# AGENDA

## COMMITTEE ON FINANCE

**June 22, 2010**
**Mayor and all Aldermen**

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

1. Mayor Gatsas 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 FY 2010 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of One Hundred, Fifty Thousand Dollars ($150,000)."

"Amending the FY 1999, 2003, 2005, 2007, 2009 and 2010 Community Improvement Programs, authorizing and appropriating funds in the amount of Eight Hundred, Seventy-Nine Thousand, Six Hundred, Thirty Dollars and Ninety Five Cents ($879,630.95) for the FY 2010 CIP 810210 Information Technology Upgrades/Improvements Project."

"Authorizing the Finance Officer to transfer $1.5 million from the 2010 general fund surplus for Fiscal Year 2011."

"Amending a Resolution "Amending the FY 2001, 2002, 2003, 2005, 2007, 2009 and 2010 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Eight Hundred One Thousand, Two Hundred Fifty-Five Dollars and Twenty Six Cents ($801,255.26) for the CIP 310210 School Improvement Project," so as to include CIP 511502 School Site Improvements in the list of projects from which to transfer balances."

"Authorizing the Finance Officer to effect a transfer of Twelve Thousand, Three Hundred, Twenty-Six Dollars and Three Cents ($12,326.03) for the 2010 310210 School Improvement Project."

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

4. CIP Budget Authorizations:

| | |
|---|---|
| 310210 | School Improvement Project |
| 310310 | School Administration Offices Project |
| 310410 | School Building Energy Efficiency Project |
| 310510 | School Facility Improvements Project |
| 610410 | Housing Initiatives |
| 710910 | MER |
| 810210 | Information Technology Upgrades/Improvements Project |
| 830341 | City Hall Security/Audio/Visual/Other |
| 613402 | Bridge & Elm Development |
| 811502 | Municipal Facility Building Acquisition |
| 811103 | Senior Center |
| 711805 | Snow Emergency Strobe Lighting Pilot Project |
| 713107 | Granite Street Reconstruction – Phase 3 |
| 820899 | Land Management/mapping/GIS System |
| 612503 | Visitor's Signage Package |
| 710905 | Parking & Traffic Improvements |
| 411907 | Police/Fire CAD/RMS |
| 411609 | Police Portable Radio Replacement |

**A motion is in order that the budget authorizations be approved subject to the 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* Ten

## A RESOLUTION

"Amending the FY2010 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of One Hundred Fifty Thousand Dollars ($150,000)."

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 2010 CIP as contained in the 2010 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 authorize and appropriate Affordable Housing Trust funding in the amount of $150,000 to be used for housing rehabilitation improvements;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

**By increasing:**

FY 2010 CIP 610410 – Housing Initiatives - $150,000 AHTF From $963,365 ($100,000 AHTF; $250,831 CDBG-R; $65,000 CDBG; $16,636 ESG; $530,898 HOME) to $1,113,365 ($250,000 AHTF; $250,831; $16,636 ESG; $530,898 HOME)

Resolved, that this Resolution shall take effect upon its passage

# City of Manchester
# New Hampshire

*In the year Two Thousand and* Ten

## A RESOLUTION

"Amending the FY 1999, 2003, 2005, 2007, 2009 and 2010 Community Improvement Programs, authorizing and appropriating funds in the amount of Eight Hundred Seventy Nine Thousand Six Hundred Thirty Dollars and Ninety Five Cents ($879,630.95) for the FY 2010 CIP 810210 Information Technology Upgrades/Improvements Project."

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

WHEREAS, the Board of Mayor and Aldermen wishes to expedite various projects approved in the 2011 CIP that were funded in whole or in part with bond balances of completed CIP Projects; and

WHEREAS, the Board of Mayor and Aldermen has approved the 1999, 2003, 2005, 2007, 2009 and 2010 CIP as contained in the 1999, 2003, 2005, 2007, 2009 and 2010 CIP Budgets;

NOW, THEREFORE, be it resolved that the 1999, 2003, 2005, 2007, 2009 and 2010 CIPs be amended as follows:

**1) By increasing:**

FY 2010 CIP 810210, Information Technology Upgrades **$79,630.95**
From $800,000 Bond to $879,630.95 ($800,000 Bond, $79,603.95 Bond Balance)

**By transferring from:**

| | | |
|---|---|---|
| A) | FY1999 CIP 820899, Land Management/Mapping/GIS System | $ 1,025.89 Bond |
| B) | FY2003 CIP 612503, Visitor's Signage Package | $ 77,573.39 Bond |
| C) | FY2005 CIP 710905, Parking & Traffic Improvements Project | $ 1,019.37 Bond |
| D) | FY2007 CIP 411907, Police/Fire CAD/RMS Project | $ 2.73 Bond |
| E) | FY2009 CIP 411609, Police Portable Radio Replacement Project | $ 9.57 Bond |
| | **Total** | **$ 79,630.95** |

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

# City of Manchester
# New Hampshire

*In the year Two Thousand and Ten*

## A RESOLUTION

"Authorizing the Finance Officer to transfer $1.5 million from the 2010 general fund surplus to the Health Insurance Reserve Account for Fiscal Year 2011."

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

WHEREAS, the Board of Mayor and Aldermen wish to increase the Health Insurance Reserve
Account in Fiscal Year 2011;

WHEREAS, there are sufficient funds available in the fiscal 2010 surplus for application to the Health Insurance Reserve Account and;

NOW THEREFORE BE IT RESOLVED, that the Board of Mayor and Aldermen hereby authorize the Finance Officer to transfer $1.5 million from the 2010 general fund surplus into the Health Insurance Reserve Account #0101C13211.

RESOLVED that his Resolution shall take effect upon passage.

# CITY OF MANCHESTER
## PLANNING AND COMMUNITY DEVELOPMENT

Planning and Land Use Management
Building Regulations
Community Improvement Program
Zoning Board of Adjustment

Leon L. LaFreniere, AICP
Director

Pamela H. Goucher, AICP
Deputy Director - Planning & Zoning

Matthew M. Sink
Deputy Director - Building Regulations


**To:** Alderman Michael Lopez, Chair
and Board of Mayor and Alderman

**From:** Sam Maranto

**Date:** June 14, 2010

**Subject:** CIP 310210

The Board voted to approve at the June 1, 2010 meeting, an amending resolution and a transfer of bond balances from various completed CIP Projects in order to fund a new 2010 CIP School Improvement Project that was expedited out of the 2011 CIP. The Board authorized the transfer of $801,255.26 for this project, however a review of the amending resolution indicates that one of the projects from which the funds were to be transferred was not listed creating a shortfall of $12,326.03(CIP 511502). In order to rectify this omission a revised amending resolution, bond transfer resolution and budget authorization are attached and respectfully, I ask that the Board review and approve these documents.

Attachments:




One City Hall Plaza, Manchester, New Hampshire 03101
Phone: (603) 624-6450 or (603) 624-6475 Fax: (603) 624-6529 or (603) 624-6324
E-Mail: pcd@manchesternh.gov
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# City of Manchester
# New Hampshire

*In the year Two Thousand and* Ten

## A RESOLUTION

"Amending A Resolution "Amending the FY2001, 2002, 2003, 2005, 2007, 2009 & 2010 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Eight Hundred One Thousand Two Hundred Fifty Five Dollars and Twenty Six Cents ($801,255.26) for the CIP 310210 School Improvement Project." so as to include CIP 511502 School Site Improvements in the list of projects from which to transfer balances."

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

WHEREAS, the Board of Mayor and Aldermen wishes to finance various school improvement projects requested in the 2011 utilizing existing CIP Bond balances and Other funds as may be available;

WHEREAS, the Board of Mayor and Aldermen has approved the 2001, 2002, 2003, 2005, 2007, 2009 & 2010 CIP as contained in the 2001, 2002, 2003, 2005, 2007, 2009 & 2010 CIP budgets;

NOW, THEREFORE, be it resolved that the 2001, 2002, 2003, 2005, 2007, 2009 & 2010 CIP be amended as follows:

**1) By creating:**

| | | |
|---|---|---|
| FY2010 CIP 310210, School Improvement Project | $801,057.68 | Bond |
| | $ 197.58 | Other* |
| **Total** | **$801,255.26** | |

**By transferring from:**

| | | | |
|---|---|---|---|
| A) | FY2001 CIP 330401, McLaughlin Middle School Addition | $24.00 | Bond |
| B) | FY2001 CIP 330501, School Capital Improvement Project | $1,568.41 | Bond |
| C) | FY2002 CIP 310402, School Capital Improvement Program | $86.74 | Bond |
| D) | FY 2002CIP 511502 School Sites Improvement Program | $12,326.03 | Bond |
| E) | FY2002 CIP 811202, Architecture/Engineering Facilities Capital Planning | $1,846.43 | Bond |
| F) | FY2003 CIP 310303, Schools Improvement Program | $558,000.00 | Bond |
| G) | FY2003 CIP 511603, Recreation Facility Improvements | $14,606.94 | Bond |
| H) | FY2005 CIP 510005, Park Facilities Improvement Program | $32,500.39 | Bond |
| I) | FY2005 CIP 511605, Veterans Park Memorial | $2,115.76 | Bond |
| J) | FY2007 CIP 310207, School Facility Improvements | $21,303.70 | Bond |
| K) | FY2007 CIP 510907, Parks Improvement Program | $10,777.85 | Bond |
| L) | FY2007 CIP 511007, School Recreation Facility Project | $9,352.61 | Bond |

* Notre Dame Fire Damage Settlement

# City of Manchester
# New Hampshire

*In the year Two Thousand and* Ten

## A RESOLUTION

"Amending a Resolution "Amending the FY2001, 2002, 2003, 2005, 2007, 2009 & 2010 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Eight Hundred One Thousand Two Hundred Fifty Five Dollars and Twenty Six Cents ($801,255.26) for the CIP 310210 School Improvement Project." so as to include CIP 511502 School Site Improvement Program in the list of projects from which to transfer balances."

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

| | | | |
|---|---|---|---|
| M) | FY2009 CIP 711109, Annual Bridge Rehabilitation Program/Design-Nazaire Biron Bridge | | $120,624.00 Bond |
| N) | FY2009 CIP 810409, Hallsville School Roof Project | | $ 9,950.00 Bond |
| O) | FY2010 CIP 511110, Rockingham Recreational Trail | | $ 5,974.82 Bond |
| P) | FY2010 Notre Dame Fire Damage Settlement | | $ 197.58 Other |
| | | **Total:** | **$801,255.26** |

# City of Manchester
# New Hampshire

*In the year Two Thousand and* Ten

## A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of Twelve Thousand Three Hundred Twenty Six Dollars and Three Cents ($12,326.03) for the 2010 310210 School Improvement 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 Twelve Thousand Three Hundred Twenty Six Dollars and Three Cents from the balance of bond authorized as follows:

Section 1.

A) From:

2002 CIP 511502, School Sites Improvement Program
Amount Transferred: $12,326.03
Original Resolution Adopted: May 21, 2002
Original Amount: $275,000;

To:

2010 CIP 310210, School Improvement Project

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

## CIP BUDGET AUTHORIZATION

| | | | | | |
|---|---|---|---|---|---|
| CIP #: | 310210 | Project Year: | 2010 | CIP Resolution: | 5/26/2009 |
| Title: | School Improvement Project | | | Amending Resolution: | 6/1/2010 |
| Administering Department | School Department | | | Revision: | 1 |

Project Description: Capital Improvements to various school facilities, including life safety, State mandated oil piping upgrades, playground replacement, ADA compliance at Bakersville (elevator/lifts) and other activities, funds permitting.

**Federal Grants** Federal Grant: No

Grant Executed:

**Environmental** Review Required: No

Completed:

### Critical Events

| | | |
|---|---|---|
| 1 | Project Inititation | 06/02/10 |
| 2 | Project Completion | 06/30/11 |
| 3 | | |
| 4 | | |
| 5 | | |

Expected Completion Date: 6/30/2011

### Line Item Budget

| | BOND | 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 | $801,057.68 | $197.58 | $0.00 | $801,255.26 |
| **TOTAL** | **$801,057.68** | **$197.58** | **$0.00** | **$801,255.26** |

### Revisions

Revision adds $12,326 from 511502 School Sites Improvement Project.

COMMENTS: Funds in the amount of $1,141,082.01 transferred from various project balances: $24.00 - 330401 ; $1568.41 - 330501 ; $86.74 - 310402 ; $1,846.43 - 811202 ; $558,000.00 - 310303 ; $14,606.94 - 511603 Project; $32,500.39 - 510005 ; $2,115.76 - 511605 ; $21,303.70 - 310207 ; $10,777.85 - 510907 ; $9,352.61 - 511007 ; $120.624.00 - 711109 ; $9,950.00 - 810409 t; $5,974.82 - 511110 ; $197.58 - 811607; $12,326.03 -511502.

Planning Department/Startup Form - 07/01/09 Total Funded: $801,255.26

## CIP BUDGET AUTHORIZATION

CIP #: 310310 Project Year: 2010 CIP Resolution: 5/26/2010

Title: School Administration Offices Project Amending Resolution: 6/22/2010

Administering Department: School Department Revision:

Project Description: Acquisition and remodeling of property for use as a new school administration building.

**Federal Grants** Federal Grant: No **Environmental** Review Required: No

Grant Executed: Completed:

**Critical Events**

| | | |
|---|---|---|
| 1 | Project Initiation | 6/23/2010 |
| 2 | Project Completion | 6/30/2011 |
| 3 | | |
| 4 | | |
| 5 | | |

Expected Completion Date: 6/30/2011

**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 | $2,400,000.00 | $0.00 | $0.00 | $2,400,000.00 |
| **TOTAL** | **$2,400,000.00** | **$0.00** | **$0.00** | **$2,400,000.00** |

**Revisions**

COMMENTS:

Planning Department/Startup Form - 07/01/09 Total Funded: $2,400,000.00

## CIP BUDGET AUTHORIZATION

| | | | | | |
|---|---|---|---|---|---|
| CIP #: | 310410 | Project Year: | 2010 | CIP Resolution: | 5/26/2010 |
| Title: | School Building Energy Efficiency Project | | | Amending Resolution: | 6/22/2010 |
| Administering Department | School Department | | | Revision: | |

Project Description: Improvements to various buildings designed to reduce energy consumption and resulting operational costs.

**Federal Grants** Federal Grant: No

Grant Executed:

**Environmental** Review Required: No

Completed:

### Critical Events

| | | |
|---|---|---|
| 1 | Project Initiation | 6/22/2010 |
| 2 | Project Completion | 6/30/2011 |
| 3 | | |
| 4 | | |
| 5 | | |

Expected Completion Date: 6/30/2011

### 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 | $1,130,000.00 | $0.00 | $0.00 | $1,130,000.00 |
| **TOTAL** | **$1,130,000.00** | **$0.00** | **$0.00** | **$1,130,000.00** |

### Revisions

### COMMENTS:

Planning Department/Startup Form - 07/01/09 Total Funded: $1,130,000.00

## CIP BUDGET AUTHORIZATION

| | | | | | |
|---|---|---|---|---|---|
| CIP #: | 310510 | Project Year: | 2010 | CIP Resolution: | 5/26/2010 |
| Title: | School Facility Improvements Project | | | Amending Resolution: | 6/22/2010 |
| Administering Department | School Department | | | Revision: | |

Project Description: Miscellaneous repairs/improvements on school facilities focusing on life safety, ADA, energy conservation and building envelopes.

**Federal Grants** Federal Grant: No

Grant Executed:

**Environmental** Review Required: No

Completed:

### Critical Events

| | | |
|---|---|---|
| 1 | Project Initiation | 6/22/2010 |
| 2 | Project Completion | 6/30/2011 |
| 3 | | |
| 4 | | |
| 5 | | |

Expected Completion Date: 6/30/2011

### 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 | $2,870,000.00 | $0.00 | $0.00 | $2,870,000.00 |
| **TOTAL** | **$2,870,000.00** | **$0.00** | **$0.00** | **$2,870,000.00** |

### Revisions

### COMMENTS:

Planning Department/Startup Form - 07/01/09 Total Funded: $2,870,000.00

## CIP BUDGET AUTHORIZATION

| | | | | | |
|---|---|---|---|---|---|
| CIP #: | 610410 | Project Year: | 2010 | CIP Resolution: | 5/26/2009 |
| Title: | Housing Initiatives | | | Amending Resolution: | 7/6/2010 |
| Administering Department | Planning and Community Development | | | Revision: | #2 |

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: $200,000 MHRA-South Porter St. Senior Housing, $100,000 Sidora's Terrace, $50,000 Energy Efficiency Improvements, $30,000 Homeless Coordinator, $75,000 Serenity Place and $658,365 for Housing Rehab and Lead Hazard Control.

**Federal Grants** Federal Grant: Yes Grant Executed:

**Environmental** Review Required: Yes Completed: Yes

### Critical Events

| | | |
|---|---|---|
| 1 | Program Initiation | 7/1/09 |
| 2 | Program Completion | 12/31/2010 |
| 3 | | |
| 4 | | |
| 5 | | |

Expected Completion Date: 12/31/2010

### Line Item Budget

| | CDBG/Other | ESG | HOME | 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 | $565,831.00 | $16,636.00 | $530,898.00 | $1,113,365.00 |
| **TOTAL** | **$565,831.00** | **$16,636.00** | **$530,898.00** | **$1,113,365.00** |

**Revisions**

Revision 1 - Budget increased from $712,534 to $963,365 due to the receipt of $250,831 CDBG-R "Stimuls Funds"

Revision 2 - Budget increased from $963,365 to $1,113,365 due to the appropriation of Affordable Housing Trust funds

COMMENTS: CDBG/Other - $65,000 (CDBG), $250,000 (Affordable Housing Trust Funds), $250,831 (CDBG-R)

Planning Department/Startup Form - 07/01/09 Total Funded: $1,113,365.00

## CIP BUDGET AUTHORIZATION

CIP #: 710910 Project Year: 2010 CIP Resolution: 5/26/2009

Title: MER Amending Resolution: 3/16/2010

Administering Department: Highway Department Revision:

Project Description: Acquisition of motor vehicles and appurtenances for various City Departments (primarily Highway and Police).

**Federal Grants** Federal Grant: Yes **Environmental** Review Required: No

Grant Executed: Completed:

**Critical Events**

| | | |
|---|---|---|
| 1 | Program Initiation - bid advertisement | 7/6/10 |
| 2 | vehicle delivery | Ongoing |
| 3 | etc. | |
| 4 | etc. | |
| 5 | | |

Expected Completion Date: 6/30/2011

**Line Item Budget**

| | FEDERAL | 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 | $2,800,000.00 | $0.00 | $2,800,000.00 |
| Overhead | $0.00 | $0.00 | $0.00 | $0.00 |
| Construction Contracts | $0.00 | $0.00 | $0.00 | $0.00 |
| Other | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
| **TOTAL** | **$0.00** | **$3,000,000.00** | **$0.00** | **$3,000,000.00** |

**Revisions**

COMMENTS: Funds to be distributed as follows: Highway Department $2,737,000; Police Department $263,000

Planning Department/Startup Form - 07/01/09 Total Funded: $2,999,090.00

## CIP BUDGET AUTHORIZATION

| | | | | | |
|---|---|---|---|---|---|
| CIP #: | 810210 | Project Year: | 2010 | CIP Resolution: | 5/26/2009 |
| Title: | Information Technology Upgrades/Improvements Project | | | Amending Resolution: | 6/22/2010 |
| Administering Department | Information Systems | | | Revision: | |

Project Description: Acquisition of replacement hardware/software upgrades/network upgrades; new desktops, GIS update, system support and introduction of new automated technology to various departments for improved service delivery and operating efficiencies.

**Federal Grants** Federal Grant: No Grant Executed:

**Environmental** Review Required: No Completed:

### Critical Events

| | | |
|---|---|---|
| 1 | Initiate Equipment Bidding/Solicitations | 6/23/2010 |
| 2 | Complete Equipment Acquisition | 6/30/2011 |
| 3 | | |
| 4 | | |
| 5 | | |

Expected Completion Date: 6/30/2011

### Line Item Budget

| | BOND | BOND BAL | | 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 | $800,000.00 | $79,630.95 | $0.00 | $879,630.95 |
| **TOTAL** | **$800,000.00** | **$79,630.95** | **$0.00** | **$879,630.95** |

Revisions

COMMENTS: $800,000 Bond expedited into 2010 CIP on 3/19/2009 from approved 2011 CIP Budget; Bond balances from various CIP projects also approved as part of 2011 CIP Budget transferred to this project as follows: 411907 - $2.73; 411609 - $9.57; 820899 - $1,025.89; 612503 - $77,573.39; 710905 - $1,019.37.

Planning Department/Startup Form - 07/01/09 Total Funded: $879,630.95

## CIP BUDGET AUTHORIZATION

| | | | | | |
|---|---|---|---|---|---|
| CIP #: | 830341 | Project Year: | 1998 | CIP Resolution: | 6/23/1997 |
| Title: | City Hall Security/Audio/Visual/Other | | | Amending Resolution: | 6/22/2010 |
| Administering Department | Special Building Committee | | | Revision: | #1-Closeout |

Project Description: Funds were used for installation of a security system, ADA compliant audio and visual equipment, furnishings and construction contingency items for the renovated City Hall and Annex.

**Federal Grants** Federal Grant: No Grant Executed:

**Environmental** Review Required: No Completed: NA

### Critical Events

| | | |
|---|---|---|
| 1 | Purchase of Equipment | 7/1997 |
| 2 | Installation of Equipment | 7/1997 |
| 3 | Completion | 6/1999 |
| 4 | Closeout | 6/22/2010 |
| 5 | | |

Expected Completion Date: 6/30/1999

### 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 | $599,922.96 | $0.00 | $0.00 | $599,922.96 |
| 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** | **$599,922.96** | **$0.00** | **$0.00** | **$599,922.96** |

**Revisions** Revision #1 - Transfers $77.04 of Bond funds to project 713510 - Annual R.O.W. Improvements and closes this projec

COMMENTS

Planning Department/Startup Form - 07/01/09 Total Funded: $599,922.96

## CIP BUDGET AUTHORIZATION

| | | | | | |
|---|---|---|---|---|---|
| CIP#: | 613402 | Project Year: | 2002 | CIP Resolution: | 6/11/2001 |
| Title: | Bridge & Elm Development | | | Amending Resolution: | 6/22/2010 |
| Administering Department: | Destination Manchester Coordinator | | | Revision: | # 1- Closeout |

Project Description: To complement 200 units of market rate housing, project will fund a portion of the retail component and create 15 jobs. In addition, bond funds will be used to build 300 car parking structure.

**Federal Grants** Federal Grant: Yes **Environmental** Review Required: Yes

Grant Executed: Completed:

**Critical Events**

| | | |
|---|---|---|
| 1 | Project Initiation | 5/21/2002 |
| 2 | Project Completion | 06/30/2004 |
| 3 | Closeout | 6/22/2010 |
| 4 | | |
| 5 | | |

Expected Completion Date: 12/31/2004

**Line Item Budget**

| | Federal | GO Bond | Other Funds | 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 | $500,000.00 | $4,994,273.38 | $0.00 | $5,494,273.38 |
| Other | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL | $500,000.00 | $4,994,273.38 | $0.00 | $5,494,273.38 |

**Revisions** Revision # 1 - transfers $5276.62 of Bond funds to project 713510 - Annual R.O.W. Improvements and closes this project.

COMMENTS: Federal funds (HUD Section 108) in the amount of $500,000 in the form of a loan for the retail portion of the Development. These funds were transferred from 650500 Section 108 Economic Development Loan Fund.

Planning Department/Startup Form/3/10/98 HTEPROJ#:

## CIP BUDGET AUTHORIZATION

| | | | | | |
|---|---|---|---|---|---|
| CIP#: | 811502 | Project Year: | 2002 | CIP Resolution: | 6/11/2001 |
| Title: | Municipal Facility Building Acquisition | | | Amending Resolution: | 6/22/2010 |
| Administering Department: | Planning & Community Development | | | Revision: | # 2 - Closeout |

Project Description: For acquisition and fit up to house various agencies including Rines Center.

**Federal Grants** Federal Grant: No **Environmental** Review Required: No

Grant Executed: Completed: NA

**Critical Events**

| | | |
|---|---|---|
| 1 | Project Initiation/Bid Advertisement - Rines Center | 5/2003 |
| 2 | Construction Initiation | 06/2003 |
| 3 | Construction Completion | 11/2003 |
| 4 | Closeout | 6/22/2010 |
| 5 | | |

Expected Completion Date: 12/30/2003

**Line Item Budget**

| | G.O. Bond | | Other Funds | 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 | $3,585,442.00 | $0.00 | $0.00 | $3,585,442.00 |
| TOTAL | $3,585,442.00 | $0.00 | $0.00 | $3,585,442.00 |

**Revisions**

Revision #1 - transfers $835,727.31 of Bond funds to this project.
Revision # 2 - transfers $285.31 of Bond funds to projects 713510 - Annual R.O.W. Improvements and closes this project.

COMMENTS: Project is an expedited 2003 project. Bond funds transferred in from 650200-1037 Elm St. Rehab $550,000; 510199-Riverfront Development $30,000; 740370-Sanitary Landfill $255,096.57; and 510262-Riverfront Stadium $630.74.

Planning Department/Startup Form/3/10/98 HTEPROJ#:

## CIP BUDGET AUTHORIZATION

| | | | | | |
|---|---|---|---|---|---|
| CIP #: | 811103 | Project Year: | 2003 | CIP Resolution: | 6/4/2002 |
| Title: | Senior Center | | | Amending Resolution: | 6/22/2010 |
| Administering Department: | Highway - Building Maintenance Division | | | Revision: | #4 - Closeout |

Project Description: Site acquisition and construction of new Senior Facility. Matching contribution of $500,000 to be raised.

**Federal Grants** Federal Grant: No

Grant Executed:

**Environmental** Review Required: No

Completed:

### Critical Events

| | | |
|---|---|---|
| 1 | Program Initiation | Aug. 02 |
| 2 | Construction Initiation | 11/30/04 |
| 3 | Construction Completion | 9/30/04 |
| 4 | Closeout | 6/22/2010 |
| 5 | | |

Expected Completion Date: 9/30/2004

### Line Item Budget

| | BOND | OTHER | | TOTAL |
|---|---|---|---|---|
| Salaries and Wages | $0.00 | $0.00 | $0.00 | $0.00 |
| Fringes | $0.00 | $0.00 | $0.00 | $0.00 |
| Design/Engineering | $145,000.00 | $0.00 | $0.00 | $145,000.00 |
| Planning | $0.00 | $0.00 | $0.00 | $0.00 |
| Consultant Fees | $40,000.00 | $0.00 | $0.00 | $40,000.00 |
| Construction Admin | $0.00 | $0.00 | $0.00 | $0.00 |
| Land Acquisition | $760,000.00 | $0.00 | $0.00 | $760,000.00 |
| Equipment | $0.00 | $0.00 | $0.00 | $0.00 |
| Overhead | $0.00 | $0.00 | $0.00 | $0.00 |
| Construction Contracts | $1,355,000.00 | $500,000.00 | $0.00 | $1,855,000.00 |
| Other | $99,116.09 | $0.00 | $0.00 | $99,116.09 |
| **TOTAL** | **$2,399,116.09** | **$500,000.00** | **$0.00** | **$2,899,116.09** |

### Revisions

Revision #1 - increases budget by $110,000 from public donations.
Revision #2 - Increases budget by $390,000 from private donations for a total of $500,000.
Revision #3 - transferring administrative responsibility from Planning to Highway - Building Maintenance.
Revision #4-transfers $883.91 of Bond funds to project 713510 - Annual R.O.W. Improve. & closes this project.

COMMENTS: Project also funded with previous allocation of $175,000 Bond and a $313,000 bond transfer to 811203.

Planning Department/Startup Form - 07/01/02 Total Funded $2,899,116.09

## CIP BUDGET AUTHORIZATION

| | | | |
|---|---|---|---|
| CIP #: | 711805 | Project Year: 2005 | CIP Resolution: 6/1/2004 |
| Title: | Snow Emergency Strobe Lighting Pilot Project | | Amending Resolution: 6/22/2010 |
| Administering Department: | Traffic Department | | Revision: #1-Closeout |

Project Description: Initiation of the Snow Emergency Strobe Lighting Pilot Project - funding will result in the installation of lighting at key intersections and right of ways.

**Federal Grants** Federal Grant: No

Grant Executed:

**Environmental** Review Required: No

Completed:

### Critical Events

| | | |
|---|---|---|
| 1 | Program Initiation | Fall 2005 |
| 2 | Program Completion | 12/31/05 |
| 3 | Closeout | 6/22/2010 |
| 4 | | |
| 5 | | |

Expected Completion Date: 12/31/2005

### 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 | $21,606.00 | $0.00 | $0.00 | $21,606.00 |
| **TOTAL** | **$21,606.00** | **$0.00** | **$0.00** | **$21,606.00** |

**Revisions**

Revision #1- Transfers $394.00 of Bond funds to project 713510 - Annual R.O.W. Improvements and closes this project.

COMMENTS: Funds received from 511299 Parks Capital Improvement Program in the amount of $22,000 Bond balance. Expenditure of funds subject to approval of program detail by Committee on Traffic.

Planning Department/Startup Form - 07/01/04 Total Funded $22,000.00

## CIP BUDGET AUTHORIZATION

| | | | | | |
|---|---|---|---|---|---|
| CIP #: | 713107 | Project Year: | 2007 | CIP Resolution: | 6/12/2006 |
| Title: | Granite Street Reconstruction - Phase 3 | | | Amending Resolution: | 6/22/2010 |
| Administering Department: | Highway Department | | | Revision: | #5-Closeout |

Project Description: Third and final phase of Granite Street Reconstruction Project.

**Federal Grants** Federal Grant: No Grant Executed:

**Environmental** Review Required: No Completed:

### Critical Events

| | | |
|---|---|---|
| 1 | Program Initiation | 02/7/07 |
| 2 | Program Completion | 12/30/09 |
| 3 | Closeout | 6/22/2010 |
| 4 | | |
| 5 | | |

Expected Completion Date: 12/30/2009

### Line Item Budget

| | BOND | 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 | $3,486,190.76 | $1,666,000.00 | $0.00 | $5,152,190.76 |
| Other | $0.00 | $0.00 | $0.00 | $0.00 |
| **TOTAL** | **$3,486,190.76** | **$1,666,000.00** | **$0.00** | **$5,152,190.76** |

### Revisions

#1-Add $1,666,000 earmark funds.
#2 transfers out $1,239,624 of bond balances to CIP 711109
#3-Transfers out $174,100 of bond balances to CIP 711507 Annual Bridge Rehab.
#4-Transfers out $15,920.11 of bond balances to CIP 711209
#5-Transfers $384,165.13 of bond balances to CIP 713510 & closes this project.

COMMENTS:

Planning Department/Startup Form - 07/01/04 Total Funded: $5,152,190.76

## CIP BUDGET AUTHORIZATION

| | | | | | |
|---|---|---|---|---|---|
| CIP#: | 820899 | Project Year: | 1999 | CIP Resolution: | 5/6/1998 |
| Title: | Land Management/Mapping/GIS System | | | Amending Resolution: | 6/22/2010 |
| Administering Department: | Information Systems | | | Revision: | #1-Closeout |

Project Description: Digitizing of the City's tax maps as part of the continued development of a fully operational geographic information system for use by several departments.

**Federal Grants** — Federal Grant: No — Grant Executed:

**Environmental** — Review Required: No — Completed: NA

### Critical Events

| | | |
|---|---|---|
| 1 | RFP | 4/15/98-8/15/98 |
| 2 | Boundary Review/Digitizing/Installation | from 12-18 mos. |
| 3 | Closeout | 6/22/2010 |
| 4 | | |
| 5 | | |

Expected Completion Date: 10/1/1999

### Line Item Budget

| | G.O. Bond | | Other Funds | 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 | $438,974.11 | $0.00 | $0.00 | $438,974.11 |
| TOTAL | $438,974.11 | $0.00 | $0.00 | $438,974.11 |

### Revisions

Revision #1 - Transfers $1,025.89 of Bond funds to project 810310 - Information Technology Upgrades and closes this project.

COMMENTS:

Planning Department/Startup Form/3/10/98 HTEPROJ#:

## CIP BUDGET AUTHORIZATION

| | | | | | |
|---|---|---|---|---|---|
| CIP #: | 612503 | Project Year: | 2003 | CIP Resolution: | 6/4/2002 |
| Title: | Visitor's Signage Package | | | Amending Resolution: | 6/22/2010 |
| Administering Department: | Planning & Community Development | | | Revision: | # 2 - Closeout |

Project Description: Acquisition and installation of City wayfinding signs throughout CBD and other City areas.

| | | | | | |
|---|---|---|---|---|---|
| **Federal Grants** | Federal Grant: | No | **Environmental** | Review Required: | No |
| | Grant Executed: | | | Completed: | |

### Critical Events

| | | |
|---|---|---|
| 1 | Signage Package Development | 07-09/03 |
| 2 | Program Completion | 12/31/03 |
| 3 | Closeout | 6/22/2010 |
| 4 | | |
| 5 | | |
| | Expected Completion Date: | 12/31/2003 |

### 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 | $6,455.10 | $0.00 | $0.00 | $6,455.10 |
| **TOTAL** | **$6,455.10** | **$0.00** | **$0.00** | **$6,455.10** |

### Revisions

Revision #1 - adds $84,028.49 of Bond from 820128 City Computer System Upgrade Phase III and transfers exisiting $40,000 Cash to 811303 Police Vheilce Acquisition.

Revision # 2 - transfers $77,573.39 of Bond funds to project 810310 - Information Technology Upgrades and closes this project.

### COMMENTS:

Planning Department/Startup Form - 07/01/02 Total Funded $6,455.10

## CIP BUDGET AUTHORIZATION

| | | | | | |
|---|---|---|---|---|---|
| CIP #: | 710905 | Project Year: | 2005 | CIP Resolution: | 6/1/2004 |
| Title: | Parking & Traffic Improvements | | | Amending Resolution: | 6/22/2010 |
| Administering Department: | Parking Division/Highway | | | Revision: | #2 - Closeout |

Project Description: Parking Facilities $200,000 and Signal Mast Arms $80,000.

**Federal Grants** Federal Grant: No

Grant Executed:

**Environmental** Review Required: No

Completed:

### Critical Events

| | | |
|---|---|---|
| 1 | Program Initiation | 07/21/04 |
| 2 | Program Completion | 6/30/07 |
| 3 | Closeout | 6/22/2010 |
| 4 | | |
| 5 | | |

Expected Completion Date: 6/30/2007

### Line Item Budget

| | BOND | 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 | $278,980.63 | $75,000.00 | $0.00 | $353,980.63 |
| **TOTAL** | **$278,980.63** | **$75,000.00** | **$0.00** | **$353,980.63** |

### Revisions

Revision #1 - Administration of project transferred from the Traffic Department to Parking Division/Highway.

Revision #2 - Transfers $1,019.37 of Bond funds to project 810310 - Information Technology Upgrades and closes this project.

COMMENTS:

Planning Department/Startup Form - 07/01/04 Total Funded $353,980.63

## CIP BUDGET AUTHORIZATION

| | | | | | |
|---|---|---|---|---|---|
| CIP #: | 411907 | Project Year: | 2007 | CIP Resolution: | 6/12/2006 |
| Title: | Police/Fire CAD/RMS | | | Amending Resolution: | 6/22/2010 |
| Administering Department: | Information Systems | | | Revision: | #1-Closeout |

Project Description: Funding to purchase a new Police and Fire Computer Aided Dispatch and Records Management System.

**Federal Grants** Federal Grant: No **Environmental** Review Required: No

Grant Executed: Completed:

### Critical Events

| | | |
|---|---|---|
| 1 | Program Initiation | 07/03/06 |
| 2 | Program Completion | 06/30/07 |
| 3 | Closeout | 6/22/2010 |
| 4 | | |
| 5 | | |

Expected Completion Date: 6/30/2007

### 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 | $299,997.27 | $0.00 | $0.00 | $299,997.27 |
| **TOTAL** | **$299,997.27** | **$0.00** | **$0.00** | **$299,997.27** |

**Revisions**

Revision #1 - transfers $2.73 of Bond funds to project 810310 - Information Technology Upgrades and closes this project.

COMMENTS:

Planning Department/Startup Form - 07/01/04 Total Funded: $299,997.27

## CIP BUDGET AUTHORIZATION

| | | | | | |
|---|---|---|---|---|---|
| CIP #: | 411609 | Project Year: | 2009 | CIP Resolution: | 5/20/2008 |
| Title: | Police Portable Radio Replacement | | | Amending Resolution: | 6/22/2010 |
| Administering Department: | Fire Department | | | Revision: | Closeout |

Project Description: Multiyear program to replace antiquated portable radios city wide (Approximately 100 units) will be provided with available funding in 2009.

**Federal Grants** Federal Grant: No **Environmental** Review Required: No

Grant Executed: Completed:

### Critical Events

| | | |
|---|---|---|
| 1 | Program Initiation | 8/6/2008 |
| 2 | Program Completion | 6/30/2009 |
| 3 | Closeout | 6/22/2010 |
| 4 | | |
| 5 | | |

Expected Completion Date: 6/30/2009

### 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 | $274,990.43 | $0.00 | $0.00 | $274,990.43 |
| 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** | **$274,990.43** | **$0.00** | **$0.00** | **$274,990.43** |

**Revisions** Revision # 1 - transfers $9.57 of Bond funds to project 810310 - Information Technology Upgrades and closes out this project.

COMMENTS: Multi year effort

Planning Department/Startup Form - 07/01/08 Total Funded: $274,990