

AGENDA

COMMITTEE ON FINANCE

**August 5, 2008
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.)**

“Rescinding authorization on unissued Bonds, Notes or Lease Purchases for a Environmental Protection Division- CIP Project that is no longer required.”

“Amending the FY2009 Community Improvement Program, authorizing and appropriating funds in the amount of Five Hundred Sixty Five thousand Dollars (565,000) for the FY2009 CIP 612409 788 Elm Street Redevelopment Project.”

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Six Million Dollars (\$6,000,000) for the FY2006 CIP 710306 Residential Sound Insulation Program.”

“Amending the FY2009 Community Improvement Program, authorizing and appropriating funds in the amount of Fifty Eight Thousand Five Hundred Sixteen Dollars and Thirty one Cents (\$58,516.31) for the FY2009 CIP 510907 Parks Improvement Project.”

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Four Thousand Eight hundred Twenty Four Dollars (\$44,824) for the FY2009 CIP 213709 Cities Readiness Initiative- Phase IV Program.”

If the Committee so desires, a motion is in order that the Resolutions pass and be Enrolled.

4. CIP Budget Authorizations:

210409	Public Health Awareness
210509	Refugee Translation Services
213709	Cities Readiness Initiative – Phase IV
310209	Open Classroom Elimination –HGF
410109	Enforcing Underage Drinking Laws
411304	Facility/Equipment Improvements
411609	Police Portable Radio Replacement
411709	SCBA Update & Replacement
510509	Rockingham Recreational Trail
510907	Parks Improvement Project
612309	Neighborhood Revitalization
612409	788 Elm St. Redevelopment Project
710109	Residential 50/50 Sidewalk/Curb Program
710306	Residential Sound Insulation Program
711109	Annual Bridge Rehabilitation Program/ Design Biron St. Bridge
711209	Annual ROW Reconstruction Program
711509	Sidewalk Discretionary Fund
711609	Strom Drain Infrastructure
711709	Strom Water Utility Study/ Design
711809	Highway Department
712009	Elm Street Mast Arm Replacement
712109	Traffic Signal Reconstruction
810209	Strategic Planning for Facilities-Police –Fire-Highway
810309	Motorized & Electronic Equipment Replacement (MEER)
810409	Hallsville School Roof

If the Committee so desires, a motion is in order that the CIP Budget Authorizations be approved, subject to the final adoption of related resolutions.

TABLED ITEM

A motion is in order to remove any item from the table.

5. CIP Budget Authorizations:

712609	Hartnett Lot/Resealing & Crack Repair
712709	Myma Lot/Resealing & Crack Repair
712809	On-Street/Meter Maintenance Vehicle
712909	Parking Division/Maintenance Vehicle
713009	Parking Division/On Call Engineering
713109	Pay & Display Meters
713209	Victory Garage/Concrete Structural Repairs
713309	Victory Garage/Security Upgrade
713409	Victory Garage/Sweeper

(Tabled 7/8/08)

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

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for a
Environmental Protection Division – CIP Project that is no longer required."

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

Section 1: That the authorization for the following unissued bonds, notes or lease
purchases is no longer required and, therefore, will not be issued and is
hereby rescinded:

Resolution:

"Authorizing Bonds, Notes or Lease Purchases in the amount of Three
Million Six Hundred Thousand Dollars (\$3,600,000) for the 2003 CIP
711703, Cemetery Brook Collector Rehabilitation Program."

Date of approval: August 6, 2002
Amount Rescinded: \$3,600,000
Purpose: 2003 CIP 711703, Cemetery Brook Collector Rehabilitation
Program

Section 2: 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 Five Hundred Sixty Five Thousand Dollars (\$65,000) for the FY2009 CIP 612409 788 Elm Street Redevelopment 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 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 utilize HUD Section 108 funds for the provision of a loan for the renovation of 788 Elm Street (formerly The Merrimack Street Restaurant);

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

By creating:

FY2009 CIP 612409 – 788 Elm Street Redevelopment Project - \$565,000 HUD Section 108

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 Six Million Dollars (\$6,000,000) for the FY2006 CIP 710306 Residential Sound Insulation 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 State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to approve the receipt of additional Federal and State Airport funds and to authorize the expenditure of the required local matching share for the Residential Sound Insulation Program;

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

By increasing:

FY2006 CIP 710306 – Residential Sound Insulation Program - \$6,000,000 (Federal/State)

From:

\$15,625,000 (\$12,500,000 FAA; \$781,250 State; & \$2,343,750 MAA) to
\$21,625,000 (\$17,300,000 FAA; \$1,081,250 State; & \$3,243,750 MAA)

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 Fifty Eight Thousand Five Hundred Sixteen Dollars and Thirty One Cents (\$58,516.31) for the FY 2009 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 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 FEMA assistance for the restoration of the flood damaged Piscataquog River Park Pedestrian Bridge in the amount of \$58,516.31;

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

By increasing:

FY 2009 CIP 510907 – Parks Improvement Project - \$58,516.31 – FEMA
From \$2,680,594 (\$1,975,000 Bond, \$677,840 US DOT \$27,754 NH DOT/Other)
To \$2,739,110.31 (\$1,975,000 Bond, \$677,840 US DOT, \$27,754 NH 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 FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Four Thousand Eight Hundred Twenty Four Dollars (\$44,824) for the FY 2009 CIP 213709 Cities Readiness Initiative – Phase IV 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 \$44,824 from the State of New Hampshire Department of Health and Human Services for the implementation of the Cities Readiness Initiative – Phase IV Program;

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

By adding:

FY 2009 CIP 213709 – Cities Readiness Initiative – Phase IV Program - \$44,824 State

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

CIP BUDGET AUTHORIZATION

CIP #: 210409

Project Year: 2009

CIP Resolution: 5/20/2008

Title: Public Health Preparedness

Amending Resolution:

Administering Department: Health Department

Revision:

Project Description: Funding to upgrade the Health Department's preparedness for and ultimate response to bioterrorists, outbreaks of infectious disease and other public health issues.

Federal Grants

Federal Grant: No

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Program Initiation	7/1/08
2	Program Completion	6/30/09
3		
4		
5		

Expected Completion Date: 6/30/2009

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$384,791.00	\$0.00	\$0.00	\$384,791.00
Fringes	\$146,698.00	\$0.00	\$0.00	\$146,698.00
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	\$44,215.00	\$0.00	\$0.00	\$44,215.00
TOTAL	\$575,704.00	\$0.00	\$0.00	\$575,704.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 210509

Project Year: 2009

CIP Resolution: 5/20/2008

Title: Refugee Translation Services

Amending Resolution:

Administering Department: Health Department

Revision:

Project Description: Program to address public health issues associated with the City's growing refugee populations and to provide funding for various translation services.

Federal Grants

Federal Grant: No

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Program Initiation	7/1/08
2	Program Completion	6/30/09
3		
4		
5		

Expected Completion Date:

6/30/2009

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	\$20,000.00	\$0.00	\$0.00	\$20,000.00
TOTAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00

Revisions

COMMENTS \$22,000 approved as a part of 2009 CIP, \$20,000 of grant funds actually received.

CIP BUDGET AUTHORIZATION

CIP #: 213709

Project Year: 2009

CIP Resolution: 5/20/2008

Title: Cities Readiness Initiative - Phase IV

Amending Resolution: 8/5/2008

Administering Department: Health Department

Revision:

Project Description:

Primary goal of CRI monies is to minimize the loss of lives during a catastrophic public health emergency by providing needed drugs to 100% of the MSA's identified population within a 48 hour time frame by improving the operational capability to receive, distribute and dispense Strategic National Stockpile assets.

Federal Grants

Federal Grant:

No

Environmental

Review Required:

No

Grant Executed:

Completed:

Critical Events

1	Program Initiation	8/5/08
2	Program Completion	6/30/09
3		
4		
5		

Expected Completion Date:

6/30/2009

Line Item Budget

				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	\$44,824.00	\$0.00	\$0.00	\$44,824.00
TOTAL	\$44,824.00	\$0.00	\$0.00	\$44,824.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 310209

Project Year: 2009

CIP Resolution: 5/20/2008

Title: Open Classroom Elimination - HGF

Amending Resolution:

Administering Department: School Department - Facilities Division

Revision:

Project Description: Funding to eliminate Open Concept classrooms at Highland Goff Falls School.

Federal Grants

Federal Grant: No

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Design/Engineering	8/6/08-11/1/08
2	Bidding	11/1/08-1/1/09
3	Construction	1/1/09-12/31/10
4		
5		

Expected Completion Date:

12/30/2010

Line Item Budget

	BOND			TOTAL
Salaries and Wages	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Fringes	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Design/Engineering	\$37,000.00	\$0.00	\$0.00	\$37,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00
Other	\$100,000.00	\$0.00	\$0.00	\$100,000.00
TOTAL	\$2,750,000.00	\$0.00	\$0.00	\$2,750,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 410109

Project Year: 2009

CIP Resolution: 5/20/2008

Title: Enforcing Underage Drinking Laws

Amending Resolution:

Administering Department: Police Department

Revision:

Project Description: Program funding for officer salaries to enforce underage drinking laws.

Federal Grants

Federal Grant: No

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Program Initiation	8/5/08
2	Program Completion	6/30/09
3		
4		
5		

Expected Completion Date:

6/30/2009

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$16,750.00	\$0.00	\$0.00	\$16,750.00
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	\$250.00	\$0.00	\$0.00	\$250.00
TOTAL	\$17,000.00	\$0.00	\$0.00	\$17,000.00

Revisions

COMMENTS \$30,000 approved as a part of 2009 CIP, \$17,000 of grant funds actually received.

CIP BUDGET AUTHORIZATION

CIP #: 411304 Project Year: 2004 CIP Resolution: 6/9/2003
 Title: Facility/Equipment Improvements Amending Resolution:
 Administering Department: Fire Department Revision: #1

Project Description: Installation of an automatic fire sprinkler system in the Central Fire Station and feasibility analysis services to assist the Department assess its future facility needs.

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

Critical Events

1	Advertise for Design Services - Sprinkler System	July-August 2003
2	Bid/Construction - Sprinkler System	Oct 03 - Jan 04
3	Advertise for Design Services - Fire Station Renovations	December 2003
4		
5		

Expected Completion Date: 12/31/2008

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	\$65,000.00	\$0.00	\$0.00	\$65,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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	\$155,000.00	\$0.00	\$0.00	\$155,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$270,000.00	\$0.00	\$0.00	\$270,000.00

Revisions

Revision #1 - Remaining Program Funds in the amount of \$8,022.04 will be used to pay for consultant services in combination with funds from CIP 810209 - Strategic Planning for Facilities.

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 411609

Project Year: 2009

CIP Resolution: 5/20/2008

Title: Police Portable Radio Replacement

Amending Resolution:

Administering Department: Fire Department

Revision:

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		
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	\$275,000.00	\$0.00	\$0.00	\$275,000.00
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	\$275,000.00	\$0.00	\$0.00	\$275,000.00

Revisions

COMMENTS

Multi year effort

CIP BUDGET AUTHORIZATION

CIP #: 411709

Project Year: 2009

CIP Resolution: 5/20/2008

Title: SCBA Update & Replacement

Amending Resolution:

Administering Department: Fire Department

Revision:

Project Description:

Replacement of Manchester Fire Department's Self Contained Breathing Apparatus. Total replacement includes purchasing 202 units, 12 cylinders & 247 face pieces for compliance with NFPA 1983.

Federal Grants

Federal Grant:

Yes

Environmental

Review Required:

No

Grant Executed:

Completed:

Critical Events

1	Program Initiation	8/6/2008
2	Program Completion	6/30/2009
3		
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	\$197,225.00	\$0.00	\$0.00	\$197,225.00
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	\$197,225.00	\$0.00	\$0.00	\$197,225.00

Revisions**COMMENTS**

Fire Department has applied for a Federal grant in the amount of \$788,900, if received budget authorization will be revised.

CIP BUDGET AUTHORIZATION

CIP #: 510509

Project Year: 2009

CIP Resolution: 5/20/2008

Title: Rockingham Recreational Trail

Amending Resolution:

Administering Department: Parks, Recreation & Cemetery

Revision:

Project Description: Funding for the construction of a pedestrian box culvert under Peabody Ave to reestablish continuity to Lake Massabesic.

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		
4		
5		

Expected Completion Date:

6/30/2009

Line Item Budget

	BOND	FEDERAL		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	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Other	\$0.00	\$320,000.00	\$0.00	\$320,000.00
TOTAL	\$100,000.00	\$320,000.00	\$0.00	\$420,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 510907

Project Year: 2007

CIP Resolution: 6/12/2006

Title: Parks Improvement Project

Amending Resolution: 8/5/2008

Administering Department: Parks, Recreation & Cemetery

Revision: #6

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 FEMA and \$8,000 as local match for design of the Rockingham Trail and other improvements funds permitting. 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: No

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/09
3		
4		
5		
Expected Completion Date:		6/30/2009

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 a project by project funding identification.
- #2 - reallocates \$8,000 for Rockingham Rail Trail design and \$142,000 for emergency field repairs Piscataquog.
- #3 - changes description to add 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.

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.

CIP BUDGET AUTHORIZATION

CIP #: 612309

Project Year: 2009

CIP Resolution: 5/20/2008

Title: Neighborhood Revitalization

Amending Resolution:

Administering Department: Planning & Community Development

Revision:

Project Description: Continued operation of the Façade Improvement Program, infrastructure improvements and other neighborhood improvements in targeted areas across the City demonstrating physical signs of deterioration and in need of assistance.

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		
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$135,000.00	\$0.00	\$0.00	\$135,000.00
Other	\$40,000.00	\$0.00	\$0.00	\$40,000.00
TOTAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **612409** Project Year: **2009** CIP Resolution: **5/20/2008**
 Title: **788 Elm St Redevelopment Project** Amending Resolution: **8/5/2008**
 Administering Department: **MEDO** Revision:

Project Description: HUD Section 108 funds in the form of a loan for the renovation of 788 Elm Street (formerly known as The Merrimack Restaurant)

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

Critical Events

1	Project Initiation	08/06/08
2	Project Completion	06/30/09
3		
4		
5		

Expected Completion Date: **6/30/2009**

Line Item Budget

	HUD 108			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	\$565,000.00	\$0.00	\$0.00	\$565,000.00
TOTAL	\$565,000.00	\$0.00	\$0.00	\$565,000.00

Revisions

COMMENTS HUD Section 108 funds are being loaned in the amount of \$565,000 for project renovation.

CIP BUDGET AUTHORIZATION

CIP #: 710109

Project Year: 2009

CIP Resolution: 5/20/2008

Title: Residential 50/50 Sidewalk/Curb Program

Amending Resolution:

Administering Department: Highway Department

Revision:

Project Description: 50/50 matching funding to replace sidewalks and/or curbing for individual properties

Federal Grants

Federal Grant:

No

Environmental

Review Required:

No

Grant Executed:

Completed:

Critical Events

1	Program Initiation	8/6/08
2	Program Completion	06/30/09
3		
4		
5		

Expected Completion Date:

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	\$300,000.00	\$300,000.00	\$0.00	\$600,000.00
TOTAL	\$300,000.00	\$300,000.00	\$0.00	\$600,000.00

Revisions

COMMENTS

Other-Applicant required to provide 50/50 match.

CIP BUDGET AUTHORIZATION

CIP #: 710306

Project Year: 2006

CIP Resolution: 5/17/2005

Title: Residential Sound Insulation Program

Amending Resolution: 8/5/2008

Administering Department: Manchester Airport

Revision: #1

Project Description: Continuation of the Airport's ongoing Residential Sound Insulation Program (RSIP).

Federal Grants

Federal Grant: Yes

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Program Initiation	7/1/2006
2	Program Completion	06/30/2010
3		
4		
5		

Expected Completion Date:

6/30/2010

Line Item Budget

	FEDERAL	ENTERPRISE	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	\$17,300,000.00	\$3,243,750.00	\$1,081,250.00	\$21,625,000.00
TOTAL	\$17,300,000.00	\$3,243,750.00	\$1,081,250.00	\$21,625,000.00

Revisions

Revision #1 - adds \$4,800,000 of FAA Funds, \$300,000 of State Funds and \$900,000 of MAA Enterprise Funds and also extends the project completion date to 6/30/2010.

COMMENTS

4-14

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	8/6/2008
2	Program Completion	6/30/2009
3		
4		
5		

Expected Completion Date:

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	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 711209

Project Year: 2009

CIP Resolution: 5/20/2008

Title: Annual ROW Reconstruction Program

Amending Resolution:

Administering Department: Highway Department

Revision:

Project Description:

Funding to support annual program to reconstruct and resurface City streets for enhanced traffic flow and safety. Separate storm drainage systems to be constructed whenever possible.

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		
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	\$200,000.00	\$0.00	\$0.00	\$200,000.00
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	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
Other	\$2,011,500.00	\$0.00	\$0.00	\$2,011,500.00
TOTAL	\$3,211,500.00	\$0.00	\$0.00	\$3,211,500.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 711509

Project Year: 2009

CIP Resolution: 5/20/2008

Title: Sidewalk Discretionary Fund

Amending Resolution:

Administering Department: Highway Department

Revision:

Project Description: Construction, reconstruction and/or resurfacing of existing sidewalks in critical areas throughout the City.

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		
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	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Other	\$25,000.00	\$0.00	\$0.00	\$25,000.00
TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 711609

Project Year: 2009

CIP Resolution: 5/20/2008

Title: Storm Drain Infrastructure

Amending Resolution:

Administering Department: Highway Department

Revision:

Project Description: Funding to separate storm drainage systems from combined systems and to expand the current drainage systems within the City.

Federal Grants

Federal Grant: No

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Program Initiation	8/6/08
2	Program Completion	6/30/2009
3		
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	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$500,000.00	\$0.00	\$0.00	\$500,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00

Revisions

COMMENTS

Includes local share of funding to match Federal funds received cash 713608 - Union Street Project.

CIP BUDGET AUTHORIZATION

CIP #: 711709

Project Year: 2009

CIP Resolution: 5/20/2008

Title: Storm Water Utility Study/Design

Amending Resolution:

Administering Department: Highway Department

Revision:

Project Description: Funding to study the feasibility of establishing a storm water Utility.

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		
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	\$250,000.00	\$0.00	\$0.00	\$250,000.00
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	\$0.00	\$0.00	\$250,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 711809

Project Year: 2009

CIP Resolution: 5/20/2008

Title: Street Light Safety & Rehabilitation

Amending Resolution:

Administering Department: Highway Department

Revision:

Project Description: Funding to repair several Amoskeag street lights in the downtown area and failed street light conduit in several areas of the City.

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		
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	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$120,000.00	\$0.00	\$0.00	\$120,000.00
Other	\$30,000.00	\$0.00	\$0.00	\$30,000.00
TOTAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 712009

Project Year: 2009

CIP Resolution: 5/20/2008

Title: Elm Street Mast Arm Replacement

Amending Resolution:

Administering Department: Traffic Department

Revision:

Project Description:

Includes installation of new Mast Arms, conduit and Opticom at Elm/Merrimack Street, Elm/Hanover Street and Elm/Bridge Street intersections.

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		
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	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$120,000.00	\$0.00	\$0.00	\$120,000.00
Other	\$30,000.00	\$0.00	\$0.00	\$30,000.00
TOTAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00

Revisions

COMMENTS

4-21

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	8/6/2008
2	Program Completion	6/30/2009
3		
4		
5		

Expected Completion Date:

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	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **810209** Project Year: **2009** CIP Resolution: **5/20/2008**
 Title: **Strategic Planning for Facilities- Police-Fire-Highway** Amending Resolution:
 Administering Department: **Highway Facilities** Revision:

Project Description: Funding for feasibility analysis and potential design/construction of combined Police/Fire Public Safety Facility and for support of Highway Recycling Program as may be required.

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

Critical Events

1	Feasibility Study	8/6/08-12/31/08
2	Design/Engineering	1/1/09-3/1/09
3	Bidding	3/1/04-4/1/09
4	Construction	4/1/09-6/30/10
5		

Expected Completion Date: **6/30/2010**

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	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
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	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 810309

Project Year: 2009

CIP Resolution: 5/20/2008

Title: Motorized & Electronic Equipment Replacement (MEER)

Amending Resolution:

Administering Department: Highway Department

Revision:

Project Description:

Equipment replacement for various departments in the amount of \$652,650.00 and \$147,350.00 going into the Technology Fund.

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		
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	\$652,650.00	\$0.00	\$0.00	\$652,650.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$147,350.00	\$0.00	\$0.00	\$147,350.00
TOTAL	\$800,000.00	\$0.00	\$0.00	\$800,000.00

Revisions

COMMENTS

Purchase of equipment as approved by the Board of Mayor and Aldermen.

CIP BUDGET AUTHORIZATION

CIP #: 810409 Project Year: 2009 CIP Resolution: 5/20/2008
 Title: Hallsville School Roof Amending Resolution:
 Administering Department: Highway Facilities Division Revision:

Project Description: Second and final year of funding for replacement of Hallsville School Roof.

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		
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	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00

Revisions

COMMENTS

Tabled Items

CIP BUDGET AUTHORIZATION

CIP #: **712609** Project Year: **2009** CIP Resolution: **5/20/2008**
 Title: **Hartnett Lot/Resealing & Crack Repair** Amending Resolution:
 Administering Department: **MEDO/Parking Division** Revision:

Project Description: **Funding to sealcoat and fill cracks in the Hartnett Parking Lot.**

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

Critical Events

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

Expected Completion Date: **6/30/2009**

Line Item Budget

	ENTERPRISE			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	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 712709 Project Year: 2009 CIP Resolution: 5/20/2008
 Title: Myrna Lot/Resealing & Crack Repair Amending Resolution:
 Administering Department: MEDO/Parking Division Revision:

Project Description: Funding to sealcoat and fill cracks in the Myrna Parking Lot.

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

Critical Events

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

Expected Completion Date: 6/30/2009

Line Item Budget

	ENTERPRISE			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	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 712809

Project Year: 2009

CIP Resolution: 5/20/2008

Title: On-Street/Meter Maintenance Vehicle

Amending Resolution:

Administering Department: MEDO/Parking Division

Revision:

Project Description: Funding to purchase a small vehicle to be utilized by the Meter Maintenance Department.

Federal Grants

Federal Grant: No

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

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

Expected Completion Date:

6/30/2009

Line Item Budget

	ENTERPRISE			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	\$7,000.00	\$0.00	\$0.00	\$7,000.00
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	\$7,000.00	\$0.00	\$0.00	\$7,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 712909 Project Year: 2009 CIP Resolution: 5/20/2008
 Title: Parking Division/Maintenance Vehicle Amending Resolution:
 Administering Department: MEDO/Parking Division Revision:

Project Description: Funding to purchase a maintenance vehicle that can also be used as a second parking enforcement vehicle.

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

Critical Events

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

Expected Completion Date: 6/30/2009

Line Item Budget

	ENTERPRISE			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	\$15,000.00	\$0.00	\$0.00	\$15,000.00
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00

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

Expected Completion Date:

Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 713109

Project Year: 2009

CIP Resolution: 5/20/2008

Title: Pay & Display Meters

Amending Resolution:

Administering Department: MEDO/Parking Division

Revision:

Project Description:

Purchase and installation of 120 Pay & Display Meters over the next two years.

Federal Grants

Federal Grant:

No

Environmental

Review Required:

No

Grant Executed:

Completed:

Critical Events

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

Expected Completion Date: 6/30/2009

Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$440,000.00	\$0.00	\$0.00	\$440,000.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00

Revisions**COMMENTS**

CIP BUDGET AUTHORIZATION

CIP #: 713209

Project Year: 2009

CIP Resolution: 5/20/2008

Title: Victory Garage/Concrete Structural Repairs

Amending Resolution:

Administering Department: MEDO/Parking Division

Revision:

Project Description:

Miscellaneous repairs to Victory Garage including bird control, stair tower repairs, concrete repair and elevator repair/replacement.

Federal Grants

Federal Grant:

No

Environmental

Review Required:

No

Grant Executed:

Completed:

Critical Events

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

Expected Completion Date:

6/30/2009

Line Item Budget

	ENTERPRISE			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	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$80,000.00	\$0.00	\$0.00	\$80,000.00

Revisions**COMMENTS**

CIP BUDGET AUTHORIZATION

CIP #: 713309 Project Year: 2009 CIP Resolution: 5/20/2008
 Title: Victory Garage/Security Upgrade Amending Resolution:
 Administering Department: MEDO/Parking Division Revision:

Project Description: Funding for Victory Garage security upgrades necessary to provide a viable night and residential parking alternative.

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

Critical Events

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

Expected Completion Date: 6/30/2009

Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Construction Admin	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$120,000.00	\$0.00	\$0.00	\$120,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 713409 Project Year: 2009 CIP Resolution: 5/20/2008
 Title: Victory Garage/Sweeper Amending Resolution:
 Administering Department: MEDO/Parking Division Revision:

Project Description: Replacement of existing sweeper for the garage with a sweeper/scrubber machine.

Federal Grants

Federal Grant: No
 Grant Executed:

Environmental

Review Required: No
 Completed:

Critical Events

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

Expected Completion Date: 6/30/2009

Line Item Budget

	ENTERPRISE			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	\$30,000.00	\$0.00	\$0.00	\$30,000.00
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00

Revisions

COMMENTS