

**CITY OF MANCHESTER
NEW HAMPSHIRE**



PROJECT BALANCES REPORT

As of June 30, 2016 UNAUDITED

DEPARTMENT LISTING

NUMBER	DESCRIPTION
010	Aldermen
020	Board of Assessors
040	City Clerk's Office
050	Mayor's Economic Development Office
070	City Solicitor's Office
100	Finance Department
130	Information Systems
140	Debt Service
160	Mayor's Office
170	Non-Departmental Expenses
171	Civic Contributions
172	Non-City Programs
173	Conservation Commission
180	Office of Youth Services
190	Human Resources Department
200	Planning & Community Development
210	Facilities Department
220	Tax Collector's Office
300	Fire Department
330	Police Department
410	Health Department
500	Highway Department
600	Welfare Department
650	Parks, Recreation & Cemeteries
710	Library Department
800	CIP Administration
820	Elderly Services

**Cash Project Balances (Fund 0203)
as of June 30, 2016**

<u>Stop Date</u>	<u>Project#</u>	<u>Dept</u>	<u>Project</u>	<u>Expense Budget</u>	<u>Expenses</u>	<u>Encumbrance</u>	<u>Expense Balance</u>	<u>Revenue Budget</u>	<u>Revenues</u>	<u>Revenue Balance</u>	<u>Project Balance</u>	<u>Comments</u>
closed	611116	200	Crisis Services (Detox) Program	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-	-	
06/30/16	611716	200	Wrap Around Care Initiative	75,000.00	75,000.00	-	-	75,000.00	75,000.00	-	-	
12/31/16	612016	200	Amber's Place Operations	100,000.00	-	-	100,000.00	100,000.00	100,000.00	-	100,000.00	
12/31/15	712816	210	Manchester Animal Shelter	42,000.00	27,868.98	-	14,131.02	42,000.00	42,000.00	-	14,131.02	
08/30/16	810716	210	Manchester Conservation Commission	2,500.00	150.00	-	2,350.00	2,500.00	2,500.00	-	2,350.00	
12/31/16	710609	500	Annual Bridge Maintenance Program	40,000.00	36,355.35	-	3,644.65	40,000.00	40,000.00	-	3,644.65	
12/31/16	711416	500	Traffic Signal & Wall Replacement	250,000.00	15,087.18	118,975.00	115,937.82	250,000.00	250,000.00	-	115,937.82	
12/31/16	510416	650	S. Manch Rail Trail Connection Project	80,000.00	-	28,208.00	51,792.00	80,000.00	80,000.00	-	51,792.00	
			SUBTOTAL	629,500.00	194,461.51	147,183.00	287,855.49	629,500.00	629,500.00	-	287,855.49	
			TOTAL	629,500.00	194,461.51	147,183.00	287,855.49	629,500.00	629,500.00	-	287,855.49	
						Balance	435,036.49					

**CDBG, HOME AND Shelter Grants (Fund 0204)
as of June 30, 2016**

Stop Date	Project#	Dept	Project	Expense Budget	Expenses	Encumbrance	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Source
			2016 Projects									
06/30/16	810216	50	Small Business Assistance Program	50,000.00	-	-	50,000.00	50,000.00	-	50,000.00	-	CDBG
06/30/16	210016	200	Project iSucceeds	22,500.00	22,500.00	-	-	22,500.00	22,500.00	-	-	CDBG
06/30/16	210116	200	One to One Mentoring at Risk Youth	9,000.00	9,000.00	-	-	9,000.00	9,000.00	-	-	CDBG
06/30/16	210216	200	Child and Family Services	5,000.00	5,000.00	-	-	5,000.00	5,000.00	-	-	CDBG
06/30/16	210316	200	Runaway & Homeless Youth Program	14,000.00	14,000.00	-	-	14,000.00	14,000.00	-	-	CDBG
06/30/16	210416	200	Support Abused & Neglected Children	13,000.00	13,000.00	-	-	13,000.00	13,000.00	-	-	CDBG
06/30/16	210516	200	Girls Center	12,500.00	12,500.00	-	-	12,500.00	12,500.00	-	-	CDBG
06/30/16	210616	200	B.R.I.N.G.I.T.	12,000.00	12,000.00	-	-	12,000.00	12,000.00	-	-	CDBG
06/30/16	211316	200	Saturday Night Teen Program	20,000.00	20,000.00	-	-	20,000.00	20,000.00	-	-	CDBG
06/30/16	211516	200	ESL/Citizenship/Civics/Operations	15,300.00	15,300.00	-	-	15,300.00	15,300.00	-	-	CDBG
06/30/16	211616	200	CBDO Special Activities	428,000.00	428,000.00	-	-	428,000.00	428,000.00	-	-	CDBG
06/30/16	211716	200	Forensic Interviews	15,000.00	15,000.00	-	-	15,000.00	15,000.00	-	-	CDBG
06/30/16	212016	200	Boys & Girls Club Gym Floor Replacement	50,000.00	50,000.00	-	-	50,000.00	50,000.00	-	-	CDBG
06/30/16	310016	200	Adult Workforce Development	60,000.00	60,000.00	-	-	60,000.00	60,000.00	-	-	CDBG
06/30/16	510016	200	Palace Theatre Operations	20,000.00	20,000.00	-	-	20,000.00	20,000.00	-	-	CDBG
12/31/16	510516	200	Police Athletic League Rehab	125,000.00	-	-	125,000.00	125,000.00	-	125,000.00	-	CDBG
06/30/16	610016	200	Tenant Based Rental Assistance	30,000.00	30,000.00	-	-	30,000.00	30,000.00	-	-	CDBG
06/30/16	610116	200	Manchester Emergency Housing	25,000.00	25,000.00	-	-	25,000.00	25,000.00	-	-	CDBG
12/31/16	610216	200	New Horizons Operations/Services	35,814.00	26,862.00	8,952.00	-	35,814.00	26,862.00	8,952.00	(8,952.00)	CDBG
12/31/16	610316	200	Housing First	15,000.00	10,877.00	4,123.00	-	15,000.00	8,897.00	6,103.00	(6,103.00)	CDBG
06/30/16	610516	200	Dilapidated Buildings	15,000.00	-	-	15,000.00	15,000.00	-	15,000.00	-	CDBG
12/31/16	610816	200	Housing Rehabilitation	100,000.00	-	-	100,000.00	100,000.00	-	100,000.00	-	CDBG
12/31/16	610716	200	Home CHDO Set Aside	89,900.00	-	-	89,900.00	89,900.00	-	89,900.00	-	CDBG
12/31/16	610816	200	Home Housing Initiatives	654,542.00	298,946.00	-	355,596.00	654,542.00	298,946.00	355,596.00	-	CDBG
12/31/16	610916	200	Concentrated Code Enforcement	97,000.00	95,842.83	-	1,157.17	97,000.00	96,194.96	805.04	352.13	CDBG
12/31/16	611016	200	Concentrated Code Enforcement 2	58,655.00	30,724.43	-	27,930.57	58,655.00	30,893.73	27,761.27	169.30	CDBG
06/30/16	611116	200	Crisis Services (Detox) Program	7,500.00	7,500.00	-	-	7,500.00	7,500.00	-	-	CDBG
12/31/16	611216	200	Rapid Rehousing Relocation Services	51,535.00	11,780.67	19,754.33	20,000.00	51,535.00	11,780.67	39,754.33	(19,754.33)	CDBG
12/31/16	611316	200	Homeless Prevention & Housing	37,000.00	30,955.91	6,044.09	-	37,000.00	30,955.91	6,044.09	(6,044.09)	CDBG
12/31/16	611416	200	Tenant Based Rental Assistance	25,000.00	25,000.00	-	-	25,000.00	25,000.00	-	-	CDBG
06/30/16	611516	200	YWCA Crisis Services	15,200.00	15,200.00	-	-	15,200.00	15,200.00	-	-	CDBG
06/30/16	611616	200	Lead Hazard Reduction Grant Program	203,500.00	51,624.00	-	151,876.00	203,500.00	51,624.00	151,876.00	-	CDBG
12/31/16	611816	200	Tenant Based Rental Assistance	200,000.00	-	-	200,000.00	200,000.00	-	200,000.00	-	CDBG
06/30/16	611916	200	267 Wilson Street Project	300,000.00	-	-	300,000.00	300,000.00	-	300,000.00	-	CDBG
06/30/16	810316	200	HMIS Data System	3,500.00	-	-	3,500.00	3,500.00	-	3,500.00	-	CDBG
12/31/16	810416	200	Community Development Initiatives	15,000.00	9,293.18	253.00	5,453.82	15,000.00	9,040.18	5,959.82	(506.00)	CDBG
12/31/16	810816	200	Impact Study Fee	40,000.00	7,200.00	-	32,800.00	40,000.00	7,200.00	32,800.00	-	CDBG
12/31/16	810916	200	Analysis Impediments Fair Housing	20,000.00	-	-	20,000.00	20,000.00	-	20,000.00	-	CDBG
12/31/16	711516	500	Infrastructure ADA Access Improvement	50,000.00	50,000.00	-	-	50,000.00	50,000.00	-	-	CDBG
12/31/16	711616	500	School Sidewalk Program	100,000.00	62,227.07	37,772.93	-	100,000.00	62,227.07	37,772.93	(37,772.93)	CDBG
12/31/16	711716	500	Traffic Signal Upgrade Projects	150,000.00	56,208.02	-	93,791.98	150,000.00	56,208.02	93,791.98	-	CDBG
12/31/16	711816	500	Municipal Infrastructure	91,000.00	-	-	91,000.00	91,000.00	-	91,000.00	-	CDBG
06/30/16	510116	650	Fun in the Sun	32,800.00	32,799.53	-	0.47	32,800.00	32,799.53	0.47	-	CDBG
12/31/16	510216	650	Dupont Pool Replacement Splash Pad	425,000.00	21,542.52	379.25	403,078.23	425,000.00	33,604.77	391,395.23	11,683.00	CDBG
12/31/16	510316	650	Project Green Streets CDBG	10,000.00	2,112.00	-	7,888.00	10,000.00	2,112.00	7,888.00	-	CDBG
06/30/16	410316	330	Weed & Seed Officer Support	72,000.00	72,000.00	-	-	72,000.00	72,000.00	-	-	CDBG
06/30/16	410416	330	Weed & Seed Teen Night	5,000.00	5,000.00	-	-	5,000.00	5,000.00	-	-	CDBG
			SUBTOTAL	3,826,246.00	1,674,995.16	77,276.60	2,073,972.24	3,826,246.00	1,685,345.84	2,140,900.16	(66,927.92)	

**CDBG, HOME AND Shelter Grants (Fund 0204)
as of June 30, 2016**

Stop Date	Project#	Dept	Project	Expense Budget	Expenses	Encumbrance	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Source
2015 Projects												
08/30/16	610415	200	Housing First	15,000.00	15,000.00	-	-	15,000.00	15,000.00	-	-	HOME
12/31/16	610715	200	Fair Housing Activities	7,000.00	7,000.00	-	-	7,000.00	7,000.00	-	-	CDBG
12/31/16	610915	200	Home Housing Initiatives	959,410.00	951,410.00	8,000.00	-	959,410.00	911,410.00	48,000.00	(48,000.00)	HOME
12/31/16	611315	200	Rapid Rehousing	31,350.00	31,350.00	-	-	31,350.00	31,350.00	-	-	Shelter
12/31/16	611415	200	Tenant Based Rental Assistance	50,000.00	44,296.93	5,703.07	-	50,000.00	44,296.93	5,703.07	(5,703.07)	HOME
12/31/15	810615	200	Community Development Initiatives	13,000.00	13,000.00	-	-	13,000.00	13,000.00	-	-	CDBG
08/30/15	810715	200	HMIS Data System	7,500.00	989.00	-	6,511.00	7,500.00	989.00	6,511.00	-	Shelter
12/31/15	810815	200	Odd Fellows Hall Repayment	134,400.00	134,399.60	-	0.40	134,400.00	134,399.60	0.40	-	CDBG
08/30/16	811015	200	Section 108 Loan Repayment	42,500.00	-	-	42,500.00	42,500.00	-	42,500.00	-	CDBG
12/31/16	710515	500	Municipal Infrastructure	410,000.00	48,716.25	280,120.98	81,162.77	410,000.00	48,716.25	381,283.75	(280,120.98)	CDBG
			SUBTOTAL	1,670,160.00	1,248,161.78	293,824.05	130,174.17	1,670,160.00	1,208,161.78	463,998.22	(333,824.05)	
2014 Projects												
12/31/16	610814	200	Home Housing Initiatives	671,785.00	611,804.00	8,000.00	51,981.00	671,785.00	611,804.00	59,981.00	(8,000.00)	HOME
12/31/16	810014	200	Community Development Initiatives	10,000.00	10,000.00	-	-	10,000.00	10,000.00	-	-	CDBG
12/31/16	710414	500	Municipal Infrastructure	289,987.00	283,076.98	20,729.33	(13,819.31)	289,987.00	283,076.98	6,910.02	(20,729.33)	CDBG
08/30/16	510014	650	Greenstreets	20,000.00	18,697.14	-	1,302.86	20,000.00	18,697.14	1,302.86	-	CDBG
			SUBTOTAL	971,752.00	903,578.12	28,729.33	38,444.55	971,752.00	903,578.12	68,173.88	(28,729.33)	
2013 Projects												
08/30/16	611013	200	Housing Initiatives	406,416.00	388,600.64	-	17,815.36	406,416.00	388,600.64	17,815.36	-	HOME
08/30/16	810513	200	Neighborhood Revitalization	207,955.40	207,955.40	-	-	207,955.40	207,955.40	-	-	CDBG
			SUBTOTAL	614,371.40	596,556.04	-	17,815.36	614,371.40	596,556.04	17,815.36	-	
2012 Projects												
12/31/16	610912	200	Housing Initiatives	591,787.00	582,787.00	9,000.00	-	591,787.00	582,787.00	9,000.00	(9,000.00)	HOME
08/30/14	710512	210	Municipal Energy Improvements	40,000.00	21,400.62	-	18,599.38	40,000.00	21,400.62	18,599.38	-	CDBG
			SUBTOTAL	631,787.00	604,187.62	9,000.00	18,599.38	631,787.00	604,187.62	27,599.38	(9,000.00)	
2011 Projects												
12/31/16	612611	200	2010 Lead Hazard Reduction Demo	400,000.00	357,191.88	-	42,808.12	400,000.00	357,191.88	42,808.12	-	CDBG
			SUBTOTAL	400,000.00	357,191.88	-	42,808.12	400,000.00	357,191.88	42,808.12	-	
			TOTAL	8,114,296.40	5,382,650.60	408,831.88	2,322,813.82	8,114,296.40	5,353,001.28	2,761,295.12	(438,481.30)	
			Balance				(28,649.32)					

State, Federal and Other Project Balances (Fund 0205)
as of June 30, 2016

Stop Date	Project #	Dept	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
2016 Projects												
06/30/16	510616	100	Police Athletic League Rehab	500,000.00	324,037.98	-	175,962.62	500,000.00	500,000.00	-	175,962.62	
06/30/16	510616	200	2015 Bike Tour	4,000.00	1,445.29	-	2,554.71	4,000.00	3,720.00	280.00	2,274.71	Other
06/30/17	510616	200	Housing Rehabilitation	75,000.00	-	-	75,000.00	75,000.00	-	75,000.00	-	AHTF
01/31/19	511816	200	2015 Lead Hazard Reduction Grant Program	3,109,091.00	554,826.20	427,230.01	2,126,934.79	3,109,091.00	393,152.94	2,715,938.06	(589,003.27)	Federal
06/30/16	710616	230	MER Program	200,000.00	26,227.00	-	173,773.00	200,000.00	-	200,000.00	(26,227.00)	Other
06/30/16	411316	300	Radiological Emergency Response	70,600.00	3,556.83	-	67,043.17	70,600.00	-	70,600.00	(3,556.83)	State
06/30/16	411416	300	Homeland Security Hazmat Program	30,500.00	10,582.00	-	19,918.00	30,500.00	-	30,500.00	(10,582.00)	State
06/30/16	410516	330	MHRA Community Policing	131,000.00	98,250.00	-	32,750.00	131,000.00	98,250.00	32,750.00	-	Other
06/30/16	410816	330	DWI Patrol Program	53,398.00	36,822.00	-	16,576.00	53,398.00	36,349.46	17,048.54	(272.54)	Federal
06/30/16	411016	330	VAWA (State Domestic Violence Fund)	93,000.00	48,801.48	-	44,198.52	93,000.00	48,801.48	44,198.52	-	State
06/30/16	411116	330	Justice Assistance Grant	192,641.00	71,896.23	689.00	120,055.77	192,641.00	72,022.50	120,618.50	(562.73)	Federal
06/30/16	411216	330	Intelligence Liaison Officer	30,000.00	18,916.55	-	11,083.45	30,000.00	19,128.74	10,873.26	210.19	State
06/30/16	411716	330	Manchester STEP Program	49,955.00	24,864.26	-	25,090.74	49,955.00	29,065.35	20,889.65	4,201.09	State
06/30/16	411816	330	Bicycle/ Pedestrian Patrols	3,935.00	905.82	-	3,029.18	3,935.00	1,003.80	2,931.20	97.98	State
06/30/17	210816	410	Childhood Lead Poisoning Prevention	80,000.00	38,629.24	-	41,370.76	80,000.00	38,712.00	41,288.00	82.76	Other
06/30/16	210916	410	TB Prevention & Control	35,000.00	34,886.24	-	113.76	35,000.00	34,887.83	12.17	101.59	State
06/30/16	211016	410	Immunization Services	90,000.00	89,722.16	-	277.84	90,000.00	89,997.36	2.64	275.20	State
06/30/17	211116	410	Public Health Preparedness	1,145,560.00	480,228.83	123.80	665,207.37	1,145,560.00	481,409.15	664,150.85	1,058.52	State
06/30/16	211216	410	STD/HV Clinical Services	73,600.00	72,971.58	-	628.42	73,600.00	73,524.03	75.97	552.47	State
06/30/16	211416	410	School Based Dental Services	70,088.00	22,808.00	-	47,280.00	70,088.00	86,821.03	3,267.00	44,013.00	State
06/30/17	211916	410	Primary Care Services - Homeless	250,169.00	127,501.07	39,810.45	82,757.48	250,169.00	149,499.73	100,669.27	(17,811.79)	State
06/30/17	510416	650	Manchester Rail Trail Connection	640,000.00	-	112,832.00	527,168.00	640,000.00	-	640,000.00	(112,832.00)	State
06/30/17	510716	650	Recreation Out of School Program	35,000.00	-	-	35,000.00	35,000.00	30,000.00	5,000.00	30,000.00	State
			SUBTOTAL	6,962,537.00	2,087,758.14	580,785.26	4,293,993.60	6,962,537.00	2,166,443.37	4,796,093.63	(502,100.03)	
2015 Projects												
06/30/16	511115	200	Historic Preservation Standards	25,000.00	-	-	25,000.00	25,000.00	25,000.00	-	25,000.00	Other
06/30/16	310615	210	Beech St. School Open Class Elimination	125,000.00	-	-	125,000.00	125,000.00	125,000.00	-	125,000.00	Other
06/30/15	511215	210	Preparation of Old Police Building	290,800.00	193,009.94	-	97,790.06	290,800.00	195,230.20	95,569.80	2,220.26	Grant/Donations
06/30/15	511315	400	City Hall Improvements	2,280.00	-	2,280.00	-	2,280.00	2,280.00	-	-	Donations
06/30/20	710815	230	MER Program	200,000.00	51,298.60	557.61	148,143.79	200,000.00	122,520.99	77,479.01	70,663.78	Sale of Vehicles
12/31/15	410515	330	Ciguo Program	3,370.00	2,393.78	-	976.22	3,370.00	2,393.76	976.24	-	State
09/15/15	410115	330	DWI Patrol Program	6,580.00	4,621.35	-	1,958.65	6,580.00	4,621.35	1,958.65	-	State
09/30/17	410215	330	Justice Assistance Grant	214,197.00	184,301.68	-	29,895.34	214,197.00	184,301.66	29,895.34	-	Federal
09/15/15	410315	330	Manchester Enforcement Program	6,190.00	5,848.80	-	2,241.10	6,190.00	5,848.80	2,241.10	-	State
06/30/16	410415	330	MHRA Community Policing	131,000.00	131,000.00	-	-	131,000.00	131,000.00	-	-	MHRA
06/30/15	410515	330	Operation Safe Commute	6,739.20	4,848.01	-	1,891.19	6,739.20	4,848.01	1,891.19	-	State
09/15/15	410615	330	Red Light Enforcement Program	8,190.00	5,933.64	-	2,256.36	8,190.00	5,933.64	2,256.36	-	State
09/15/15	410715	330	RI 101 Enforcement Program	8,190.00	4,730.08	-	3,459.92	8,190.00	4,730.08	3,459.92	-	State
09/15/15	410815	330	School Bus Enforcement Patrols	8,483.00	8,141.31	-	2,341.69	8,483.00	6,141.31	2,341.69	-	State
09/30/15	410915	330	Sobriety Checkpoint Program	32,760.00	3,759.58	-	28,000.42	32,760.00	3,759.58	28,000.42	-	State
12/31/15	411015	330	VAWA (State Domestic Violence Fund)	92,000.00	92,000.00	-	-	92,000.00	92,000.00	-	-	State
08/20/15	411515	330	Intelligence Liaison Officer	30,000.00	24,703.19	-	5,296.81	30,000.00	24,703.19	5,296.81	-	State
08/31/17	411615	330	COPS Hiring Program	625,000.00	148,640.17	-	476,359.83	625,000.00	149,164.29	475,835.71	524.12	Federal
08/31/15	411715	330	PSN Gang / Gun Investigations	50,000.00	50,000.00	-	-	50,000.00	50,000.00	-	-	State
06/30/15	411415	300	Radiological Emergency Response	110,843.00	4,044.20	-	106,598.80	110,843.00	4,044.20	106,598.80	-	State
06/30/15	411815	300	Homeland Security Hazmat	30,000.00	30,000.00	-	-	30,000.00	30,000.00	-	-	State
12/31/15	411915	300	2015 NH Emerg Mgmt Performance Grant	29,475.00	29,475.00	-	-	29,475.00	29,475.00	-	-	State
06/30/16	412015	300	Smoke Detector Program	10,000.00	954.23	-	9,045.77	10,000.00	5,169.76	4,830.21	4,215.56	Donations
06/30/16	412115	300	Smoke Detector Program	39,610.00	-	-	39,610.00	39,610.00	39,610.00	-	39,610.00	Other
12/31/16	210415	410	Homeless Healthcare	1,496,335.00	1,159,809.29	115,354.26	221,171.45	1,496,335.00	1,044,402.70	451,932.30	(230,780.85)	Federal
06/30/16	210716	410	Public Health Preparedness	457,780.00	447,949.34	-	9,830.66	457,780.00	447,949.34	9,830.66	-	State
12/31/16	210916	410	School Based Dental Services	68,088.00	24,912.77	-	43,175.23	68,088.00	60,130.27	7,957.73	35,217.50	State
06/30/16	211815	410	Community Health Improvement Plan	25,000.00	25,000.00	-	-	25,000.00	25,000.00	-	-	State
08/31/17	212015	410	DHHS Healthy Homes For Healthy Kids	787,287.00	437,947.95	-	349,339.05	787,287.00	433,948.88	353,338.12	(3,999.07)	State
06/30/15	212115	410	Roadmaps to Health Action Award	10,000.00	8,250.00	-	1,750.00	10,000.00	10,000.00	-	1,750.00	State
12/31/16	710115	500	Annual ROW Road Reconstruction	110,000.00	71,812.80	-	38,187.20	110,000.00	74,436.50	35,563.50	2,623.70	Other
06/30/16	710515	500	Municipal Infrastructure	25,000.00	-	-	25,000.00	25,000.00	-	25,000.00	-	Other
12/31/16	712415	500	Utility Trench Repair Project	750,000.00	464,945.24	3,555.23	281,499.53	750,000.00	425,457.78	324,542.22	(43,042.69)	State
06/30/15	712615	500	Household Hazardous Waste	19,769.00	14,803.64	-	4,965.36	19,769.00	14,803.64	4,965.36	-	State
12/31/16	713415	500	Household Hazardous Waste Project	19,888.00	16,986.80	-	2,891.20	19,888.00	19,888.00	-	2,891.20	State
06/30/16	811815	500	Higher Education Study	30,000.00	17,500.00	-	12,500.00	30,000.00	17,500.00	12,500.00	-	Donations
12/31/17	811815	50	Brownfield Assessment Grant	200,000.00	24,895.10	-	175,104.90	200,000.00	200,000.00	24,243.70	(851.40)	Federal
12/31/16	713016	500	LED Street Lighting Project	400,000.00	-	18,785.00	381,215.00	400,000.00	200,000.00	200,000.00	181,215.00	Other
06/30/17	713216	710	West Library Repairs	433,309.03	283,190.58	-	1,182.64	433,309.03	433,309.03	-	168,835.61	Other
			SUBTOTAL	6,921,953.23	3,956,408.13	141,724.94	2,823,820.16	6,821,953.23	4,478,535.78	2,442,417.44	381,402.72	

**State, Federal and Other Project Balances (Fund 0205)
as of June 30, 2016**

Stop Date	Project #	Dept	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
2014 Projects												
08/30/14	810514	160	City Newsletter Costs	3,900.00	-	-	3,900.00	3,900.00	1,950.00	1,950.00	1,950.00	Members First Credit Union
06/30/15	610814	200	Home Housing Initiatives	25,000.00	-	-	25,000.00	25,000.00	-	25,000.00	-	AHTF
06/30/15	810614	200	Manchester Conservation Commission	3,685.72	3,099.50	-	586.22	3,685.72	3,685.72	-	586.22	Donation
06/30/15	710014	230	MER Program	200,000.00	87,354.44	-	112,645.56	200,000.00	87,354.44	112,645.56	-	Sale of Vehicles
08/31/15	411814	300	Local Emergency Operations Plan	4,988.00	4,987.50	-	0.50	4,988.00	4,987.50	0.50	-	-
08/31/15	411814	300	Homeland Security Hazmat	34,600.00	32,369.00	-	2,231.00	34,600.00	32,369.00	2,231.00	-	State
06/30/15	411914	300	Rapid Deployment Shelter System	24,951.09	24,802.40	-	148.69	24,951.09	24,802.40	148.69	-	State
06/30/16	412014	300	AMR Oversight Costs Program	5,000.00	-	-	5,000.00	5,000.00	-	5,000.00	-	Other
09/30/16	410314	330	Justice Assistance Grant	201,126.00	188,743.86	-	12,382.14	201,126.00	188,743.86	12,382.14	-	State
12/31/16	211414	410	School Based Dental Services	67,808.00	30,119.92	-	37,688.08	67,808.00	61,500.10	6,507.90	31,180.18	State
12/31/16	212014	410	Project Launch from SAMHSA	75,000.00	62,490.00	-	12,510.00	75,000.00	62,490.00	12,510.00	-	Other
06/30/16	212114	410	Homeless Health Care	931,005.00	930,809.00	-	98.00	931,005.00	887,041.29	43,963.71	(43,887.71)	State
12/31/16	212214	410	Medical Reserve Corp	3,500.00	261.00	-	3,239.00	3,500.00	3,500.00	-	3,239.00	Other
12/31/16	212514	410	Oak Park Improvements	49,983.00	49,983.00	-	-	49,983.00	49,983.00	-	-	Other
12/31/16	711714	600	John E Devine Drive Improvements	20,000.00	20,000.00	-	-	20,000.00	20,000.00	-	-	Wal-Mart
12/31/16	711814	600	Maple St/Hooksett Rd Intersection	83,700.00	80,356.61	7,177.80	(3,834.41)	83,700.00	85,666.61	(1,966.61)	(1,887.80)	State
12/31/16	510014	650	Greenstreets	4,330.00	1,288.47	-	3,060.53	4,330.00	1,270.00	3,060.00	0.53	Other
12/31/16	510514	650	Trail Master Plan	5,000.00	458.71	-	4,541.29	5,000.00	5,000.00	-	4,541.29	Donations
			SUBTOTAL	1,743,576.81	1,517,204.41	7,177.80	219,184.60	1,743,576.81	1,520,143.82	223,432.89	(4,238.29)	
2013 Projects												
06/30/14	810613	160	City Newsletter Costs	1,950.00	1,547.89	-	402.31	1,950.00	1,950.00	-	402.31	Members First Credit Union
06/30/15	811013	200	Housing Initiatives	75,000.00	-	-	75,000.00	75,000.00	-	75,000.00	-	AHTF
06/30/15	810413	200	Odd Fellows Improvements Project	435,000.00	40,625.57	-	394,374.43	435,000.00	96,625.57	338,374.43	56,000.00	Other
06/30/14	710813	230	Motorized Equipment Replacement	200,000.00	30,157.92	-	169,842.08	200,000.00	30,157.92	169,842.08	-	Sale of Vehicles
06/30/14	710913	210	Municipal Energy Reduction Loan	22,141.00	-	-	22,141.00	22,141.00	-	22,141.00	-	AHTF
06/30/15	711613	210	Odd Fellows Hall Operational Exp	120,000.00	114,690.74	-	5,409.26	120,000.00	159,600.00	(39,600.00)	45,009.26	Other
06/30/14	412213	300	Radiological Emergency Response	42,465.00	34,778.41	-	7,686.59	42,465.00	34,941.87	7,523.13	162.46	State
06/30/14	412313	300	Hazardous Material Emergency	12,458.00	11,674.01	-	583.99	12,458.00	12,458.00	-	583.99	State
06/30/14	412413	300	Unfitted Command Vehicle	600,000.00	552,191.42	-	47,808.58	600,000.00	552,191.42	47,808.58	-	State
06/30/14	412413	300	Unfitted Command Vehicle	211,014.00	211,014.00	-	-	211,014.00	211,014.00	-	-	State
09/30/15	410513	330	Justice Assistance Grant	211,014.00	625,000.00	-	-	625,000.00	625,000.00	-	-	State
06/30/15	411813	330	COPS Hiring Program	580,255.38	580,255.38	-	9.62	580,255.00	580,255.38	9.62	-	State
08/31/14	211213	410	Homeless Healthcare	60,000.00	58,719.80	-	1,280.20	60,000.00	58,720.48	1,279.54	0.68	State
12/31/16	211913	410	School Based Dental Services	20,000.00	18,258.12	-	1,731.88	20,000.00	20,000.00	-	1,731.68	Donations
12/31/16	213413	410	STD/HIV Testing Medication & Lab	4,000.00	275.30	-	3,724.70	4,000.00	4,000.00	-	3,724.70	Donations
12/31/16	214013	410	Medical Reserve Corps	4,000.00	275.30	-	3,724.70	4,000.00	4,000.00	-	3,724.70	Donations
12/31/16	411913	600	Hackett Hill Fire Station	9,286.64	9,286.64	-	-	9,286.64	9,286.64	-	-	Impact Fees
12/31/15	710313	500	Residential 50/50 Sidewalk/Curb	150,000.00	148,719.87	-	1,280.33	150,000.00	148,719.87	1,280.33	-	Donations
12/31/16	711313	600	Goff Falls Bridge Rehab	14,080.29	14,080.29	-	-	14,080.29	14,080.29	-	14,080.29	State
12/31/16	510513	650	Livingston Track Improvements	265,000.00	218,168.20	5,350.00	40,491.80	265,000.00	227,673.30	37,426.70	3,068.10	Other
12/31/14	711213	650	Derryfield Country Club Improvements	250,000.00	250,000.00	-	-	250,000.00	250,000.00	-	-	Other
			SUBTOTAL	3,697,659.93	2,906,463.87	6,350.00	785,848.08	3,697,659.93	3,036,674.52	661,085.41	124,760.65	

State, Federal and Other Project Balances (Fund 0205)
as of June 30, 2016

Stop Date	Project #	Dept	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
2012 Projects												
06/30/15	711112	40	City Hall Exhibit Improvements	10,000.00	7,337.80	2,662.00	0.20	10,000.00	10,000.00	-	0.20	Donations
12/31/18	610912	200	Housing Initiatives	100,000.00	90,405.13	-	9,594.87	100,000.00	90,405.13	9,594.87	-	AHFF
03/31/14	611512	200	Neighborhood Stabilization Project III	3,700,000.00	3,646,217.21	-	53,782.79	3,700,000.00	3,644,998.63	55,003.37	(1,220.68)	State
12/31/15	810512	210	Reduced Energy Consumption Rebate	249,689.00	249,689.00	-	-	249,689.00	249,689.00	-	-	Other
12/31/16	710012	500	Annual ROW Improvements Program	750,000.00	249,786.51	-	500,233.49	750,000.00	481,010.32	268,989.68	231,243.81	Donations
06/30/15	710112	500	Motorized Equipment Replacement	12,438.80	52,659.80	-	(40,221.00)	12,438.80	52,659.80	(40,221.00)	-	Donations
12/31/16	510712	650	South Manchester Rail Trail	1,517,004.00	11,377.41	305,794.59	1,199,832.00	1,517,004.00	303,400.00	1,213,604.00	(13,772.00)	Donations
12/31/16	510812	650	Adopt-A-Site Program	200,000.00	465.00	-	199,535.00	200,000.00	1,143.23	198,856.77	678.23	Donations
			SUBTOTAL	6,539,131.80	4,307,917.96	308,456.59	1,922,787.35	6,539,131.00	4,833,304.11	1,705,827.89	216,929.66	
2011 Projects												
11/30/14	612611	200	2010 Lead Hazard Reduction Demo	4,217,678.00	3,519,581.43	-	698,096.57	4,217,678.00	3,519,458.20	698,219.80	(123.23)	HUD
12/31/16	215011	410	Medical Reserve Corps	5,000.00	3,629.87	-	1,371.13	5,000.00	5,000.00	-	1,371.13	State
12/31/16	714311	500	Elm St/Gaslight District Improvements	999,829.00	62,501.58	141,592.28	795,735.14	999,829.00	62,501.58	937,327.42	(141,592.28)	State
12/31/16	510411	650	Wagner Park Tree Replacement	8,000.00	-	-	8,000.00	8,000.00	-	8,000.00	-	Donations
12/31/16	510011	650	Recreational Trail Contribution	150,000.00	74,016.44	-	75,983.56	150,000.00	76,516.44	73,483.56	2,500.00	Donations
12/31/16	511411	650	Piscataquog Trail - Phase IV	814,211.64	753,171.01	-	61,040.63	814,211.64	681,828.51	132,383.13	(71,342.50)	State
12/31/16	511511	650	Al Lemire Field Maintenance Account	20,000.00	22,140.27	800.00	(2,940.27)	20,000.00	35,000.00	(15,000.00)	12,059.73	Donations
			SUBTOTAL	6,214,718.64	4,435,039.66	142,392.28	1,937,288.76	6,214,718.64	4,380,304.73	1,834,413.91	(197,127.18)	
2010 Projects												
06/30/15	612510	50	EPA Brownfield Assessment Grant	400,000.00	390,834.51	-	9,085.49	400,000.00	390,687.04	19,312.96	(10,247.47)	Federal
03/31/13	612210	200	Neighborhood Stabilization Project	8,816,851.00	8,803,941.23	-	12,909.77	8,816,851.00	8,778,457.28	38,393.74	(25,483.97)	Other
12/31/16	612310	200	Homeless Prevention Rapid Rehousing	788,845.00	784,845.00	-	1,700.00	788,845.00	788,845.00	-	1,700.00	Other
12/31/15	310410	210	School Building Energy Efficiency	800,700.20	800,700.20	-	3,478,058.80	4,278,757.00	1,073,439.20	3,203,317.80	272,739.00	Donations
06/30/14	712810	210	Energy Efficiency & Block Grant	1,193,218.00	1,120,023.89	-	73,194.31	1,193,218.00	1,173,218.44	19,999.56	53,194.78	Other
06/30/16	711010	600	Nazaire Biron Street Bridge Rehab	5,756,812.80	5,178,095.36	-	578,717.42	5,756,812.80	5,178,095.36	578,717.42	-	State
12/31/16	713510	500	Annual ROW Improvements	1,130,700.00	979,609.82	2,881.34	148,409.84	1,130,700.00	998,178.38	134,620.84	13,888.40	Donations
12/31/16	310510	650	School Facility Improvements	1,000.00	1,000.00	-	-	1,000.00	1,000.00	-	-	Donations
			SUBTOTAL	22,341,883.80	18,039,148.83	2,881.34	4,300,052.83	22,341,883.80	18,347,821.68	3,994,262.12	305,796.71	
2009 & Older Projects												
06/30/10	214609	200	Neighborhood Pride Youth Empowerment	154,216.35	144,201.54	-	10,014.81	154,216.35	139,088.48	15,127.89	(5,115.00)	Other
12/31/16	711609	600	Storm Drain Infrastructure	237,280.00	108,157.24	2,684.38	126,448.40	237,280.00	110,656.00	126,734.00	(285.60)	State/Donations
12/31/14	711709	270	Storm Water Utility	125,000.00	74,837.24	-	50,062.76	125,000.00	87,033.54	37,966.46	12,096.30	State
12/31/08	310008	200	NHIA Main Building Upgrade	250,000.00	248,533.33	-	486.67	250,000.00	250,000.00	-	468.67	Section 108
12/31/16	713508	500	So Willow St Area Improvements	2,600.00	-	-	2,600.00	2,600.00	-	2,600.00	-	Developer
09/30/10	712207	200	Hands Across the Merrimack	589,799.00	588,063.43	-	11,735.57	589,799.00	598,116.00	3,683.00	8,052.57	ISTEA
09/30/10	412407	300	Public Safety Interoperability	6,534.00	5,199.75	-	1,334.25	6,534.00	6,534.00	-	1,334.25	State
12/31/15	511607	650	Bass Island Flood Damage Stabilization	72,881.00	303,439.10	-	(230,558.10)	72,881.00	303,439.10	(230,558.10)	-	FEMA/State
12/31/07	713006	200	Crystal Lake Conservation Fund	40,000.00	-	-	40,000.00	40,000.00	40,000.00	-	40,000.00	NHDOT Reimb
12/31/16	710006	500	Millyard Rail Crossing Upgrade	2,100,000.00	878,772.18	-	1,121,227.82	2,100,000.00	880,278.20	1,119,723.80	1,804.02	State
12/31/16	713303	600	So Willow St Area Improvements	59,417.00	10,137.75	-	49,279.25	59,417.00	59,417.00	-	49,279.25	Donations
12/31/16	713603	600	Northwest Traffic Improvement	60,000.00	-	-	60,000.00	60,000.00	60,000.00	-	60,000.00	Other
06/30/08	711099	200	Hackett Hill Rd Area Improvements	10,875.00	-	-	10,875.00	10,875.00	-	-	10,875.00	Planning
06/30/05	811102	200	Wetland Inventory Evaluation	20,000.00	10,041.21	-	9,958.79	20,000.00	14,000.00	6,000.00	3,958.78	Planning
12/31/16	227784	800	1894 South Willow St	949,240.63	797,136.99	-	152,103.64	949,240.63	959,315.07	(9,074.44)	181,178.08	Traffic mitigation fees/developer
			SUBTOTAL	4,677,852.98	3,289,619.78	2,884.38	1,405,548.88	4,677,852.98	3,608,248.37	1,069,604.61	335,944.25	
			TOTAL	59,099,314.19	40,519,561.40	1,181,252.57	17,388,500.22	59,099,314.19	42,372,176.49	16,727,137.70	861,382.52	
							Balance \$					1,852,615.09

**Bond Project Balances (Fund 0301)
as of June 30, 2016**

<u>Project#</u>	<u>Dept.</u>	<u>Project</u>	<u>Expense Budget</u>	<u>Expenses</u>	<u>Encumbrances</u>	<u>Expense Balance</u>	<u>Revenue Budget</u>	<u>Revenues</u>	<u>Revenue Balance</u>	<u>Project Balance</u>
		24,055,000 PUBLIC IMPROVEMENT BOND - 2001A								
811315	40	City Space Improvements	1,543.32	-	1,543.32	-	1,543.32	1,543.32	-	-
		TOTAL	1,543.32	-	1,543.32	-	1,543.32	1,543.32	-	-
		<u>SUBTOTAL</u>	1,543.32	-	1,543.32	-	1,543.32	1,543.32	-	-

**Bond Project Balances (Fund 0303)
as of June 30, 2016**

Project#	Dept	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
310210	210	School Improvement Project	27,019.71	27,019.71	-	-	27,019.71	27,019.71	-	-	
		TOTAL	27,019.71	27,019.71	-	-	27,019.71	27,019.71	-	-	
						Balance	-				

**Bond Project Balances (Fund 0304)
as of June 30, 2016**

Project#	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance
34,845,000 GO PUBLIC IMPROVEMENT BOND - 2007										
810413	200	Odd Fellows Improvement Project	1,000,000.00	928,679.88	-	73,320.14	1,000,000.00	1,000,000.00	-	73,320.14
310210	210	School Improvement Project	73,934.55	73,934.55	-	-	73,934.55	73,934.55	-	-
310415	210	Type 1- Life Safety Issues Project	141,623.33	28,188.47	115,454.86	-	141,623.33	141,623.33	-	-
		TOTAL	5,615,557.88	5,426,782.88	115,454.86	73,320.14	5,615,557.88	5,615,557.88	-	73,320.14
						Balance	188,775.00			

**Bond Project Balances (FUND 0305)
as of June 30, 2016**

Project#	Dept	Project	Expense Budget	Expenses	Encumbrance	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance
		Bond Issued 06/2010								
810210	130	Information Technology Upgrad	800,009.57	799,998.41	-	11.16	800,009.57	800,009.57	-	11.16
310210	210	School Improvement Project	136,548.82	122,657.35	-	13,891.47	136,548.82	136,548.82	-	13,891.47
411714	330	Automated Fingerprint ID Syste	47,000.00	43,810.00	-	3,190.00	47,000.00	47,000.00	-	3,190.00
711313	500	Goffs Falls Bridge Rehab	202,000.00	4,493.83	-	197,506.17	202,000.00	202,000.00	-	197,506.17
711509	500	Sidewalk Discretionary Fund	100,000.00	98,064.00	-	1,936.00	100,000.00	100,000.00	-	1,936.00
711609	500	Storm Drain Infrastructure	500,000.00	494,590.30	5,124.10	285.60	500,000.00	500,000.00	-	285.60
711709	500	Storm Water Utility Study/Desig	203,000.00	75,713.98	-	127,286.02	203,000.00	203,000.00	-	127,286.02
711711	500	Street Light Safety Upgrades	50,000.00	40,000.54	-	9,999.46	50,000.00	50,000.00	-	9,999.46
713510	500	Annual ROW Improvements	384,165.13	373,533.80	297.93	10,333.40	384,165.13	384,165.13	-	10,333.40
511411	650	Piscataquog Trail- Phase IV	17,376.64	17,376.64	-	-	17,376.64	17,376.64	-	-
		TOTAL	2,440,100.16	2,070,238.85	5,422.03	364,439.28	2,440,100.16	2,440,100.16	-	364,439.28
						Balance	369,861.31			

**Bond Project Balances (FUND 0306)
as of June 30, 2016**

Project#	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance
		Bond Issued 12/2010								
310214	100	School Security Project	32,560.48	24,861.00	-	7,699.48	32,560.48	32,560.48	-	7,699.48
310415	210	Type 1 - Life Safety Issues Project	30,279.89	-	30,279.54	0.35	30,279.89	30,279.89	-	0.35
310510	210	School Facility Improvements	2,928,977.32	2,928,977.32	-	-	2,928,977.32	2,928,977.32	-	-
810411	210	Public Safety Complex	43,333,369.00	43,328,060.54	-	5,308.46	43,333,369.00	43,333,369.00	-	5,308.46
810512	210	Reduced Energy Consumption Rebate	345,311.00	345,214.83	-	96.17	345,311.00	345,311.00	-	96.17
310513	500	School Grounds Pavement Rehab	345,870.71	343,864.99	-	2,005.72	345,870.71	345,870.71	-	2,005.72
		TOTAL	47,016,368.40	46,970,978.68	30,279.54	15,110.18	47,016,368.40	47,016,368.40	-	15,110.18
						Balance	45,389.72			

**Bond Project Balances (FUND 0307)
as of June 30, 2016**

Project#	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance
Bond Issued 6/2015										
310215	100	School Buses	895,420.00	820,415.00	-	75,005.00	895,420.00	895,420.00	-	75,005.00
310413	100	City Schools Technology Upgrades	2,800,000.00	2,737,936.37	-	62,063.63	2,800,000.00	2,800,000.00	-	62,063.63
810015	40	City Hall Repairs	265,000.00	146,748.41	-	118,251.59	265,000.00	265,000.00	-	118,251.59
810115	130	CAD System Upgrade	1,300,000.00	933,758.05	58,482.24	307,759.71	1,300,000.00	1,300,000.00	-	307,759.71
810315	130	Hardware Replacement	650,000.00	637,780.90	3,959.20	8,259.90	650,000.00	650,000.00	-	8,259.90
713216	200	Odd Fellow Comm. Room Furnishings	4,600.00	-	-	4,600.00	4,600.00	4,600.00	-	4,600.00
810415	710	Security Cameras	70,000.00	70,000.00	-	-	70,000.00	70,000.00	-	-
310315	210	Beech St., Webster & MST Improvements	1,000,000.00	664,712.93	316,988.09	18,298.98	1,000,000.00	1,000,000.00	-	18,298.98
310615	210	Beech St. School Open Class Elimination	4,590,000.00	4,064,675.12	8,147.00	517,177.88	4,590,000.00	4,590,000.00	-	517,177.88
310715	210	Webster St. School Open Class Elimination	1,035,000.00	912,682.59	-	122,317.41	1,035,000.00	1,035,000.00	-	122,317.41
310815	210	Manchester Tech School-Phase I	1,800,000.00	1,044,617.03	-	755,382.97	1,800,000.00	1,800,000.00	-	755,382.97
710813	330	Motorized Equipment Replacement	400,000.00	399,984.21	15.79	-	400,000.00	400,000.00	-	-
710813	650	Motorized Equipment Replacement	350,000.00	350,000.00	-	-	350,000.00	350,000.00	-	-
711513	210	Phase II Energy & Deferred Maint	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	-
713315	210	City Hall Complex Chiller	180,000.00	170,000.00	-	10,000.00	180,000.00	180,000.00	-	10,000.00
713016	210	Gill Stadium Ramp & Waterproofing	75,000.00	-	-	75,000.00	75,000.00	75,000.00	-	75,000.00
713116	210	Central Bus Station Improvements	40,000.00	26,525.00	-	13,475.00	40,000.00	40,000.00	-	13,475.00
710014	230	MER Program	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-	-
710014	230	MER Program	630,000.00	630,000.00	-	-	630,000.00	630,000.00	-	-
710014	230	MER Program	2,330,000.00	2,330,000.00	-	-	2,330,000.00	2,330,000.00	-	-
710015	230	MER Program	1,330,000.00	1,330,000.00	-	-	1,330,000.00	1,330,000.00	-	-
710915	230	MER Program	610,000.00	610,000.00	-	-	610,000.00	610,000.00	-	-
711015	230	MER Program	150,000.00	150,000.00	-	-	150,000.00	150,000.00	-	-
712916	230	Central Fuel Island Replacement	70,000.00	30,825.50	30,825.50	8,349.00	70,000.00	70,000.00	-	8,349.00
410013	300	Emergency Generator Central	30,943.50	30,943.50	-	-	30,943.50	30,943.50	-	-
412613	300	Fire Station Alerting System	24,100.00	24,100.00	-	-	24,100.00	24,100.00	-	-
411913	500	Hackett Hill Fire Station	2,294,956.50	2,291,281.29	-	3,675.21	2,294,956.50	2,294,956.50	-	3,675.21
710013	500	Annual ROW Improvements Program	1,500,000.00	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	-
710112	300	Motorized Equipment Replacement	750,000.00	750,000.00	-	-	750,000.00	750,000.00	-	-
710112	330	Motorized Equipment Replacement	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-	-
710112	500	Motorized Equipment Replacement	1,500,000.00	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	-
710112	650	Motorized Equipment Replacement	450,000.00	450,000.00	-	-	450,000.00	450,000.00	-	-
710113	500	Elm Street Sidewalks Reconstruction	380,000.00	374,714.36	3,663.20	1,622.44	380,000.00	380,000.00	-	1,622.44
710115	500	Annual ROW Improvements Program	1,897,425.00	1,873,936.03	-	23,488.97	1,897,425.00	1,897,425.00	-	23,488.97
710213	500	Mast Road Drain	220,000.00	220,000.00	-	-	220,000.00	220,000.00	-	-
710313	500	Residential 50/50 Sidewalk/Curb	150,000.00	150,000.00	-	-	150,000.00	150,000.00	-	-
710514	500	Annual ROW Improvements Program	1,500,000.00	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	-
713015	500	LED Street Lighting Project	3,295,000.00	3,215,485.99	79,514.01	-	3,295,000.00	3,295,000.00	-	-
712816	650	Veterans Tent Replacement	54,300.00	-	-	54,300.00	54,300.00	54,300.00	-	54,300.00
TOTAL			37,961,745.00	35,281,122.28	501,595.03	2,179,027.69	37,961,745.00	37,961,745.00	-	2,179,027.69
						Balance	2,680,622.72			

**Bond Project Balances (FUND 0308)
as of June 30, 2016**

Project#	Dept	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance
		Unissued Bonds								
810016	20	Citywide Revaluation	500,000.00	77,549.22	27,867.73	394,583.05	500,000.00	-	500,000.00	(105,416.95)
810116	40	City Hall Improvements/Upgrades	667,000.00	78,424.25	225,480.68	363,095.07	667,000.00	-	667,000.00	(303,904.93)
310116	100	School Bus Purchase	890,000.00	890,000.00	-	-	890,000.00	-	890,000.00	(890,000.00)
711116	210	Central Fire Station Overhead Door	59,000.00	51,402.00	138.00	7,460.00	59,000.00	-	59,000.00	(51,540.00)
711216	210	Fire Station #8 Roof Replacement	189,000.00	161,030.00	6,675.00	21,295.00	189,000.00	-	189,000.00	(167,705.00)
711316	210	Central Fire Station Roof HVAC	85,000.00	39,300.00	-	45,700.00	85,000.00	-	85,000.00	(39,300.00)
712716	210	Upgrades - West Manchester Library	425,000.00	414,265.03	40.00	10,694.97	425,000.00	-	425,000.00	(414,305.03)
710616	230	MER Program	3,000,000.00	1,703,194.59	135,631.00	1,161,174.41	3,000,000.00	-	3,000,000.00	(1,838,825.59)
710117	230	MER Program	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	3,000,000.00	-
412115	300	Citywide Radio System Replacement	5,850,000.00	3,580,988.24	-	2,269,011.76	5,850,000.00	-	5,850,000.00	(3,580,988.24)
710016	500	Annual Row Road Reconstuction	6,000,000.00	4,740,517.46	15,052.83	1,244,429.71	6,000,000.00	-	6,000,000.00	(4,755,570.29)
710017	500	Annual Row Road Reconstuction	3,000,000.00	470,593.91	25,698.76	2,503,707.33	3,000,000.00	-	3,000,000.00	(496,292.67)
712816	650	Veterans Park Tent Replacement	45,700.00	-	-	45,700.00	45,700.00	-	45,700.00	-
710716	710	Recarpeting Carpenter Mem Library	100,000.00	-	-	100,000.00	100,000.00	-	100,000.00	-
						-	-		-	-
		TOTAL	23,810,700.00	12,207,264.70	436,584.00	11,166,851.30	23,810,700.00	-	23,810,700.00	(12,643,848.70)
						Balance	(12,207,264.70)			