

AGENDA

COMMITTEE ON FINANCE

November 14, 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. Resolutions: **(A motion is in order to read by titles only.)**

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Sixteen Thousand Dollars (\$16,000) for the FY2007 CIP 214207 Firesafe Intervention Program.”

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Forty One Thousand Five Hundred Forty Eight Dollars (\$41,548) for FY2007 CIP 412207 Radiological Emergency Response Plan (RERP) Program.”

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Three Thousand Six Hundred Twenty Five Dollars (\$23,625) for the FY2007 CIP 811407 Manchester VISTA Initiative Program.”

“Amending the FY2003 and FY2007 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of One Million One Hundred Seventy Six Thousand One Hundred Twenty Five Dollars and Forty Nine Cents (\$1,176,125.49) for various CIP Projects.”

“Amending the FY2007 Community Improvement Program, amending the Administering Agency to read Highway – Facilities Division for the 2007 CIP 511307 JFK Coliseum Rehabilitation Project.”

“Amending the FY2007 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Eight Thousand Seventy Five Dollars (\$8,075.00) for the FY2007 CIP 610407 Housing Rehab/Lead Hazard Control Program.”

“Amending the FY2007 Community Improvement Program, decreasing Cash funds in the amount of Seventy Seven Thousand Dollars (\$77,000) from various CIP Projects.”

A motion is in order that the Resolutions ought to pass and be Enrolled.

4. CIP Budget Authorizations:
- 210205 Public Health Preparedness – Revision #1
 - 214207 Firesafe Intervention
 - 410607 MHRA Community Policing
 - 411707 Youth Attendant Program
 - 412207 Radiological Emergency Response Plan (RERP)
 - 511307 JFK Coliseum Rehabilitation – Revision #1
 - 511707 Piscataquog River Park Flood Damage Remediation Project
 - 510807 Park Improvement Program – Revision #1
 - 511607 Bass Island Flood Damage Stabilization Project
 - 610407 Housing Rehab/Lead Hazard Control Program–Revision #2
 - 710203 CSO Projects – Revision #1
 - 713007 Flood Damaged Infrastructure Remediation Project
 - 710907 Annual Bridge Maintenance – Revision #1
 - 911107 Performance Based Management & Budgeting –
Revision #1 - Closeout
 - 811207 Employee Training & Development – Revision #1
 - 811407 Manchester VISTA Initiative Program – Revision #2

A motion is in order that the CIP budget authorizations be approved, subject to final adoption of related resolutions.

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

City of Manchester New Hampshire

In the year Two Thousand and Six

A RESOLUTION

“Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Sixteen Thousand Dollars (\$16,000) for the FY2007 CIP 214207 Firesafe Intervention Program.”

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

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$16,000 from the State of New Hampshire Division for Children, Youth and Families to provide fire safety training to educators;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By adding:

FY2007 CIP 214207 – Firesafe Intervention Program - \$16,000 State

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

City of Manchester New Hampshire

In the year Two Thousand and Six

A RESOLUTION

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Forty One Thousand Five Hundred Forty Eight Dollars (\$41,548) for FY2007 CIP 412207 Radiological Emergency Response Plan (RERP) Program.”

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

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$41,548 from the State of New Hampshire Department of Safety to support the Radiological Emergency Response Plan (RERP);

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By adding:

FY2007 CIP 412207 – Radiological Emergency Response Plan (RERP) Program - \$41,548 State

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

City of Manchester New Hampshire

In the year Two Thousand and Six

A RESOLUTION

“Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Three Thousand Six Hundred Twenty Five Dollars (\$23,625) for the FY2007 CIP 811407 Manchester VISTA Initiative Program.”

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

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept additional VISTA funds in the amount of \$23,625 for expansion of the City's VISTA Program and concurrently reduce the amount of local funds required by \$25,348;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By revising:

FY2007 CIP 811407 – Manchester VISTA Initiative Program -
From \$627,081 (\$539,275 Federal & \$87,806 Other) to \$625,358 (\$562,900 Federal & \$62,458 Other)

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

City of Manchester
New Hampshire

In the year Two Thousand and Six

A RESOLUTION

“Amending the FY2003 and FY2007 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of One Million One Hundred Seventy Six Thousand One Hundred Twenty Five Dollars and Forty Nine Cents (\$1,176,125.49) for various CIP Projects.”

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 2007 CIP as contained in the 2003 and 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to provide funding including Federal and State reimbursement to assist in the repairs of infrastructure damaged by excessive flooding and water runoff; and

WHEREAS, local funds in the amount of \$146,915.40 are required and are available from the Verizon Notre Dame Bridge Fire Damage account;

NOW, THEREFORE, be it resolved that the 2003 and 2007 CIP be amended as follows:

By decreasing:

Verizon Notre Dame Bridge Fire Damage Account - \$146,915.40 Other

By increasing:

FY2003 CIP 710203 – CSO Projects - \$159,418.74

From \$7,830,000 (\$4,330,000 Enterprise & \$3,500,000 Other) to \$7,989,418.74 (\$4,330,000 Enterprise; \$3,519,927.34 Other; \$19,927.34 State & \$119,564 FEMA)

FY2007 CIP 510807 – Park Improvement Program - \$27,545.82

From \$65,000 (\$65,000 Cash) to \$91,545.82 (\$65,000 Cash; \$3,342.94 Other; \$3,342.94 State & \$20,859.94 FEMA)

By adding:

FY2007 CIP 511607 – Bass Island Flood Damage Stabilization Project - \$83,293.41

(\$10,411.68 Other; \$10,411.68 State & \$62,470.05 FEMA)

FY2007 CIP 511707 – Piscataquog River Park Flood Damage Remediation Project - \$741,232.76

(\$92,654.09 Other; \$92,654.09 State & \$555,924.58 FEMA)

FY2007 CIP 713007 – Flood Damaged Infrastructure Remediation Project - \$164,634.74

(\$20,579.34 Other; \$20,579.34 State & \$123,476.06 FEMA)

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

City of Manchester New Hampshire

In the year Two Thousand and Six

A RESOLUTION

“Amending the FY2007 Community Improvement Program, amending the Administering Agency to read Highway - Facilities Division for the 2007 CIP 511307 JFK Coliseum Rehabilitation 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 2007 CIP as contained in the 2007 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 have the Highway – Public Facilities Division oversee the rehabilitation of the JFK Coliseum Project;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By amending:

FY2007 CIP 511307 – JFK Coliseum Rehabilitation Project - Administering Agency
from Parks, Recreation & Cemetery to Highway - Facilities Division

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

City of Manchester New Hampshire

In the year Two Thousand and Six

A RESOLUTION

“Amending the FY2007 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Eight Thousand Seventy Five Dollars (\$8,075.00) for the FY2007 CIP 610407 Housing Rehab/Lead Hazard Control Program.”

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

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budgets; and

WHEREAS, Table 2 contains all sources of Community Development Block Grant, Emergency Shelter Grant and HOME funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to provide additional funding in the amount of \$8,075 to The Way Home to assist with their efforts in the reduction of lead based paint hazards in Manchester’s designated Neighborhood Revitalization Strategy Area; and

WHEREAS, unprogrammed CDBG Program Income in at least that amount is available;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By decreasing:

CDBG Unprogrammed Program Income - \$8,075

By increasing:

FY2007 CIP 610407 – Housing Rehab./Lead Hazard Control Program - \$8,075 Program Income

From \$294,269.42 (\$91,882 AHTF; \$127,387.42 HOME & \$75,000 CDBG) to \$302,344.42 (\$91,882 AHTF; \$127,387.42 HOME; \$75,000 CDBG; & \$8,075 PI)

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

City of Manchester New Hampshire

In the year Two Thousand and Six

A RESOLUTION

“Amending the FY2007 Community Improvement Program, decreasing Cash funds in the amount of Seventy Seven Thousand Dollars (\$77,000) from various CIP Projects.”

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 2007 Community Improvement Program as contained in the 2007 Community Improvement Program budget; and

WHEREAS, Table 3 contains all sources of Cash funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to decrease the Cash allocation in the 2007 CIP;

NOW, THEREFORE, be it resolved that the 2007 Community Improvement Program be amended as follows:

By decreasing:

FY2007 CIP 710907 – Annual Bridge Maintenance Project - \$17,000 Cash

From (\$150,000 Cash) to (\$133,000 Cash)

FY2007 CIP 811107 – Performance Based Management & Budgeting - \$50,000 Cash

From (\$50,000 Cash) to (\$0 Cash) – Project Closeout

FY2007 CIP 811207 – Employee Training & Development Project - \$10,000 Cash

From (\$39,065 Cash) to (\$29,065 Cash)

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

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	<input type="text" value="9/1/05"/>
2	Program Completion	<input type="text" value="6/30/07"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$433,459.00	\$0.00	\$0.00	\$433,459.00
Fringes	\$150,775.00	\$0.00	\$0.00	\$150,775.00
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	\$205,406.00	\$0.00	\$0.00	\$205,406.00
TOTAL	\$789,640.00	\$0.00	\$0.00	\$789,640.00

Revisions

- Budget increased from \$710,746 to \$789,640 due to the receipt of additional grant funds.
- Completion date extended from 8/31/06 to 6/30/07.

COMMENTS

Original grant estimated to be \$750,000, actual grant amount received \$710,746, additional grant funds of \$78,894 increases total program budget to \$789,640.

4

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	<input type="text" value="10/3/06"/>
2	Program Completion	<input type="text" value="06/30/07"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Other	<input type="text" value="\$16,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$16,000.00"/>
TOTAL	<input type="text" value="\$16,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$16,000.00"/>

Revisions

COMMENTS

Funds in the amount of \$16,000 received from State of New Hampshire Division for Children, Youth & Families.

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	10/01/06
2	Program Completion	09/30/07
3		
4		
5		

Expected Completion Date:

Line Item Budget

	FEDERAL			TOTAL
Salaries and Wages	\$75,000.00	\$0.00	\$0.00	\$75,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00

Revisions

COMMENTS \$90,000 approved as a part of 2006 CIP, \$75,000 of grant funds actually received.

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	11/14/06
2	Program Completion	09/30/07
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$33,707.00	\$0.00	\$0.00	\$33,707.00
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	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$33,707.00	\$0.00	\$0.00	\$33,707.00

Revisions

COMMENTS Grant funds initially estimated to be \$75,000, \$33,707 awarded.

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	11/8/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			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	\$41,548.00	\$0.00	\$0.00	\$41,548.00
TOTAL	\$41,548.00	\$0.00	\$0.00	\$41,548.00

Revisions

COMMENTS

Funds in the amount of \$41,548 received from the State of New Hampshire Department of Safety.

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	<input type="text" value="07/03/06"/>
2	Program Completion	<input type="text" value="06/30/07"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$250,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$250,000.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$1,500,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$1,500,000.00"/>
Other	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
TOTAL	<input type="text" value="\$1,750,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$1,750,000.00"/>

Revisions

Revision #1 - amends the Administering Agency from Parks, Recreation & Cemetery to Highway - Facilities Division.

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	10/18/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date:

Line Item Budget

	FEMA	STATE	OTHER	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$555,924.58	\$92,654.09	\$92,654.09	\$741,232.76
TOTAL	\$555,924.58	\$92,654.09	\$92,654.09	\$741,232.76

Revisions

COMMENTS

Reimbursement funds - \$555,924.58 from the Federal Emergency Management Administration (FEMA). State funds - \$92,654.09 from New Hampshire Department of Safety Homeland Security & Emergency Management and Other funds - \$92,654.09 from Verizon Notre Dame Bridge Fire Damage Reimbursement account. City intends to secure additional State and Federal funding as such the local share will be reduced accordingly as these funds are received.

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date:

Line Item Budget

	CASH	FEMA	STATE/Other	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$65,000.00	\$20,859.94	\$6,685.88	\$92,545.82
TOTAL	\$65,000.00	\$20,859.94	\$6,685.88	\$92,545.82

Revisions

Revision #1 - increases total project by \$27,545.82. \$20,859.94 from the Federal Emergency Management Admin. (FEMA) for damages sustained at Arms Park. Revision #1 also adds \$3,342.94 State funds & \$3,342.94 Other funds from Verizaon Notre Dame Bridge Fire Damage Reimbursement account.

COMMENTS

City intends to secure additional State and Federal funding as such the local share will be reduced accordingly as these funds are received.

4

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	10/18/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date:

Line Item Budget

	FEMA	STATE	OTHER	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$62,470.05	\$10,411.68	\$10,411.68	\$83,293.41
TOTAL	\$62,470.05	\$10,411.68	\$10,411.68	\$83,293.41

Revisions

COMMENTS

Reimbursement funds - \$62,470.05 from the Federal Emergency Management Administration (FEMA). State funds - \$10,411.68 from New Hampshire Department of Safety Homeland Security & Emergency Management and Other funds - \$10,411.68 from Verizon Notre Dame Bridge Fire Damage Reimbursement account. City intends to secure additional State and Federal funding as such the local share will be reduced accordingly as these funds are received.

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date:

Line Item Budget

	AHTF	HOME	CDBG/PI	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	\$91,882.00	\$127,387.42	\$83,075.00	\$302,344.42
TOTAL	\$91,882.00	\$127,387.42	\$83,075.00	\$302,344.42

Revisions
 Revision #1 - total budget increased by \$44,269.42 from \$250,000 to \$294,269.42 (AHTF increased by \$16,882 from \$75,000 to \$91,882 due to the repayment of loan proceeds; HOME increased \$27,387.42 from \$100,000 to \$127,387.42 due to transfer of funds from 612005 Housing Rehabilitation Program)
 Revision #2 - increases project by adding \$8,075 of CDBG uprogrammed Program Income funds.

COMMENTS AHTF budget includes loan proceeds totalling \$16,882 from the Lead Hazard Control Grant Program.

CIP BUDGET AUTHORIZATION

CIP #: Project Year CIP Resolution:
 Title: Amending Resolution
 Administering Department: Revision:

Project Description

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Design	<input type="text" value="07/02"/>
2	Construction Begins	<input type="text" value="08/03"/>
3	Construction Completion	<input type="text" value="06/30/07"/>
4		
5		

Expected Completion Date:

Line Item Budget

	ENTERPRISE	OTHER	FEMA/STATE	TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$195,750.00"/>	<input type="text" value="\$239,250.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$435,000.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$526,500.00"/>	<input type="text" value="\$526,500.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$1,053,000.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$3,597,750.00"/>	<input type="text" value="\$2,734,250.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$6,332,000.00"/>
Other	<input type="text" value="\$10,000.00"/>	<input type="text" value="\$19,927.34"/>	<input type="text" value="\$139,491.40"/>	<input type="text" value="\$169,418.74"/>
TOTAL	<input type="text" value="\$4,330,000.00"/>	<input type="text" value="\$3,519,927.34"/>	<input type="text" value="\$139,491.40"/>	<input type="text" value="\$7,989,418.74"/>

Revisions

Revision #1 - increases total project by \$159,418.74. \$119,564.06 from Federal Emergency Management Administration (FEMA); \$19,927.34 State funds from NH Department of Safety Homeland Security & Emergency Management; and \$19,927.34 Other from Verizon Notre Dame Bridge Fire Damage Reimbursement account.

COMMENTS

City intends to secure additional State and Federal funding as such the local share will be reduced accordingly as these funds are received.

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Project Initiation	10/18/06
2	Project Completion	06/30/07
3		
4		
5		

Expected Completion Date:

Line Item Budget

	FEMA	STATE	OTHER	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$123,476.06	\$20,579.34	\$20,579.34	\$164,634.74
TOTAL	\$123,476.06	\$20,579.34	\$20,579.34	\$164,634.74

Revisions

COMMENTS

Reimbursement funds - \$123,476.06 from the Federal Emergency Management Administration (FEMA). State funds - \$20,579.34 from New Hampshire Department of Safety Homeland Security & Emergency Management and Other funds - \$20,579.34 from Verizon Notre Dame Bridge Fire Damage Reimbursement account. City intends to secure additional State and Federal funding as such the local share will be reduced accordingly as these funds are received.

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	<input type="text" value="07/03/06"/>
2	Program Completion	<input type="text" value="06/30/07"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	CASH			TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Other	<input type="text" value="\$133,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$133,000.00"/>
TOTAL	<input type="text" value="\$133,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$133,000.00"/>

Revisions

COMMENTS

4

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	<input type="text" value="07/03/06"/>
2	Program Completion	<input type="text" value="11/15/06"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	CASH			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	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Revisions

Revision #1 - eliminates \$50,000 of Cash funds initially allocated and closes project.

COMMENTS

4

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	6/30/2007
3		
4		
5		

Expected Completion Date:

Line Item Budget

	CASH			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	\$15,000.00	\$0.00	\$0.00	\$15,000.00
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$4,065.00	\$0.00	\$0.00	\$4,065.00
TOTAL	\$29,065.00	\$0.00	\$0.00	\$29,065.00

Revisions

Revision #1 - decreases Cash funds by \$10,000 (from \$39,065 to \$29,065).

COMMENTS

4

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiative	09/17/06
2	Program Completion	12/31/07
3		
4		
5		

Expected Completion Date:

Line Item Budget

	FEDERAL	OTHER		TOTAL
Salaries and Wages	\$346,008.00	\$43,632.00	\$0.00	\$389,640.00
Fringes	\$101,718.00	\$0.00	\$0.00	\$101,718.00
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	\$5,250.00	\$0.00	\$0.00	\$5,250.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$109,924.00	\$18,826.00	\$0.00	\$128,750.00
TOTAL	\$562,900.00	\$62,458.00	\$0.00	\$625,358.00

Revisions

Revision #1 - changes Program Initiative date to 9/17/06.
 Revision #2 - increases federal share by \$23,625 and reduces local match (other) by \$25,348.

COMMENTS

Funds in the amount of \$40,000 transferred from 810507 VISTA Coordinator and additional funds received from Corporation For National & Community Service. Column 1 - VISTA/Federal and Column 2 - Cost sharing/VISTA Program sites.

4