



CITY OF MANCHESTER
PLANNING AND COMMUNITY DEVELOPMENT

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

Leon L. LaFreniere, AICP
Director

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

Matthew M. Sink
Deputy Director - Building Regulations

MEMORANDUM

To: Alderman Jim Roy,
Chairman, CIP Committee

From: Leon L. LaFreniere, AICP 
Director, Planning and Community Development

Date: March 25, 2013

Re: CIP #310513 – School Grounds Pavement Rehabilitation Projects

Existing Funding

The School Department has informed us that the Board of School Committee has accepted the transfer of a remaining bond balance from the McGregor Street project to a newly created CIP Project for the rehabilitation of pavement on certain school grounds.

Respectfully, I request that the Committee recommend the transfer of this existing bond balance reflected in this Budget Authorization form and Amending Resolution to the full Board.

CIP BUDGET AUTHORIZATION

CIP#: 310513 Project Year: 2013 CIP Resolution: 6/12/2012
 Title: School Grounds Pavement Rehabilitation Projects Amending Resolution: 4/16/2013
 Administering Department: School Department Revision:

Project Description: To perform various pavement rehabilitation projects at Weston, Parkside, West, Memorial, Central, Southside, and Hillside Schools.

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

Critical Events

1	Program Initiation	4/16/13
2	Program Completion	12/30/13
3		
4		
5		
		12/30/2013

Line Item Budget

	BOND			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$345,870.71	\$0.00	\$0.00	\$345,870.71
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$345,870.71	\$0.00	\$0.00	\$345,870.71

Revisions

Comments: \$345,870.71 Bond funding transferred from CIP #310310

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	Project Initiation	<input type="text" value="6/23/2010"/>
2	Project Completion	<input type="text" value="6/30/2011"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	BOND			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="\$1,704,129.29"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$1,704,129.29"/>
TOTAL	<input type="text" value="\$1,704,129.29"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$1,704,129.29"/>

Revisions

#1-Transfers \$350,000 Bond to CIP 310212 Beech Street/Parkside Schools Drain Repair Project.
 #2-Transfers \$345,870.71 to CIP 310513 School Grounds Pavement Rehab. Projects

COMMENTS

City of Manchester New Hampshire

In the year Two Thousand and Thirteen

A RESOLUTION

“Authorizing the Finance Officer to effect a transfer of Three Hundred Forty Five Thousand Eight Hundred Seventy Dollars and Seventy One Cents (\$345,870.71) for the 2013 CIP 310513, School Grounds Pavement Rehabilitation Projects.”

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

That: Pursuant to RSA 33:33-a there is hereby authorized to be expended for purposes stated in Section 3 of the Municipal Finance Act, the sum of Three Hundred Forty Five Thousand Eight Hundred Seventy Dollars and Seventy One Cents from the balance of bonds authorized as follows:

Section 1.

From:

2010 CIP 310310, School Administration Offices Project

Amount Transferred: \$345,870.71

Original Resolution Adopted: June 22, 2010

Original Amount: \$2,400,000.00

To:

2013 CIP 310513, School Grounds Pavement Rehabilitation Projects - \$345,870.71

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

City of Manchester New Hampshire

In the year Two Thousand and Thirteen

A RESOLUTION

“Amending the FY 2013 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Three Hundred Forty Five Thousand Eight Hundred Seventy Dollars and Seventy One Cents (\$345,870.71) for the FY 2013 CIP 310513 School Grounds Pavement Rehabilitation Projects.”

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 2013 CIP as contained in the 2013 CIP budget; and

WHEREAS, the 2013 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 existing funding from Bond proceeds to perform various pavement rehabilitation projects at select City Schools;

NOW, THEREFORE, be it resolved that the 2013 CIP be amended as follows:

By adding:

FY 2013 CIP 310513 School Grounds Pavement Rehabilitation Projects - \$345,870.71 Bond

By decreasing:

FY 2010 CIP 310310 School Administration Offices Project - \$345,870.71 Bond

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