

AGENDA

COMMITTEE ON FINANCE

January 20, 2009
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 FY2009 Community Improvement Program, authorizing and appropriating funds in the amount of Eight Thousand Dollars (\$8,000) for the FY 2009 CIP 214209 6% Incentive Fund Program.”

“Amending the FY2009 Community Improvement Program, authorizing and appropriating funds in the amount of Four Thousand Nine Hundred Eighty Four Dollars and Thirty Two Cents (\$4,984.32) for the FY 2009 CIP 412009 Manchester Red Light Running Program.”

“Amending the FY2009 Community Improvement Program authorizing and appropriating funds in the amount of One Hundred Sixty Thousand Dollars (\$160,000) for the FY2009 CIP 611709 Housing Initiatives Program.”

“Amending the FY2009 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Twenty Five Thousand (\$125,000) for the FY 2009 CIP 711709 Storm Water Utility Study/Design.”

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Fifty Thousand Dollars (\$50,000) for the FY 2007 CIP 510907 Parks Improvement Project.”

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Five Thousand Dollars (\$105,000) for the FY2006 CIP 214206 Manchester Health Care Access Review Program.”

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

4. CIP Budget Authorizations:

210309	Lead Poisoning Prevention
410709	NH DWI Patrol Program
410809	NH School Bus Enforcement Patrols
411009	NH Speed Enforcement Program
214209	OYS 6% Incentive Funds
412009	Manchester Red Light Running Program
611709	Housing Initiatives
711709	Storm Water Utility Study/Design
510907	Parks Improvement Project
214206	Manchester Health Care Access Review Program

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

5. CIP Budget Authorizations: (for extensions)

212708	New Citizen Assimilation Initiatives-Planning
214008	Cities Readiness Initiative-State
214108	Naccho Accreditation Improvement-Health
410008	Homeland Security Grant-Fire
411708	Firesafe Intervention Program-OYS
411808	Fire Ladder Truck Repair-Fire
511008	Martineau Park-Parks
511208	Hazard Tree Removal-Parks
511308	Millyard Maintenance-Parks
511508	Weston Street Neighborhood Park-Parks
511608	Veterans Park/Stanton Plaza-Parks
610408	Concentrated Code Enforcement-Building
611408	Manchester Micro Enterprise Program-MicroCredit
611608	Neighborhood Pride-Business Incentive-MEDO
710508	School Sidewalk Program-Highway
710608	Annual Bridge Maintenance Program-Highway

713408	Chronic Drain-Highway
810008	ADA Compliance-Planning
810108	Community Development Initiative-Planning
810408	Municipal Deferred Maintenance-HFD
810808	Vista Initiative Program-Health
210607	School Based Dental Services-Health
411807	Hazard Tree Removal-Parks
412407	Public Safety Interoperability-Fire/Police
412607	Security Fiber Connections Project-Fire
510807	Park Improvement Program-Parks
510907	Parks Improvement Project-Parks/Pisc. Trail Phase III
511407	Black Brook Dam Removal (Watershed Restoration) Project
511607	Bass Island Flood Damage
611507	Revolving Loan Fund-MEDO
710807	School Sidewalk Program-Highway
710907	Annual Bridge Maintenance-Highway
711207	Downtown Miscellaneous Repairs-Highway
810707	Community Development Initiative-Planning
810807	Master Plan Support-Planning
810907	Neighborhood Revitalization/CBD Impr.-Planning
410006	Mobile Data Terminal/AVL'S-Fire
511306	Crystal Lake Master Plan-Parks
612406	Neighborhood Revitalization Program-MEDO
712706	Discretionary Sidewalk/Curb Program
810306	Economic Development/Master Plan-MEDO/Planning
810606	ADA Compliance-Planning
411103	Hazardous Materials-Fire
650300	Hacket Hill Development-MEDO

(Note: It was voted to extend these Budget authorizations until 1/30/09 at a meeting of the Committee on Finance held 1/06/09.)

Ladies and Gentlemen, what is your pleasure?

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

City of Manchester New Hampshire

In the year Two Thousand and Eight

A RESOLUTION

"Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Eight Thousand Dollars (\$8,000) for the FY 2009 CIP 214209 6% Incentive Fund 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 2009 CIP as contained in the 2009 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 funding from Hillsborough County in support of the Office of Youth Services Adolescent Delinquency Prevention Program;

NOW, THEREFORE, be it resolved that the 2009 CIP be amended as follows:

By adding:

FY 2009 CIP 214209 - 6% Incentive Fund Program - \$8,000 County

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

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Four Thousand Nine Hundred Eighty Four Dollars and Thirty Two Cents (\$4,984.32) for the FY 2009 CIP 412009 Manchester Red Light Running 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 2009 CIP as contained in the 2009 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 \$4,984.32 from the State of New Hampshire Highway Safety Agency for the implementation of the Manchester Red Light Running Program;

NOW, THEREFORE, be it resolved that the 2009 CIP be amended as follows:

By adding:

FY 2009 CIP 412009 – Manchester Red Light Running Program - \$4,984.32 State

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

City of Manchester New Hampshire

In the year Two Thousand and Eight

A RESOLUTION

“Amending the FY2009 Community Improvement Program authorizing and appropriating funds in the amount of One Hundred Sixty Thousand Dollars (\$160,000) for the FY2009 CIP 611709 Housing Initiatives 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 2009 CIP as contained in the 2009 CIP budgets; 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 increase the supply of decent, safe and affordable housing as being accomplished through the operation of the City Housing Rehabilitation and Lead Paint Hazard Program;

NOW, THEREFORE, be it resolved that the 2009 CIP be amended as follows:

- 1) **By increasing:**
FY 2009 CIP 611709 Housing Initiatives - \$160,000 AHTF
(Affordable Housing Trust Funds)

From \$573,754 (\$90,000 CDBG; \$483,754 HOME) to \$733,754 (\$90,000 CDBG;
\$483,754 HOME; \$160,000 AHTF)

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

City of Manchester New Hampshire

In the year Two Thousand and Eight

A RESOLUTION

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Twenty Five Thousand (\$125,000) for the FY 2009 CIP 711709 Storm Water Utility Study/Design.”

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 2009 CIP as contained in the 2009 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 funding from the Environmental Protection Agency to assist in the completion of the City's Storm Water Utility Study/Design;

NOW, THEREFORE, be it resolved that the 2009 CIP be amended as follows:

By increasing:

FY 2009 CIP 711709 – Storm Water Utility Study Design - \$125,000 EPA
From \$250,000 Bond to \$375,00, (\$250,000 Bond, \$125,000 EPA)

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

City of Manchester New Hampshire

In the year Two Thousand and Eight

A RESOLUTION

“Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Fifty Thousand Dollars (\$50,000) for the FY 2007 CIP 510907 Parks Improvement 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 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 NHDRED Recreational Trail Program funds to assist the City in the construction of the Piscataquog Trail and;

WHEREAS, the Board of Mayor and Alderman desires to accept a donation from the Friends of the Valley Cemetery to be used toward the repairs to the Cemetery fencing and/or chapel repair;

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

By increasing:

FY 2007 CIP 510907 – Parks Improvement Project - \$50,000 (\$30,000 NHDRED, \$20,000 Other)

From \$2,739,110.31 (\$1,975,000 Bond, \$705,594 DOT/Other, \$58,516.31 FEMA)

To \$2,789,110.31 (\$1,975,000 Bond, \$755,594 DOT/Other, \$58,516.31 FEMA)

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

City of Manchester New Hampshire

In the year Two Thousand and Eight

A RESOLUTION

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Five Thousand Dollars (\$105,000) for the FY2006 CIP 214206 Manchester Health Care Access Review 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 2006 CIP as contained in the 2006 CIP budget; and

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

WHEREAS, the Board of Mayor and Aldermen wishes to accept additional donations in the amount of \$105,000 from various foundations to continue examining access to health care services in Manchester;

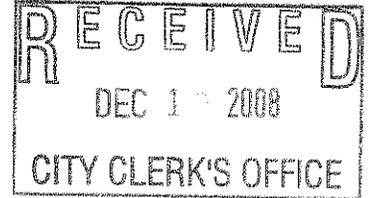
NOW, THEREFORE, be it resolved that the 2006 CIP be amended as follows:

By increasing:

FY2006 CIP 214206 – Manchester Health Care Access Review Program - \$105,000 Other
(from \$210,000 to \$315,000)

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

Memo



To: Matthew Normand, Deputy City Clerk
From: Todd D. Fleming, Senior Planner
CC:
Date: 12/19/2008
Re: Budget Authorization – Health Department – CIP #210309 – Lead Poisoning Prevention

The Health Department has indicated that it has received a commitment of funds for this project. As such, the Department has requested that the CIP Budget Authorization be placed on the Agenda for the next scheduled BMA meeting. This project has already been before the CIP Committee and was approved as a part of the 2009 CIP. If you have any questions, please do not hesitate to contact me at 5717. Thank You.

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="7/1/2009"/>
2	Program Completion	<input type="text" value="6/30/2011"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$27,445.00	\$0.00	\$0.00	\$27,445.00
Fringes	\$9,057.00	\$0.00	\$0.00	\$9,057.00
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	\$398.00	\$0.00	\$0.00	\$398.00
TOTAL	\$36,900.00	\$0.00	\$0.00	\$36,900.00

Revisions

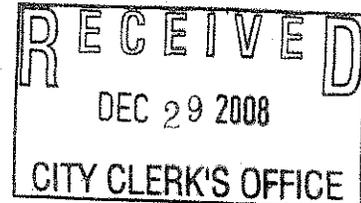
In board of Mayor and Aldermen
 Date: On Motion of Ald.

COMMENTS

Second by
 Voted

 City Clerk

Memo



To: Matthew Normand, Deputy City Clerk

From: Todd D. Fleming, Senior Planner

CC:

Date: 12/26/2008

Re: Budget Authorization – Police Department – CIP #410709, #410809 & #411009

The Police Department has indicated that it has received a commitment of funds for these projects. As such, the Department has requested that these CIP Budget Authorizations be placed on the Agenda for the next scheduled BMA meeting. These projects have already been before the CIP Committee and were approved as a part of the 2009 CIP. If you have any questions, please do not hesitate to contact me at 5717. Thank You.

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	12/1/08
2		12/31/09
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$4,984.32	\$0.00	\$0.00	\$4,984.32
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	\$4,984.32	\$0.00	\$0.00	\$4,984.32

Revisions

in board of Mayor and Aldermen
 Date:
 Second by

COMMENTS

Grant estimated to be \$20,000, \$4,984 actually received. Voted
 City Clerk

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	
2	Program Completion	12/1/08
3		12/31/09
4		
5		

Expected Completion Date:

Line Item Budget	STATE			TOTAL
Salaries and Wages	\$5,097.60	\$0.00	\$0.00	\$5,097.60
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	\$5,097.60	\$0.00	\$0.00	\$5,097.60

Revisions

In board of Mayor and Aldermen
 Date:

Second by
 Voted

COMMENTS Grant estimated to be \$10,000, \$5,097.60 actually received.

 City Clerk

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="12/1/08"/>
2	Program Completion	<input type="text" value="12/31/09"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$4,984.32	\$0.00	\$0.00	\$4,984.32
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	\$4,984.32	\$0.00	\$0.00	\$4,984.32

Revisions

In board of Mayor and Aldermen
 Date:
 Second by

COMMENTS

Grant estimated to be \$20,000, \$4,984.32 actually received.
 Voted
 City Clerk

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 - Effective	<input type="text" value="7/1/08"/>
2	Program Completion	<input type="text" value="6/30/09"/>
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="\$8,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$8,000.00"/>
TOTAL	<input type="text" value="\$8,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$8,000.00"/>

Revisions

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	<input type="text" value="12/1/2008"/>
2	Program Completion	<input type="text" value="12/31/2009"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$4,984.32	\$0.00	\$0.00	\$4,984.32
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	\$4,984.32	\$0.00	\$0.00	\$4,984.32

Revisions

COMMENTS

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CIP BUDGET AUTHORIZATION

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

Project Description: Funding to increase the supply of decent, safe and affordable housing units through new construction or rehabilitation of existing housing stock to include energy efficiency improvements. Funds to be distributed as follows: Sidoras Terrace Apartments (\$400,000), Housing and Lead Hazard Program Rehabilitation (\$228,754) Helping Hands Safe Haven (\$15,000) and Energy Efficiency Improvements (\$90,000).

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

Critical Events

1	Program Initiation	
2	Program Completion	7/1/2008
3		6/30/2009
4		
5		

Expected Completion Date:

Line Item Budget

	CDBG	HOME	AHTF	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	\$90,000.00	\$483,754.00	\$160,000.00	\$733,754.00
TOTAL	\$90,000.00	\$483,754.00	\$160,000.00	\$733,754.00

Revisions

Revision #1 - increases budget from \$573,754 to \$733,754 through allocation of additional Affordable Housing Trust Funds

COMMENTS

Total commitment of City funds for Sidoras Terrace Apartments project is \$500,000 with \$100,000 of additional funding to come from 2010 CIP HOME allocation.

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="8/6/2008"/>
2	Program Completion	<input type="text" value="9/30/2009"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	BOND	EPA Grant		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	\$250,000.00	\$125,000.00	\$0.00	\$375,000.00
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	\$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	\$250,000.00	\$125,000.00	\$0.00	\$375,000.00

Revisions

COMMENTS

4-11

CIP BUDGET AUTHORIZATION

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

Project Description: Improvements to City Parks as per Master Plan. Funding for: Sullivan Park Playground; Crystal Lake Park; Weston Observatory; Piscataquog Park East; Junior Deb Softball Field Improvements; Valley Cemetery; Piscataquog Trail Phase III; Emergency repairs of Piscataquog field - 75% of the cost will be reimbursed through FEMA; and \$8,000 as local match for design of the Rockingham Trail. Also includes funding for security system at West Side Ice Arena & Parking at Raco Theodore Park. Also repairing Piscataquog River Park Bridge with FEMA reimbursement up to 75% of project cost.

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="06/30/09"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	BOND	DOT/OTHER	FEMA	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	\$1,975,000.00	\$705,594.00	\$58,516.31	\$2,739,110.31
TOTAL	\$1,975,000.00	\$705,594.00	\$58,516.31	\$2,739,110.31

Revisions

#1-provides an indiv. project funding I.D. #2-allocates \$8,000 for Rockingham Trail & \$142,000 for Piscataquog repair.
 #3 - Adds security system at West Side Ice Arena & parking at Raco Theodore Park.
 #4 - increases other funds by \$12,754./ #5 - increases budget by \$5,000 Other funds for Rockingham Trail.
 #6 - Funds received from FEMA in the amount of \$58,516.31 to repair flood damage Piscataquog River Park Bridge
 #7 - Adds \$30,000 for Piscataquog Trail and \$20,000 for Valley Cemetery Fence.

COMMENTS Funds in the amount of \$12,754 received from the Friends of the Valley Cemetery to be used towards cost of the renovation of that facility. Funds in the amount of \$5,000 received from Triangle Credit Union to be used for the Rockingham Trail. \$30,000 received from NHDRED Recreational Trail Program, addition of \$20,000 from Friends of Valley Cemetery for fencing/or chapel repair

4-12

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	
2	Program Completion	12/6/05
3		6/30/09
4		
5		

Expected Completion Date:

Line Item Budget

	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	\$315,000.00	\$0.00	\$0.00	\$315,000.00
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	\$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	\$315,000.00	\$0.00	\$0.00	\$315,000.00

Revisions

- Budget increased from \$150,000 to \$210,000 due to the receipt of additional funding.
- Extends completion date from 11/30/08 to 6/30/09.
- Budget increased from \$210,000 to \$315,000 due to the receipt of additional funding.

COMMENTS

Department authorization to expend funds is contingent upon receipt of donations. Expenses to be consistent with incoming donations.

MEMORANDUM

To: Committee on Community Improvement Program

From: Pamela H. Goucher
Interim Planning Director

Date: January 14, 2009

Subject: Project Extensions

The following projects are requested to be extended until June 30, 2009:

<u>Year</u>	<u>Fund Type</u>	<u>Project #</u>	<u>Project Name/Department</u>	<u>As of January 7, 2009 Balance/Encumbrance</u>
2008	CDBG	212708	New Citizen Assimilation Initiatives-Planning	\$ 13,418.00
2008	State	214008	Cities Readiness Initiative-State	\$ 3,740.65
2008	State	214108	Naccho Accreditation Improvement-Health	\$ 2,499.26
2008	Federal	410008	Homeland Security Grant-Fire	\$ 37,326.99
2008	Cash	411708	Firesafe Intervention Program-OYS	\$ 2,099.30
2008	Cash	411808	Fire Ladder Truck Repair-Fire	\$ 695.56
2008	CDBG	511008	Martineau Park-Parks	\$ 46,939.29
2008	Cash	511208	Hazard Tree Removal-Parks	\$ 3,250.00
2008	Cash	511308	Millyard Maintenance-Parks	\$ 8,245.00
2008	Cash	511508	Weston Street Neighborhood Park-Parks	\$ 13,697.50
2008	Cash	511608	Veterans Park/Stanton Plaza-Parks	\$ 10,000.00
2008	CDBG	610408	Concentrated Code Enforcement-Building	\$ 43,400.00
2008	CDBG	611408	Manchester Micro Enterprise Program-MicroCredit	\$ 2,000.00
2008	CDBG	611608	Neighborhood Pride-Business Incentive-MEDO	\$ 120,000
2008	CDBG	710508	School Sidewalk Program-Highway	\$ 12,044.45
2008	Cash	710608	Annual Bridge Maintenance Program-Highway	\$ 20,000.00
2008	Cash	713408	Chronic Drain-Highway	\$ 18,990.15
2008	CDBG	810008	ADA Compliance-Planning	\$ 75,000
2008	CDBG	810108	Community Development Initiative-Planning	\$ 5,687.50
2008	Cash	810408	Municipal Deferred Maintenance-HFD	\$ 6,867.53
2008	State	810808	Vista Initiative Program-Health	\$ 170,398.05
2007	State	210607	School Based Dental Services-Health	\$ 9,734.93
2007	Cash	411807	Hazard Tree Removal-Parks	\$ 78.77
2007	State	412407	Public Safety Interoperability-Fire/Police	\$ 3,409.25
2007	State	412607	Security Fiber Connections Project-Fire	\$ 85,467.83
2007	Cash	510807	Park Improvement Program-Parks	\$ 2,872.00
2007	NH DOT	510907	Parks improvement Project	\$ 66,326.81
2007	ST/FED	511407	Black Brook Dam Removal (Watershed Rest.)	\$ 142,120.14
2007	ST/FEMA	511607	Bass Island Flood Damage	\$ 11,880.13
2007	CDBG	611507	Revolving Loan Fund-MEDO	\$ 19,351.26

2007	CDBG	710807	School Sidewalk Program-Highway	\$ 81,896.52
2007	CDBG	710907	Annual Bridge Maintenance-Highway	\$ 21,717.93
2007	Cash	711207	Downtown Miscellaneous Repairs-Highway	\$ 801.76
2007	CDBG	810707	Community Development Initiative-Planning	\$ 3,081.47
2007	Cash	810807	Master Plan Support-Planning	\$ 10,000.00
2007	CDBG	810807	Master Plan Support-Planning	\$ 43,125.71
2007	CDBG	810907	Neighborhood Revitalization/CBD Impr.- Planning	\$ 160,327.69
2006	Federal	410006	Mobile Data Terminal/AVL'S-Fire	\$ 1,726.47
2006	Cash	511306	Crystal Lake Master Plan-Parks	\$ 726.52
2006	CDBG	612406	Neighborhood Revitalization Program-MEDO	\$ 43,553.17
2006	Cash	712706	Discretionary Sidewalk/Curb Program	\$ 15,740.87
2006	CDBG	810306	Economic Development/Master Plan- MEDO/Planning	\$ 1,578.44
2006	CDBG	810606	ADA Compliance-Planning	\$ 20,446.90
2003	Cash	411103	Hazardous Materials-Fire	\$ 1,909.62
2000	Other	650300	Hacket Hill Development-MEDO	\$ 430,781.80