

AGENDA

COMMITTEE ON FINANCE

November 15, 2016
Mayor and all Aldermen

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

1. Mayor Gatsas calls the meeting to order.

2. The Clerk calls the roll.

3. Resolutions: **(A motion is in order to read by titles only.)**

"Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for the FY 2017 CIP 811317 Manchester Sewer & Water Maps Restoration."

"Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Hundred Twenty Eight Thousand Four Hundred Ninety Three Dollars (\$728,493) for the FY 2017 CIP 411917 New Hampshire Human Trafficking Task Force."

"Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Thousand Dollars (\$20,000) for the FY 2017 CIP 811217 City-wide Staff Development and Training."

"Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Eighty Six Thousand Dollars (\$86,000) for the FY 2017 CIP 410617 VAWA Program."

"Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Seventy Five Thousand Dollars (\$75,000) for the FY 2017 CIP 212517 Manchester Health Department Dental Van Project."

"Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Dollars (\$5,000) for the FY 2017 CIP 212117 Saturday Night Teen Program."

A motion is in order that the resolutions ought to pass and be enrolled.

4. CIP Budget Authorizations:

212117 Saturday Night Teen Program
410217 Weed & Seed Teen Night
215517 Manchester Health Department Dental Van Project
411917 New Hampshire Human Trafficking Task Force
510017 Fun-in-the-Sun
811217 City-wide Staff Development & Training
410617 VAWA (State Domestic Violence Funding)
811017 City Hall Renovations
811317 Manchester Sewer & Water Maps Restoration
712616 Manchester Animal Shelter

A motion is in order that the budget authorization 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 Sixteen

A RESOLUTION

“Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for the FY 2017 CIP 811317 Manchester Sewer & Water Maps Restoration.”

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 2017 CIP as contained in the 2017 CIP budget; and

WHEREAS, the 2017 CIP contains all sources of 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 \$10,000 from the State of New Hampshire Department of Cultural Resources for the restoration of irreplaceable documents;

NOW, THEREFORE, be it resolved that the 2017 CIP be amended as follows:

By adding:

2017 CIP 811317 Manchester Sewer & Water Maps Restoration - \$10,000 State

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

City of Manchester New Hampshire

In the year Two Thousand and Sixteen

A RESOLUTION

“Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Hundred Twenty Eight Thousand Four Hundred Ninety Three Dollars (\$728,493) for the FY 2017 CIP 411917 New Hampshire Human Trafficking Task Force.”

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 2017 CIP as contained in the 2017 CIP budget; and

WHEREAS, the 2017 CIP contains all sources of 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 \$728,493 from the United States Department of Justice for the development of a New Hampshire Human Trafficking Task Force;

NOW, THEREFORE, be it resolved that the 2017 CIP be amended as follows:

By adding:

2017 CIP 411917 New Hampshire Human Trafficking Task Force - \$728,493 Federal

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

City of Manchester New Hampshire

In the year Two Thousand and Sixteen

A RESOLUTION

“Amending the FY 2017 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twenty Thousand Dollars (\$20,000) for the FY2017 CIP 811217 City-wide Staff Development and Training.”

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 2017 CIP as contained in the 2017 CIP budget; and

WHEREAS, the 2017 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to transfer a portion of the unencumbered Cash balance from City Hall Renovations;

NOW, THEREFORE, be it resolved that the 2017 CIP be amended as follows:

By decreasing:

FY2017 CIP 811017 – City Hall Renovations - \$20,000 Cash

By adding:

FY2017 CIP 811217 – City-wide Staff Development and Training - \$20,000 Cash

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

City of Manchester New Hampshire

In the year Two Thousand and Sixteen

A RESOLUTION

“Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Eighty Six Thousand Dollars (\$86,000) for the FY 2017 CIP 410617 VAWA 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 2017 CIP as contained in the 2017 CIP budget; and

WHEREAS, the 2017 CIP contains all sources of 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 \$86,000 from the State of New Hampshire Department of Justice for the implementation of the VAWA Program;

NOW, THEREFORE, be it resolved that the 2017 CIP be amended as follows:

By increasing:

2017 CIP 410617 VAWA Program - \$86,000 State
(from \$100,000 to \$186,000)

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

City of Manchester New Hampshire

In the year Two Thousand and Sixteen

A RESOLUTION

“Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Seventy Five Thousand Dollars (\$75,000) for the FY2017 CIP 212517 Manchester Health Department Dental Van 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 2017 CIP as contained in the 2017 CIP budget; and

WHEREAS, the 2017 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds from the NH Charitable Foundation and Delta Dental to purchase a new dental van;

NOW, THEREFORE, be it resolved that the 2017 CIP be amended as follows:

By adding:

FY2017 CIP 212517 – Manchester Health Department Dental Van Project - \$75,000 Other

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

City of Manchester New Hampshire

In the year Two Thousand and Sixteen

A RESOLUTION

“Amending the FY 2017 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Five Thousand Dollars (\$5,000) for the FY2017 CIP 212117 Saturday Night Teen 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 2017 CIP as contained in the 2017 CIP budget; and

WHEREAS, the 2017 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to transfer funds to the Salvation Army for the operation of Saturday Night Teen Program.

NOW, THEREFORE, be it resolved that the 2017 CIP be amended as follows:

By decreasing:

FY2017 CIP 410217 – Weed and Seed Teen Night - \$5,000 CDBG

By increasing:

FY2017 CIP 212117 – Saturday Night Teen Program - \$5,000 CDBG

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

CIP BUDGET AUTHORIZATION

CIP#: <input type="text" value="212117"/>	Project Year: <input type="text" value="2017"/>	CIP Resolution: <input type="text" value="5/17/2016"/>
Title: <input type="text" value="Saturday Night Teen Program"/>	Amending Resolution: <input type="text" value="11/15/2016"/>	
Administering Department: <input type="text" value="Salvation Army"/>	Revision: <input type="text" value="#2"/>	

Project Description:

Federal Grants	Federal Grant: <input type="text" value="Yes"/>	Environmental	Review Required: <input type="text" value="Yes"/>
	Grant Executed: <input type="text"/>		Completed: <input type="text" value="Pending"/>

Critical Events

1. Project Initiation	<input type="text" value="7/1/2016"/>
2. Project Completion	<input type="text" value="6/30/2017"/>
3.	<input type="text"/>
4.	<input type="text"/>
5.	<input type="text" value="6/30/2017"/>

Line Item Budget	CDBG	FEDERAL	OTHER	TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Other	<input type="text" value="\$25,000.00"/>	<input type="text" value="\$10,700.00"/>	<input type="text" value="\$10,000.00"/>	<input type="text" value="\$45,700.00"/>
TOTAL	<input type="text" value="\$25,000.00"/>	<input type="text" value="\$10,700.00"/>	<input type="text" value="\$10,000.00"/>	<input type="text" value="\$45,700.00"/>

Revisions:

#1 - Adds project matching sources (\$10,700 Federal and \$10,000 Other).

#2 - Increase budget by \$5,000 CDBG from CIP Project# 410217

Comments: Authorization of spending CDBG funds is contingent upon HUD grant execution. Project's Administering Department changed from the Health Department to The Salvation Army.

CIP BUDGET AUTHORIZATION

CIP#: <input type="text" value="410217"/>	Project Year: <input type="text" value="2017"/>	CIP Resolution: <input type="text" value="5/17/2016"/>
Title: <input type="text" value="Weed & Seed Teen Night"/>	Amending Resolution: <input type="text" value="11/15/2016"/>	
Administering Department: <input type="text" value="Police Department"/>	Revision: <input type="text" value="#1"/>	

Project Description:	Funding to provide staffing to operate Saturday Teen Night at the Salvation Army. Teen Night activities are targeted to at-risk youth from the NRSA.
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Federal Grants	Federal Grant: <input type="text" value="Yes"/>	Environmental	Review Required: <input type="text" value="Yes"/>
	Grant Executed: <input type="text"/>		Completed: <input type="text" value="Pending"/>

Critical Events	
1. Project Initiation	7/1/2016
2. Project Completion	6/30/2017
3.	
4.	
5.	
	6/30/2017

Line Item Budget	CDBG			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	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Revisions:	#1 - Decrease budget by \$5,000 CDBG and close this project.

Comments	Authorization of spending CDBG funds is contingent upon HUD grant execution.
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CIP BUDGET AUTHORIZATION

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

Project Description:

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

Critical Events

1. Program Initiation	<input type="text" value="10/01/2016"/>
2. Program Completion	<input type="text" value="12/31/2019"/>
3.	<input type="text"/>
4.	<input type="text"/>
5.	<input type="text" value="12/31/2019"/>

Line Item Budget

	OTHER			TOTAL
Salaries and Wage	\$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	\$75,000.00	\$0.00	\$0.00	\$75,000.00
TOTAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00

Revisions:

Comments:

CIP BUDGET AUTHORIZATION

CIP#: <input type="text" value="411917"/>	Project Year: <input type="text" value="2017"/>	CIP Resolution: <input type="text" value="5/17/2016"/>
Title: <input type="text" value="New Hampshire Human Trafficking Task Force"/>	Amending Resolution: <input type="text" value="11/15/2016"/>	
Administering Department: <input type="text" value="Police Department"/>	Revision: <input type="text"/>	

Project Description: The NH Human Trafficking Task Force will be a group of stakeholders with the goal of developing the multidisciplinary trafficking response in NH in a way that implements victim-centered, collaborative, and sustainable approaches to: Identify victims of all forms of trafficking; Investigate & prosecute sex and labor cases at local, state, and federal level; and Address individualized service needs of victims through delivery of a comprehensive array of services. The NH Human Trafficking Task Force is led by the MPD, Child and Family Services of NH, Homeland Security, the US Attorney's Office for the District of NH, and Give Way To Freedom.

Federal Grants	Federal Grant: <input type="text" value="Yes"/>	Environmental	Review Required: <input type="text" value="No"/>
	Grant Executed: <input type="text"/>		Completed: <input type="text"/>

Critical Events	
1. Project Initiation	10/1/2016
2. Project Completion	9/30/2019
3.	
4.	
5.	
	9/30/2019

Line Item Budget	FEDERAL			TOTAL
Salaries and Wage	\$283,844.00	\$0.00	\$0.00	\$283,844.00
Fringes	\$125,799.00	\$0.00	\$0.00	\$125,799.00
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	\$318,850.00	\$0.00	\$0.00	\$318,850.00
TOTAL	\$728,493.00	\$0.00	\$0.00	\$728,493.00

Revisions:

Comments: Funds received from the United States Department of Justice. Program initiation and completion dates determined by the grantor.

CIP BUDGET AUTHORIZATION

CIP#: <input type="text" value="510017"/>	Project Year: <input type="text" value="2017"/>	CIP Resolution: <input type="text" value="5/17/2016"/>
Title: <input type="text" value="Fun-In-The-Sun"/>		Amending Resolution: <input type="text" value="11/15/2016"/>
Administering Department: <input type="text" value="Public Works-Parks"/>		Revision: <input type="text" value="1"/>

Project Description:

Federal Grants	Federal Grant: <input type="text" value="Yes"/>	Environmental	Review Required: <input type="text" value="Yes"/>
	Grant Executed: <input type="text"/>		Completed: <input type="text" value="Pending"/>

Critical Events

1. Project Initiation	<input type="text" value="7/1/2016"/>
2. Project Completion	<input type="text" value="6/30/2017"/>
3.	<input type="text"/>
4.	<input type="text"/>
5.	<input type="text" value="6/30/2017"/>

Line Item Budget	CDBG			TOTAL
Salaries and Wages	\$29,992.87	\$0.00	\$0.00	\$29,992.87
Fringes	\$2,295.18	\$0.00	\$0.00	\$2,295.18
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	\$5,911.95	\$0.00	\$0.00	\$5,911.95
TOTAL	\$38,200.00	\$0.00	\$0.00	\$38,200.00

Revisions:

Comments:

CIP BUDGET AUTHORIZATION

CIP#: <input type="text" value="811217"/>	Project Year: <input type="text" value="2017"/>	CIP Resolution: <input type="text" value="5/17/2016"/>
Title: <input type="text" value="City-wide Staff Development and Training"/>	Amending Resolution: <input type="text" value="11/15/2016"/>	
Administering Department: <input type="text" value="Human Resources"/>	Revision: <input type="text"/>	

Project Description: Money will be used to re-establish a staff development and training program for city employees, which will provide sessions on topics of interest to the organization and the employee. The goal of which is to improve city services while developing and training staff. Various topics will focus on customer service, supervisory skills, interpersonal communications and business writing. Also, leadership development is another focus for the use of funds. Info Systems will also offer on-line desktop computer skill training opportunities through Skillsoft.

Federal Grants	Federal Grant: <input type="text" value="No"/>	Environmental	Review Required: <input type="text" value="No"/>
	Grant Executed: <input type="text" value="N/A"/>		Completed: <input type="text"/>

Critical Events	
1. Program Initiation	11/15/16
2. Program Completion	6/30/17
3.	
4.	
5.	
	6/30/2017

Line Item Budget	CASH			TOTAL
Salaries and Wage	\$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:

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CIP BUDGET AUTHORIZATION

CIP#: <input type="text" value="410617"/>	Project Year: <input type="text" value="2017"/>	CIP Resolution: <input type="text" value="5/17/2016"/>
Title: <input type="text" value="VAWA (State Domestic Violence Funding)"/>	Amending Resolution: <input type="text" value="11/15/2016"/>	
Administering Department: <input type="text" value="Police Department"/>	Revision: <input type="text" value="#1"/>	

Project Description: Funds are used to pay salaries/benefits of Domestic Violence Officer, a Victim Advocate and Administrative Assistant to actively pursue Domestic Violence cases where the victim refuses to press charges or recants.

Federal Grants	Federal Grant: <input type="text" value="No"/>	Environmental	Review Required: <input type="text" value="No"/>
	Grant Executed: <input type="text"/>		Completed: <input type="text"/>

Critical Events

1. Project Initiation	7/1/2016
2. Project Completion	12/31/2018
3.	
4.	
5.	12/31/2018

Line Item Budget	STATE			TOTAL
Salaries and Wage	\$186,000.00	\$0.00	\$0.00	\$186,000.00
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	\$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	\$186,000.00	\$0.00	\$0.00	\$186,000.00

Revisions: #1 - Budget increased from \$100,000 to \$186,000 due to the receipt of additional grant funds. Completion date extended from 6/30/2017 to 12/31/2018.

Comments: Funds received from the State of New Hampshire Department of Justice.

CIP BUDGET AUTHORIZATION

CIP#: <input type="text" value="811017"/>	Project Year: <input type="text" value="2017"/>	CIP Resolution: <input type="text" value="5/17/2016"/>
Title: <input type="text" value="City Hall Renovations"/>	Amending Resolution: <input type="text" value="11/15/2016"/>	
Administering Department <input type="text" value="City Clerk"/>	Revision: <input type="text" value="#1"/>	

Project Description:	Renovations to possibly include the following improvements to City Hall and Rines Center: various replacement flooring; various interior painting and ceilings; Records Center/Archives improvements/expansion at the Rines Center; window tinting-east facing;
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Federal Grants	Federal Grant: <input type="text"/>	Environmental	Review Required: <input type="text" value="No"/>
	Grant Executed: <input type="text"/>		Completed: <input type="text"/>

Critical Events	
1. Project Initiation	7/1/2016
2. Project Completion	6/30/2017
3.	
4.	
5.	
	6/30/2017

Line Item Budget	CASH			TOTAL
Salaries and Wage	\$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	\$321,036.00	\$0.00	\$0.00	\$321,036.00
TOTAL	\$321,036.00	\$0.00	\$0.00	\$321,036.00

Revisions:	#1 - Transfers \$20,000 Cash to CIP Project# 811217

Comments:	
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CIP BUDGET AUTHORIZATION

CIP#: <input type="text" value="811317"/>	Project Year: <input type="text" value="2017"/>	CIP Resolution: <input type="text" value="5/17/2016"/>
Title: <input type="text" value="Manchester Sewer & Water Maps Restoration"/>	Amending Resolution: <input type="text" value="11/15/2016"/>	
Administering Department: <input type="text" value="City Clerk"/>	Revision: <input type="text"/>	

Project Description:

Federal Grants	Federal Grant: <input type="text" value="No"/>	Environmental	Review Required: <input type="text" value="No"/>
	Grant Executed: <input type="text"/>		Completed: <input type="text"/>

Critical Events

1.	Program Initiation	<input type="text" value="11/15/2016"/>
2.	Program Completion	<input type="text" value="12/31/2017"/>
3.		
4.		
5.		
		<input type="text" value="12/31/2017"/>

Line Item Budget	STATE			TOTAL
Salaries and Wage	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Other	<input type="text" value="\$10,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$10,000.00"/>
TOTAL	<input type="text" value="\$10,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$10,000.00"/>

Revisions:

Comments:

CIP BUDGET AUTHORIZATION

CIP#: <input type="text" value="712616"/>	Project Year: <input type="text" value="2015"/>	CIP Resolution: <input type="text" value="6/9/2015"/>
Title: <input type="text" value="Manchester Animal Shelter"/>	Amending Resolution: <input type="text" value="7/7/2015"/>	
Administering Department: <input type="text" value="Highway-Facilities"/>	Revision: <input type="text" value="#1"/>	

Project Description:

Federal Grants	Federal Grant: <input type="text" value="No"/>	Environmental	Review Required: <input type="text" value="No"/>
	Grant Executed: <input type="text" value="N/A"/>		Completed: <input type="text" value="N/A"/>

Critical Events

1. Project Initiation	<input type="text" value="7/7/15"/>
2. Project Completion	<input type="text" value="12/31/15"/>
3.	<input type="text"/>
4.	<input type="text"/>
5.	<input type="text" value="12/31/2015"/>

Line Item Budget	OTHER			TOTAL
Salaries and Wage	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Other	<input type="text" value="\$42,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$42,000.00"/>
TOTAL	<input type="text" value="\$42,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$42,000.00"/>

Revisions:

Comments: