs	$10,000	Also Funded Table 2
810807	**Planning & Community Development** Master Plan Support	Funding to update the City's Master Plan.	$10,000	Also Funded Table 2
			$1,904,638	

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*ROW Maintenance future year level funding and priorities to be in accordance with Infrastructure/Road Surface Management System.

Table 4 - General Obligation Bonds

Project #	Department Project Name:	Description	FY 2007 Recommended	Notes
Education				
310207	**School Department** School Facility Improvements	Funding for improvements to various school facilities.	$1,500,000	
Public Safety				
411907	**Information Systems** Police/Fire CAD/RMS	Funding to purchase a new Police and Fire Computer Aided Dispatch and Records Management System.	$300,000	
Recreation and Leisure				
510907	**Parks, Recreation & Cemetery** Parks Improvement Project	This project will enable an increase in the efforts of the Parks Department to adequately maintain facilities and improve safety in the City parks. To include funding for Crystal Lake Park, Piscataquog Park, Weston Observatory, Calef Road Park and Valley Cemetery ($300,000). Other projects as funding may permit.	$1,825,000	Includes Valley Cemetery Fence
511007	**Parks/School District** School Recreation Facility	Rehabilitation and construction of various school recreation facilities.	$300,000	
Housing and Community Development				
612407	**Planning & Community Development** Neighborhood Revitalization	Funding for design and infrastructure improvements in selected neighborhoods.	$200,000	
Transportation and the Environment				
711507	**Highway Department** Annual Bridge Rehab. Program	Funding to support repairs and other rehabilitation measures on various bridges in order to prevent further deterioration resulting in higher costs in the future.	$300,000	Two Year

Project #	Department Project Name:	Description	FY 2007 Recommended	Notes
711607	**Highway Department** Annual ROW Reconstruction	Funding to support annual program to reconstruct City streets which can no longer be resurfaced due to a lack of curb reveal or poor base material. Two year funding includes Candia Road. A separate storm drainage system to be constructed as well when ever possible. $175,000 - Granite Street Rail Crossing.	$1,675,000	Two Year - Includes Candia Road
711707	**Highway Department** Infrastructure/Road Surface Management	On-going analysis of the overall condition of the City's infrastructure to ensure the most efficient use of funds in maintaining Manchester's street system.	$250,000	
711807	**Highway Department** PW/Fleet Maintenance Administrative Support Facility	Initial funding for improved Public Works facility. To include an evaluation of redeveloping the existing site to determine whether it would be a cost effective approach to meeting future needs.	$2,000,000	
711907	**Highway Department** Residential 50/50 Sidewalk/Curb Program	50/50 matching funding to replace sidewalks and curbing of residential properties through private contractor.	$400,000	Two Year
712007	**Highway Department** Storm Drain Infrastructure	Funding to separate storm drainage sytems from combined systems and to expand the current drainage systems within the City.	$500,000	
712107	**Highway Facilities Division** Municipal Facility Improvements	Funding to support various improvements to City Buildings.	$800,000	
712207	**Planning & Community Development** Hands Across The Merrimack	Funding to construct the Hands Across The Merrimack pedestrian bridge.	$250,000	
			$10,300,000	

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Table 5 - Projects financed through Enterprises, Fees, and Other Dedicated Sources

Project #	Department Project Name:	Description	FY 2007 Recommended	Notes
Recreation and Leisure				
511107	**Parks, Recreation & Cemetery** Gill Stadium Roof	Enterprise funding to replace the Gill Stadium roof.	$200,000	
511207	**Parks, Recreation & Cemetery (RED)** Derryfield CC Rehabilitation	Enterprise funding to delineate and develop property adjacent to the 16th hole, construct a new 16th hole green complex and construct a Morton type storage building.	$400,000	
511307	**Parks, Recreation & Cemetery (RED)** JFK Coliseum Rehabilitation	Enterprise funding to perform necessary repairs to rink bed and refridgeration system, design engineering work necessary for the expansion of locker rooms #2 and #3 as well as the replacement of the Kal-Wall paneling covering the building's exterior walls.	$1,750,000	
Transportation and the Environment				
712307	**Highway - EPD** Cohas Phase 2 - Contract 1	Enterprise funding for construction of Contract #1 of the Cohas Interceptor - Phase II.	$1,250,000	
712407	**Highway - EPD** Cohas Phase 2 - Contract 2	Enterprise funding for construction of Contract #2 of the Cohas Interceptor - Phase II.	$4,000,000	
712507	**Highway - EPD** Sewer Infrastructure Repair	Enterprise funding to replace failing sewers including but not limited to Jewett Street, Pine Street and Blodgett Street.	$2,000,000	
712607	**Highway - EPD** WWTF - Replace Secondary Clarifier	Enterprise funding to replace sludge mechanism, launder and weirs in secondary clarifiers 1 and 2.	$3,200,000	

Project #	Department Project Name:	Description	FY 2007 Recommended	Notes
712707	**Highway - EPD** WWTF Facility Plan - Phase 2	Enterprise funding to complete the facilities planning for the WWTF for the next 20 year period. Due to funding limitations in FY 06, the Facility Plan was split into two parts.	$650,000	
712807	**Water Works** Infrastructure Improvement Projects	Miscellaneous improvements and expansion of the Water Works System.	$3,677,000	See Attached Listing of Projects
			$17,127,000	

3/29/2006

Table 5 - Projects financed through Enterprises, Fees, and Other Dedicated Sources - Water Works

Project #	Department / Project Name	Description	FY 2007 Recommended	Notes
Transportation and the Environment				
712807	**Water Works** Infrastructure Improvement Projects			
	Water Works Cleaning & Lining CIP	Clean and cement line deteriorated water mains which are adequately sized but have become heavily tuberculated, thus decreasing main capacity and water quality.	$579,000	
	Water Works Connect Dead End Mains	In conjunction with street resurfacing programs, install short stretches i.e. 100-300 feet of main to eliminate dead-end mains, thus improving water quality and hydraulic capacity of fire protection	$49,000	
	Water Works Domestic Service Relay	Enterprise funding for the replacement of domestic water services which are in need of upgrading to meet customer demand.	$10,000	
	Water Works Fire Service Relay	Replacement of 3, 4, 5, 6 and 8" fire sprinkler services throughout the City where such services were installed prior to 1935.	$10,000	
	Water Works Goffstown Tank High Service	Construction of a concrete water storage tank in the vicinity of the Hillsborough County Nursing Home in Goffstown.	$75,000	
	Water Works Hackett Hill Road Tank X-High Service	Construction of a concrete water storage tank in the vicinity of Countryside Boulevard.	$1,725,000	
	Water Works High Station Improvements	Replacement of doors, and windows at the 1890 former High Pressure Pump Station.	$50,000	

Project #	Department Project Name	Description	FY 2007 Recommended	Notes
	Water Works Hydrant Replacement Program	Enterprise funding to replace and install 25-50 hydrants as new mains are installed.	$97,000	
	Water Works Lake Intake Mn Treatment	Project to improve raw water quality delivered to the Water Treatment Plant through the placement of an artificial baffle system around the intake structure.	$59,000	
	Water Works Merrimack River Supply	Expansion of Manchester's water supply by pumping water from the Merrimack River to a separate modular treatment plant and then into the distribution system. Multi-year funding cycle	$150,000	
	Water Works Open Shed Building Improvement	Rehabilitation of a 100' x 20' materials storage building. Improvements to include new exterior wall framing, sheathing, vinyl siding, new roof and overhead garage doors.	$41,000	
	Water Works Pump Station Improvements	Annual program to maintain and upgrade 10 booster pump stations located throughout the water distribution system.	$28,000	
	Water Works Rehab of Hydro Generator Cohas Station	Rehabilitation of the Water Work's hydro electric generator that operates at the Cohas Ave Pump Station.	$64,000	
	Water Works Relay Unlined CIP	Upgrade old and deficient areas of the distribution system normally in established commercial areas including replacement of deteriorated dead-end mains which cannot be looped.	$577,000	
	Water Works Remote Radio Reading System	Installation of approximately 2700 meters with remote radio leads.	$163,000	
			$3,677,000	

3/29/2006

4

City of Manchester
New Hampshire

In the year Two Thousand and Six

A RESOLUTION

"Amending the FY2003 and 2006 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Eighty Thousand Dollars ($80,000.00) for the 2006 CIP 713206 Street Reconstruction – S. Willow Street Project."

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 2003 and 2006 CIP as contained in the 2003 and 2006 CIP budget; and

WHEREAS, Table 4 contains all sources of General Obligation funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to transfer existing Bond funds to reconstruct the South Willow Street and South Maple Street intersection; and

WHEREAS, funds from the South Willow FS Reroofing project in the amount of $80,000.00 are available;

NOW, THEREFORE, be it resolved that the 2003 and 2006 CIP be amended as follows:

By decreasing:

FY2003 CIP 411303 – South Willow FS Reroofing & Masonry Repairs Project - $80,000.00 Bond (from $375,000.00 Bond to $295,000.00 Bond)

By adding:

FY2006 CIP 713206 – Street Reconstruction – S. Willow Street - $80,000.00 Bond

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

4

City of Manchester
New Hampshire

In the year Two Thousand and Six

A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of Eighty Thousand Dollars ($80,000) for the 2006 CIP 713206 Street Reconstruction – S. Willow Street Project."

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

That: Pursuant to RSA 33:33-a there is hereby authorized to be expended for purposes stated in Section 3 of the Municipal Finance Act, the sum of Eighty Thousand Dollars from the balance of bonds authorized as follows:

Section 1.
From:
2003 CIP 411303, South Willow FS Reroofing & Masonry Repairs Project
Amount Transferred: $80,000
Original Resolution Adopted: October 1, 2002
Original Amount: $375,000

To:
2006 CIP 713206 Street Reconstruction – S. Willow Street Project

Section 2. Resolved, that this Resolution shall take effect upon its passage.

4

City of Manchester
New Hampshire

In the year Two Thousand and Six

A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of Six Thousand and Four Dollars ($6,004) from Contingency to Motorized Equipment – Non Departmental Expense"

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

That the Finance Officer be and is hereby directed to effect a transfer from Contingency Adjustment as follows:

Motorized Equipment Account 1700C10913.....$6,004

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

For "replacement of Ford Ranger"

5

CIP BUDGET AUTHORIZATION

CIP #:	411303	Project Year	2003	CIP Resolution:	6/4/2002
Title:	South Willow FS Reroofing & Masonry Repairs			Amending Resolution	4/18/2006
Administering Department:	Building Maintenance Division			Revision:	#1

Project Description: Improvements to Fire station to include new roof system, pressure treated wood blocking at the perimeter, roof insulation, and aluminum drip edge, and complete repair of concrete block walls damaged by water penetration.

Federal Grants Federal Grant: No Grant Executed:

Environmental Review Required: No Completed:

Critical Events

1	Design & Engineering	09/01/02
2	Bidding	11/30/02
3	Construction Begins	04/01/03
4	Construction Completion	12/31/06
5		

Expected Completion Date: 12/31/2006

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	$25,000.00	$0.00	$0.00	$25,000.00
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	$245,000.00	$0.00	$0.00	$245,000.00
Other	$25,000.00	$0.00	$0.00	$25,000.00
TOTAL	**$295,000.00**	**$0.00**	**$0.00**	**$295,000.00**

Revisions

Revision #1 - transfers $80,000 of Bond funds to project 713206 - Street Reconstruction - S. Willow Street

COMMENTS

Total Funded $295,000.00

5

CIP BUDGET AUTHORIZATION

CIP #:	713206	Project Year:	2006	CIP Resolution:	5/17/2005
Title:	Street Reconstruction - S. Willow Street			Amending Resolution	4/18/2006
Administering Department:	Highway Department			Revision:	

Project Description: Improvements for pedestriam safety at the intersection of South Willow Street and South Maple Street.

Federal Grants Federal Grant: No Grant Executed:

Environmental Review Required: No Completed:

Critical Events

1	Project Initiation	4/19/06
2	Project Completion	12/31/06
3		
4		
5		

Expected Completion Date: 12/31/2006

Line Item Budget

	BOND			TOTAL
Salaries and Wages	$0.00	$0.00	$0.00	$0.00
Fringes	$0.00	$0.00	$0.00	$0.00
Design/Engineering	$0.00	$0.00	$0.00	$0.00
Planning	$0.00	$0.00	$0.00	$0.00
Consultant Fees	$0.00	$0.00	$0.00	$0.00
Construction Admin	$0.00	$0.00	$0.00	$0.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00
Equipment	$0.00	$0.00	$0.00	$0.00
Overhead	$0.00	$0.00	$0.00	$0.00
Construction Contracts	$0.00	$0.00	$0.00	$0.00
Other	$80,000.00	$0.00	$0.00	$80,000.00
TOTAL	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**

Revisions

COMMENTS

Funds in the amount of $80,000 transferred from 411303 S. Willow Street FS Reroofing Project.

Total Funded: $80,000