AGENDA

COMMITTEE ON FINANCE

March 2, 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.)**

   "Authorizing the Finance Officer to effect a transfer of up to Twenty Five Thousand Dollars ($25,000) from Contingency to the City Solicitor."

   "Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Dollars ($5,000) for the FY 2010 CIP 214910 Medical Reserve Corps. Program."

   "Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Three Thousand Eight Hundred Forty Five Dollars ($3,845) for the FY 2010 CIP 412810 Manchester Radar Display (2) Project."

   "Amending the FY 2010 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Fifteen Thousand Two Hundred Dollars ($15,200) for the FY2010 CIP 611810 Concentrated Code Enforcement Inspector."

   "Amending the FY 2007 and FY 2009 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Thirty Three Thousand Nine Hundred Fifty Three Dollars and Thirty Two Cents ($33,953.32) for the FY 2009 CIP 712309 Construction of Cohas Brook Phase II."

   "Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Thirty Five Thousand Dollars ($135,000) for the FY 2009 CIP 713709 Intersection Improvement Project."

"Amending the FY 2001 and FY 2007 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Ninety Thousand Dollars ($90,000) for the FY 2007 CIP 712707 WWTF Facility Plan-Phase 2."

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

4. CIP Budget Authorizations:

740001	CSO Abatement Projects
712407	Cohas Phase 2 - Contract 2
712707	WWTF Facility Plan – Phase 2
712309	Construction of Cohas Brook Phase II
713709	Intersection Improvement Project
214910	Medical Reserve Corps.
410110	Drugs and Guns Program
410910	NH DWI Patrol Program
411010	NH Red Light Enforcement Program
411210	NH School Bus Enforcement Patrols
411410	NH Speed Enforcement Program
412810	Manchester Radar Display (2) Project
611810	Concentrated Code Enforcement Inspector

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

"Authorizing the Finance Officer to effect a transfer of up to Twenty Five Thousand Dollars ($25,000) from Contingency to the City Solicitor"

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

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

Legal Services Account 0700c10387............... $25,000

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

For "specialized legal services"

City of Manchester
New Hampshire

In the year Two Thousand and Ten

A Resolution

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Dollars ($5,000) for the FY 2010 CIP 214910 Medical Reserve Corps. 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 2010 CIP as contained in the 2010 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 $5,000 from the National Association of County and City Health Officials for the implementation of the Medical Reserve Corps. Program;

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

By adding:

FY 2010 CIP 214910 Medical Reserve Corps. Program - $5,000 Other

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 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Three Thousand Eight Hundred Forty Five Dollars ($3,845) for the FY 2010 CIP 412810 Manchester Radar Display (2) 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 2010 CIP as contained in the 2010 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 $3,845 from the State of New Hampshire Highway Safety Agency for the purchase of two radar display systems;

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

By adding:

FY 2010 CIP 412810 – Manchester Radar Display (2) Project - $3,845 State

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 2010 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Fifteen Thousand Two Hundred Dollars ($15,200) for the FY2010 CIP 611810 Concentrated Code Enforcement Inspector."

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 budget; and

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

WHEREAS, the Board of Mayor and Aldermen wishes to transfer $15,200 to cover salary and benefits related to the Concentrated Code Enforcer; and

WHEREAS, funds in at least that amount from Un-Programmed CDBG/Program Income are available;

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

By increasing:

CIP 611810 Concentrated Code Enforcement Inspector – $15,200 Un-Programmed CDBG Program Income
From $20,000 to $35,200 CDBG

By decreasing:

Un-Programmed CDBG Program Income

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 2007 and FY 2009 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Thirty Three Thousand Nine Hundred Fifty Three Dollars and Thirty Two Cents ($33,953.32) for the FY 2009 CIP 712309 Construction of Cohas Brook Phase II."

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

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 and 2009 CIP as contained in the 2007 and 2009 CIP budgets; and

WHEREAS, Table 5 contains all sources of Enterprises, Fees and Other Dedicated Source funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to transfer funds in the amount of $33,953.32 to complete Phase II Cohas Brook I Interceptor construction work;

WHEREAS, funds in the amount of $33,953.32 are available from Cohas Phase 2-Contract 2;

NOW, THEREFORE, be it resolved that the 2007 and 2009 CIP be amended as follows:

By decreasing:

FY 2007 CIP 712407 – Cohas Phase 2-Contract 2-$33,953.32 Enterprise
From $4,000,000 Enterprise to $3,966,046.68 Enterprise

By increasing:

FY 2009 CIP 712309 – Construction of Cohas Brook Phase II-$33,953.32 Enterprise
From $100,000 State and $400,000 Enterprise to $100,000 State and $433,953.32 Enterprise

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 2009 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Thirty Five Thousand Dollars ($135,000) for the FY 2009 CIP 713709 Intersection 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 State Department of Transportation funds in the amount of $135,000 to be used for traffic signalization improvements at the Beech Street and Bridge Street intersection;

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

By increasing:

FY 2009 CIP 713709 Intersection Improvements Project - $135,000 State
From $150,000 Bond to $285,000 ($150,000 Bond and $135,000 State)

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 2001 and FY 2007 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Ninety Thousand Dollars ($90,000) for the FY 2007 CIP 712707 WWTF Facility Plan-Phase 2."

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 2001 and 2007 CIP as contained in the 2001 and 2007 CIP budgets; and

WHEREAS, Table 5 contains all sources of Enterprises, Fees and Other Dedicated Source funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to transfer funds in the amount of $90,000 to evaluate CSO related flows at WWTP during facility planning;

WHEREAS, funds in the amount of $90,000 are available from CSO Abatement Projects;

NOW, THEREFORE, be it resolved that the 2001 and 2007 CIP be amended as follows:

By decreasing:

FY 2001 CIP 740001 – CSO Abatement Projects-$90,000 Enterprise
From $17,240,000 Enterprise to $17,150,000 Enterprise

By increasing:

FY 2007 CIP 712707 – WWTF Facility Plan-Phase 2-$90,000 Enterprise
From $79,105 State and $570,895 Enterprise to $79,150 State and $660,895 Enterprise

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

CIP BUDGET AUTHORIZATION

CIP#:	740001	Project Year:	2001
Title:	CSO Abatement Projects	CIP Resolution:	4/18/2000
Administering Department:	Highway-EPD	Amending Resolution:	3/2/2010
		Revision:	#5

Project Description: Continuation of CSO Abatement in accordance with Federal consent order.

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

Critical Events

	Event	Date
1	Design Separation Projects	10/2000
2	Start Construction of separation projects	4/2001
3	Start Basin Study	04/2001
4	Project Completion	12/31/10
5		

Expected Completion Date: 12/31/2010

Line Item Budget

	Enterprise		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	$2,220,000.00	$0.00	$0.00	$2,220,000.00
Planning	$1,175,000.00	$0.00	$0.00	$1,175,000.00
Consultant Fees	$12,800.00	$0.00	$0.00	$12,800.00
Construction Admin	$1,960,000.00	$0.00	$0.00	$1,960,000.00
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	$11,020,000.00	$0.00	$0.00	$11,020,000.00
Other	$762,200.00	$0.00	$0.00	$762,200.00
TOTAL	$17,150,000.00	$0.00	$0.00	$17,150,000.00

Revisions

#1 - reallocates funding among line items./#2 - Extends project to 12/31/05.
#3 - transfers $300,000 to 711806 - CSO Crescent Road Basin and $410,000 to 711105 - CSO Phase I (Bremer St)
#4 - increases budget by $250,000 of Enterprise funds from 710203 CSO Projects.
#5 - Transfer $90,000 to 712707 WWTF Facility Plan Phase

COMMENTS: Funding from the Sewer Fund and State Revolving Loan Program, exact amount of loan assistance unknown at this time.

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

CIP BUDGET AUTHORIZATION

CIP #:	712309	Project Year:	2009
CIP Resolution:	5/20/2008	Amending Resolution:	3/2/2010
Title:	Construction of Cohas Brook Phase II	Revision:	#1
Administering Department:	Highway - EPD		

Project Description: Funding for construction of Contract #3 (Candia Road Pump Station) of the Cohas Interceptor - Phase II.

Federal Grants Federal Grant: No

Grant Executed:

Environmental Review Required: No

Completed:

Critical Events

	Event	Date
1	Construction Initiation	Sept. 2008
2	Construction Completion	Dec. 2009
3		
4		
5		

Expected Completion Date: 12/31/2009

Line Item Budget

Line Item Budget	ENTERPRISE	STATE	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	$433,953.32	$100,000.00	$0.00	$533,953.32
Other	$0.00	$0.00	$500,000.00	$500,000.00
TOTAL	**$433,953.32**	**$100,000.00**	**$500,000.00**	**$1,033,953.32**

Revisions

#1-Increases budget by $33,953.32 from CIP 712407 and $500,000 Bond

COMMENTS: State funds to be received upon completion of project.

Planning Department/Startup Form - 07/01/08 Total Funded: $1,033,953

CIP BUDGET AUTHORIZATION

CIP #:	712407	Project Year:	2007	CIP Resolution:	6/12/2006
Title:	Cohas Phase 2 - Contract 2			Amending Resolution:	3/2/2010
Administering Department:	Highway - EPD			Revision:	#2

Project Description: Enterprise funding for construction of Contract #2 of the Cohas Interceptor - Phase II.

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

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	12/31/07
3		
4		
5		

Expected Completion Date: 12/31/2007

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	$350,000.00	$0.00	$0.00	$350,000.00
Land Acquisition	$150,000.00	$0.00	$0.00	$150,000.00
Equipment	$0.00	$0.00	$0.00	$0.00
Overhead	$0.00	$0.00	$0.00	$0.00
Construction Contracts	$3,461,046.68	$0.00	$0.00	$3,461,046.68
Other	$5,000.00	$0.00	$0.00	$5,000.00
TOTAL	**$3,966,046.68**	**$0.00**	**$0.00**	**$3,966,046.68**

Revisions

Revision #1 - transfers $150,000 from Construction Contracts to Land Acquisition.

Revision #2-Transfers out $33,953.32 to CIP 712309

COMMENTS: Funds to be borrowed through State Revolving Fund (SRF).

Planning Department/Startup Form - 07/01/04 Total Funded: $3,966,046.68

CIP BUDGET AUTHORIZATION

CIP #:	712707	Project Year:	2007
CIP Resolution:	6/12/2006	Amending Resolution:	3/2/2010
Revision:	#1		

Title: WWTF Facility Plan - Phase 2

Administering Department: Highway - EPD

Project Description: Enterprise funding to complete the facilities planning for the WWTF for the next 20 year period. Due to funding limitations in FY 06, the Facility Plan was split into two parts.

Federal Grants Federal Grant: No | Grant Executed:

Environmental Review Required: No | Completed:

Critical Events

	Event	Date
1	Program Initiation	07/03/06
2	Program Completion	12/31/10
3		
4		
5		

Expected Completion Date: 12/31/2010

Line Item Budget

	STATE	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	$79,105.00	$570,895.00	$0.00	$650,000.00
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	$90,000.00	$0.00	$90,000.00
Other	$0.00	$0.00	$0.00	$0.00
TOTAL	**$79,105.00**	**$660,895.00**	**$0.00**	**$740,000.00**

Revisions #1-Increases budget by $90,000 Enterprise from CIP 740001

COMMENTS: Funds to be borrowed fthrough State Revolving Fund (SRF).

Planning Department/Startup Form - 07/01/04 Total Funded: $740,000.00

CIP BUDGET AUTHORIZATION

CIP #:	214910	Project Year:		CIP Resolution:	5/26/2009
Title:	Medical Reserve Corps.			Amending Resolution:	3/2/2010
Administering Department	Health Department			Revision:	

Project Description: Funding to support the operation of the Medical Reserve Corp. (MRC). MRC is a national program which coordinates volunteer medical professionals to be used in public health and other emergencies. Monies are to be used for the above mentioned purpose along with the purchase of supplies for volunteers (shirts, jackets & gear).

Federal Grants Federal Grant: No
Grant Executed:

Environmental Review Required: No
Completed:

Critical Events

1	Program Initiation	1/22/2010
2	Program Completion	6/30/2011
3		
4		
5		

Expected Completion Date: 6/30/2011

Line Item Budget

	OTHER			TOTAL
Salaries and Wages	$0.00	$0.00	$0.00	$0.00
Fringes	$0.00	$0.00	$0.00	$0.00
Design/Engineering	$0.00	$0.00	$0.00	$0.00
Planning	$0.00	$0.00	$0.00	$0.00
Consultant Fees	$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	$5,000.00	$0.00	$0.00	$5,000.00
TOTAL	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Revisions

COMMENTS: Funds received from the National Association of County and City Health Officials. Program initiation and completion dates determined by the grantor.

Planning Department/Startup Form - 07/01/09 Total Funded: $5,000

CIP BUDGET AUTHORIZATION

CIP #:	713709	Project Year:	2009
Title:	Intersection Improvement Project		
Administering Department:	Highway		
CIP Resolution:	5/20/2008		
Amending Resolution:	3/2/2010		
Revision:	#1		

Project Description: Improvements to traffic signalization and other intersection improvements.

Federal Grants

Federal Grant: No

Grant Executed:

Environmental

Review Required: No

Completed:

Critical Events

	Event	Date
1	Program Initiation	5/6/09
2	Construction Award	5/2009
3	Project Completion	12/2009
4		
5		

Expected Completion Date: 12/31/2009

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	$120,000.00	$0.00	$0.00	$120,000.00
Other	$30,000.00	$135,200.00	$0.00	$165,200.00
TOTAL	**$150,000.00**	**$135,200.00**	**$0.00**	**$285,200.00**

Revisions

#1-Increases budget by $135,200 State funds from NHDOT

COMMENTS:

Planning Department/Startup Form - 07/01/08

Total Funded: $285,200

CIP BUDGET AUTHORIZATION

CIP #:	410110	Project Year:	2010
CIP Resolution:	5/26/2009		
Title:	Drugs and Guns Program	Amending Resolution:	
Administering Department	Police Department	Revision:	

Project Description: Police enforcement program designed to combat drug crimes, with extra attention being given to crimes that involve violence and the illegal use of firearms.

Federal Grants Federal Grant: No — Grant Executed:

Environmental Review Required: No — Completed:

Critical Events

	Event	Date
1	Program Initiation	3/2/2010
2	Program Completion	9/30/2011
3		
4		
5		

Expected Completion Date: 9/30/2011

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	$150,000.00	$0.00	$0.00	$150,000.00
TOTAL	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**

Revisions

COMMENTS: Grant estimated to be $200,000, $150,000 actually received. Program completion dates determined by the grantor. Funding from the United States Department of Justice Streetsweeper Program passed through to the NH Department of Safety.

Planning Department/Startup Form - 07/01/09 Total Funded: $150,000

CIP BUDGET AUTHORIZATION

CIP #:	410910	Project Year:	2010	CIP Resolution:	5/26/2009
Title:	NH DWI Patrol Program			Amending Resolution:	
Administering Department	Police Department			Revision:	

Project Description: Operation of DWI sobriety checkpoints in cooperation with the NH State Police to identify and apprehend impaired drivers, increase public awareness and reduce serious motor vehicle accidents. Funding will be utilized to complete (twenty-two) four hour patrols.

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

Critical Events

1	Program Initiation	3/2/2010
2	Program Completion	9/15/2010
3		
4		
5		

Expected Completion Date: 9/15/2010

Line Item Budget

	STATE			TOTAL
Salaries and Wages	$4,400.00	$0.00	$0.00	$4,400.00
Fringes	$1,100.00	$0.00	$0.00	$1,100.00
Design/Engineering	$0.00	$0.00	$0.00	$0.00
Planning	$0.00	$0.00	$0.00	$0.00
Consultant Fees	$0.00	$0.00	$0.00	$0.00
Construction Admin	$0.00	$0.00	$0.00	$0.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00
Equipment	$0.00	$0.00	$0.00	$0.00
Overhead	$0.00	$0.00	$0.00	$0.00
Construction Contracts	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
TOTAL	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Revisions

COMMENTS: Grant estimated to be $10,000, $5,500 actually received. Program completion dates determined by the grantor. Funds received from the NH Highway Safety Agency.

Planning Department/Startup Form - 07/01/09 Total Funded: $5,500

CIP BUDGET AUTHORIZATION

CIP #:	411010	Project Year:	2010	CIP Resolution:	5/26/2009
Title:	NH Red Light Enforcement Program			Amending Resolution:	
Administering Department	Police Department			Revision:	

Project Description: Program funding for officer salaries to enforce red light and stop sign traffic violations. Funding will be utilized to complete (twenty-two) four patrols.

Federal Grants Federal Grant: No

Grant Executed:

Environmental Review Required: No

Completed:

Critical Events

1	Program Initiation	3/2/2010
2	Program Completion	9/15/2010
3		
4		
5		

Expected Completion Date: 9/15/2010

Line Item Budget

	STATE			TOTAL
Salaries and Wages	$4,400.00	$0.00	$0.00	$4,400.00
Fringes	$1,100.00	$0.00	$0.00	$1,100.00
Design/Engineering	$0.00	$0.00	$0.00	$0.00
Planning	$0.00	$0.00	$0.00	$0.00
Consultant Fees	$0.00	$0.00	$0.00	$0.00
Construction Admin	$0.00	$0.00	$0.00	$0.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00
Equipment	$0.00	$0.00	$0.00	$0.00
Overhead	$0.00	$0.00	$0.00	$0.00
Construction Contracts	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
TOTAL	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Revisions

COMMENTS: Grant estimated to be $10,000, $5,500 actually received. Completion date determined by the grantor. Funds received from the NH Highway Safety Agency.

Planning Department/Startup Form - 07/01/09 Total Funded: $5,500

CIP BUDGET AUTHORIZATION

CIP #:	411210	Project Year:	2010	CIP Resolution:	5/26/2009
Title:	NH School Bus Enforcement Patrols			Amending Resolution:	
Administering Department	Police Department			Revision:	

Project Description: Program funding for officer salaries to enforce traffic laws associated with the safe operation of public school buses. Funding will be utilized to complete (thirty) three hour patrols

Federal Grants Federal Grant: No

Grant Executed:

Environmental Review Required: No

Completed:

Critical Events

1	Program Initiation	3/2/2010
2	Program Completion	9/15/2010
3		
4		
5		

Expected Completion Date: 9/15/2010

Line Item Budget

	STATE			TOTAL
Salaries and Wages	$4,500.00	$0.00	$0.00	$4,500.00
Fringes	$1,125.00	$0.00	$0.00	$1,125.00
Design/Engineering	$0.00	$0.00	$0.00	$0.00
Planning	$0.00	$0.00	$0.00	$0.00
Consultant Fees	$0.00	$0.00	$0.00	$0.00
Construction Admin	$0.00	$0.00	$0.00	$0.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00
Equipment	$0.00	$0.00	$0.00	$0.00
Overhead	$0.00	$0.00	$0.00	$0.00
Construction Contracts	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
TOTAL	**$5,625.00**	**$0.00**	**$0.00**	**$5,625.00**

Revisions

COMMENTS: Grant estimated to be $10,000, $5,625 actually received. Completion date determined by the grantor. Funds received from the NH Highway Safety Agency.

Planning Department/Startup Form - 07/01/09 Total Funded: $5,625

CIP BUDGET AUTHORIZATION

CIP #:	411410	Project Year:	2010	CIP Resolution:	5/26/2009
Title:	NH Speed Enforcement Program			Amending Resolution:	
Administering Department	Police Department			Revision:	

Project Description: Concentrated efforts to detect speeders and enforce speeding laws. Funding will be utilized to complete (twenty-two) four hour patrols.

Federal Grants Federal Grant: No

Grant Executed:

Environmental Review Required: No

Completed:

Critical Events

1	Program Initiation	3/2/2010
2	Program Completion	9/15/2010
3		
4		
5		

Expected Completion Date: 9/15/2010

Line Item Budget

	STATE			TOTAL
Salaries and Wages	$4,400.00	$0.00	$0.00	$4,400.00
Fringes	$1,100.00	$0.00	$0.00	$1,100.00
Design/Engineering	$0.00	$0.00	$0.00	$0.00
Planning	$0.00	$0.00	$0.00	$0.00
Consultant Fees	$0.00	$0.00	$0.00	$0.00
Construction Admin	$0.00	$0.00	$0.00	$0.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00
Equipment	$0.00	$0.00	$0.00	$0.00
Overhead	$0.00	$0.00	$0.00	$0.00
Construction Contracts	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
TOTAL	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Revisions

COMMENTS: Grant estimated to be $10,000, $5,500 actually received. Completion date determined by the grantor. Funds received from the NH Highway Safety Agency.

Planning Department/Startup Form - 07/01/09 Total Funded: $5,500

CIP BUDGET AUTHORIZATION

CIP #: 412810
Project Year:
CIP Resolution: 5/26/2009

Title: Manchester Radar Display (2) Project
Amending Resolution: 3/2/2010

Administering Department: Police
Revision:

Project Description: Funding from the State of New Hampshire Highway Safety Agency to purchase two Radar Display Systems.

Federal Grants
Federal Grant: No
Grant Executed:

Environmental
Review Required: No
Completed:

Critical Events

	Event	Date
1	Program Initiation	3/2/2010
2	Program Completion	6/30/2010
3		
4		
5		

Expected Completion Date: 6/30/2010

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	$3,845.00	$0.00	$0.00	$3,845.00
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	**$3,845.00**	**$0.00**	**$0.00**	**$3,845.00**

Revisions

COMMENTS: 50% local match ($3,845) to come from the FY 2010 police budget.

Planning Department/Startup Form - 07/01/09
Total Funded: $3,845

CIP BUDGET AUTHORIZATION

CIP #:	611810	Project Year:	2010
CIP Resolution:	5/26/2009		
Title:	Concentrated Code Enforcement Inspector	Amending Resolution:	3/2/2010
Administering Department	Planning and Community Development	Revision:	#1

Project Description: Continuation of code enforcement program created to stabilize and improve conditions increasing the rental housing opportunities in low/moderate income areas.

Federal Grants Federal Grant: Yes

Grant Executed:

Environmental Review Required: Yes

Completed: Yes

Critical Events

1	Program Initiation	7/1/2009
2	Program Completion	6/30/2010
3		
4		
5		

Expected Completion Date: 6/30/2010

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	$20,966.27	$0.00	$0.00	$20,966.27
Fringes	$14,233.73	$0.00	$0.00	$14,233.73
Design/Engineering	$0.00	$0.00	$0.00	$0.00
Planning	$0.00	$0.00	$0.00	$0.00
Consultant Fees	$0.00	$0.00	$0.00	$0.00
Construction Admin	$0.00	$0.00	$0.00	$0.00
Land Acquisition	$0.00	$0.00	$0.00	$0.00
Equipment	$0.00	$0.00	$0.00	$0.00
Overhead	$0.00	$0.00	$0.00	$0.00
Construction Contracts	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
TOTAL	**$35,200.00**	**$0.00**	**$0.00**	**$35,200.00**

Revisions #1 Increases budget by $15,200 derived from Unprogrammed CDBG Program Income

COMMENTS: Line item adjustment to move appropriate amounts into salary and fringes from other.

Planning Department/Startup Form - 07/01/09 Total Funded: $35,200