



City of Rochester New Hampshire

Proposed CIP Budget
Fiscal Year 2010
(July 1, 2009 - June 30, 2010)

TABLE OF CONTENTS

Budget Message to the City Council by the City Manager.....	i
Debt Limit Analysis.....	1
20-Year Bond Schedule	3
CIP Plan Summary	5
CIP Program Schedule.....	7
MIS (Municipal Information Systems).....	11
City Clerk.....	29
Public Buildings	31
Planning Department	45
Police Department.....	49
Fire Department	57
Public Works Department	63
Host Community	97
School	101
Water Works	149
Sewer Works	187
Arena	229
Community Center.....	231
Vehicle Lists	Last Tab

THIS PAGE INTENTIONALLY LEFT BLANK



Date: April 21, 2009

To: Mayor and City Council

From: John Scruton, City Manager

Re: Fiscal Year 2010 Proposed Capital Budget

I am pleased to submit for your consideration the Capital Improvements Program that covers the period from July 1, 2009 to June 30, 2015. The document is our long-range plan of the major projects and equipment purchase needs of the City and School over a six-year period and shows all projects totaling \$58.1M. This six-year total is \$31.1M less than the 2009 proposal of \$89.2M, and \$6.2M less than the FY10 departmental requests that I received.

The FY10 plan represents a thirty-five (35) percent reduction from the FY09 plan, and clearly demonstrates that our continued efforts to prioritize and appropriately reduce the scope and costs of all projects are working. The projects originally submitted for review are extremely valid for the City to consider, but as we experienced in FY09, it is simply too costly to complete them all. Once again, along with City Staff, I have refined and prioritized the most urgent projects.

While this is the right budget for this difficult economic time, it does not address long-term infrastructure needs in a sustainable way. As soon as the economy improves the City should start budgeting substantially more for road surface maintenance and equipment replacement at the Public Works Department. However, given the high unemployment rate and concern with the economy, I believe now is the time to concentrate on finishing up previously approved projects and working on the multiple projects possible with stimulus money.

The water and wastewater utility funds present unique challenges for infrastructure. Increasing federal regulation drives continued improvements. The presence of significant amounts of stimulus money is driving the timing, but not the need for some projects. Approved and future capital projects will exert continued upward pressure on rates for water and wastewater usage, and delaying projects will only result in larger rate increases in the future.

The following are the four largest projects that are included in this proposed plan:

- | | |
|---|-------------|
| • FY11-15 Pavement Rehabilitation Program | \$7,500,000 |
| • FY10-15 Wastewater Compliance Program | \$5,975,000 |
| • FY12-13 Phase III Franklin Street Area | \$6,840,000 |
| • FY11 Groundwater Resource Development | \$3,000,000 |

As stated last year, the next fiscal year and future years bring new challenges to bonded capital projects. The continued turbulence in the bond market and the City's ability to support the increasing debt service must be carefully analyzed each fiscal year.

Cash CIP – As a result of the poor economy and a desire to keep the tax commitment level, cash funded capital improvement projects in FY10 have been dramatically reduced. The FY10 CIP proposal

includes only \$328,250 in cash funded capital projects, with more than 50% originating from various School CIP's.

• Pavement Maintenance	\$150,750
• School Various Projects	\$177,500

Moreover, in order to further reduce cash outlays the use of dedicated revenues in FY10 was increased by \$151,000 to \$357,000.

I am recommending a Capital Improvements Program, table below, for FY10 that is broken down by School, City Services and Enterprise Funds.

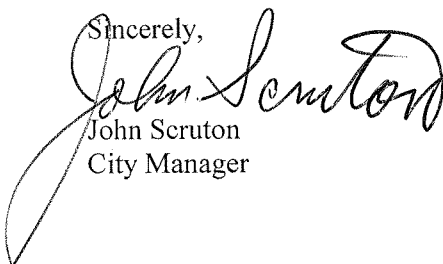
Operations	FY10 Manager Proposed
City	\$1,324,303
School	\$1,356,000
Water	\$914,000
Sewer	<u>\$706,000</u>
Total	<u>\$4,300,303</u>

The proposed major projects with FY10 Costs of \$150,000 or more are:

Project	FY10 Manager Proposed
Spaulding Turnpike Utility Relocation Exits 12/15-Water portion of project	\$675,000
Spaulding Utility Relocation Exit 15-Sewer	\$475,000
Building Roofing Maintenance	\$460,000
School Boiler Conversion	\$425,000
Pavement Maintenance-Public Works	\$150,750
Vehicle & Equipment Wash Bay for DPW	\$150,000

The staff and I look forward to working with you to make revisions where necessary.

Sincerely,



John Scruton
City Manager

CITY OF ROCHESTER

Debt Limit Analysis

Description	City & Arena ¹	School	Water	Sewer
Assessed Valuation ²	2,448,424,513	2,448,424,513	2,448,424,513	N/A
% of State Assessment	3.00%	7.00%	10.00%	Unlimited
Statutory Limit	73,452,735	171,389,716	244,842,451	Unlimited
Bonds	30,415,998	17,580,975	7,118,184	4,515,166
State Revolving Loans	0	0	739,570	14,376,155
Less: Net Debt Outstanding 06/30/2009	30,415,998	17,580,975	7,857,754	18,891,321
Available Debt Margin	43,036,738	153,808,741	236,984,698	Unlimited
FY01 Authorized and Unissued	0	0	90,000	0
FY02 Authorized and Unissued	101,000	0	0	75,000
FY03 Authorized and Unissued	82,750	5,500	216,932	0
FY04 Authorized and Unissued	250,000	0	900,000	823,940
FY05 Authorized and Unissued	1,516,496	0	2,565,000	1,090,000
FY06 Authorized and Unissued	1,448,896	134,500	1,692,000	489,111
FY07 Authorized and Unissued	3,145,440	487,000	5,682,600	2,658,000
FY08 Authorized and Unissued	2,074,938	980,000	720,000	450,000
FY09 Authorized and Unissued	1,800,000	1,003,000	1,168,000	1,925,000
Total Authorized and Unissued	10,419,520	2,610,000	13,034,532	7,511,051
Under (Over) Debt Margin	32,617,218	151,198,741	223,950,165	N/A
Net Debt Margin	32,617,218	151,198,741	223,950,165	N/A

¹ City Bonds Outstanding 29,600,352
 Arena Bonds Outstanding 815,646
30,415,998

THIS PAGE INTENTIONALLY LEFT BLANK

City of Rochester
Long Term Debt Req's. Principal & Interest Payments
20 YEAR SCHEDULE

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
CITY											
PRINCIPAL	2,691,048	2,595,420	2,448,809	2,445,875	2,372,942	2,365,322	1,984,455	1,666,521	1,636,275	1,388,605	1,309,411
INTEREST	1,219,583	1,111,525	1,009,576	912,098	813,945	707,984	617,471	537,217	460,941	393,858	336,097
SCHOOL											
PRINCIPAL	2,727,574	2,503,011	1,661,249	1,660,086	1,653,924	1,650,095	1,647,769	671,607	640,627	518,592	517,429
INTEREST	715,854	589,563	479,897	415,381	350,806	282,783	217,292	151,690	125,704	102,701	84,373
SUBTOTALS CITY & SCHOOL											
PRINCIPAL & INTEREST	7,354,060	6,799,519	5,599,532	5,433,441	5,191,617	5,006,184	4,466,987	3,027,035	2,863,546	2,403,755	2,247,310
WATER FUND											
PRINCIPAL	620,325	620,353	575,286	575,314	570,339	563,782	502,518	502,513	499,172	348,263	340,454
INTEREST	322,013	297,726	275,296	254,212	233,155	207,194	185,137	164,587	140,109	118,802	104,614
SEWER FUND											
PRINCIPAL	1,538,380	1,456,413	1,440,733	1,440,695	1,425,671	1,424,591	1,424,108	1,419,133	1,404,621	1,351,144	1,332,960
INTEREST	772,212	710,648	651,474	592,849	534,009	474,068	415,596	357,034	297,328	239,288	183,723
ARENA FUND											
PRINCIPAL	67,765	67,765	67,765	67,765	67,765	67,765	67,765	67,765	67,765	67,765	35,000
INTEREST	36,344	33,291	30,203	27,105	23,976	20,808	17,620	14,432	11,223	7,995	5,576
GRAND TOTALS											
PRINCIPAL	7,645,092	7,242,962	6,193,841	6,189,735	6,090,640	6,071,556	5,626,615	4,327,539	4,248,459	3,674,368	3,535,254
INTEREST	3,066,007	2,742,753	2,446,446	2,201,646	1,955,891	1,692,837	1,453,115	1,224,959	1,035,305	862,643	714,383

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	TOTALS
CITY											
PRINCIPAL	1,297,677	1,053,856	1,049,856	898,856	898,856	598,856	433,856	433,856	30,000	-	29,600,352
INTEREST	280,716	229,997	183,703	140,453	100,170	66,327	39,588	20,086	675	-	9,182,009
SCHOOL											
PRINCIPAL	512,778	324,891	311,891	164,891	159,891	94,891	79,891	79,891	-	-	17,580,975
INTEREST	66,154	49,842	35,474	24,687	17,244	11,445	7,190	3,595	-	-	3,731,677
SUBTOTALS CITY & SCHOOL											
PRINCIPAL & INTEREST	2,157,325	1,658,586	1,580,924	1,228,886	1,176,161	771,519	560,525	537,428	30,675	-	60,095,013
WATER FUND											
PRINCIPAL	339,065	307,139	307,193	262,056	261,596	235,480	222,410	204,493	-	-	7,857,754
INTEREST	90,646	77,302	64,276	52,027	40,580	29,477	19,005	9,202	-	-	2,685,359
SEWER FUND											
PRINCIPAL	1,331,582	337,179	332,809	313,461	314,135	229,831	186,566	187,310	-	-	18,891,321
INTEREST	128,641	74,178	60,555	47,396	34,595	23,701	14,802	7,414	-	-	5,619,511
ARENA FUND											
PRINCIPAL	35,000	35,000	33,000	-	-	-	-	-	-	-	815,646
INTEREST	3,966	2,356	776	-	-	-	-	-	-	-	235,671
GRAND TOTALS											
PRINCIPAL	3,516,102	2,058,065	2,034,749	1,639,264	1,634,477	1,159,058	922,723	905,550	30,000	-	74,746,048
INTEREST	570,123	433,675	344,783	264,563	192,590	130,951	80,585	40,297	675	-	21,454,227

THIS PAGE INTENTIONALLY LEFT BLANK

CAPITAL IMPROVEMENTS PLAN SUMMARY

PROJECTS	2010	2011	2012	2013	2014	2015	Six Year Total
<i>City Departments</i>							
MIS	20,000	118,000	132,000	133,000	108,000	118,000	629,000
City Clerk	0	33,000	0	0	0	0	33,000
Public Buildings	690,000	55,000	691,800	55,000	90,000	0	1,581,800
Planning	7,500	7,500	7,500	7,500	5,000	0	35,000
Police	93,053	202,053	205,000	124,000	106,000	106,000	836,106
Fire	6,000	30,000	405,000	40,000	0	400,000	881,000
Public Works	150,750	1,717,417	3,836,950	6,211,417	3,075,750	5,040,750	20,033,034
Host Community	357,000	0	0	0	0	0	357,000
School	1,356,000	1,025,000	270,000	270,000	140,000	140,000	3,201,000
Total City CIP	2,680,303	3,187,970	5,548,250	6,840,917	3,524,750	5,804,750	27,586,940
<i>Enterprise & Special Revenue Funds</i>							
Water Works	914,000	4,436,666	1,124,666	4,048,000	370,000	0	10,893,332
Sewer Works	706,000	1,249,667	5,255,666	3,412,667	1,917,500	5,793,000	18,334,500
Arena	0	750,000	0	0	0	0	750,000
Community Center	0	0	200,000	350,000	0	0	550,000
Total Enterprise & Special Revenue Funds	1,620,000	6,436,333	6,580,332	7,810,667	2,287,500	5,793,000	30,527,832
Grand Total	4,300,303	9,624,303	12,128,582	14,651,584	5,812,250	11,597,750	58,114,772

FUNDING SOURCE TOTALS							
Bond: City/School	1,868,500	2,160,000	4,805,000	6,170,000	2,675,000	4,925,000	22,603,500
Bond: Water/Sewer/Arena	1,240,000	2,000,000	745,000	3,769,000	1,410,000	5,000,000	14,164,000
Cash: City/School	328,250	602,417	651,950	661,417	630,750	655,750	3,530,534
Cash: Water/Sewer/Arena	380,000	216,333	290,332	132,667	117,500	93,000	1,229,832
Dedicated Revenue	483,553	425,553	291,300	329,500	219,000	224,000	1,972,906
Grant	0	0	0	39,000	110,000	0	149,000
State Revolving Fund	0	4,220,000	5,345,000	3,550,000	650,000	700,000	14,465,000
Grand Total	4,300,303	9,624,303	12,128,582	14,651,584	5,812,250	11,597,750	58,114,772

THIS PAGE INTENTIONALLY LEFT BLANK

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
MIS										
Annual Hardware Replacement	33,717	5,000	0	0	0	5,000	0	0	0	5
Annual Software Upgrades	5,713	5,000	0	0	0	5,000	0	0	0	5
Mobile Data Terminals Upgrade	0	10,000	0	0	0	10,000	0	0	0	5
Subtotal: MIS	39,430	20,000	0	0	0	20,000	0	0	0	
Public Buildings										
Building Roofing Maintenance	0	460,000	460,000	0	0	0	0	0	0	15
Paint Bay Equipment in DPW	0	80,000	80,000	0	0	0	0	0	0	15
Vehicle and Equipment Wash Bay for DPW	0	150,000	150,000	0	0	0	0	0	0	15
Subtotal: Public Buildings	0	690,000	690,000	0	0	0	0	0	0	
Planning										
Master Plan Chapter creation/update	0	7,500	0	0	0	7,500	0	0	0	10
Subtotal: Planning	0	7,500	0	0	0	7,500	0	0	0	
Police										
Vehicle & Equipment Replacement Program	11,673	93,053	0	0	0	93,053	0	0	0	5
Subtotal: Police	11,673	93,053	0	0	0	93,053	0	0	0	
Fire										
Fire Gear Replacement	0	6,000	0	0	0	6,000	0	0	0	10
Subtotal: Fire	0	6,000	0	0	0	6,000	0	0	0	
Public Works										
Pavement Maintenance	250,685	150,750	0	150,750	0	0	0	0	0	10
Subtotal: Public Works	250,685	150,750	0	150,750	0	0	0	0	0	
Host Community										
Transfer to General Fund	0	357,000	0	0	0	357,000	0	0	0	5
Subtotal: Host Community	0	357,000	0	0	0	357,000	0	0	0	
School										
Boiler Conversion	0	425,000	425,000	0	0	0	0	0	0	30
Building Demolition	0	10,000	0	10,000	0	0	0	0	0	50
Equipment - Food Service Equipment	0	25,000	25,000	0	0	0	0	0	0	25
Equipment - Furniture	0	20,000	0	20,000	0	0	0	0	0	10
Facilities - Door Hardware Upgrade	0	25,000	0	25,000	0	0	0	0	0	10
Facilities - H.S. Roof - slate	0	50,000	50,000	0	0	0	0	0	0	20
Facilities - Locker Replacement at High School	0	75,000	75,000	0	0	0	0	0	0	30
Facilities - Overhang Project	0	125,000	125,000	0	0	0	0	0	0	50
Facilities - Paint Annex Exterior	0	20,000	0	20,000	0	0	0	0	0	20
Facilities - Painting Cycle-Interior	0	25,000	0	25,000	0	0	0	0	0	10

CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Facilities - Paving Cycle, Striping	0	45,000	45,000	0	0	0	0	0	0	20
Facilities - Step-Café Reconfiguration	0	125,000	125,000	0	0	0	0	0	0	20
Facilities-Greenhouse at Voc.-Horticulture Prog	0	100,000	100,000	0	0	0	0	0	0	20
Fire Suppression System Replacement	0	12,500	0	12,500	0	0	0	0	0	30
Fuel Tank Pipe Replacement	0	20,000	0	20,000	0	0	0	0	0	50
H & S - Sidewalk Replacement - High School	0	53,000	53,000	0	0	0	0	0	0	50
Health & Safety - Carpet Installation	0	65,000	65,000	0	0	0	0	0	0	15
Health & Safety - Electrical Upgrade	0	25,000	0	25,000	0	0	0	0	0	25
Health & Safety - Security Cameras	0	40,500	40,500	0	0	0	0	0	0	15
Health & Safety - Upgrade Fire Alarm Panels	0	50,000	50,000	0	0	0	0	0	0	20
Sprinkler Piping Replacement	0	20,000	0	20,000	0	0	0	0	0	50
Subtotal: School	0	1,356,000	1,178,500	177,500	0	0	0	0	0	
General Fund Total:	301,788	2,680,303	1,868,500	328,250	0	483,553	0	0	0	

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Water Works										
Alum Sludge Management Program	0	80,000	0	80,000	0	0	0	0	0	20
Bulk Storage Tank Replacement -	10,458	20,000	0	20,000	0	0	0	0	0	15
Repair Rochester Reservoir Intake Structure	0	43,000	0	43,000	0	0	0	0	0	15
Salmon Falls Tank Altitude Valve Pit Restoration	0	70,000	70,000	0	0	0	0	0	0	20
Spaulding Turnpike Utility Relocation - exit 12/1	350,000	675,000	675,000	0	0	0	0	0	0	40
Vehicle & Equipment Replacement Program	4,550	26,000	0	26,000	0	0	0	0	0	10
Subtotal: Water Works	365,008	914,000	745,000	169,000	0	0	0	0	0	
Sewer Works										
Clarifier Maintenance Program	0	42,000	0	42,000	0	0	0	0	0	10
Portable Generator Set for Remote Pump Stations	0	27,000	0	27,000	0	0	0	0	0	15
Pump Station Replacement Program	0	15,000	0	15,000	0	0	0	0	0	25
Roof Replacements Lowell & River Pump Statio	0	20,000	20,000	0	0	0	0	0	0	20
Spaulding Turnpike Sewer Relocations - Exit 15	0	475,000	475,000	0	0	0	0	0	0	30
Vehicle & Equipment Replacement Program	8,713	52,000	0	52,000	0	0	0	0	0	10
Wastewater Treatment Plant Compliance Upgrad	0	75,000	0	75,000	0	0	0	0	0	30
Subtotal: Sewer Works	8,713	706,000	495,000	211,000	0	0	0	0	0	
Enterprise Fund Total:	373,721	1,620,000	1,240,000	380,000	0	0	0	0	0	
All Funds Total:	675,509	4,300,303	3,108,500	708,250	0	483,553	0	0	0	

THIS PAGE INTENTIONALLY LEFT BLANK

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
MIS										
Annual Hardware Replacement	33,717	5,000	0	0	0	5,000	0	0	0	5
Annual Software Upgrades	5,713	5,000	0	0	0	5,000	0	0	0	5
Mobile Data Terminals Upgrade	0	10,000	0	0	0	10,000	0	0	0	5
<i>Subtotal: MIS</i>	39,430	20,000	0	0	0	20,000	0	0	0	

THIS PAGE INTENTIONALLY LEFT BLANK

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: MIS	2) FY: 2010 2a) Project #: 1	3) Project Title: Annual Hardware Replacement																													
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 5 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring																												
6) Location: Other - Multiple City Locations		7) Total Project Cost \$260,000 7a) Current FY Cost \$5,000																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Ded Rev																													
10) General Description: <p>The rotating in of personal computer related hardware so obsolete and troublesome systems are replaced with working systems prior to serious impacts on City operations.</p>																															
11) Justification <p>To better utilize existing systems and to minimize delays and down time of City services because of personal computer hardware issues.</p>																															
12) Relationship to Other Projects <p>This relates to the costs and efficiency of departmental operations and services. It directly relates to CIP projects - "Business Computer Systems Upgrade", "Computer Network Upgrades and Expansion" and "City Wide Software Applications".</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
MIS	2010	1	Annual Hardware Replacement

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Machinery and Equipment	\$5,000	\$60,000	\$45,000	\$45,000	\$45,000	\$60,000	\$260,000
TOTAL:	\$5,000	\$60,000	\$45,000	\$45,000	\$45,000	\$60,000	\$260,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Dedicated Revenue	\$5,000	\$60,000	\$45,000	\$45,000	\$45,000	\$60,000	\$260,000
TOTAL:	\$5,000	\$60,000	\$45,000	\$45,000	\$45,000	\$60,000	\$260,000

17) Implications of Deferring Project: There will still be costs when some devices have to be replaced as they randomly fail. Also, the relationship of hardware and software will cause mandatory upgrades to hardware as vital software systems upgrades occur.
18) Project Alternatives: Additional funds can be inserted into operating budgets, coordinated by MIS and used for equipment failures as they occur. Reduced or disabled City services will have to be endured during hardware failures and while waiting for replacement components.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: MIS	2) FY: 2010 2a) Project #: 2	3) Project Title: Annual Software Upgrades																													
4) Type of Project: Other Software		5) Expected Useful Life: 5 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring																												
6) Location: Other - Various City Departments		7) Total Project Cost \$95,000																													
		7a) Current FY Cost \$5,000																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Ded Rev																													
10) General Description: <p>Upgrade of software programs and systems to more current, efficient and flexible levels of service. Special for FY10 - MS Office licensing.</p>																															
11) Justification <p>This will be in keeping with other associated computer programs and systems allowing better communication, record keeping, data analysis and access to information.</p>																															
12) Relationship to Other Projects <p>This relates to existing and future programs and systems used by the City, vendors, other government agencies and the general public.</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
MIS	2010	2	Annual Software Upgrades

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Other - Software	\$5,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$95,000
TOTAL:	\$5,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$95,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Dedicated Revenue	\$5,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$95,000
TOTAL:	\$5,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$95,000

17) Implications of Deferring Project: Compatibility problems will result in more man hours needed for conversions, imports and exports of data.
18) Project Alternatives: Continued additional man hours spent doing data conversion between incompatible formats.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: MIS	2) FY: 2010 2a) Project #: 3	3) Project Title: Mobile Data Terminals Upgrade	
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 5 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: New Police Station		7) Total Project Cost \$10,000	
		7a) Current FY Cost \$10,000	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Ded Rev	
10) General Description: The upgrade of modems and laptops in Police cruisers.			
11) Justification This will replace outdated and failing equipment and allow better connection to existing Police systems.			
12) Relationship to Other Projects This relates to public safety and to the existing and future Police programs and systems.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
MIS	2010	3	Mobile Data Terminals Upgrade

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Machinery and Equipment	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
TOTAL:	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Dedicated Revenue	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
TOTAL:	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

17) Implications of Deferring Project:

Access to resources and information from the cruisers will be hindered or eliminated when equipment completely fails or no longer has the capacity for communications.

18) Project Alternatives:

Additional funds can be inserted into operating budgets for equipment failures or no connectivity by cruisers will occur.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: MIS	2) FY: 2011 2a) Project #: 4	3) Project Title: Network Upgrade / Expansion																													
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 7 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring																												
6) Location: Other - Multiple City Locations		7) Total Project Cost \$100,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Ded Rev																													
10) General Description: <p>Continued upgrading, replacement and addition of computer networking associated equipment that will expand the availability of City resources to all departments and will also improve access to external resources.</p>																															
11) Justification <p>To increase both internal and external communication and to increase the quality and availability of municipal information.</p>																															
12) Relationship to Other Projects <p>This relates to the costs and efficiency of all projects and services provided by the City.</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
MIS	2011	4	Network Upgrade / Expansion

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Machinery and Equipment	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
TOTAL:	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Dedicated Revenue	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
TOTAL:	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

17) Implications of Deferring Project:

Inefficient levels of communication and access to resources and information, increasing the costs associated with daily municipal operations.

18) Project Alternatives:

Continuing to lack information due to access at critical times and locations. Ineffective communication both internal and external.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: MIS	2) FY: 2011 2a) Project #: 5	3) Project Title: Government Channel	
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 5 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring
6) Location: City Hall		7) Total Project Cost \$50,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Ded Rev	
10) General Description: Continued upgrades, replacement and enhancements to systems related to the operation and production of the Government Channel.			
11) Justification To maintain compatibility with the current media technology and to provide an appropriate level of service for the viewers and participants.			
12) Relationship to Other Projects City Hardware Replacement Program.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
MIS	2011	5	Government Channel

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Machinery and Equipment	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
TOTAL:	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Dedicated Revenue	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
TOTAL:	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

17) Implications of Deferring Project:

Some equipment will fail and need to be replaced for the continued broadcasting of the Government Channel. To keep the channel on the air, these costs will still have to be paid.

18) Project Alternatives:

A similar amount of funds could be inserted into operating budgets.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: MIS	2) FY: 2011 2a) Project #: 6	3) Project Title: Government Systems Software Upgrade	
4) Type of Project: Other Software & Hardware		5) Expected Useful Life: 5 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring
6) Location: City Hall		7) Total Project Cost \$60,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Ded Rev	
10) General Description: <p>Comprehensive government systems software package. Upgrade all current financial management systems software plus the addition of community services software. Full integration and automation of the Planning, Zoning, Assessing, Code Enforcement, GIS processes and improve community services. Costs include software and hardware purchase, data conversion services, implementation services, and staff training.</p>			
11) Justification <p>Better financial reporting tools and more thorough data sharing and project management by ALL departments. Will improve efficiency and minimize potential for mistakes between the Planning, Zoning, Assessing, and Code Enforcement department's processes.</p>			
12) Relationship to Other Projects <p>This project will improve communication and enhance the efficiency of ALL essential City and School business and community related services.</p>			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
MIS	2011	6	Government Systems Software Upgrade

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Other - Software & Hardware	\$0	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	\$60,000
TOTAL:	\$0	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	\$60,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Dedicated Revenue	\$0	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	\$60,000
TOTAL:	\$0	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	\$60,000

17) Implications of Deferring Project:

Delaying the implementation of this tool continues to limit the effectiveness of many City and School functions, limits Governing Body access to useful reports, and limits efficiency of a variety of community services and other daily business operations.

18) Project Alternatives:

Maintain the status quo. Examine stand-alone non-integrated software solutions that would improve Rochester's community services related processes.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: MIS	2) FY: 2012 2a) Project #: 7	3) Project Title: Library Server Replacement																													
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 5 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Library		7) Total Project Cost \$24,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Ded Rev																													
10) General Description: <p>Replacement of the Library server that runs the Integrated Library System (ILS). This system is central to all Library functions: circulation, acquisitions, cataloging, financials, and all online public access.</p>																															
11) Justification <p>The Library's contracted ILS provider's software upgrades will cause needed server replacement periodically.</p>																															
12) Relationship to Other Projects																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
MIS	2012	7	Library Server Replacement

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Machinery and Equipment	\$0	\$0	\$24,000	\$0	\$0	\$0	\$24,000
TOTAL:	\$0	\$0	\$24,000	\$0	\$0	\$0	\$24,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Dedicated Revenue	\$0	\$0	\$24,000	\$0	\$0	\$0	\$24,000
TOTAL:	\$0	\$0	\$24,000	\$0	\$0	\$0	\$24,000

17) Implications of Deferring Project:

The Library would not be able to continue with ILS upgrades. Falling behind in upgrade releases would increase the likelihood of future interoperability failure, preventing the Library from taking advantage of new, evolving methods of data exchange.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: MIS	2) FY: 2013 2a) Project #: 8	3) Project Title: MetroCast-PEG Grant																													
4) Type of Project: Other		5) Expected Useful Life: 6 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring																												
6) Location: City Hall		7) Total Project Cost \$30,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Grant																													
10) General Description: <p>As part franchise agreement MetroCast will provide capital grants for equipment related to PEG programming \$30,000 on Jan 1, 2012 (FY13), and \$15,000 on Jan 1, 2015 (FY16)</p>																															
11) Justification <p>Franchise Agreement</p>																															
12) Relationship to Other Projects																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
MIS	2013	8	MetroCast-PEG Grant

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Other -	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
TOTAL:	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Grant	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
TOTAL:	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000

17) Implications of Deferring Project:
18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: City Clerk		2) FY: 2011	3) Project Title: Movable Storage Facilities																													
		2a) Project #: 9																														
4) Type of Project: Buildings Improvements			5) Expected Useful Life: 15 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: City Hall			7) Total Project Cost \$33,000																													
			7a) Current FY Cost 0																													
8) Project Priority or Need: Maintenance			9) Anticipated Funding Source(s): Ded Rev																													
10) General Description: Movable shelving for record storage.																																
11) Justification Current storage capacity is full. This will add storage capacity and enable faster retrieval of some stored records.																																
12) Relationship to Other Projects Closely related to future renovations of old police station and city hall vacated space.																																
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td>Other:</td> <td>\$0.00</td> </tr> <tr> <td>Other:</td> <td>\$0.00</td> </tr> <tr> <td>Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>			Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td>Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																															
Supplies & Materials:	\$0.00																															
Charges & Services:	\$0.00																															
Other:	\$0.00																															
Other:	\$0.00																															
Other:	\$0.00																															
Total Expenses:	\$0.00																															
Licenses & Permits:	\$0.00																															
Fines & Forfeits:	\$0.00																															
Use of Property & Money:	\$0.00																															
Intergovernmental:	\$0.00																															
Current Service Charges:	\$0.00																															
Other:	\$0.00																															
Total Revenues:	\$0.00																															

Department:**FY:****Project #:****Project Title:**

City Clerk

2011

9

Movable Storage Facilities

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Buildings Improvements	\$0	\$33,000	\$0	\$0	\$0	\$0	\$33,000
TOTAL:	\$0	\$33,000	\$0	\$0	\$0	\$0	\$33,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Dedicated Revenue	\$0	\$33,000	\$0	\$0	\$0	\$0	\$33,000
TOTAL:	\$0	\$33,000	\$0	\$0	\$0	\$0	\$33,000

17) Implications of Deferring Project:

Possibility of continued records damage.

18) Project Alternatives:

None.

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Public Buildings										
Building Roofing Maintenance	0	460,000	460,000	0	0	0	0	0	0	15
Paint Bay Equipment in DPW	0	80,000	80,000	0	0	0	0	0	0	15
Vehicle and Equipment Wash Bay for DPW	0	150,000	150,000	0	0	0	0	0	0	15
<i>Subtotal: Public Buildings</i>	0	690,000	690,000	0	0	0	0	0	0	

THIS PAGE INTENTIONALLY LEFT BLANK

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Buildings	2) FY: 2010 2a) Project #: 10	3) Project Title: Building Roofing Maintenance																													
4) Type of Project: Building Construction		5) Expected Useful Life: 15 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Community Center		7) Total Project Cost	\$680,000																												
		7a) Current FY Cost	\$460,000																												
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond, Cash																													
10) General Description: <p>This funds the rehabilitation of the roofs on several of the city's buildings, namely the community center, central fire station, and the DPW building following an evaluation. FY' 10 expenditure describes the evaluation and the cost associated with replacing the roof on the Community Center during current FY.</p>																															
11) Justification <p>It has been over 10 years since the roofs of the buildings have had significant maintenance. A professional evaluation of the conditions of the roofs on the community center was conducted in 2008. The costs for other bldgs will be modified in FY-11</p>																															
12) Relationship to Other Projects <p>None</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Public Buildings	2010	10	Building Roofing Maintenance

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$460,000	\$0	\$200,000	\$0	\$0	\$0	\$660,000
Design Engineering	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
TOTAL:	\$460,000	\$20,000	\$200,000	\$0	\$0	\$0	\$680,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$460,000	\$0	\$200,000	\$0	\$0	\$0	\$660,000
Cash: City/School	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
TOTAL:	\$460,000	\$20,000	\$200,000	\$0	\$0	\$0	\$680,000

17) Implications of Deferring Project:

Roofs will continue to deteriorate and eventually become unservicable.

18) Project Alternatives:

To fund portions of the community center such as the Gym Roof in FY '10, the main upper roof in FY '11, and the Low Roof in '12 and other city buildings beyond that.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Buildings	2) FY: 2010 2a) Project #: 11	3) Project Title: Paint Bay Equipment in DPW																													
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 15 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: DPW Garage		7) Total Project Cost \$80,000																													
		7a) Current FY Cost \$80,000																													
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>This involves the installation of pollution control equipment designed to capture and contain hazardous air pollutant generated while conducting spray painting operations in the body shop.</p>																															
11) Justification <p>Have been conducting spray painting operations in the body shop with no air handling controls at all. Paint Spraying operations by their nature are a source generator of air emissions and are in violation of air pollution control regulations,</p>																															
12) Relationship to Other Projects <p>None</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Public Buildings	2010	11	Paint Bay Equipment in DPW

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Buildings Improvements	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
TOTAL:	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
TOTAL:	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

17) Implications of Deferring Project:

Eventually, it is likely that we would have enforcement action taken against us. The only thing that saves DPW from having enforcement action we engage in this work only a few weeks per year in total.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Buildings	2) FY: 2010 2a) Project #: 12	3) Project Title: Vehicle and Equipment Wash Bay for DPW																													
4) Type of Project: Building Construction		5) Expected Useful Life: 15 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: DPW Garage		7) Total Project Cost	\$150,000																												
		7a) Current FY Cost	\$150,000																												
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>This involves the construction of and equipping a structure on the north side of the DPW garage that will serve as a place to wash vehicles and equipment. Equipment will include commercial grade high pressure wash systems. This will aid in keeping expensive equipment clean and aid in removing corrosive salt after use.</p>																															
11) Justification <p>City spends hundreds of thousands of dollars annually on equipping DPW. Nature of work requires that this equipment work frequently in dirty environments. Equipment that remains dirty shortens their life cycle and conveys a poor appearance to the public</p>																															
12) Relationship to Other Projects <p>Annual equipment and vehicle replacement program.</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Public Buildings	2010	12	Vehicle and Equipment Wash Bay for DPW

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
TOTAL:	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
TOTAL:	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

17) Implications of Deferring Project:

Status Quo.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Buildings	2) FY: 2011 2a) Project #: 13	3) Project Title: Vehicle & Equipment Replacement Program																													
4) Type of Project: Auto/Light Truck		5) Expected Useful Life: 10 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring																												
6) Location: Community Center		7) Total Project Cost \$106,800 7a) Current FY Cost 0																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Ded Rev																													
10) General Description: Replacement of 102 - light 4X4 Pickup - \$20K - replace zero-turn lawn mower - \$15K.																															
11) Justification Equipment is past useful life - vehicle 102 is 15 years old and maintenance frequency has increased. Maintenance frequency of zero-turn mower has increased to the point that it is becoming unreliable.																															
12) Relationship to Other Projects																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Public Buildings	2011	13	Vehicle & Equipment Replacement Program

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Auto/Light Truck	\$0	\$20,000	\$0	\$55,000	\$0	\$0	\$75,000
Machinery and Equipment	\$0	\$15,000	\$16,800	\$0	\$0	\$0	\$31,800
TOTAL:	\$0	\$35,000	\$16,800	\$55,000	\$0	\$0	\$106,800

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Dedicated Revenue	\$0	\$35,000	\$16,800	\$55,000	\$0	\$0	\$106,800
TOTAL:	\$0	\$35,000	\$16,800	\$55,000	\$0	\$0	\$106,800

17) Implications of Deferring Project:

Continued working at less than peak efficiency with more frequent equipment failure.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Public Buildings	2) FY: 2012 2a) Project #: 14	3) Project Title: Building Fire Sprinklers	
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 30 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Community Center		7) Total Project Cost \$475,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Desirable		9) Anticipated Funding Source(s): Bond	
10) General Description: <p>Provides for installation of full sprinkler systems in community center. Covers evaluation and installation in FY- 12. Intent is to treat project as a design - build.</p>			
11) Justification <p>The City of Rochester has made vast investments into buildings over the years. The fire sprinklers will protect not only the building, but the contents including the people within the buildings. Fire sprinkler systems are the best protection for bldgs.</p>			
12) Relationship to Other Projects <p>None.</p>			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Buildings	2012	14	Building Fire Sprinklers

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Buildings Improvements	\$0	\$0	\$475,000	\$0	\$0	\$0	\$475,000
TOTAL:	\$0	\$0	\$475,000	\$0	\$0	\$0	\$475,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$0	\$0	\$475,000	\$0	\$0	\$0	\$475,000
TOTAL:	\$0	\$0	\$475,000	\$0	\$0	\$0	\$475,000

17) Implications of Deferring Project: The personnel, buildings, content, and operations are left without management practices for fire protection.
18) Project Alternatives: None.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Buildings	2) FY: 2014 2a) Project #: 15	3) Project Title: Rochester Common Restrooms																													
4) Type of Project: Building Construction		5) Expected Useful Life: 25 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Rochester Common		7) Total Project Cost \$90,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Desirable		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>This for the construction of Public Rest room building at the Rochester Common near the corner of Grant and Upham Streets</p>																															
11) Justification <p>The Common is a popular place of public assembly and recreation. Currently the city has been putting out "Porta Potties" in this location during the summer months. Porta Potties are sometimes objectionable to a minority of the population.</p>																															
12) Relationship to Other Projects <p>None</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Public Buildings	2014	15	Rochester Common Restrooms

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$90,000	\$0	\$90,000
TOTAL:	\$0	\$0	\$0	\$0	\$90,000	\$0	\$90,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$0	\$0	\$0	\$0	\$90,000	\$0	\$90,000
TOTAL:	\$0	\$0	\$0	\$0	\$90,000	\$0	\$90,000

<p>17) Implications of Deferring Project:</p> <p>Continued as currently operating. Having a fixed lavatory structure offers more flexibility to what activities can occur at the common</p>
<p>18) Project Alternatives:</p>

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Planning										
Master Plan Chapter creation/update	0	7,500	0	0	0	7,500	0	0	0	10
Subtotal: Planning	0	7,500	0	0	0	7,500	0	0	0	

THIS PAGE INTENTIONALLY LEFT BLANK

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Planning	2) FY: 2010 2a) Project #: 16	3) Project Title: Master Plan Chapter creation/update																													
4) Type of Project: Other MP Chapter update		5) Expected Useful Life: 10 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring																												
6) Location: Other - City Wide		7) Total Project Cost \$35,000 7a) Current FY Cost \$7,500																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Ded Rev																													
10) General Description: <p>FY09: Hire a consultant to assist RAYS staff and the Recreation and Arena Commissions in creating the Recreation Chapter of our Master Plan (MP). Total expenditures needed \$20,000, with \$12,500 being funded through Paul Walsh Donation and Youth Connection Donation.</p>																															
11) Justification <p>Our program of creating our MP one chapter at a time & reviewing the currency of each chapter each year keeps the document current & provides context & guidance when the Council/ Boards/ Committees/ Commissions are asked to deal with specific proposals.</p>																															
12) Relationship to Other Projects <p>In past years we have created the Land Use, Transportation, Downtown, Economic Development, and Natural Resources Chapters. When this one is completed we will consider one more chapter focusing on Cultural Resources and Community Development.</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Planning	2010	16	Master Plan Chapter creation/update

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Other - MP Chapter update	\$7,500	\$7,500	\$7,500	\$7,500	\$5,000	\$0	\$35,000
TOTAL:	\$7,500	\$7,500	\$7,500	\$7,500	\$5,000	\$0	\$35,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Dedicated Revenue	\$7,500	\$7,500	\$7,500	\$7,500	\$5,000	\$0	\$35,000
TOTAL:	\$7,500	\$7,500	\$7,500	\$7,500	\$5,000	\$0	\$35,000

17) Implications of Deferring Project:

It will delay the completion of the entire plan and policy decisions having an impact on Recreation issues will not have this framework or perspective against which to be evaluated.

18) Project Alternatives:

None. With limited staff this project cannot be completed without outside assistance.

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Police										
Vehicle & Equipment Replacement Program	11,673	93,053	0	0	0	93,053	0	0	0	5
<i>Subtotal: Police</i>	11,673	93,053	0	0	0	93,053	0	0	0	

THIS PAGE INTENTIONALLY LEFT BLANK

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Police	2) FY: 2010 2a) Project #: 17	3) Project Title: Vehicle & Equipment Replacement Program	
4) Type of Project: Auto/Light Truck		5) Expected Useful Life: 5 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring
6) Location: Other -		7) Total Project Cost \$646,606	
		7a) Current FY Cost \$93,053	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Ded Rev	
10) General Description: FY10 purchase of 2 Patrol frontline vehicles at \$28,000 per vehicle, 3rd year of lease/purchase for 4X4 Expedition \$7553 (ends FY11). Motorcycle lease program \$4000 (FY10-15). Purchase of scooter for Parking Enforcement \$1500, and Purchase of 1 Dog Officer Vehicle at \$24,000			
11) Justification FY11-3 frontline purchase at \$29K each, 1 backline purchase at \$14K. FY12- 2 frontline at \$29K each, 1 supervisor at \$32K, and 1 backline at \$15K. FY13-4 frontline purchases at \$30K ea, FY14-15 3 frontline purchases at \$30K ea. 1 backline purchase at \$15K			
12) Relationship to Other Projects			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Police	2010	17	Vehicle & Equipment Replacement Program

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Auto/Light Truck	\$93,053	\$112,553	\$105,000	\$124,000	\$106,000	\$106,000	\$646,606
TOTAL:	\$93,053	\$112,553	\$105,000	\$124,000	\$106,000	\$106,000	\$646,606

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Dedicated Revenue	\$93,053	\$112,553	\$105,000	\$124,000	\$106,000	\$106,000	\$646,606
TOTAL:	\$93,053	\$112,553	\$105,000	\$124,000	\$106,000	\$106,000	\$646,606

17) Implications of Deferring Project:

Excessive vehicle repair costs to keep fleet operational and safe.

18) Project Alternatives:

Purchasing of new fleet.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Police	2) FY: 2011 2a) Project #: 18	3) Project Title: Firearm Upgrade																													
4) Type of Project: Other EMDT		5) Expected Useful Life: 10 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: New Police Station		7) Total Project Cost \$89,500																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Ded Rev																													
10) General Description: <p>Weapons upgrade. We propose replacement with a .45 caliber handgun. We plan to purchase 40 Electro-Muscular Disruption Technology (EMDT) devices that use a high-voltage low power charge that cause a temporary incapacitation. We also will replace our shotguns</p>																															
11) Justification <p>Handguns are 10 years old. The model has been discontinued so we are unable to purchase handguns for new officers or find replacement parts. Shotguns are 15 years of age. EMDT devices are used on resisting subjects, with minimum serious injury or death.</p>																															
12) Relationship to Other Projects																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Police	2011	18	Firearm Upgrade

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Other - shotguns	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000
Other - Firearms	\$0	\$34,000	\$0	\$0	\$0	\$0	\$34,000
Other - EMDT	\$0	\$52,500	\$0	\$0	\$0	\$0	\$52,500
TOTAL:	\$0	\$89,500	\$0	\$0	\$0	\$0	\$89,500

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Dedicated Revenue	\$0	\$89,500	\$0	\$0	\$0	\$0	\$89,500
TOTAL:	\$0	\$89,500	\$0	\$0	\$0	\$0	\$89,500

17) Implications of Deferring Project:

Will not be able to purchase weapons for new officers or obtain replacement parts for existing weapons.

18) Project Alternatives:

Operating Budget

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Police	2) FY: 2012 2a) Project #: 19	3) Project Title: Driving Simulator	
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 10 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: New Police Station		7) Total Project Cost \$100,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Desirable		9) Anticipated Funding Source(s): Bond	
10) General Description: <p>Item would enhance our ability to provide realistic emergency vehicle operation driver training for officers. Improves risk management in an area of very high liability.</p>			
11) Justification <p>Improves effectiveness of training programs. Improves officer and public safety. Will be economical due to accessibility to equipment and instructors on site versus searching and sending officers to available training off-site.</p>			
12) Relationship to Other Projects <p>Weapons upgrade</p>			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$100,000.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$100,000.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:**FY:****Project #:****Project Title:**

Police

2012

19

Driving Simulator

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Machinery and Equipment	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
TOTAL:	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
TOTAL:	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

17) Implications of Deferring Project:

Will permit us to continue with existing training programs

18) Project Alternatives:

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Fire										
Fire Gear Replacement	0	6,000	0	0	0	6,000	0	0	0	10
<i>Subtotal: Fire</i>	0	6,000	0	0	0	6,000	0	0	0	

THIS PAGE INTENTIONALLY LEFT BLANK

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Fire	2) FY: 2010 2a) Project #: 20	3) Project Title: Fire Gear Replacement																													
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 10 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Central Fire Station		7) Total Project Cost \$66,000																													
		7a) Current FY Cost \$6,000																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Ded Rev																													
10) General Description: <p>Request is for 24 sets of firefighting gear for the call force. The request also includes helmets, gloves, gear bags, fire hose and nozzles All Total \$66,000. Phased over 3 years</p>																															
11) Justification <p>The current gear is 10 years old and should be taken out of service.</p>																															
12) Relationship to Other Projects <p>The new firefighting gear is a major component of our overall plan to give our firefighters the best protection available.</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Fire	2010	20	Fire Gear Replacement

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Machinery and Equipment	\$6,000	\$30,000	\$30,000	\$0	\$0	\$0	\$66,000
TOTAL:	\$6,000	\$30,000	\$30,000	\$0	\$0	\$0	\$66,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Dedicated Revenue	\$6,000	\$30,000	\$30,000	\$0	\$0	\$0	\$66,000
TOTAL:	\$6,000	\$30,000	\$30,000	\$0	\$0	\$0	\$66,000

17) Implications of Deferring Project:

When the gear is inspected and if the gear is found to be worn out, we will have to eliminate the call firefighting capabilities.

18) Project Alternatives:

We will continue to work on a plan to replace the gear in the future.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Fire	2) FY: 2012 2a) Project #: 21	3) Project Title: Apparatus Replacement Program	
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 15 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring
6) Location: Central Fire Station		7) Total Project Cost \$815,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond, Ded Rev	
10) General Description: <p>Request is for the fire apparatus replacement program. The annual amounts assume a 5% annual inflation rate for major fire apparatus. FY12 replace E5 \$375,000; FY13 replace Car #2 \$40,000; FY15 replace E7 \$400,000</p>			
11) Justification <p>Fire Apparatus are major capital investments for a community. Pumpers should be replaced every 15 yrs, aerial ladders every 20 yrs.</p>			
12) Relationship to Other Projects <p>This project is a major component of our overall Master Plan recommendations to improve our state of readiness.</p>			
13) Net Effect on Operating Costs: Personnel Services: Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses:		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:**FY:****Project #:****Project Title:**

Fire	2012	21	Apparatus Replacement Program
------	------	----	-------------------------------

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Machinery and Equipment	\$0	\$0	\$375,000	\$40,000	\$0	\$400,000	\$815,000
TOTAL:	\$0	\$0	\$375,000	\$40,000	\$0	\$400,000	\$815,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$0	\$0	\$375,000	\$0	\$0	\$400,000	\$775,000
Dedicated Revenue	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
TOTAL:	\$0	\$0	\$375,000	\$40,000	\$0	\$400,000	\$815,000

17) Implications of Deferring Project:

1. The fire apparatus industry has historically averaged 5% per year increases. 2. Pumpers needing replacement are over 30 yrs old & we will need more money for vehicle maintenance to ensure its reliability.

18) Project Alternatives:

1. Lease/purchase of apparatus. This is being utilized by many communities & the interest rates are favorable. 2. Buy major apparatus only when needed. Projections for new pumpers by the year 2010 are over \$375,000 each.

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Public Works										
Pavement Maintenance	250,685	150,750	0	150,750	0	0	0	0	0	10
<i>Subtotal: Public Works</i>	250,685	150,750	0	150,750	0	0	0	0	0	

THIS PAGE INTENTIONALLY LEFT BLANK

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Works	2) FY: 2010 2a) Project #: 22	3) Project Title: Pavement Maintenance	
4) Type of Project: Building Construction		5) Expected Useful Life: 10 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring
6) Location: Other - Various Streets		7) Total Project Cost \$904,500	
		7a) Current FY Cost \$150,750	
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Cash	
10) General Description: <p>This is to cover the cost of maintaining the pavement on streets that are beginning to show signs of deterioration and can be rehabilitated cost-effectively through crack sealing, shimming, overlay. Funding for this project is from transportation tax fee</p>			
11) Justification <p>It is most cost-effective to maintain streets that are in the early stages of pavement degradation through cracksealing, shimming, and overlay programs. These are for relatively inexpensive maintenance items that will extend the life of pavements.</p>			
12) Relationship to Other Projects <p>None.</p>			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:**FY:****Project #:****Project Title:**

Public Works

2010

22

Pavement Maintenance

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$150,750	\$150,750	\$150,750	\$150,750	\$150,750	\$150,750	\$904,500
TOTAL:	\$150,750	\$150,750	\$150,750	\$150,750	\$150,750	\$150,750	\$904,500

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: City/School	\$150,750	\$150,750	\$150,750	\$150,750	\$150,750	\$150,750	\$904,500
TOTAL:	\$150,750	\$150,750	\$150,750	\$150,750	\$150,750	\$150,750	\$904,500

17) Implications of Deferring Project:

City has spent more than \$10M in recent years to rehabilitate and pave streets. Some of these streets are in the early stage of degradation (e.g. cracks are showing). Not spending the money to seal these cracks while they are small will cost more money.

18) Project Alternatives:

To combine this program with pavement reconstruction program. Keeping them separate however allows the city to actively implement the Road Surface Management System without being diluted by other programs.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Works	2) FY: 2011 2a) Project #: 23	3) Project Title: Sidewalk Replacement Program	
4) Type of Project: Building Construction		5) Expected Useful Life: 25 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring
6) Location: Other -		7) Total Project Cost \$200,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Cash	
10) General Description: <p>Program to prioritize and replace sidewalks throughout the city. Work was begun in 2006 to replace areas where sidewalks are crumbling through out the city. Future efforts will target larger areas where the sidewalks are difficult to navigate due to deg radation.</p>			
11) Justification <p>Some of the sidewalks are degrading to the point that they are dangerous for people who are mobility challenged to navigate them safely</p>			
12) Relationship to Other Projects <p>This is for areas where there are degraded sidewalks where there is no other project planned for the near future.</p>			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2011	23	Sidewalk Replacement Program

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
TOTAL:	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: City/School	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
TOTAL:	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000

17) Implications of Deferring Project:

Sidewalks will continue to degrade increasing the city's liability

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Works	2) FY: 2011 2a) Project #: 24	3) Project Title: Vehicle & Equipment Replacement Program	
4) Type of Project: Auto/Light Truck		5) Expected Useful Life: 10 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring
6) Location: DPW Garage		7) Total Project Cost \$1,528,534	
		7a) Current FY Cost 0	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash	
10) General Description: Replaces equipment and vehicles that are past their useful life. For FY11 #20 6-wheel dump w/ plow truck, \$120K; #38 Payloader \$41.6K; #23 medium duty dump body w/ plow, \$75K; new paving hot box \$40K.			
11) Justification Vehicles are at or beyond their useful lives.; Hot box will increase efficiency and durability of paving / shiming projects performed by city crew.			
12) Relationship to Other Projects Replacement of existing equipment.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2011	24	Vehicle & Equipment Replacement Program

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Auto/Light Truck	\$0	\$75,000	\$0	\$7,333	\$75,000	\$75,000	\$232,333
Heavy Equipment	\$0	\$161,667	\$122,000	\$28,334	\$175,000	\$200,000	\$687,001
Machinery and Equipment	\$0	\$40,000	\$159,200	\$260,000	\$75,000	\$75,000	\$609,200
TOTAL:	\$0	\$276,667	\$281,200	\$295,667	\$325,000	\$350,000	\$1,528,534

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: City/School	\$0	\$276,667	\$281,200	\$295,667	\$325,000	\$350,000	\$1,528,534
TOTAL:	\$0	\$276,667	\$281,200	\$295,667	\$325,000	\$350,000	\$1,528,534

17) Implications of Deferring Project:

The current vehicles are past their lives and in some cases no longer serviceable. Reduced level of service due to more frequent equipment breakdowns, forced to use equipment with degraded safety features putting personnel at risk (loader)

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Works	2) FY: 2011 2a) Project #: 25	3) Project Title: Pavement Rehabilitation Program	
4) Type of Project: Building Construction		5) Expected Useful Life: 10 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring
6) Location: Other - City wide		7) Total Project Cost \$7,500,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond	
10) General Description: <p>Funding levels presented in FY 11 - 12 is below what is needed to keep the gains in pavement condition between 2004-2007 from backsliding. Pavement maintenance funding is normalized in the out years.</p>			
11) Justification <p>City has over 158 miles of roads that it maintains. Funding at this level in the out years will enable the city to keep up with the paving from 6 to 8 miles of streets per year depending on what needs to be completed</p>			
12) Relationship to Other Projects <p>Street Drainage improvement program</p>			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:**FY:****Project #:****Project Title:**

Public Works	2011	25	Pavement Rehabilitation Program
--------------	------	----	---------------------------------

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$1,000,000	\$1,000,000	\$1,750,000	\$1,750,000	\$2,000,000	\$7,500,000
TOTAL:	\$0	\$1,000,000	\$1,000,000	\$1,750,000	\$1,750,000	\$2,000,000	\$7,500,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$0	\$1,000,000	\$1,000,000	\$1,750,000	\$1,750,000	\$2,000,000	\$7,500,000
TOTAL:	\$0	\$1,000,000	\$1,000,000	\$1,750,000	\$1,750,000	\$2,000,000	\$7,500,000

17) Implications of Deferring Project:

Deferring program after the recent funding expires will cause the city to continue to backslide on the condition of the streets.
Cheaper to do overlay than reconstruction. Some reconstruction is required in 2009 and beyond

18) Project Alternatives:

Defer paving. This will cause the city to continue to backslide on the condition of its streets.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Works	2) FY: 2011 2a) Project #: 26	3) Project Title: Street Drainage Improvement Program	
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring
6) Location: Other - Various Locations		7) Total Project Cost \$850,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond	
10) General Description: <p>For designing and building drainage structures & make neighborhood drainage improvements throughout the city. Also for installation of catch basins and closed drainage systems prior to repaving some streets.</p>			
11) Justification <p>City has spent \$10M to repave streets in recent years. Past expenditures have been focused toward streets where drainage problems are not an issue. Past expenditures have focused on places like Crockett neighborhood and Chestnut Hill Rd.</p>			
12) Relationship to Other Projects <p>Pavement rehabilitation program</p>			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2011	26	Street Drainage Improvement Program

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$200,000	\$160,000	\$0	\$340,000	\$0	\$700,000
Design Engineering	\$0	\$50,000	\$40,000	\$0	\$60,000	\$0	\$150,000
TOTAL:	\$0	\$250,000	\$200,000	\$0	\$400,000	\$0	\$850,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$0	\$250,000	\$200,000	\$0	\$400,000	\$0	\$850,000
TOTAL:	\$0	\$250,000	\$200,000	\$0	\$400,000	\$0	\$850,000

17) Implications of Deferring Project:

Will cause city to eventually expend valuable pavement moneys without actually correcting the reason why the pavement is degrading prematurely. This is essential to correct the pavement degradation problems in some neighborhoods.

18) Project Alternatives:

Reallocate some of the paving money for drainage correction elements. Doing so will reduce the number of streets that will be repaved under the current program.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Works	2) FY: 2012 2a) Project #: 27	3) Project Title: Brock Street Reconstruction																													
4) Type of Project: Building Construction		5) Expected Useful Life: 35 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Brock Street		7) Total Project Cost	\$2,000,000																												
		7a) Current FY Cost	0																												
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>Total reconstruction of street, rehabilitation of sidewalks and installation of granite curbing. The street is a principal walking route for school children, propose sidewalks on both sides of street. Water and sewer improvements are necessary. Prelimin ary design funded in FY 2007. FY 2008 - Final Design. This funds construction in FY-2012. Deferred from FY 2010</p>																															
11) Justification <p>Street carries a significant amount of traffic and is degrading rapidly. Significant drainage issues. Sidewalks need to be rehabilitated to continue to be safe for school children to walk to school. Water main needs re- routing & sewer pipe too small.</p>																															
12) Relationship to Other Projects <p>Water and sewer upgrades funded from respective enterprise funds. - Deferred from FY 2010.</p>																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:**FY:****Project #:****Project Title:**

Public Works	2012	27	Brock Street Reconstruction
--------------	------	----	-----------------------------

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$1,875,000	\$0	\$0	\$0	\$1,875,000
Construction Engineering	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000
TOTAL:	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
TOTAL:	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000

17) Implications of Deferring Project:

Street is severely degraded. Water main needs to be re-routed. Sewer main too small to accommodate future growth on Washington Street area. Sidewalks will continue to degrade to a point that school children walking to school will be at increased risk.

18) Project Alternatives:

Pavement rehabilitation only. Does not correct sidewalk or drainage deficiencies.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Works	2) FY: 2012 2a) Project #: 28	3) Project Title: Landfill Closure Fund																													
4) Type of Project: Design Engineering		5) Expected Useful Life: 30 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring																												
6) Location: Other - Old Landfill on Old Dover Rd.		7) Total Project Cost	\$35,000																												
		7a) Current FY Cost	0																												
8) Project Priority or Need: Mandatory		9) Anticipated Funding Source(s): Cash																													
10) General Description: <p>Not funded in 2005, 2007, 2008 - This funds the annual monitoring required by NHDES of the Old Dover Road Landfill until a decision is made on what to do with the landfill in the future. Money in this fund has helped to meet state requirements. Funding covers mandated testing associated with requirements of Groundwater Management Zone Permit. Funds additional requirements with permit renewals..</p>																															
11) Justification <p>Landfill is currently stable, however land can not be reused in its current state without additional investigation and remediation. Currently, city required to monitor the groundwater under groundwater mgmt permit. New 5-year permit was issued on 11/08.</p>																															
12) Relationship to Other Projects <p>Funded in only three of the last eight years. Last funded in FY01 and FY04 for \$30,000 each. Have been performing basic groundwater monitoring under groundwater management permit. This needs to be funded so requirements can continue.</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:**FY:****Project #:****Project Title:**

Public Works

2012

28

Landfill Closure Fund

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Design Engineering	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
TOTAL:	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: City/School	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
TOTAL:	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000

17) Implications of Deferring Project:

Under new GW monitoring permit NHDES has increased the amount of monitoring required on the site. Failure to do this work will result state action.

18) Project Alternatives:

Groundwater monitoring required by state.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2012 2a) Project #: 29	3) Project Title: Phase III of I/I Project - Franklin St. Area																													
4) Type of Project: Building Construction		5) Expected Useful Life: 35 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Franklin St. (S. Main to Cham)		7) Total Project Cost	\$3,100,000																												
		7a) Current FY Cost	0																												
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>Reconstruction of Franklin Street between Chamberlain and South Main Street and street improvements in the neighborhood bounded by Western and Adams. This serves as Phase III of city's I/I program. On Franklin, work will involve complete removal of all pavement and subgrade material. Installation of curbing and drainage improvements, reconstruction of sidewalk.</p>																															
11) Justification <p>This section of road is in very poor condition. It is a vital link between the East side, downtown and the Tri-City area. Additionally, the adjacent area of Western Avenue neighborhood is a candidate for I/I work. This combines the work of both.</p>																															
12) Relationship to Other Projects <p>Water and sewer I/I improvements will be planned as part of this project. Need to fill in gap in water system in Franklin Street between Adams and Prospect Streets and work to rehabilitate sewers. This project will also replace Western Av. Pump station.</p>																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td>Other:</td> <td>\$0.00</td> </tr> <tr> <td>Other:</td> <td>\$0.00</td> </tr> <tr> <td>Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td>Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Public Works	2012	29	Phase III of I/I Project - Franklin St. Area

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$0	\$2,800,000	\$0	\$0	\$2,800,000
Construction Engineering	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Design Engineering	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
TOTAL:	\$0	\$0	\$100,000	\$3,000,000	\$0	\$0	\$3,100,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$0	\$0	\$100,000	\$3,000,000	\$0	\$0	\$3,100,000
TOTAL:	\$0	\$0	\$100,000	\$3,000,000	\$0	\$0	\$3,100,000

17) Implications of Deferring Project:

Condition of this collector street will get worse and worse.

18) Project Alternatives:

Make this street part of the pavement program and do pavement rehabilitation only. Defer streetscape improvements. Pavement shim was placed in 2004 to "smooth the ride" or a year or two. Continue with this tactic. Defer I/I improvements.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2012 2a) Project #: 30	3) Project Title: Stillwater Circle Bridge - Bridge Rail Maintenance	
4) Type of Project: Building Construction		5) Expected Useful Life: 20 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - Stillwater Circle		7) Total Project Cost \$30,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Cash	
10) General Description: <p>To repair the spalling concrete that is anchoring the bridge rail system to the bridge deck. Will need to remove bridge rail and remove and recast the spalling concrete that is anchoring the bridge rail</p>			
11) Justification <p>The concrete that anchors the bridge rail had become weakened due to spalling and degradation from the application of road salt on the bridge.</p>			
12) Relationship to Other Projects <p>None</p>			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2012	30	Stillwater Circle Bridge - Bridge Rail Maintenance

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
TOTAL:	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: City/School	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
TOTAL:	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000

17) Implications of Deferring Project:

The concrete will continue to erode and spall and further weaken the anchoring capacity of the bridge rail. Ultimately the rail will fail to hold an errant vehicle from falling off the bridge in the event the driver loses control of their vehicle.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2013 2a) Project #: 31	3) Project Title: Chesley Hill Road Drainage Improvements	
4) Type of Project: Design Engineering		5) Expected Useful Life: 25 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - Chesley Hill - Gonic Side.		7) Total Project Cost \$60,000 7a) Current FY Cost 0	
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Cash	
10) General Description: <p>Involves the engineering evaluation aimed at the rehabilitation of the closed drainage system on Street in addition to pavement rehabilitation. Engineering evaluation will determine whether curbing and perhaps sidewalk are warranted on street. This funds engineering only. Construction funds can either be provided from Street Drainage Improvement Program or as a stand alone project.</p>			
11) Justification <p>Street is on a steep grade and existing drainage system is inadequate to handle the stormwater runoff that flows down the street without causing street degradation. The pavement on the north side of the street was rehabed in 2008.</p>			
12) Relationship to Other Projects <p>This project complements the paving work that was on the north side of Chesley Hill Road in 2008. Drainage work needs to be done and the pipe work will be funded by Street Drainage Improvement Program</p>			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2013	31	Chesley Hill Road Drainage Improvements

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Design Engineering	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
TOTAL:	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: City/School	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
TOTAL:	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

17) Implications of Deferring Project:

Road will continue to deteriorate

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2013 2a) Project #: 32	3) Project Title: Hancock Street Reconstruction																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Hancock Street		7) Total Project Cost \$285,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>Project will upgrade the portion of Hancock Street between Rochester Commons and Lowell Street intersection. Installation of curbing and rehabilitation of sidewalk. Current sewer main needs to be replaced as it is slowly becoming undersized.</p>																															
11) Justification <p>In recent years, there have been improvements made on either side of this corridor which includes the installation of sidewalks and granite curbing. This section of street has drainage problems that need to be corrected. Pavement deteriorating quickly.</p>																															
12) Relationship to Other Projects <p>Water and sewer improvements funded from water and sewer enterprise funds.</p>																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Public Works	2013	32	Hancock Street Reconstruction

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Construction Engineering	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Design Engineering	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
TOTAL:	\$0	\$0	\$0	\$15,000	\$270,000	\$0	\$285,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$0	\$0	\$0	\$15,000	\$270,000	\$0	\$285,000
TOTAL:	\$0	\$0	\$0	\$15,000	\$270,000	\$0	\$285,000

17) Implications of Deferring Project:

This project is projected for FY 2014 after South Main Street has been completed. If we defer it too long, sewer backups are possible particularly as land on Rochester Hill Road becomes further developed and add'l wastewater is conveyed through the sewer

18) Project Alternatives:

Status quo.- however waiting too long may cause sewer problems.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Works	2) FY: 2013 2a) Project #: 33	3) Project Title: Sheridan, Glen, Granite Streets Rehabilitation	
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - Sheridan St. neighborhood		7) Total Project Cost \$900,000 7a) Current FY Cost 0	
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond	
10) General Description: Reconstruction of Catherine, Sheridan, Glen, and Granite Streets. Roadway, curbing, sidewalk, rehabs. All within walking distance and on bus route of Allen School. Street and sidewalks degrading. Drainage and sewer issues. Expansion of Catherine Street outfall project to include entire city block. Design funded in '08; This funds construction, which has been deferred until 2013			
11) Justification These streets have been neglected for very long time. These are in a prime walk and bus routes for elementary schoolers to Allen School. Received complaints from residents about uneven sidewalks, poor drainage. Expansion of Catherine Street outfall.			
12) Relationship to Other Projects Funding for water and sewer portions of project in these enterprise funds. FY08 was for investigation and design. Construction has been deferred to 2013 due to funding limitations. There is also a water and sewer component.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:**FY:****Project #:****Project Title:**

Public Works

2013

33

Sheridan, Glen, Granite Streets Rehabilitation

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$0	\$825,000	\$0	\$0	\$825,000
Construction Engineering	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
TOTAL:	\$0	\$0	\$0	\$900,000	\$0	\$0	\$900,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$0	\$0	\$0	\$900,000	\$0	\$0	\$900,000
TOTAL:	\$0	\$0	\$0	\$900,000	\$0	\$0	\$900,000

17) Implications of Deferring Project:

Status Quo. The condition of the infrastructure is decaying. Continued decaying will result in an even greater number of complaints from residents and parents transporting their children to school.

18) Project Alternatives:

Pavement overlay - which only serves to "dress it up" for the short term and does not fix underlying problems to drainage, water and sewer.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2014 2a) Project #: 34	3) Project Title: Columbus/Summer Intersection																													
4) Type of Project: Building Construction		5) Expected Useful Life: 25 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Columbus/Summer Intersection		7) Total Project Cost \$860,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Desirable		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>Add left turn lanes on Columbus Avenue at Summer Street. Project will add a travel lane on the west side of Columbus Avenue and construct sidewalks on Columbus Avenue from City Hall to Profile Bank. Reconfigure traffic signals for new lanes. Will continue to pursue alternative funding (CMAQ).</p>																															
11) Justification <p>Intersection is a bottleneck for motorists traveling on Columbus Avenue. There is no left turn lane causing stacking on this heavily travelled road. Not enough room for motorists to bypass those turning left, severely degrading level of service.</p>																															
12) Relationship to Other Projects <p>Design engineering for this project was funded in FY05, however source of funds was from State CMAQ funding. This project was not selected during the last round of CMAQ funding and low on the priority list for the current round of funding - Shifted to 14</p>																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:**FY:****Project #:****Project Title:**

Public Works	2014	34	Columbus/Summer Intersection
--------------	------	----	------------------------------

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$0	\$650,000	\$650,000
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
Design Engineering	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Land Acquisition	\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000
TOTAL:	\$0	\$0	\$0	\$0	\$140,000	\$720,000	\$860,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$0	\$0	\$0	\$0	\$140,000	\$720,000	\$860,000
TOTAL:	\$0	\$0	\$0	\$0	\$140,000	\$720,000	\$860,000

17) Implications of Deferring Project:

Lack of a left-hand turn lane in each direction at this signalized intersection severely degrades the level of service of this intersection. Cars sometimes have to sit through several light cycles when motorists are turning left onto Summer Street.

18) Project Alternatives:

Continue with funding project now rather than wait for state financing or finance project up front then seek reimbursement after state funding becomes available. Require contribution funding from private development sources.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2015 2a) Project #: 35	3) Project Title: Loop Road For Route 11 Commercial Area	
4) Type of Project: Building Construction		5) Expected Useful Life: 50 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - Farmington Road Area		7) Total Project Cost \$1,500,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Desirable		9) Anticipated Funding Source(s): Bond	
10) General Description: <p>This is for the design and construction of the "frontage road" to service the back land off Farmington Road intended to entice commercial building activity. Construction improvements funded beyond FY-2015 after analyses are complete and amount of commercial interest is known. Could be brought forward if significant private development interest shown.</p>			
11) Justification <p>Economic Development, infrastructure investment with the goal to encourage additional commercial development in area.</p>			
12) Relationship to Other Projects <p>None</p>			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:**FY:****Project #:****Project Title:**

Public Works	2015	35	Loop Road For Route 11 Commercial Area
--------------	------	----	--

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
TOTAL:	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
TOTAL:	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000

17) Implications of Deferring Project:

Less Commercial Development; more narrow tax base.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2015 2a) Project #: 36	3) Project Title: North Main Street and Strafford Sq. Reconstruction	
4) Type of Project: Design Engineering		5) Expected Useful Life: 30 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - North Main St. :Pine - Jackson		7) Total Project Cost \$80,000 7a) Current FY Cost 0	
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond	
10) General Description: <p>This project involves the reconstruction of North Main Street and Strafford Square Project to the limits of the North Main Street Bridge Project. The entire North Main Street Corridor is decaying. The drainage is compromised and needs rehabilitation. This will also repair sidewalks and curbing in the area. Strafford Sq. is the final phase of Washington St. proj. This will enhance to gateway to the downtown from the north. Final design for 2015 and construction in 2016 when state funding is available.</p>			
11) Justification <p>This will combine Strafford Sq. and North Main gap. Strafford Sq. is well into the design phase. North Main needs attention as well. North Main Street is a gateway into the city from the north west as well as a center for mixed use development.</p>			
12) Relationship to Other Projects <p>North Main Street Bridge; Combines the "gap" area of North Main Street with Strafford Square to keep the construction activity in this vital area to one event. Allows synergy of design for both projects. Timing for state funding for Strafford Sq. is unc</p>			
13) Net Effect on Operating Costs: <p>Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00</p>		14) Net Effect on Operating Revenues: <p>Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00</p>	

Department:	FY:	Project #:	Project Title:
Public Works	2015	36	North Main Street and Strafford Sq. Reconstruct

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Design Engineering	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000
TOTAL:	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000
TOTAL:	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000

17) Implications of Deferring Project:

Joining with Strafford Square with North Main Street in the city's northwestern gateway ensures that the corridor is rehabilitated and "fresh". Drainage problems along the gutter line and decaying sidewalks will persist.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2015 2a) Project #: 37	3) Project Title: Salmon Falls Road Reconstruction (Phase I)																													
4) Type of Project: Design Engineering		5) Expected Useful Life: 30 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Salmon Falls Road		7) Total Project Cost \$200,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>This involves the reconstruction of Salmon Falls Road between Route 125 and Autumn St. and from Stonewall to Whitehall. Replace road base in some areas where it is not to standard. Drainage improvements in both sectors and install water to loop between Autumn and Flat Rock Bridge Road. Design engineering for FY15, construction afterward.</p>																															
11) Justification <p>Longest road in the city and traffic has increased markedly as area has developed. Pavement is deteriorating steadily. Some areas of the pavement have degraded prematurely since overlaid in 1993 due to poor base and subbase materials.</p>																															
12) Relationship to Other Projects <p>Water and sewer projects associated with this are funded from appropriate enterprise funds. - Other phases to be done in out years.</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Public Works	2015	37	Salmon Falls Road Reconstruction (Phase I)

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Design Engineering	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
TOTAL:	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
TOTAL:	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000

17) Implications of Deferring Project:

Street will continue to degrade to the point that it will become a safety concern for motorists. City applied pavement shim in 2006 and 2007 to improve the ride for motorists for 2 to 4 years as a temporary fix, but this will not solve the problem.

18) Project Alternatives:

Divide the project into pieces rather than dealing with the road as a whole. Seek developer participation. Actively seek federal and/or state funding for this project. Submit project for state "10-year" highway plan.

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Host Community										
Transfer to General Fund	0	357,000	0	0	0	357,000	0	0	0	5
<i>Subtotal: Host Community</i>	0	357,000	0	0	0	357,000	0	0	0	

THIS PAGE INTENTIONALLY LEFT BLANK

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Host Community	2) FY: 2010 2a) Project #: 38	3) Project Title: Transfer to General Fund	
4) Type of Project: Other		5) Expected Useful Life: 5 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring
6) Location: City Hall		7) Total Project Cost	\$357,000
		7a) Current FY Cost	\$357,000
8) Project Priority or Need: Mandatory		9) Anticipated Funding Source(s): Ded Rev	
10) General Description: Host Community Fees to transfer to general fund to offset tax rate.			
11) Justification			
12) Relationship to Other Projects			
13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	\$0.00	Licenses & Permits:	\$0.00
Supplies & Materials:	\$0.00	Fines & Forfeits:	\$0.00
Charges & Services:	\$0.00	Use of Property & Money:	\$0.00
Other:	\$0.00	Intergovernmental:	\$0.00
Other:	\$0.00	Current Service Charges:	\$0.00
Other:	\$0.00	Other:	\$0.00
Total Expenses:	\$0.00	Total Revenues:	\$0.00

Department:	FY:	Project #:	Project Title:
Host Community	2010	38	Transfer to General Fund

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Other -	\$357,000	\$0	\$0	\$0	\$0	\$0	\$357,000
TOTAL:	\$357,000	\$0	\$0	\$0	\$0	\$0	\$357,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Dedicated Revenue	\$357,000	\$0	\$0	\$0	\$0	\$0	\$357,000
TOTAL:	\$357,000	\$0	\$0	\$0	\$0	\$0	\$357,000

17) Implications of Deferring Project:
18) Project Alternatives:

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
School										
Boiler Conversion	0	425,000	425,000	0	0	0	0	0	0	30
Building Demolition	0	10,000	0	10,000	0	0	0	0	0	50
Equipment - Food Service Equipment	0	25,000	25,000	0	0	0	0	0	0	25
Equipment - Furniture	0	20,000	0	20,000	0	0	0	0	0	10
Facilities - Door Hardware Upgrade	0	25,000	0	25,000	0	0	0	0	0	10
Facilities - H.S. Roof - slate	0	50,000	50,000	0	0	0	0	0	0	20
Facilities - Locker Replacement at High School	0	75,000	75,000	0	0	0	0	0	0	30
Facilities - Overhang Project	0	125,000	125,000	0	0	0	0	0	0	50
Facilities - Paint Annex Exterior	0	20,000	0	20,000	0	0	0	0	0	20
Facilities - Painting Cycle-Interior	0	25,000	0	25,000	0	0	0	0	0	10
Facilities - Paving Cycle, Striping	0	45,000	45,000	0	0	0	0	0	0	20
Facilities - Step-Café Reconfiguration	0	125,000	125,000	0	0	0	0	0	0	20
Facilities-Greenhouse at Voc.-Horticulture Prog	0	100,000	100,000	0	0	0	0	0	0	20
Fire Suppression System Replacement	0	12,500	0	12,500	0	0	0	0	0	30
Fuel Tank Pipe Replacement	0	20,000	0	20,000	0	0	0	0	0	50
H & S - Sidewalk Replacement - High School	0	53,000	53,000	0	0	0	0	0	0	50
Health & Safety - Carpet Installation	0	65,000	65,000	0	0	0	0	0	0	15
Health & Safety - Electrical Upgrade	0	25,000	0	25,000	0	0	0	0	0	25
Health & Safety - Security Cameras	0	40,500	40,500	0	0	0	0	0	0	15
Health & Safety - Upgrade Fire Alarm Panels	0	50,000	50,000	0	0	0	0	0	0	20
Sprinkler Piping Replacement	0	20,000	0	20,000	0	0	0	0	0	50
Subtotal: School	0	1,356,000	1,178,500	177,500	0	0	0	0	0	

THIS PAGE INTENTIONALLY LEFT BLANK

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: School	2) FY: 2010 2a) Project #: 39	3) Project Title: Boiler Conversion																													
4) Type of Project: Other Energy Improvements		5) Expected Useful Life: 30 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Various School Buildings		7) Total Project Cost \$850,000																													
		7a) Current FY Cost \$425,000																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>This project would entail the conversion of twelve boilers to accept the use of natural gas and fuel oil as the sources of heat and hot water.</p>																															
11) Justification <p>These replacements would improve the efficiency of each boiler, save energy dollars and allow the district to switch to cheaper fuels as necessary.</p>																															
12) Relationship to Other Projects <p>None</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:**FY:****Project #:****Project Title:**

School

2010

39

Boiler Conversion

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Other - Energy Improvements	\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$850,000
TOTAL:	\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$850,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$850,000
TOTAL:	\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$850,000

17) Implications of Deferring Project:

The energy dollar continues to shrink. The better use of energy sources will save the district money as our fuel source goes up this project gives the district the ability to change to the cheaper fuel source.

18) Project Alternatives:

None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: School	2) FY: 2010 2a) Project #: 40	3) Project Title: Building Demolition	
4) Type of Project: Other Site Improvements		5) Expected Useful Life: 50 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - Hillsdale Drive		7) Total Project Cost \$10,000	
		7a) Current FY Cost \$10,000	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash	
10) General Description: Demolition and removal of waste to improve site condition for anticipated field construction.			
11) Justification Needs to be removed so as to use this site for field construction.			
12) Relationship to Other Projects None			
13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	\$0.00	Licenses & Permits:	\$0.00
Supplies & Materials:	\$0.00	Fines & Forfeits:	\$0.00
Charges & Services:	\$0.00	Use of Property & Money:	\$0.00
Other:	\$0.00	Intergovernmental:	\$0.00
Other:	\$0.00	Current Service Charges:	\$0.00
Other:	\$0.00	Other:	\$0.00
Total Expenses:	\$0.00	Total Revenues:	\$0.00

Department:	FY:	Project #:	Project Title:
School	2010	40	Building Demolition

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Other - Site Improvements	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
TOTAL:	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: City/School	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
TOTAL:	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

17) Implications of Deferring Project: Deferring this project hampers the future field construction at this site.
18) Project Alternatives: None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: School		2) FY: 2010	3) Project Title: Equipment - Food Service Equipment	
		2a) Project #: 41		
4) Type of Project: Other Food Service Equipment			5) Expected Useful Life: 25 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - Districtwide			7) Total Project Cost \$150,000	
			7a) Current FY Cost \$25,000	
8) Project Priority or Need: Essential			9) Anticipated Funding Source(s): Bond	
10) General Description: Replacement of Food Service Equipment				
11) Justification Replacement of outdated equipment, some if not all is over 20 years old and in some cases older.				
12) Relationship to Other Projects none				
13) Net Effect on Operating Costs:			14) Net Effect on Operating Revenues:	
Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00			Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
School	2010	41	Equipment - Food Service Equipment

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Other - Food Service Equipment	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
TOTAL:	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
TOTAL:	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

17) Implications of Deferring Project:

Coolers and freezers will go down creating a hardship at the schools for the cooks and food service in general.

18) Project Alternatives:

none

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: School	2) FY: 2010 2a) Project #: 42	3) Project Title: Equipment - Furniture	
4) Type of Project: Other Furniture		5) Expected Useful Life: 10 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring
6) Location: Other - District Wide		7) Total Project Cost \$120,000	
		7a) Current FY Cost \$20,000	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash	
10) General Description: Furniture Replacement throughout the district.			
11) Justification Within the current inventory of furniture, there are many pieces that have been there for over 20 years.			
12) Relationship to Other Projects None.			
13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	\$0.00	Licenses & Permits:	\$0.00
Supplies & Materials:	\$0.00	Fines & Forfeits:	\$0.00
Charges & Services:	\$0.00	Use of Property & Money:	\$0.00
Other:	\$0.00	Intergovernmental:	\$0.00
Other:	\$0.00	Current Service Charges:	\$0.00
Other:	\$0.00	Other:	\$0.00
Total Expenses:	\$0.00	Total Revenues:	\$0.00

Department:	FY:	Project #:	Project Title:
School	2010	42	Equipment - Furniture

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Other - Furniture	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
TOTAL:	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: City/School	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
TOTAL:	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000

17) Implications of Deferring Project:

The current furniture is very old. If we defer the purchase of replacement furniture, the current furniture, due to safety reasons, will have to be discarded and then we are left with no furniture.

18) Project Alternatives:

None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: School	2) FY: 2010 2a) Project #: 43	3) Project Title: Facilities - Door Hardware Upgrade	
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 10 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - Districtwide		7) Total Project Cost \$150,000	
		7a) Current FY Cost \$25,000	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash	
10) General Description: Door Hardware Upgrade			
11) Justification With the age of the facilities considered and the lack of replacement parts, it is essential that the district continues to replace tired and worn equipment.			
12) Relationship to Other Projects none			
13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	\$0.00	Licenses & Permits:	\$0.00
Supplies & Materials:	\$0.00	Fines & Forfeits:	\$0.00
Charges & Services:	\$0.00	Use of Property & Money:	\$0.00
Other:	\$0.00	Intergovernmental:	\$0.00
Other:	\$0.00	Current Service Charges:	\$0.00
Other:	\$0.00	Other:	\$0.00
Total Expenses:	\$0.00	Total Revenues:	\$0.00

Department:**FY:****Project #:****Project Title:**

School

2010

43

Facilities - Door Hardware Upgrade

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Buildings Improvements	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
TOTAL:	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: City/School	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
TOTAL:	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

17) Implications of Deferring Project:

It becomes a life safety and security issue to defer the implementation of this plan.

18) Project Alternatives:

none

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: School	2) FY: 2010 2a) Project #: 44	3) Project Title: Facilities - H.S. Roof - slate	
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 20 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring
6) Location: Other - High School		7) Total Project Cost	\$50,000
		7a) Current FY Cost	\$50,000
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond	
10) General Description: Continue replacement of broken slates on the old roof of the High School.			
11) Justification This is needed to protect the interior of the building and its contents.			
12) Relationship to Other Projects none			
13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	\$0.00	Licenses & Permits:	\$0.00
Supplies & Materials:	\$0.00	Fines & Forfeits:	\$0.00
Charges & Services:	\$0.00	Use of Property & Money:	\$0.00
Other:	\$0.00	Intergovernmental:	\$0.00
Other:	\$0.00	Current Service Charges:	\$0.00
Other:	\$0.00	Other:	\$0.00
Total Expenses:	\$0.00	Total Revenues:	\$0.00

Department:**FY:****Project #:****Project Title:**

School

2010

44

Facilities - H.S. Roof - slate

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Buildings Improvements	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
TOTAL:	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
TOTAL:	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

17) Implications of Deferring Project:

Interior of the building will be damaged and the educational process compromised.

18) Project Alternatives:

none

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: School	2) FY: 2010 2a) Project #: 45	3) Project Title: Facilities - Locker Replacement at High School	
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 30 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - High School		7) Total Project Cost	\$150,000
		7a) Current FY Cost	\$75,000
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond	
10) General Description: Locker replacement at High School.			
11) Justification The lockers are dangerously in disrepair and over 60 years old in some cases and 30 years old in others.			
12) Relationship to Other Projects none			
13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	\$0.00	Licenses & Permits:	\$0.00
Supplies & Materials:	\$0.00	Fines & Forfeits:	\$0.00
Charges & Services:	\$0.00	Use of Property & Money:	\$0.00
Other:	\$0.00	Intergovernmental:	\$0.00
Other:	\$0.00	Current Service Charges:	\$0.00
Other:	\$0.00	Other:	\$0.00
Total Expenses:	\$0.00	Total Revenues:	\$0.00

Department:**FY:****Project #:****Project Title:**

School

2010

45

Facilities - Locker Replacement at High School

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Buildings Improvements	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$150,000
TOTAL:	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$150,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$150,000
TOTAL:	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$150,000

17) Implications of Deferring Project:

Continued disrepair causing safety issues.

18) Project Alternatives:

none

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: School	2) FY: 2010 2a) Project #: 46	3) Project Title: Facilities - Overhang Project	
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 50 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - Spaulding H.S.		7) Total Project Cost \$125,000	
		7a) Current FY Cost \$125,000	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond	
10) General Description: Repair of two entrance way overhangs on the east and west sides of Spaulding High School.			
11) Justification The two overhangs in question are in disrepair and collapse is imminent.			
12) Relationship to Other Projects None			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:**FY:****Project #:****Project Title:**

School

2010

46

Facilities - Overhang Project

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Buildings Improvements	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
TOTAL:	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
TOTAL:	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000

17) Implications of Deferring Project:

Life safety issues are impacted and the entrances will have to be closed.

18) Project Alternatives:

None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: School	2) FY: 2010 2a) Project #: 47	3) Project Title: Facilities - Paint Annex Exterior	
4) Type of Project: Other Paint Annex Exterior		5) Expected Useful Life: 20 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - Annex		7) Total Project Cost \$20,000	
		7a) Current FY Cost \$20,000	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash	
10) General Description: Paint the Annex.			
11) Justification Wood clapboard siding will deteriorate leading to more costly repairs.			
12) Relationship to Other Projects none			
13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	\$0.00	Licenses & Permits:	\$0.00
Supplies & Materials:	\$0.00	Fines & Forfeits:	\$0.00
Charges & Services:	\$0.00	Use of Property & Money:	\$0.00
Other:	\$0.00	Intergovernmental:	\$0.00
Other:	\$0.00	Current Service Charges:	\$0.00
Other:	\$0.00	Other:	\$0.00
Total Expenses:	\$0.00	Total Revenues:	\$0.00

Department:**FY:****Project #:****Project Title:**

School

2010

47

Facilities - Paint Annex Exterior

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Other - Paint Annex Exterior	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
TOTAL:	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: City/School	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
TOTAL:	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

17) Implications of Deferring Project:

Deterioration of wood clapboards and costly repairs.

18) Project Alternatives:

none

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: School		2) FY: 2010	3) Project Title: Facilities - Painting Cycle-Interior	
		2a) Project #: 48		
4) Type of Project: Buildings Improvements			5) Expected Useful Life: 10 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring
6) Location: Other - Districtwide			7) Total Project Cost \$150,000	
			7a) Current FY Cost \$25,000	
8) Project Priority or Need: Maintenance			9) Anticipated Funding Source(s): Cash	
10) General Description: Painting Cycle - Interior				
11) Justification This is an ongoing project to keep the interior of the districts buildings in a clean and healthful atmosphere.				
12) Relationship to Other Projects Independent				
13) Net Effect on Operating Costs:			14) Net Effect on Operating Revenues:	
Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00			Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:**FY:****Project #:****Project Title:**

School

2010

49

Facilities - Paving Cycle, Striping

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Other - Site Improvements	\$45,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$195,000
TOTAL:	\$45,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$195,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$45,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$195,000
TOTAL:	\$45,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$195,000

17) Implications of Deferring Project:

This is huge health and safety issue now and will become greater if not funded.

18) Project Alternatives:

none

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: School	2) FY: 2010 2a) Project #: 49	3) Project Title: Facilities - Paving Cycle, Striping	
4) Type of Project: Other Site Improvements		5) Expected Useful Life: 20 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring
6) Location: Other - Districtwide		7) Total Project Cost \$195,000	
		7a) Current FY Cost \$45,000	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond	
10) General Description: Paving Cycle districtwide and Striping.			
11) Justification It has been 17 years since the last new lot was paved and with the freeze-thaw cycle it is necessary to replace many of our parking lots.			
12) Relationship to Other Projects none			
13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	\$0.00	Licenses & Permits:	\$0.00
Supplies & Materials:	\$0.00	Fines & Forfeits:	\$0.00
Charges & Services:	\$0.00	Use of Property & Money:	\$0.00
Other:	\$0.00	Intergovernmental:	\$0.00
Other:	\$0.00	Current Service Charges:	\$0.00
Other:	\$0.00	Other:	\$0.00
Total Expenses:	\$0.00	Total Revenues:	\$0.00

Department:	FY:	Project #:	Project Title:
School	2010	49	Facilities - Paving Cycle, Striping

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Other - Site Improvements	\$45,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$195,000
TOTAL:	\$45,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$195,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$45,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$195,000
TOTAL:	\$45,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$195,000

17) Implications of Deferring Project:

This is huge health and safety issue now and will become greater if not funded.

18) Project Alternatives:

none

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: School	2) FY: 2010 2a) Project #: 50	3) Project Title: Facilities - Step-Café Reconfiguration																													
4) Type of Project: Other Step-Café' Reconfiguration		5) Expected Useful Life: 20 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Voc.		7) Total Project Cost	\$125,000																												
		7a) Current FY Cost	\$125,000																												
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>Redesign and construction within current Restaurant Management program area. This will include upgrading from a home style kitchen design to a commercial restaurant design. Project will require walls, electrical, water, gas, heating & cooling along with ventilation and fire suppression systems. Local and National code conformity.</p>																															
11) Justification <p>This room is no longer adequate for its current mission. Students desiring to enter the restaurant management career field need the appropriate training facilities.</p>																															
12) Relationship to Other Projects <p>Independent</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
School	2010	50	Facilities - Step-Café Reconfiguration

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Other - Step-Café' Reconfiguration	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
TOTAL:	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
TOTAL:	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000

17) Implications of Deferring Project:
18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: School	2) FY: 2010 2a) Project #: 51	3) Project Title: Facilities-Greenhouse at Voc.-Horticulture Program																													
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 20 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Tech. Center		7) Total Project Cost \$100,000																													
		7a) Current FY Cost \$100,000																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>Year-round greenhouse with radiant floor heating & electrical service 24' wide x 60' long. This project is necessary to provide a real working greenhouse for student instruction.</p>																															
11) Justification <p>The greenhouse will provide a realistic quality of instruction for the Horticulture Program through the ability to grow & experiment with plants in a laboratory environment. Students will gain skills in greenhouse operations and management.</p>																															
12) Relationship to Other Projects <p>Independent</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
School	2010	51	Facilities-Greenhouse at Voc.-Horticulture Progr

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Buildings Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
TOTAL:	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
TOTAL:	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

17) Implications of Deferring Project:

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: School	2) FY: 2010 2a) Project #: 52	3) Project Title: Fire Suppression System Replacement	
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 30 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - RMS, McClelland, H.S.		7) Total Project Cost \$12,500	
		7a) Current FY Cost \$12,500	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash	
10) General Description: Replacement of fire suppression systems in the food preparation areas at the Middle School, McClelland and High School.			
11) Justification The present systems are outdated and by law need to be replaced.			
12) Relationship to Other Projects None			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
School	2010	52	Fire Suppression System Replacement

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Buildings Improvements	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
TOTAL:	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: City/School	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
TOTAL:	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500

17) Implications of Deferring Project:

The district would be in violation of new laws pertaining to fire suppression systems in public school food preparation areas.

18) Project Alternatives:

None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: School	2) FY: 2010 2a) Project #: 53	3) Project Title: Fuel Tank Pipe Replacement	
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 50 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - Various District Schools		7) Total Project Cost \$20,000	
		7a) Current FY Cost \$20,000	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash	
10) General Description: By october of 2009 all fill and fuel lines must be changed to comply with the new state regulations being imposed by the state.			
11) Justification Not complying will create legal action against the district by NHDES.			
12) Relationship to Other Projects None			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:**FY:****Project #:****Project Title:**

School	2010	53	Fuel Tank Pipe Replacement
--------	------	----	----------------------------

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Buildings Improvements	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
TOTAL:	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: City/School	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
TOTAL:	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

17) Implications of Deferring Project:

By not replacing the fill and fuel lines the district will be in violation of NHDES regulations and could issue possible fines.

18) Project Alternatives:

None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: School	2) FY: 2010 2a) Project #: 54	3) Project Title: H & S - Sidewalk Replacement - High School	
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 50 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - Spaulding High School		7) Total Project Cost \$53,000	
		7a) Current FY Cost \$53,000	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond	
10) General Description: Remove, replace and widen the existing damaged and deteriorated sidewalks at Spaulding.			
11) Justification Replacement is necessary to avoid ongoing slips, trips and falls occurring on these walkways.			
12) Relationship to Other Projects Independent			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:**FY:****Project #:****Project Title:**

School

2010

54

H & S - Sidewalk Replacement - High School

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Buildings Improvements	\$53,000	\$0	\$0	\$0	\$0	\$0	\$53,000
TOTAL:	\$53,000	\$0	\$0	\$0	\$0	\$0	\$53,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$53,000	\$0	\$0	\$0	\$0	\$0	\$53,000
TOTAL:	\$53,000	\$0	\$0	\$0	\$0	\$0	\$53,000

17) Implications of Deferring Project:

The implication would be that the safety of the occupants of this building would be compromised.

18) Project Alternatives:

None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: School	2) FY: 2010 2a) Project #: 55	3) Project Title: Health & Safety - Carpet Installation	
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 15 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - Annex		7) Total Project Cost	\$65,000
		7a) Current FY Cost	\$65,000
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond	
10) General Description: Carpet installation at the Annex.			
11) Justification The carpeting has been in these areas for over 30 years and has outlived its usefulness and has become a health and safety hazard.			
12) Relationship to Other Projects none			
13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	\$0.00	Licenses & Permits:	\$0.00
Supplies & Materials:	\$0.00	Fines & Forfeits:	\$0.00
Charges & Services:	\$0.00	Use of Property & Money:	\$0.00
Other:	\$0.00	Intergovernmental:	\$0.00
Other:	\$0.00	Current Service Charges:	\$0.00
Other:	\$0.00	Other:	\$0.00
Total Expenses:	\$0.00	Total Revenues:	\$0.00

Department:**FY:****Project #:****Project Title:**

School

2010

55

Health & Safety - Carpet Installation

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Buildings Improvements	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
TOTAL:	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
TOTAL:	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000

17) Implications of Deferring Project:

Slips, trips and falls in addition to indoor air quality issues.

18) Project Alternatives:

none

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: School		2) FY: 2010 2a) Project #: 56	3) Project Title: Health & Safety - Electrical Upgrade																													
4) Type of Project: Buildings Improvements			5) Expected Useful Life: 25 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring																												
6) Location: Other - Districtwide			7) Total Project Cost \$150,000 7a) Current FY Cost \$25,000																													
8) Project Priority or Need: Essential			9) Anticipated Funding Source(s): Cash																													
10) General Description: Electrical upgrade cycle.																																
11) Justification The continued upgrade in electrical services is needed to keep pace with added technology throughout the district.																																
12) Relationship to Other Projects Essential in the continued upgrade of the districts facilities.																																
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>			Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																															
Supplies & Materials:	\$0.00																															
Charges & Services:	\$0.00																															
Other:	\$0.00																															
Other:	\$0.00																															
Other:	\$0.00																															
Total Expenses:	\$0.00																															
Licenses & Permits:	\$0.00																															
Fines & Forfeits:	\$0.00																															
Use of Property & Money:	\$0.00																															
Intergovernmental:	\$0.00																															
Current Service Charges:	\$0.00																															
Other:	\$0.00																															
Total Revenues:	\$0.00																															

Department:	FY:	Project #:	Project Title:
School	2010	56	Health & Safety - Electrical Upgrade

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Buildings Improvements	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
TOTAL:	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: City/School	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
TOTAL:	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

17) Implications of Deferring Project:

If this project was deferred the district could not keep pace with the services necessary to support the technological improvements throughout the district.

18) Project Alternatives:

none

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: School	2) FY: 2010 2a) Project #: 57	3) Project Title: Health & Safety - Security Cameras	
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 15 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - Middle School		7) Total Project Cost \$135,500	
		7a) Current FY Cost \$40,500	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond	
10) General Description: Additional security cameras for the Middle School.			
11) Justification This is a continuance of a Health and Safety project in '06 and will only help in maintaining order in the schools and to keep property damage to a minimum.			
12) Relationship to Other Projects Independent			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:**FY:****Project #:****Project Title:**

School

2010

57

Health & Safety - Security Cameras

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Buildings Improvements	\$40,500	\$35,000	\$30,000	\$30,000	\$0	\$0	\$135,500
TOTAL:	\$40,500	\$35,000	\$30,000	\$30,000	\$0	\$0	\$135,500

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$40,500	\$35,000	\$30,000	\$30,000	\$0	\$0	\$135,500
TOTAL:	\$40,500	\$35,000	\$30,000	\$30,000	\$0	\$0	\$135,500

17) Implications of Deferring Project:

Heightened property damage and lack of security in these buildings.

18) Project Alternatives:

none

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: School	2) FY: 2010 2a) Project #: 58	3) Project Title: Health & Safety - Upgrade Fire Alarm Panels	
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 20 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - H.S., M.S., Voc., Allen		7) Total Project Cost \$200,000	
		7a) Current FY Cost \$50,000	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond	
10) General Description: Update for fire alarm panels at High School, Middle School, Vocational Center and Allen.			
11) Justification Replacement of outdated equipment - most all the panels are 15 to 30 years old with outdated technology.			
12) Relationship to Other Projects Independent			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:**FY:****Project #:****Project Title:**

School

2010

58

Health & Safety - Upgrade Fire Alarm Panels

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Buildings Improvements	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000
TOTAL:	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000
TOTAL:	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000

17) Implications of Deferring Project:

The implications would be that life safety would be compromised and building safety would be jeopardized.

18) Project Alternatives:

none

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: School	2) FY: 2010 2a) Project #: 59	3) Project Title: Sprinkler Piping Replacement	
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 50 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - Gonic & Voc. Tech.		7) Total Project Cost \$40,000	
		7a) Current FY Cost \$20,000	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash	
10) General Description: Replacement of old rotted sprinkler pipe.			
11) Justification Not replacing the pipe causes false alarms in addition to compromising life safety.			
12) Relationship to Other Projects None			
13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	\$0.00	Licenses & Permits:	\$0.00
Supplies & Materials:	\$0.00	Fines & Forfeits:	\$0.00
Charges & Services:	\$0.00	Use of Property & Money:	\$0.00
Other:	\$0.00	Intergovernmental:	\$0.00
Other:	\$0.00	Current Service Charges:	\$0.00
Other:	\$0.00	Other:	\$0.00
Total Expenses:	\$0.00	Total Revenues:	\$0.00

Department:**FY:****Project #:****Project Title:**

School

2010

59

Sprinkler Piping Replacement

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Buildings Improvements	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$40,000
TOTAL:	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$40,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: City/School	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$40,000
TOTAL:	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$40,000

17) Implications of Deferring Project:

Continued false alarms, damage to internal components in each school and compromising life safety.

18) Project Alternatives:

None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: School	2) FY: 2011 2a) Project #: 60	3) Project Title: Facilities - Sprinkling High School Attic	
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 40 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - H.S. Attic		7) Total Project Cost \$250,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond	
10) General Description: Sprinkling of High School attic.			
11) Justification It is a life safety and property issue. It is also being requested by the Rochester Fire Dept.			
12) Relationship to Other Projects none			
13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	\$0.00	Licenses & Permits:	\$0.00
Supplies & Materials:	\$0.00	Fines & Forfeits:	\$0.00
Charges & Services:	\$0.00	Use of Property & Money:	\$0.00
Other:	\$0.00	Intergovernmental:	\$0.00
Other:	\$0.00	Current Service Charges:	\$0.00
Other:	\$0.00	Other:	\$0.00
Total Expenses:	\$0.00	Total Revenues:	\$0.00

Department:**FY:****Project #:****Project Title:**

School

2011

60

Facilities - Sprinkling High School Attic

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Buildings Improvements	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
TOTAL:	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
TOTAL:	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

17) Implications of Deferring Project:

It becomes a greater life safety and property issue as it relates to our insurance carrier.

18) Project Alternatives:

none

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: School		2) FY: 2012	3) Project Title: Painting Cycle Exterior	
		2a) Project #: 61		
4) Type of Project: Buildings Improvements			5) Expected Useful Life: 10 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring
6) Location: Other - District Wide			7) Total Project Cost \$80,000	
			7a) Current FY Cost 0	
8) Project Priority or Need: Maintenance			9) Anticipated Funding Source(s): Cash	
10) General Description: Painting Cycle-Exterior				
11) Justification This is an ongoing project to keep the exterior of the districts buildings in a clean and healthful atmosphere				
12) Relationship to Other Projects Independent				
13) Net Effect on Operating Costs:			14) Net Effect on Operating Revenues:	
Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00			Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:**FY:****Project #:****Project Title:**

School

2012

61

Painting Cycle Exterior

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Buildings Improvements	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
TOTAL:	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: City/School	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
TOTAL:	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000

17) Implications of Deferring Project:**18) Project Alternatives:**

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Water Works										
Alum Sludge Management Program	0	80,000	0	80,000	0	0	0	0	0	20
Bulk Storage Tank Replacement -	10,458	20,000	0	20,000	0	0	0	0	0	15
Repair Rochester Reservoir Intake Structure	0	43,000	0	43,000	0	0	0	0	0	15
Salmon Falls Tank Altitude Valve Pit Restoration	0	70,000	70,000	0	0	0	0	0	0	20
Spaulding Turnpike Utility Relocation - exit 12/1	350,000	675,000	675,000	0	0	0	0	0	0	40
Vehicle & Equipment Replacement Program	4,550	26,000	0	26,000	0	0	0	0	0	10
Subtotal: Water Works	365,008	914,000	745,000	169,000	0	0	0	0	0	

THIS PAGE INTENTIONALLY LEFT BLANK

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2010 2a) Project #: 62	3) Project Title: Alum Sludge Management Program	
4) Type of Project: Building Construction		5) Expected Useful Life: 20 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Sewer Treatment Plant		7) Total Project Cost \$980,000	
		7a) Current FY Cost \$80,000	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond, Cash	
10) General Description: <p>This project is to develop a plan to dewater and dispose of the alum sludge that is generated during the water treatment process and disposed of at the wastewater plant. Historically the alum sludge has been deposited into alum sludge lagoons. These lagoons are filling up. This is to remove the sludge, build a dewatering process and dispose of the solid.</p>			
11) Justification <p>The alum sludge lagoons are filling up. Soon there will be no place to store the waste alum sludge. This is to develop a means to dewater the sludge and haul the dewatered solids to the Turnkey Landfill. This project includes hauling costs.</p>			
12) Relationship to Other Projects <p>None</p>			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:**FY:****Project #:****Project Title:**

Water Works	2010	62	Alum Sludge Management Program
-------------	------	----	--------------------------------

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Construction Engineering	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Design Engineering	\$80,000	\$100,000	\$0	\$0	\$0	\$0	\$180,000
TOTAL:	\$80,000	\$900,000	\$0	\$0	\$0	\$0	\$980,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000
Cash: Water/Sewer/Arena	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
TOTAL:	\$80,000	\$900,000	\$0	\$0	\$0	\$0	\$980,000

17) Implications of Deferring Project:

Eventually, there will be no ability to store the alum sludge that is regularly generated by the water treatment plant. Deferring this project will result in increased hauling and management costs to the city as it will become less efficient to manage.

18) Project Alternatives:

None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2010 2a) Project #: 63	3) Project Title: Bulk Storage Tank Replacement -	
4) Type of Project: Design Engineering		5) Expected Useful Life: 15 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Water Treatment Plant		7) Total Project Cost	\$20,000
		7a) Current FY Cost	\$20,000
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Cash	
10) General Description: <p>This is to replace a storage tank for Sodium Hypochlorite tank at the water plant that is prone to leaking. Current tank is fiberglass and is as old as the plant. Tank was lined in 2007, but lining effort was not totally effective.</p>			
11) Justification <p>Current tank is old and has been prone to leakage in recent years. Leakage episodes pose added work to the lean staff to deal with the leaks and potentially be exposed to this potentially harmful chemical.</p>			
12) Relationship to Other Projects <p>None</p>			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Water Works	2010	63	Bulk Storage Tank Replacement -

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Design Engineering	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
TOTAL:	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: Water/Sewer/Arena	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
TOTAL:	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

17) Implications of Deferring Project:

Continue to manage leaks pulling scarce personnel from other needed activities. Increases risk of personnel being exposed to harmful chemical.

18) Project Alternatives:

None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2010 2a) Project #: 64	3) Project Title: Repair Rochester Reservoir Intake Structure	
4) Type of Project: Building Construction		5) Expected Useful Life: 15 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - Rochester Reservoir		7) Total Project Cost	\$43,000
		7a) Current FY Cost	\$43,000
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Cash	
10) General Description: Repairs to restore full functionality to the intake structure. The high pressure intake cleaning mechanism does not operate resulting in vegetative matter and debris to block the intake. This reduces the efficiency of the intake and provides a conduit for organic matter to enter the water supply and increase the likelihood of disinfection by-products to form.			
11) Justification Restores intake efficiency and reduces the suction lift that the raw water pumps must exert on the system resulting in lower electrical cost. Also reduces the quantity of organic matter that enters the system. Less organic matter results in less DBPs			
12) Relationship to Other Projects None			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:**FY:****Project #:****Project Title:**

Water Works	2010	64	Repair Rochester Reservoir Intake Structure
-------------	------	----	---

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Design Engineering	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000
TOTAL:	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: Water/Sewer/Arena	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43,000
TOTAL:	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43,000

17) Implications of Deferring Project:

More wear and tear on the raw water pumps and increases electrical costs. More organic matter in the raw water that must be treated thus increasing the risk for disinfection by-product formation.

18) Project Alternatives:

This is a maintenance item and should be completed.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2010 2a) Project #: 65	3) Project Title: Salmon Falls Tank Altitude Valve Pit Restoration																													
4) Type of Project: Building Construction		5) Expected Useful Life: 20 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Water Treatment Plant		7) Total Project Cost	\$70,000																												
		7a) Current FY Cost	\$70,000																												
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>Involves the maintenance of the pit that houses the altitude valve for the automated control of the Salmon Falls Water Tank. The pit leaks and frequently fills with water. Prep and water proof vault interior. Install new sump pump, rehabilitate coating s and demo and renew degraded electrical components in the vault</p>																															
11) Justification <p>The altitude valve is an essential component of the water distribution system as it controls the flow of water in and out of the Salmon Falls water tank. The environment in which this valve is situated is degraded to the point that it reduces its life.</p>																															
12) Relationship to Other Projects <p>None</p>																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Water Works	2010	65	Salmon Falls Tank Altitude Valve Pit Restoratio

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Construction Engineering	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Design Engineering	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
TOTAL:	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: Water/Sewer/Arena	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
TOTAL:	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000

17) Implications of Deferring Project:

Continued problems accessing the altitude valve for periodic maintenance. Accelerated degradation of the valve.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2010 2a) Project #: 66	3) Project Title: Spaulding Turnpike Utility Relocation - exit 12/15																													
4) Type of Project: Building Construction		5) Expected Useful Life: 40 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Near Spaulding Turnpike		7) Total Project Cost	\$825,000																												
		7a) Current FY Cost	\$675,000																												
8) Project Priority or Need: Mandatory		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>To relocate the water lines currently located within the Spaulding Turnpike Right of Way outside the project area. To fund those sections of water main as a result of Spaulding widening that will not be funded by the State. - this funds water relocation that might be necessary in the first four widening contracts particularly at Exits 12, 15, and Farmington Rd. Additional funds will be required in later years for the 5th contracts. This is essential because work will begin in 2009 in these areas.</p>																															
11) Justification <p>As part of the turnpike widening project, the City will be required by the state to relocate the water lines that are within the project area. Relocation of any existing water lines that are w/in the state ROW is at City's Cost. Widening started in 2008</p>																															
12) Relationship to Other Projects <p>Spaulding Turnpike Widening, Washington Street Reconstruction, North Main Street Bridge project. This is separate from proposed relocation down Little Falls Bridge Road</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Water Works	2010	66	Spaulding Turnpike Utility Relocation - exit 12/1

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$675,000	\$150,000	\$0	\$0	\$0	\$0	\$825,000
TOTAL:	\$675,000	\$150,000	\$0	\$0	\$0	\$0	\$825,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: Water/Sewer/Arena	\$675,000	\$150,000	\$0	\$0	\$0	\$0	\$825,000
TOTAL:	\$675,000	\$150,000	\$0	\$0	\$0	\$0	\$825,000

17) Implications of Deferring Project:

NHDOT has begun work on widening Spaulding Turnpike. It can no longer be deferred. Doing so will delay the widening of this important project. Integrity of current water lines that are in the way of the turnpike widening will longer be accessible

18) Project Alternatives:

None. Overall funding needs in the out years will depend on how the widening is finally designed.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Water Works	2) FY: 2010 2a) Project #: 67	3) Project Title: Vehicle & Equipment Replacement Program	
4) Type of Project: Auto/Light Truck		5) Expected Useful Life: 10 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring
6) Location: DPW Garage		7) Total Project Cost \$162,332 7a) Current FY Cost \$26,000	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash	
10) General Description: Replaces equipment and vehicles in the water department that are past their useful life. For FY10, replace #57, small meter reader pickup truck (1/2 of cost) \$12,000, #34 3/4 ton 4 X 4 pickup truck for utility division for distribution system maintenance (1/2 of cost) \$14,000,			
11) Justification Both light vehicles are beyond their useful lives. No. 57 body and floor boards rotting out, significant expense will be required to keep them both in repair so they are road worthy.			
12) Relationship to Other Projects None.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Water Works	2010	67	Vehicle & Equipment Replacement Program

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Auto/Light Truck	\$26,000	\$0	\$56,333	\$0	\$0	\$0	\$82,333
Heavy Equipment	\$0	\$41,666	\$28,333	\$0	\$0	\$0	\$69,999
Machinery and Equipment	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
TOTAL:	\$26,000	\$41,666	\$94,666	\$0	\$0	\$0	\$162,332

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: Water/Sewer/Arena	\$26,000	\$41,666	\$94,666	\$0	\$0	\$0	\$162,332
TOTAL:	\$26,000	\$41,666	\$94,666	\$0	\$0	\$0	\$162,332

17) Implications of Deferring Project:

Both vehicles have become unreliable. No. 57 is essential to get meter reader around town to read meters and get utility bills issued in a timely manner.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Water Works	2) FY: 2011 2a) Project #: 68	3) Project Title: Groundwater Resource Development - Treatment Pla																													
4) Type of Project: Building Construction		5) Expected Useful Life: 50 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring																												
6) Location: Other - Henderson property		7) Total Project Cost \$3,000,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): SRF																													
10) General Description: <p>This is to bring the water production wells advanced in 2004 and permitted by NHDES in late 2007 to the distribution system. Involves the design and construction of a treatment system and pumping system and installation of sufficient water main to connect the Henderson well to the distribution system. Design work done in 2008.</p>																															
11) Justification <p>Drought conditions in 1999 and 2001 has shown how vulnerable the city's surface water supply is to dry periods. As the city grows this could limit the city's opportunity for growth and future prosperity. Production well for Henderson site is permitted.</p>																															
12) Relationship to Other Projects <p>Continuation of 03-601-04, 04-601-02, and 05-601-11, 06-601-05, 07-601-04, 08-601-05, 09-601-03</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Water Works	2011	68	Groundwater Resource Development - Treatme

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$2,800,000
Construction Engineering	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
TOTAL:	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
State Revolving Fund	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
TOTAL:	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000

17) Implications of Deferring Project:

Will continue the city's reliance on one water source, risks becoming an issue in the event of a severe drought. Risk losing easier accessibility to groundwater source in the event properties or surrounding areas become more developed.

18) Project Alternatives:

None.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2011 2a) Project #: 69	3) Project Title: Repair of Tufts Pond Dam																													
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 25 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Tufts Pond Dam		7) Total Project Cost	\$313,000																												
		7a) Current FY Cost	0																												
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond, Cash																													
10) General Description: <p>This is to repair Tufts Pond Dam. NHDES dam bureau cited the City for deficiencies to the dam. Engineering to be done in FY 2011 and construction in 2013 following permitting.</p>																															
11) Justification <p>City's engineering consultant reviewed the condition of the dam in association to the State's Letter of Deficiency and made recommendations for repairs. These repairs need to be designed and then implemented. Seeps observed down stream of dam</p>																															
12) Relationship to Other Projects <p>None</p>																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:**FY:****Project #:****Project Title:**

Water Works

2011

69

Repair of Tufts Pond Dam

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Buildings Improvements	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Construction Engineering	\$0	\$0	\$0	\$18,000	\$0	\$0	\$18,000
Design Engineering	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
TOTAL:	\$0	\$45,000	\$0	\$268,000	\$0	\$0	\$313,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$0	\$268,000	\$0	\$0	\$268,000
Cash: Water/Sewer/Arena	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
TOTAL:	\$0	\$45,000	\$0	\$268,000	\$0	\$0	\$313,000

17) Implications of Deferring Project:

Deferral will result in further degradation to the dam and eventual enforcement action by the state.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Water Works	2) FY: 2011 2a) Project #: 70	3) Project Title: Washington Street - Phase IV																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Washington		7) Total Project Cost \$300,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): SRF																													
10) General Description: <p>This funds the construction of the portion of Washington Street between Foch Street and Madison Street. This is for the water portion of the work. It will pay for the upgrade of the water main in this area to a 16 inch water main. The upgrade of this water will create a direct link from the water supply to the downtown area. Updated cost est. suggests shortfall in current funding. Deferred 1 yr.</p>																															
11) Justification <p>This is part of a significant water main upgrade program within the Washington Street corridor. The water main was upgraded from Chesley Hill Road to Brock Street in 2006 and to Haig in 2008. This will continue the upgrade and connect to North Main.</p>																															
12) Relationship to Other Projects <p>Earlier Phases of the Washington Street Project and the Brock Street Project. Final design is underway. Phase III will be completed in Spring 09. This is for construction in spring '11 and complements funding for highway and sewer portions.</p>																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:**FY:****Project #:****Project Title:**

Water Works

2011

70

Washington Street - Phase IV

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
TOTAL:	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
State Revolving Fund	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
TOTAL:	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

17) Implications of Deferring Project:

The corridor rehabilitation project will be incomplete.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Water Works	2) FY: 2012 2a) Project #: 71	3) Project Title: Brock Street Reconstruction																													
4) Type of Project: Building Construction		5) Expected Useful Life: 35 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Brock Street		7) Total Project Cost	\$600,000																												
		7a) Current FY Cost	0																												
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): SRF																													
10) General Description: <p>Water portion of Brock St. project. Project primarily involves extending 16" diameter water main from Washington Street to the existing 18-inch that feeds the city near Armory. Distribution system on Brock Street will be updated as engineering assessment dictates. Final design funded for FY 2008 and this funds construction in FY-2012.</p>																															
11) Justification <p>This will enable us to eliminate the need for the old cross-country feeder main from the water treatment plant. This main is located in an area that is difficult to access between Hussey Hill Road and Holy Rosary Cemetery particularly in winter.</p>																															
12) Relationship to Other Projects <p>This is the water portion of the Brock Street reconstruction project. Sewer and highway portions are funded from their appropriate funds.</p>																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td>Other:</td> <td>\$0.00</td> </tr> <tr> <td>Other:</td> <td>\$0.00</td> </tr> <tr> <td>Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td>Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Water Works	2012	71	Brock Street Reconstruction

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$525,000	\$0	\$0	\$0	\$525,000
Construction Engineering	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
TOTAL:	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
State Revolving Fund	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
TOTAL:	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000

17) Implications of Deferring Project:

Street is severely degraded. Water main needs to be rerouted. Sewer main too small to accommodate future growth in Washington Street area. Eventually street will become problematic to all residents if allow to degrade too much further.

18) Project Alternatives:

Do only the separate components. E.g water without doing sewer or highway/sidewalk upgrades. Do pavement rehabilitation only.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2012 2a) Project #: 72	3) Project Title: I/I Program Phase III - Franklin St, Western area																													
4) Type of Project: Building Construction		5) Expected Useful Life: 35 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Franklin St. Area		7) Total Project Cost \$1,050,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Cash, SRF																													
10) General Description: <p>This is for water main improvements in the area that will be reconstructed as part of the Phase III of the city's I/I program. Work will focus on the area bounded by Western Ave, Franklin St. and Adams Av. Will also involve the rehabilitation of Franklin St. between limits of South Main and Chamberlain St.</p>																															
11) Justification <p>It is most cost-effective to consider all aspects of a street before engaging in a major reconstruction project. The water mains under the streets in this neighborhood will be evaluated for suitability for replacement or cleaning and lining.</p>																															
12) Relationship to Other Projects <p>This project will be mostly a sewer and drainage improvement project that is funded from the sewer and general funds.</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Water Works	2012	72	I/I Program Phase III - Franklin St, Western are

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Design Engineering	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
TOTAL:	\$0	\$0	\$50,000	\$1,000,000	\$0	\$0	\$1,050,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: Water/Sewer/Arena	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
State Revolving Fund	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
TOTAL:	\$0	\$0	\$50,000	\$1,000,000	\$0	\$0	\$1,050,000

17) Implications of Deferring Project:

The condition of this neighborhood will continue to deteriorate and groundwater and stormwater from this area of the city will continue to infiltrate into the sewer system.

18) Project Alternatives:

Take a piecemeal approach by repaving the streets in the neighborhood and ignore the issue of inflow and infiltration into the sewer system.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2012 2a) Project #: 73	3) Project Title: Rochester Reservoir Western End Spillway																													
4) Type of Project: Building Construction		5) Expected Useful Life: 20 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Water Treatment Plant		7) Total Project Cost \$75,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Cash																													
10) General Description: <p>This involves the repair and rehabilitation of the overflow spillway from the Rochester Reservoir to wetlands located adjacent to the reservoir. This spillway is severely worn and is becoming undermined. This spillway directs excess water from the reservoir in a controlled manner</p>																															
11) Justification <p>This spillway likely has not seen any significant maintenance in 50 or more years. The concrete is degrading to the point that water may not be directed in its intended direction. This can cause erosion and unintended destruction to the downstream land.</p>																															
12) Relationship to Other Projects <p>Reservoir metering efforts required by NHDES.</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Water Works	2012	73	Rochester Reservoir Western End Spillway

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Construction Engineering	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500
Design Engineering	\$0	\$0	\$17,500	\$0	\$0	\$0	\$17,500
TOTAL:	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: Water/Sewer/Arena	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
TOTAL:	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000

17) Implications of Deferring Project:

Continued degradation of the spillway

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Water Works	2) FY: 2012 2a) Project #: 74	3) Project Title: Water Tank Maintenance Program	
4) Type of Project: Building Construction		5) Expected Useful Life: 15 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring
6) Location: Other - Chesley Hill		7) Total Project Cost \$305,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond	
10) General Description: <p>This a continuation of the tank maintenance program. This will be for the maintenance of the exterior and interior of the water tanks at Chesley Hill Road. Includes removal and disposal of lead based paint that is on the exterior of the tanks. This driv es up the cost.</p>			
11) Justification <p>Existing coating are showing their age. Preserving these coatings ensures the paint and coating remains in good condition and extends the life of this investment. Engineering evaluation of tanks completed in 2004 shows that lead paint is on exterior.</p>			
12) Relationship to Other Projects <p>Salmon Falls Road Reservoir Funded and completed in FY06. Rochester Hill Road tank was funded in FY 2007. The installation of variable frequency drives to the Richardson Street pump must be completed before painting Rochester Hill Road tank can be done.</p>			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:**FY:****Project #:****Project Title:**

Water Works	2012	74	Water Tank Maintenance Program
-------------	------	----	--------------------------------

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Construction Engineering	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Design Engineering	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
TOTAL:	\$0	\$0	\$305,000	\$0	\$0	\$0	\$305,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$305,000	\$0	\$0	\$0	\$305,000
TOTAL:	\$0	\$0	\$305,000	\$0	\$0	\$0	\$305,000

17) Implications of Deferring Project:

Exterior coatings are degrading exposing the steel shells of the tank to the weather promoting corrosion.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2013 2a) Project #: 75	3) Project Title: Hancock Street Reconstruction																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Hancock Street		7) Total Project Cost \$300,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>Upgrade the portion of Hancock Street between Rochester Commons and the Lowell Street. Intersection. Water main in this section of road over 60 years old and will be evaluated for replacement or lining. Condition of nearby water main on Commons was degraded during work there suggesting same conditions exist here.</p>																															
11) Justification <p>In recent years, there has been improvements made on either side of this corridor which includes the installation of sidewalks and granite curbing. This section of street has drainage problems that need to be corrected and pavement condition is degraded.</p>																															
12) Relationship to Other Projects <p>Sewer and Highway portions of this job are funded from their respective accounts. Design in 2013 and construction in 2014.</p>																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:**FY:****Project #:****Project Title:**

Water Works	2013	75	Hancock Street Reconstruction
-------------	------	----	-------------------------------

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$240,000	\$0	\$240,000
Construction Engineering	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Design Engineering	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
TOTAL:	\$0	\$0	\$0	\$30,000	\$270,000	\$0	\$300,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$0	\$30,000	\$270,000	\$0	\$300,000
TOTAL:	\$0	\$0	\$0	\$30,000	\$270,000	\$0	\$300,000

17) Implications of Deferring Project:

Project projected for the out years of the CIP so it can be actively considered. As development continues in the SE portion of the city, waste water generated in this section may force development limitations there until sewer main is replaced.

18) Project Alternatives:

Pavement rehabilitation only. Does not correct sidewalk or drainage deficiencies. Leave sewer system alone. Status Quo.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2013 2a) Project #: 76	3) Project Title: Little Falls Br. Rd and Chest. Hill Rd Water Main	
4) Type of Project: Building Construction		5) Expected Useful Life: 40 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - Chest Hill and Little Fls Br.		7) Total Project Cost	\$2,000,000
		7a) Current FY Cost	0
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond	
10) General Description: <p>This involves the rerouting of water main that is located adjacent to the Spaulding Tpke, which must be relocated to a parallel track that puts the water main under Little Falls Br. Rd and Chestnut Hill Road, where additional customers can be brought onto the water system.</p>			
11) Justification <p>City needs to relocate water main that is along the Spaulding Tpke to make way for tpke widening. If we relocate water main to Little Falls Br. Road and Chestnut Hill Road, city can bring water to additional customers rather than just move it north.</p>			
12) Relationship to Other Projects <p>Spaulding Tpke widening. - Groundwater Development program - Route 11 corridor development program.</p>			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Water Works	2013	76	Little Falls Br. Rd and Chest. Hill Rd Water Main

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$1,800,000
Construction Engineering	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
TOTAL:	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
TOTAL:	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000

17) Implications of Deferring Project:

City will need to remove the current encumbrance of the existing water main that is along the Spaulding to make way for the widening. When encumbrance is removed, city will lose its second high flow looped feed to East Rochester area.

18) Project Alternatives:

Relocate the existing Spaulding tpke pipe to away from, but parallel to the widened turnpike. This will likely involve an expensive means to hang much of the pipe alongside the retaining wall that is being planned for the turnpike without serving new svc

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Water Works	2) FY: 2013 2a) Project #: 77	3) Project Title: Sheridan, Glen, Granite Streets Rehabilitation																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Sheridan/Glen/Granite/Catherin		7) Total Project Cost \$350,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>Water portion of Reconstruction of Catherine, Sheridan, Glen, and Granite Streets. Replace and/or line the water mains on each street after engineering evaluation. Engineering evaluation completed in 2008 and project is on the shelf</p>																															
11) Justification <p>These streets have been neglected for very long time. Water mains are old and there have been some dirty water complaints in the area.</p>																															
12) Relationship to Other Projects <p>Funding for sewer and highway portions of project from other funding sources. Funding in FY 2008 for investigation and design and FY 2013 is for construction.</p>																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Water Works	2013	77	Sheridan, Glen, Granite Streets Rehabilitation

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$0	\$320,000	\$0	\$0	\$320,000
Construction Engineering	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
TOTAL:	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
TOTAL:	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000

17) Implications of Deferring Project:

Design 85%, but if construction is deferred...Status Quo. The condition of the infrastructure is decaying. Continued decaying will result in an even greater number of complaints from the residents and parents transporting their children to school.

18) Project Alternatives:

Leave water lines alone. Routing and lining of lines rather than replacement.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Water Works	2) FY: 2013 2a) Project #: 78	3) Project Title: Water Distribution System Upgrade																													
4) Type of Project: Building Construction		5) Expected Useful Life: 40 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring																												
6) Location: Other - Various Locations		7) Total Project Cost \$400,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>Continuation of an existing city program to upgrade old and undersized water mains throughout the city using city crews and contract forces. Water mains will be replaced or relined as determined by the facilities plan and hydraulic model of the system. - Recent uses were for replacement of decrepid water main discovered in East Rochester during I/I project, also insulation of exposed water main off Tebbetts road that was causing water quality problems.</p>																															
11) Justification <p>Provides for replacement or relining of deteriorating water mains; Looping of dead end mains increasing flow characteristics city wide and improved fire protection. Available for use to clean up persistant dirty water issues.</p>																															
12) Relationship to Other Projects <p>Continuation of projects from previous years.</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Water Works	2013	78	Water Distribution System Upgrade

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000
TOTAL:	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000
TOTAL:	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000

17) Implications of Deferring Project:

This is funding to replace or reline old or decaying water pipes in locations where there are documented water quality problems in conjunction with paving and drainage problems. Deferring them results in increased chance of having main issues.

18) Project Alternatives:

Replace as the system fails. This may require construction within newly paved areas.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2014 2a) Project #: 79	3) Project Title: Salmon Falls Road Reconstruction (Phase I)	
4) Type of Project: Design Engineering		5) Expected Useful Life: 30 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - Salmon Falls Road		7) Total Project Cost	\$100,000
		7a) Current FY Cost	0
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): SRF	
10) General Description: <p>Involves the water portion of Phase I of the reconstruction of Salmon Falls Road. This would fund the extension and connection of water from Autumn St. to Flat Rock Br. Rd. creating a sizable loop. This funds the engineering evaluation of water system with recommendations on how to proceed. Construction desired for FY13 - 14 time frame in pavement plan. Deferred to '15</p>			
11) Justification <p>Planned reconstruction of Salmon Falls Road. Prudent to look at all aspects of infrastructure on this road so that when there is construction efforts on the street that all aspects of the street get reviewed.</p>			
12) Relationship to Other Projects <p>Highway and sewer portions of the project will be funded from their respective funds. Because of the magnitude of this project. State funding assistance (10 year plan and SRF) will be sought.</p>			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Water Works	2014	79	Salmon Falls Road Reconstruction (Phase I)

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Design Engineering	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
TOTAL:	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
State Revolving Fund	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
TOTAL:	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000

17) Implications of Deferring Project:

Street will continue to degrade to the point that it will become a safety concern for motorists.

18) Project Alternatives:

Divide the project into smaller pieces rather than dealing with the road as a whole. Actively seek federal and/or state funding for this project. Submit project for state "10-year" highway plan.

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Sewer Works										
Clarifier Maintenance Program	0	42,000	0	42,000	0	0	0	0	0	10
Portable Generator Set for Remote Pump Stations	0	27,000	0	27,000	0	0	0	0	0	15
Pump Station Replacement Program	0	15,000	0	15,000	0	0	0	0	0	25
Roof Replacements Lowell & River Pump Statio	0	20,000	20,000	0	0	0	0	0	0	20
Spaulding Turnpike Sewer Relocations - Exit 15	0	475,000	475,000	0	0	0	0	0	0	30
Vehicle & Equipment Replacement Program	8,713	52,000	0	52,000	0	0	0	0	0	10
Wastewater Treatment Plant Compliance Upgrad	0	75,000	0	75,000	0	0	0	0	0	30
Subtotal: Sewer Works	8,713	706,000	495,000	211,000	0	0	0	0	0	

THIS PAGE INTENTIONALLY LEFT BLANK

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2010 2a) Project #: 80	3) Project Title: Clarifier Maintenance Program																													
4) Type of Project: Building Construction		5) Expected Useful Life: 10 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Sewer Treatment Plant		7) Total Project Cost	\$87,000																												
		7a) Current FY Cost	\$42,000																												
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Cash																													
10) General Description: <p>This funds mid-life maintenance of clarifiers at the wastewater treatment plant. There are three clarifiers that were constructed when the plant was constructed in 2000. They should be taken out of service and maintained every 10 years. - We will do one per year for the next three years. First funded in FY2009. This is for second one.</p>																															
11) Justification <p>This will extend the life of the clarifiers, which are an essential element of the wastewater treatment plant. We will take one out of service per year and do midlife preventative maintenance including painting all the coated equipment</p>																															
12) Relationship to Other Projects <p>None</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2010	80	Clarifier Maintenance Program

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$42,000	\$45,000	\$0	\$0	\$0	\$0	\$87,000
TOTAL:	\$42,000	\$45,000	\$0	\$0	\$0	\$0	\$87,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: Water/Sewer/Arena	\$42,000	\$45,000	\$0	\$0	\$0	\$0	\$87,000
TOTAL:	\$42,000	\$45,000	\$0	\$0	\$0	\$0	\$87,000

17) Implications of Deferring Project:

Mechanical equipment will continue to degrade, which will make them less reliable as they age. Equipment will malfunction and they will need to be taken out of service which will require more costly and unplanned emergency repairs

18) Project Alternatives:

Do them all at once in one year rather than spread them out over three

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2010 2a) Project #: 81	3) Project Title: Portable Generator Set for Remote Pump Stations																													
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 15 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Sewer Treatment Plant		7) Total Project Cost	\$27,000																												
		7a) Current FY Cost	\$27,000																												
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Cash																													
10) General Description: <p>This funds an additional portable generator that can be used to ensure that the smaller pump stations will have the ability to function and not overflow when there is a prolonged power outage. This will supplement the existing pump station generator and provide greater coverage to the smaller pump stations w/o dedicated emergency generators.</p>																															
11) Justification <p>It was found that during the recent prolonged power outage that one portable generator was not enough to meet the need. While we did not have any overflows, we had some near misses caused by lack of manpower to move it around in a timely manner.</p>																															
12) Relationship to Other Projects <p>None.</p>																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2010	81	Portable Generator Set for Remote Pump Station

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Machinery and Equipment	\$27,000	\$0	\$0	\$0	\$0	\$0	\$27,000
TOTAL:	\$27,000	\$0	\$0	\$0	\$0	\$0	\$27,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: Water/Sewer/Arena	\$27,000	\$0	\$0	\$0	\$0	\$0	\$27,000
TOTAL:	\$27,000	\$0	\$0	\$0	\$0	\$0	\$27,000

17) Implications of Deferring Project:

May not be able to keep up with demand the next time because we will have three more pump stations in our inventory in the next year.

18) Project Alternatives:

Status quo.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2010 2a) Project #: 82	3) Project Title: Pump Station Replacement Program																													
4) Type of Project: Building Construction		5) Expected Useful Life: 25 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring																												
6) Location: Other - Existing Sewer Pump Station		7) Total Project Cost	\$1,938,000																												
		7a) Current FY Cost	\$15,000																												
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Cash, SRF																													
10) General Description: <p>This program is to replace existing sewer pump stations systematically. Start with replacing the older underground pump stations that are maintenance problems: Initial Schedule: Weeping Willow and Autumn St. (design '10, const. '11); Kirsten and Sawyer (design '11, const. '12); New Rte. 125 (design '13, const. '14); River St. (design '14, const. '15)</p>																															
11) Justification <p>The City has 30 sewer pump stations in its inventory. The average life expectancy of a station is between 20 and 35 years. This creates a situation where we must put substantial rehab/replacement effort into one station per year. This program seeks</p>																															
12) Relationship to Other Projects <p>None</p>																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$3,000.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$3,000.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$3,000.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$3,000.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$3,000.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$3,000.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2010	82	Pump Station Replacement Program

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$320,000	\$345,000	\$0	\$550,000	\$600,000	\$1,815,000
Design Engineering	\$15,000	\$18,000	\$0	\$40,000	\$50,000	\$0	\$123,000
TOTAL:	\$15,000	\$338,000	\$345,000	\$40,000	\$600,000	\$600,000	\$1,938,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: Water/Sewer/Arena	\$15,000	\$18,000	\$0	\$40,000	\$50,000	\$0	\$123,000
State Revolving Fund	\$0	\$320,000	\$345,000	\$0	\$550,000	\$600,000	\$1,815,000
TOTAL:	\$15,000	\$338,000	\$345,000	\$40,000	\$600,000	\$600,000	\$1,938,000

17) Implications of Deferring Project:

If we keep deferring maintenance we will be in a situation where we will have to replace several at once, when they break down. Stations shut down and we have sewage overflows and we end up discharging raw sewage to rivers and streams violating laws

18) Project Alternatives:

None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2010 2a) Project #: 83	3) Project Title: Roof Replacements Lowell & River Pump Stations																													
4) Type of Project: Building Construction		5) Expected Useful Life: 20 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Lowell St and River St. pumps		7) Total Project Cost	\$20,000																												
		7a) Current FY Cost	\$20,000																												
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>Replaces the current roofs on the River Street and Lowell Street pump stations. Involves installation of new 30-year shingles, repairs/replacement of roof frame. Vinyl siding will replace existing wood siding for maintenance free exterior.</p>																															
11) Justification <p>Both locations are in extreme need of replacement. Existing asphalt shingles are curling and falling off. Wood siding on pitched roofs are showing signs of rot and decay.</p>																															
12) Relationship to Other Projects <p>None.</p>																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2010	83	Roof Replacements Lowell & River Pump Station

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
TOTAL:	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: Water/Sewer/Arena	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
TOTAL:	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

17) Implications of Deferring Project:

Roofs will eventually leak to a point where there is structural damage to the station and the expensive equipment inside, resulting in additional unnecessary expenditures.

18) Project Alternatives:

Defer River Street until more extensive rehabilitation, which is slated for 2015. This is risky because a lot can happen in 5 years.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2010 2a) Project #: 84	3) Project Title: Spaulding Turnpike Sewer Relocations - Exit 15	
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - Farmington Rd and Exit 15		7) Total Project Cost \$475,000	
		7a) Current FY Cost \$475,000	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond	
10) General Description: <p>To relocate the sewer collection and force mains currently located within the Spaulding Turnpike Right of Way within the project area. To fund those sewer main as a result of Spaulding Turnpike widening that will not be funded by the State. This funds s ewer relocation that will be necessary in the next four widening contracts with most effort on Farmington Rd. Engineering is now underway and contracts will be let in 2009.</p>			
11) Justification <p>As part of the widening project, the City will be required by the state to relocate the sewer collection and force mains that are within the project area. Relocation of any existing sewer pipes that are w/in the state ROW is at City's Cost.</p>			
12) Relationship to Other Projects <p>Spaulding Turnpike Widening, North Main Street Bridge Project</p>			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Sewer Works	2010	84	Spaulding Turnpike Sewer Relocations - Exit 15

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$475,000	\$0	\$0	\$0	\$0	\$0	\$475,000
TOTAL:	\$475,000	\$0	\$0	\$0	\$0	\$0	\$475,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: Water/Sewer/Arena	\$475,000	\$0	\$0	\$0	\$0	\$0	\$475,000
TOTAL:	\$475,000	\$0	\$0	\$0	\$0	\$0	\$475,000

17) Implications of Deferring Project:

NHDOT has begun work on Widening Spaulding Turnpike. It can no longer be deferred. Doing so will delay the widening of this important project. Integrity of current sewer mains that are in the way of the widening widening are inaccessible.

18) Project Alternatives:

None. Overall funding needs in the out years will depend on how the Turnpike widening is finally designed.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2010 2a) Project #: 85	3) Project Title: Vehicle & Equipment Replacement Program																													
4) Type of Project: Auto/Light Truck		5) Expected Useful Life: 10 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring																												
6) Location: Sewer Treatment Plant		7) Total Project Cost \$392,500 7a) Current FY Cost \$52,000																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash																													
10) General Description: <p>Replaces equipment and vehicles used by the sewer department that are past their useful life. For FY10 - replace #57 - water/sewer meter reader vehicle - \$12K (1/2 funded); replace #34 - utility section 3/4-ton truck - \$13K (1/2 funded); replace zero turn mower for WWTP - \$15K; electric powered runabout truck for WWTP - \$12K</p>																															
11) Justification <p>Electric vehicle will replace truck that is being used to run around the WWTP and can be made avail to the pump station team full time. Electric powered vehicle will be a demonstration for energy efficiency. No. 34 and 57 are past useful lives.</p>																															
12) Relationship to Other Projects <p>No. 34 and 57 - will be split between water and sewer funds.</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2010	85	Vehicle & Equipment Replacement Program

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Auto/Light Truck	\$37,000	\$0	\$32,333	\$0	\$0	\$0	\$69,333
Heavy Equipment	\$0	\$41,667	\$28,333	\$92,667	\$67,500	\$68,000	\$298,167
Machinery and Equipment	\$15,000	\$0	\$10,000	\$0	\$0	\$0	\$25,000
TOTAL:	\$52,000	\$41,667	\$70,666	\$92,667	\$67,500	\$68,000	\$392,500

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: Water/Sewer/Arena	\$52,000	\$41,667	\$70,666	\$92,667	\$67,500	\$68,000	\$392,500
TOTAL:	\$52,000	\$41,667	\$70,666	\$92,667	\$67,500	\$68,000	\$392,500

17) Implications of Deferring Project:

No. 57 is beyond useful life. It is no longer reliable, but a dedicated vehicle is needed to read meters as this is a revenue generation activity. Having zero-turn mower at WWTP will shorten the time needed to maintain the extensive lawn areas at plant.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2010 2a) Project #: 86	3) Project Title: Wastewater Treatment Plant Compliance Upgrades	
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring
6) Location: Sewer Treatment Plant		7) Total Project Cost	\$5,975,000
		7a) Current FY Cost	\$75,000
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond, Cash	
10) General Description: <p>This is to fund upgrades to the wastewater treatment plant when the EPA issues the new NPDES discharge permit, which is scheduled for issuance by summer '09. Current year will be to retain consultant to evaluate permit terms and develop strategy for compliance. Further funding will be to implement recommendations to meet permit obligations.</p>			
11) Justification <p>Informal discussion with regulators suggests that the city will most likely have limits placed on it for the discharge of phosphorus and it is possible for limits on metals. Changes to metals limits will be very costly.</p>			
12) Relationship to Other Projects <p>Out years will be to fund the Collection System Capacity, Monitoring, Operating, and Maintenance (CMOM) program development, which will be a required part of the permit when it is issued.</p>			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Sewer Works	2010	86	Wastewater Treatment Plant Compliance Upgra

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$300,000	\$0	\$0	\$5,000,000	\$5,300,000
Design Engineering	\$75,000	\$200,000	\$0	\$0	\$400,000	\$0	\$675,000
TOTAL:	\$75,000	\$200,000	\$300,000	\$0	\$400,000	\$5,000,000	\$5,975,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$200,000	\$300,000	\$0	\$400,000	\$5,000,000	\$5,900,000
Cash: Water/Sewer/Arena	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
TOTAL:	\$75,000	\$200,000	\$300,000	\$0	\$400,000	\$5,000,000	\$5,975,000

17) Implications of Deferring Project:

Currently operating in accordance with expired permit. If city defers these projects after the new permit is received, EPA will eventually take city to court to enforce it.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2011 2a) Project #: 87	3) Project Title: Increase Disc Filter Capacity	
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 15 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Sewer Treatment Plant		7) Total Project Cost \$25,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Desirable		9) Anticipated Funding Source(s): Cash	
10) General Description: Procures materials needed to add more disc filters. Increases disc filter capability.			
11) Justification Enables the plant to operate at a higher capacity. This will become essential as the city grows.			
12) Relationship to Other Projects None.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Sewer Works	2011	87	Increase Disc Filter Capacity

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Machinery and Equipment	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
TOTAL:	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: Water/Sewer/Arena	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
TOTAL:	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

17) Implications of Deferring Project:

The intent is to make the plant ready for the city's growth, which has accelerated in recent years and shows no sign of abating. Programming for it now enables the plant to be proactive rather than reactive, which is what will happen if it gets deferred

18) Project Alternatives:

None.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Sewer Works	2) FY: 2011 2a) Project #: 88	3) Project Title: Washington Street Project (Phase IV) sewer																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Washington St (Haig - No. Main		7) Total Project Cost \$600,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): SRF																													
10) General Description: <p>This is to construct the sewer rehabilitation on Washington Street between Haig Street to North Main St. . (Phase IV). Construction moved to FY11.</p>																															
11) Justification <p>Sewer in this section of Washington Street has been found to be old and undersized. It is prudent to upgrade the sewer while the street is being reconstructed. During phase III, found a number of sewer services made from asbestos-containing transite.</p>																															
12) Relationship to Other Projects <p>Highway and sidewalk work is being funded by general fund and water improvements by the water enterprise fund.</p>																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2011	88	Washington Street Project (Phase IV) sewer

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
TOTAL:	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
State Revolving Fund	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
TOTAL:	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000

17) Implications of Deferring Project:

First two phases have been complete and the third phase (Brock St. Intersection) is funded and will finish in spring 09. This area of Washington Street is in disrepair and serves as the city's western gateway. New center stands to cause increased traffic.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Sewer Works	2) FY: 2012 2a) Project #: 89	3) Project Title: Brock Street Reconstruction																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Brock Street		7) Total Project Cost \$2,200,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): SRF																													
10) General Description: <p>Sewer portion of the Brock Street reconstruction program. Project design underway; This funds construction in FY12.</p>																															
11) Justification <p>Sewer upgrade during reconstruction is necessary because sewer main is undersized to handle growth planned for Washington Street. Additionally, likely that asbestos-containing transite sewer pipe will have to be dealt with during construction.</p>																															
12) Relationship to Other Projects <p>Water and highway upgrades funded from their respective funds.</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:**FY:****Project #:****Project Title:**

Sewer Works	2012	89	Brock Street Reconstruction
-------------	------	----	-----------------------------

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Construction Engineering	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
TOTAL:	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$2,200,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
State Revolving Fund	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$2,200,000
TOTAL:	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$2,200,000

17) Implications of Deferring Project:

Street is severely degraded. As proposed growth along Washington St. corridor occurs, there will be sewer backups along Brock Street because the sewer pipe is too small to handle the increased load once the Washington St. pump station is upgraded.

18) Project Alternatives:

Pavement rehabilitation only. Does not correct sewer or other infrastructure deficiencies.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Sewer Works	2) FY: 2012 2a) Project #: 90	3) Project Title: Inflow & Infiltration Elimination Phase III																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring																												
6) Location: Other - Western/Prospect Neighborhood		7) Total Project Cost \$2,690,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond, SRF																													
10) General Description: <p>Continuing project to eliminate excess infiltration and inflow (I/I) into the sewer system. Gonic was constructed in 2003 and East Rochester started in September 2005. Phase III will be for a preliminary evaluation and TV viewing of the sewer on Franklin Street with further evaluation in 2012, design and construction to begin in FY12. Completion projected for FY13 - will also involve the replacement of Western Ave. pump station</p>																															
11) Justification <p>Excessive I/I into the sewer system uses capacity needed for existing and future sewer customers. The cost of treating clean water increases over time.</p>																															
12) Relationship to Other Projects <p>Highway and water projects funded separately from their respective funds. Franklin Street and the area between Western Avenue and Adams Street in this project. Other streets in this neighborhood can be done together.</p>																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td> Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2012	90	Inflow & Infiltration Elimination Phase III

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$0	\$2,300,000	\$0	\$0	\$2,300,000
Construction Engineering	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Design Engineering	\$0	\$0	\$140,000	\$0	\$0	\$0	\$140,000
TOTAL:	\$0	\$0	\$140,000	\$2,550,000	\$0	\$0	\$2,690,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$140,000	\$0	\$0	\$0	\$140,000
State Revolving Fund	\$0	\$0	\$0	\$2,550,000	\$0	\$0	\$2,550,000
TOTAL:	\$0	\$0	\$140,000	\$2,550,000	\$0	\$0	\$2,690,000

17) Implications of Deferring Project:

Continued increased costs to treat effluent at the wastewater treatment facility.

18) Project Alternatives:

None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2012 2a) Project #: 91	3) Project Title: Septage Receiving Facility	
4) Type of Project: Building Construction		5) Expected Useful Life: 25 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Sewer Treatment Plant		7) Total Project Cost	\$2,200,000
		7a) Current FY Cost	0
8) Project Priority or Need: Desirable		9) Anticipated Funding Source(s): SRF	
10) General Description: <p>Construction of improvements to septage handing facility designed to mitigate odors during transfer and to aid efficiencies to the treatment process. Originally proposed in '09 and deferred. Now deferred to '12. In 2008, city received complaints from neighbors about odors emanating from the existing septage discharge point.</p>			
11) Justification <p>Large percentage of new and proposed developments and subdivisions are on septic systems. City currently accepts septage from Rochester residents. Improvements will pretreat septage to increase treatment efficiency and reduce odors.</p>			
12) Relationship to Other Projects <p>State grants and loans are available to assist in creation of such facilities. City may be eligible for grant funding of up to 40 percent of cost.</p>			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:**FY:****Project #:****Project Title:**

Sewer Works

2012

91

Septage Receiving Facility

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$2,200,000
TOTAL:	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$2,200,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
State Revolving Fund	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$2,200,000
TOTAL:	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$2,200,000

17) Implications of Deferring Project:

As city's population grows and more septage is discharged to the treatment plant, more concentrated waste loads are discharged directly to the lagoons. Deferring this continues to limit the amount of septage the plant can receive and safely treat.

18) Project Alternatives:

Build a small enclosure at the septage discharge location to corral many of the septage vapors and confine them to the receiving area and not let them migrate across the city property. Focus only on controls for odors.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2013 2a) Project #: 92	3) Project Title: Aeration Tank Anoxic Zone Mixers	
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 15 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Sewer Treatment Plant		7) Total Project Cost \$150,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Desirable		9) Anticipated Funding Source(s): Bond	
10) General Description: Installation of mixer units in the aeration tanks to foster better wastewater treatment in the anoxic zone.			
11) Justification Will allow for better treatment within the aeration tank. A fine bubbler system is currently used which has not allowed to consistently maintain a low enough Dissolved Oxygen concentration within these tanks.			
12) Relationship to Other Projects			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Sewer Works	2013	92	Aeration Tank Anoxic Zone Mixers

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Machinery and Equipment	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
TOTAL:	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
TOTAL:	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000

17) Implications of Deferring Project:

Status Quo

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Sewer Works	2) FY: 2013 2a) Project #: 93	3) Project Title: Collection System Upgrade	
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> Non-Recurring
6) Location: Other - various		7) Total Project Cost \$300,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond	
10) General Description: <p>This program replaces old and undersized sewer mains throughout the city using city crews and contract forces. Provides funding for incremental expansions of the sewer system when requested and approved according to the sewer ordinance.</p>			
11) Justification <p>The existing city sewer system is undersized and in poor condition in various locations. Areas are evaluated using a sewer video camera in order to determine if the infrastructure can be rehabilitated or replaced as issues are discovered. .</p>			
12) Relationship to Other Projects <p>Continuation of project 01-439-02 and 07-602-02. This project is in conjunction with water distribution upgrade program and pavement rehabilitation programs.</p>			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:**FY:****Project #:****Project Title:**

Sewer Works	2013	93	Collection System Upgrade
-------------	------	----	---------------------------

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$0	\$260,000	\$0	\$0	\$260,000
Design Engineering	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
TOTAL:	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
TOTAL:	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000

17) Implications of Deferring Project:

As city's sewers continue to deteriorate over time, the cost to repair the systems increases. The cost to treat clean water increases. If the sewer system is allowed to continually overflow into water bodies prior to treatment, the city can be fined.

18) Project Alternatives:

No feasible alternative.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2013 2a) Project #: 94	3) Project Title: Hancock Street Reconstruction																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Hancock Street		7) Total Project Cost \$595,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond, Grant																													
10) General Description: <p>This is the sewer portion of the Hancock Street reconstruction program. Project currently programmed for evaluation and design in FY13 and construction in FY14.</p>																															
11) Justification <p>Preliminary results indicate that the capacity of the sewer mains are limited by the size of the sewer main in Hancock Street. Street is severely degraded relative to the Lowell Street area and Commons, which received upgrade within last several years.</p>																															
12) Relationship to Other Projects <p>Highway and water projects are funded from their respective accounts.</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2013	94	Hancock Street Reconstruction

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Construction Engineering	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Design Engineering	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000
TOTAL:	\$0	\$0	\$0	\$45,000	\$550,000	\$0	\$595,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$0	\$36,000	\$440,000	\$0	\$476,000
Grant	\$0	\$0	\$0	\$9,000	\$110,000	\$0	\$119,000
TOTAL:	\$0	\$0	\$0	\$45,000	\$550,000	\$0	\$595,000

17) Implications of Deferring Project:

As development continues in the SE section of the City, wastewater generated here may force development limitations until the sewer main is replaced to allow greater peak

18) Project Alternatives:

Pavement rehabilitation only. Does not correct sewer deficiencies. Status Quo.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Sewer Works	2) FY: 2013 2a) Project #: 95	3) Project Title: Sheridan, Glen, and Granite Street Rehabilitation																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Sheridan St. neighborhood		7) Total Project Cost \$235,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>Sewer works portion of reconstruction of Catherine, Sheridan, Glen, and Granite Streets. Sewer system in streets is being evaluated for lining or replacement. Streets are old and little work has been done on them in many years. This is for construction funding in FY13.</p>																															
11) Justification <p>These streets have been neglected for very long time. These are in prime walking and bus routes for elementary schoolers to Allen School. Received complaints from residents about uneven sidewalks, poor drainage, etc.</p>																															
12) Relationship to Other Projects <p>Funding for water and highway portions of projects in these enterprise funds. FY08 was for investigation and design. FY-13 is for construction</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2013	95	Sheridan, Glen, and Granite Street Rehabilitatio

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Building Construction	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Construction Engineering	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000
TOTAL:	\$0	\$0	\$0	\$235,000	\$0	\$0	\$235,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$0	\$235,000	\$0	\$0	\$235,000
TOTAL:	\$0	\$0	\$0	\$235,000	\$0	\$0	\$235,000

17) Implications of Deferring Project:

Status quo. The condition of the infrastructure is decaying. Continued decaying will result in an even greater number of complaints from residents and parents transporting their children to school.

18) Project Alternatives:

Pavement overlay - only serves to "dress up" in the short term and does not fix underlying water,sewer and drainage problems. It is more cost-effective to review and rehabilitate all of the infrastructure when a street is reconstructed.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2014 2a) Project #: 96	3) Project Title: Construction of Additional Clarifier																													
4) Type of Project: Design Engineering		5) Expected Useful Life: 30 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Sewer Treatment Plant		7) Total Project Cost \$150,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Desirable		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>Construction of additional clarifier at WWTP to meet the city's expected growth needs. Funds the design work for the clarifier. Construction timing depends on growth trends.</p>																															
11) Justification <p>Provisions for an additional clarifier were made when the most recent plant upgrade was made in late 90's. As city grows more plant capacity will be needed. Another clarifier will enable this to happen. Location already selected and piping installed.</p>																															
12) Relationship to Other Projects <p>None.</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:**FY:****Project #:****Project Title:**

Sewer Works	2014	96	Construction of Additional Clarifier
-------------	------	----	--------------------------------------

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Design Engineering	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
TOTAL:	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
TOTAL:	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

17) Implications of Deferring Project:

This plans for the eventual growth in the city. If most of the actively proposed developments occur, additional wastewater will be generated and the city will be put in a reactive rather than proactive mode.

18) Project Alternatives:

Status Quo.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2014 2a) Project #: 97	3) Project Title: SolarBee Addition																													
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 15 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Sewer Treatment Plant		7) Total Project Cost \$150,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>Addition of three SolarBee units to handle the increased wastewater loadings on the plant due to increased septage discharge demands and increased flows due to growth. Trigger points to determine whether additional units should be installed are more filter backwashed cycles, more alum sludge supernatant pumping.</p>																															
11) Justification <p>As more high strength wastewater enters the plants more oxygen will be needed to treat the sludge lagoons. Additional units will be needed to effect the mixing to get the additional oxygen to the sludge.</p>																															
12) Relationship to Other Projects <p>None</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2014	97	SolarBee Addition

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Machinery and Equipment	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
TOTAL:	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
TOTAL:	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

17) Implications of Deferring Project:

The time it takes to treat the wastewater will be increased thus decreasing the capacity of the lagoons. This will put more strain on the other elements of the treatment train. Additionally, there is a greater chance for plant upset and odors.

18) Project Alternatives:

Install a lower number of units or spread the installation out over time.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2015 2a) Project #: 98	3) Project Title: North Main Street and Strafford Sq. Reconstruction																													
4) Type of Project: Design Engineering		5) Expected Useful Life: 30 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - North Main and Strafford Sq.		7) Total Project Cost \$25,000 7a) Current FY Cost 0																													
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Cash																													
10) General Description: <p>This funds the sewer portion of the work proposed for North Main Street and Strafford Square. It complements funding for highway and water improvements in the same section of North Main Street and Strafford Square area. Funds design engineering only in 2 015 with construction for 2016 with Strafford Sq.</p>																															
11) Justification <p>It is DPW policy to evaluate and correct deficiencies in utilities during major reconstruction projects. North Main Street and Strafford Square are part of the planned reconstruction of the northern gateway of the city.</p>																															
12) Relationship to Other Projects <p>Preliminary design of Strafford Sq has been complete as has work on North Main St. Bridge. Funding "the gap" between the two areas will have continuous maintenance of the entire neighborhood. Also funding highway and sewer improvements from the funds.</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2015	98	North Main Street and Strafford Sq. Reconstruct

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Design Engineering	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
TOTAL:	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Cash: Water/Sewer/Arena	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
TOTAL:	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000

17) Implications of Deferring Project:

The area is a highly traveled area that is degrading. Traffic in Strafford Square is a safety hazard. Deferring needed sewer improvements while doing the highway improvements is not cost effective

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2015 2a) Project #: 99	3) Project Title: Salmon Falls Road Reconstruction - Phase I																													
4) Type of Project: Design Engineering		5) Expected Useful Life: 30 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Other - Salmon Falls Road		7) Total Project Cost	\$100,000																												
		7a) Current FY Cost	0																												
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): SRF																													
10) General Description: <p>Sewer portion of reconstruction of Salmon Falls Road. Project involves reviewing condition of existing sewers in area and then expanding sewers to other densely developed areas of the street. Construction cost grossly estimated and would be adjusted after preliminary engineering completed. Design begins in 2015 and construction thereafter.</p>																															
11) Justification <p>Area has developed significantly over the years resulting in increased traffic and degrading road surface. More cost effective to deal with the entire infrastructure of a street including utilities during a reconstruction.</p>																															
12) Relationship to Other Projects <p>Water, highway, and sidewalk projects associated with this are funded from other accounts. Due to cost, project should be placed on list for state or federal funding assistance.</p>																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2015	99	Salmon Falls Road Reconstruction - Phase I

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Design Engineering	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
TOTAL:	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
State Revolving Fund	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
TOTAL:	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000

17) Implications of Deferring Project:

Street and its associated infrastructure will continue to degrade.

18) Project Alternatives:

Divide the project into pieces rather than dealing with the road as a whole. Actively seek federal and/or state funding for this project. Submit project for state "10-year" highway plan. Sewer will be funded by SRF.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Arena	2) FY: 2011 2a) Project #: 100	3) Project Title: Building Improvements																													
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 25 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Arena		7) Total Project Cost \$750,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>Improvement of the remaining part of the facility that was left untouched when the first phase of improvements was done in 2001.</p>																															
11) Justification <p>The space that is currently used for the YMCA will become vacant once the lease expires. This would allow expansion of arena offices, development of revenue generating space, and or possible relocation of Recreation offices.</p>																															
12) Relationship to Other Projects <p>Ties in with Recreation master plan.</p>																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Arena	2011	100	Building Improvements

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Buildings Improvements	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Design Engineering	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
TOTAL:	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000
TOTAL:	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

17) Implications of Deferring Project:

Needed building upgrades and repairs will not be done. Potential of lost revenue.

18) Project Alternatives:

NONE

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2010 - 2015

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Community Center	2) FY: 2012 2a) Project #: 101	3) Project Title: Community Center Improvements																													
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 20 Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring																												
6) Location: Community Center		7) Total Project Cost \$550,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Desirable		9) Anticipated Funding Source(s): Bond																													
10) General Description: <p>Begins to implement the recommendations from Community Center master plan funded in FY06. Includes installation of recreation offices, A/C and replaces carpeting as appropriate. Also allows the City to make targeted energy efficiency improvements.</p>																															
11) Justification <p>Community center is a stodgy building that could have some of its space used more efficiently. Community Center is used by large and diverse groups of people in the city.</p>																															
12) Relationship to Other Projects <p>Community Center Master Plan</p>																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Community Center	2012	101	Community Center Improvements

15) Project Components:	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Buildings Improvements	\$0	\$0	\$200,000	\$350,000	\$0	\$0	\$550,000
TOTAL:	\$0	\$0	\$200,000	\$350,000	\$0	\$0	\$550,000

16) Project Fund Sources	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Six-Year Total
Bond: City/School	\$0	\$0	\$200,000	\$350,000	\$0	\$0	\$550,000
TOTAL:	\$0	\$0	\$200,000	\$350,000	\$0	\$0	\$550,000

17) Implications of Deferring Project:
18) Project Alternatives: