



City of Rochester New Hampshire

PROPOSED CIP BUDGET

Fiscal Year 2011

(July 1, 2010 - June 30, 2011)

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
Public Buildings	29
Planning Department	41
Police Department	43
Fire Department	47
Public Works Department	57
Host Community	93
School	97
Water Works	131
Sewer Works	173
Arena	207
Community Center	209
Vehicle Lists	Last Tab

THIS PAGE INTENTIONALLY LEFT BLANK



City of Rochester, New Hampshire

OFFICE OF THE CITY MANAGER
31 Wakefield Street • Rochester, NH 03867
(603) 332-1167

April 11, 2010

TO: Mayor and City Council

FROM: John Scruton, City Manager

REGARDING: Fiscal Year 2011 Proposed Capital Budget

I am pleased to submit for your consideration the Capital Improvements Program that covers the period from July 1, 2010 to June 30, 2016. 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 \$80.1M. This six-year total is \$22M greater than the 2010 proposal of \$58.1M, with the increase essentially being from a Wastewater Treatment Plant Upgrade that is required to meet new EPA standards. This project has initial costs of \$1.9M from 2011 through 2014, and a peak of \$19.7M in 2015.

All other projects are prioritized, and our approach at appropriately reducing the scope and costs of projects continues to work. Once again, along with City Staff, I have refined and prioritized the most urgent projects.

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

- FY11-15 Wastewater Treatment Plant Upgrade \$21,625,000
- FY12-15 Salmon Falls Road Reconstruction \$8,900,000
- FY12-16 Pavement Rehabilitation \$7,500,000
- FY13-14 Phase III of I/I Franklin Street \$3,100,000

As I 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 newly enacted Tax Cap cash funded capital improvement projects in FY11 have been dramatically reduced. The FY11 CIP proposal includes only \$406,750 in cash funded capital projects, with 43% originating from various School CIP's.

- Pavement Maintenance \$150,750
- Public Buildings Roof Evaluations \$ 20,000
- Vehicle & Equipment Replacement \$ 45,000
- Sidewalk Replacements \$ 15,000
- School Various Projects \$176,000

Moreover, in order to further reduce cash outlays the use of dedicated revenues in FY-11 is \$492,553, a small increase of \$9,000 over FY-10.

I am recommending a Capital Improvements Program, table below, for FY11 that is broken down by School, City Services and Enterprise Funds.

Operations	FY 11 Manager Proposed
City	\$723,303
School	\$823,000
Water	\$3,496,000
Sewer	<u>\$1,015,000</u>
Total	<u>\$6,057,303</u>

The proposed major projects with FY11 Costs of \$150,000 or more are:

Project	FY 11 Manager Proposed
Little Falls Bridge Rd & Chest. Hill Rd Water Main	\$2,000,000
Alum Sludge Management Program	\$1,050,000
Pump Station Replacement Program	\$545,000
School-H.S. Sprinkler	\$300,000
Wastewater Treatment Plant Upgrade to Meet Permit Standards	\$225,000
Spaulding Turnpike Utility Relocation Exits 14- Water Portion of Project	\$225,000
Spaulding Utility Relocation Exit 14-Sewer	\$200,000
Groundwater Resource Development	\$200,000
School Boiler Replacement	\$162,000
Pavement Maintenance-Public Works	\$150,750

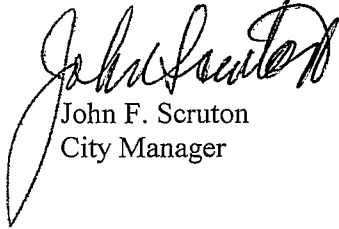
It is anticipated that the Little Falls Bridge project will not proceed without an outside funding source, similar to the American Recovery and Resource Act money that helped fund several current projects.

Based upon previous votes by the City Council, this proposed budget does not include adequate funds for road repair. As I have made clear in prior presentations to the Council, the City should be expending between \$1.5 million and \$2 million a year to remain stable on overall road condition. The Council reduced the pre-tax cap FY 2009 budget request for \$1,725,000 to \$125,000. At that time it was made clear that it would be very difficult to get back up to an appropriate annual expenditure level. The approved FY 2010 budget contained only \$357,000 for pavement maintenance, but even this modest increase was done by the use of fund balance.

There are no new bonded projects from general revenue. There are two reasons I strongly recommend against bonding for non-enterprise fund road pavement project this year. First, the annual depreciation of pavement is approximately \$2 million. The useful life of most road paving projects on busy roads is less than the typical 10-year bonding schedule before significant work needs to be done again. The repayment includes interest, which means it is less expensive to have a disciplined approach to appropriate a similar amount annually of cash CIP. Second, the five-year strategic projection of revenue and expense indicates a major problem producing a budget within the tax cap in FY-12. Three major factors, which contribute to the FY-12 problem, are a 22-40% anticipated increase in state retirement cost, the continuing rise of health care costs and the potential loss of over a million dollars in state revenues. We anticipate that it will require major cuts in services to remain within the tax cap limits in FY 12. For these reasons I believe it is critical that there be no new projects for which bond and interest payments would increase the general FY-12 budget.

If it were not for the tax cap and trying economic times, I would have recommended a larger Capital Improvements budget. Many of the items that have been postponed are projects that need to be done and should be done now, however, the requirement of a zero-impact budget does not provide the flexibility for my recommendation to accurately reflect the needs of the City. I am sure there will be other opinions on how best to use balance limited revenue and long-term infrastructure needs. Our staff and I look forward to working with you as you decide upon the CIP budget.

Sincerely,



John F. Scruton
City Manager

JFS:plk

Enclosure

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF ROCHESTER

Debt Limit Analysis

Description	City & Arena ¹	School	Water	Sewer
Assessed Valuation ²	2,398,686,427	2,398,686,427	2,398,686,427	N/A
% of State Assessment	3.00%	7.00%	10.00%	Unlimited
Statutory Limit	71,960,593	167,908,050	239,868,643	Unlimited
Bonds				
State Revolving Loans	31,639,209	15,972,749	10,095,147	4,731,027
	0	0	1,168,635	14,533,620
Less: Net Debt Outstanding 03/31/2010	31,639,209	15,972,749	11,263,782	19,264,647
Available Debt Margin	40,321,384	151,935,301	228,604,861	Unlimited
FY99 Authorized but Unissued	0	0	0	0
FY01 Authorized and Unissued	0	0	0	0
FY02 Authorized and Unissued	0	0	0	0
FY03 Authorized and Unissued	0	0	145,000	0
FY04 Authorized and Unissued	5,559	0	150,000	549,926
FY05 Authorized and Unissued	301,496	0	2,000,000	1,060,000
FY06 Authorized and Unissued	876,795	18,186	300,000	0
FY07 Authorized and Unissued	2,073,800	362,340	1,969,579	776,000
FY08 Authorized and Unissued	567,500	432,734	193,214	80,000
FY09 Authorized and Unissued	1,950,000	475,162	4,489,047	3,280,000
FY10 Authorized and Unissued	922,000	743,031	100,000	575,000
Total Authorized and Unissued	6,697,150	2,031,453	9,346,840	6,320,926
Under (Over) Debt Margin	33,624,234	149,903,848	219,258,021	N/A
Net Debt Margin	33,624,234	149,903,848	219,258,021	N/A

¹ City Bonds Outstanding 30,857,967
 Arena Bonds Outstanding 781,242
31,639,209

THIS PAGE INTENTIONALLY LEFT BLANK

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

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
CITY											
PRINCIPAL	2,912,970	2,727,064	2,724,131	2,651,197	2,643,578	2,258,821	1,940,888	1,910,641	1,662,971	1,583,778	1,413,817
INTEREST	1,227,124	1,118,825	1,015,781	912,063	800,537	703,763	615,278	530,771	455,457	389,123	324,824
SCHOOL											
PRINCIPAL	2,603,010	1,748,918	1,747,755	1,741,593	1,737,764	1,711,447	735,285	704,305	582,270	581,107	548,698
INTEREST	622,059	510,393	444,124	377,795	308,019	240,555	173,043	145,146	120,233	99,915	79,627
SUBTOTALS CITY & SCHOOL											
PRINCIPAL & INTEREST	7,365,163	6,105,200	5,931,791	5,682,648	5,489,897	4,914,587	3,464,493	3,290,863	2,820,930	2,653,922	2,366,966
WATER FUND											
PRINCIPAL	841,551	789,627	789,660	784,672	778,081	715,720	715,629	712,169	561,103	553,090	534,828
INTEREST	414,870	388,270	363,156	338,066	308,074	281,521	255,117	224,786	197,627	177,356	157,078
SEWER FUND											
PRINCIPAL	1,574,510	1,554,332	1,554,293	1,539,270	1,538,190	1,516,766	1,511,791	1,497,279	1,443,801	1,425,618	1,426,685
INTEREST	774,342	711,812	649,923	587,817	524,611	462,756	401,088	338,277	277,131	218,429	160,177
ARENA FUND											
PRINCIPAL	69,499	69,499	69,499	69,499	69,499	69,360	69,360	69,360	69,360	36,595	36,746
INTEREST	34,356	31,234	28,101	24,937	21,735	18,508	15,272	12,015	8,739	6,270	4,608
GRAND TOTALS											
PRINCIPAL	8,001,540	6,889,440	6,885,339	6,786,231	6,767,113	6,272,114	4,972,952	4,893,753	4,319,505	4,180,187	3,960,774
INTEREST	3,072,751	2,760,534	2,501,084	2,240,679	1,962,975	1,707,103	1,459,798	1,250,995	1,059,186	891,092	726,314
CITY											
PRINCIPAL	1,169,996	1,165,996	1,014,996	1,014,996	714,996	549,996	549,996	146,140	101,000		30,857,967
INTEREST	270,040	219,681	172,366	127,438	88,950	57,564	33,417	9,361	4,040		9,076,403
SCHOOL											
PRINCIPAL	360,811	347,811	200,811	195,811	130,811	115,811	115,811	35,920	27,000		15,972,749
INTEREST	62,057	46,432	34,388	25,508	18,273	12,581	7,549	2,517	1,080		3,331,292
SUBTOTALS CITY & SCHOOL											
PRINCIPAL & INTEREST	1,862,904	1,779,920	1,422,561	1,363,753	953,029	735,952	706,773	193,938	133,120		59,238,411
WATER FUND											
PRINCIPAL	502,570	502,199	456,514	455,336	428,248	413,780	393,624	184,383	151,000		11,263,782
INTEREST	137,546	118,336	99,907	81,446	63,335	45,865	29,077	12,911	6,040		3,700,385
SEWER FUND											
PRINCIPAL	432,281	427,912	408,564	409,237	324,934	281,669	282,413	95,103	20,000		19,264,647
INTEREST	102,393	85,450	68,970	52,707	38,350	25,989	15,138	4,262	800		5,500,424
ARENA FUND											
PRINCIPAL	36,746	34,746	1,746	1,746	1,746	1,746	1,746	1,746	1,000		781,242
INTEREST	2,937	1,296	459	389	319	250	180	110	40		211,754
GRAND TOTALS											
PRINCIPAL	2,502,404	2,478,663	2,082,631	2,077,126	1,598,988	1,361,256	1,341,844	461,546	299,000		78,132,405
INTEREST	574,974	471,195	376,090	287,489	208,908	141,999	85,181	29,051	11,960		21,819,359

THIS PAGE INTENTIONALLY LEFT BLANK

CAPITAL IMPROVEMENTS PLAN SUMMARY

PROJECTS	2011	2012	2013	2014	2015	2016	Six Year Total
City Departments							
MIS	90,000	135,000	130,000	110,000	135,000	150,000	750,000
Public Buildings	20,000	632,800	160,000	240,000	125,000	815,000	1,992,800
Planning	0	5,000	5,000	5,000	5,000	5,000	25,000
Police	39,553	198,000	94,000	94,000	94,000	94,000	613,553
Fire	6,000	430,000	69,000	266,400	440,000	300,000	1,511,400
Public Works	210,750	1,389,950	5,332,084	8,483,416	11,595,750	3,385,750	30,397,700
Host Community	357,000	0	0	0	0	0	357,000
School	823,000	170,000	145,000	145,000	120,000	120,000	1,523,000
Total City CIP	1,546,303	2,960,750	5,935,084	9,343,816	12,514,750	4,869,750	37,170,453
Enterprise & Special Revenue Funds							
Water Works	3,496,000	1,025,000	1,280,334	2,205,666	967,500	480,000	9,454,500
Sewer Works	1,015,000	819,333	4,871,333	3,707,667	21,817,500	1,130,000	33,360,833
Arena	0	50,000	300,000	0	0	0	350,000
Community Center	0	200,000	350,000	0	0	0	550,000
Total Enterprise & Special Revenue Funds	4,511,000	2,094,333	6,801,667	5,913,333	22,785,000	1,610,000	43,715,333
Grand Total	6,057,303	5,055,083	12,736,751	15,257,149	35,299,750	6,479,750	80,885,786
FUNDING SOURCE TOTALS							
Bond: City/School	647,000	2,200,000	5,270,000	7,780,000	3,335,000	4,025,000	23,257,000
Bond: Water/Sewer/Arena	2,000,000	1,595,000	1,295,000	1,478,000	1,010,000	700,000	8,078,000
Cash: City/School	406,750	534,950	657,084	808,416	980,750	530,750	3,918,700
Cash: Water/Sewer/Arena	511,000	299,333	526,667	175,333	135,000	150,000	1,797,333
Dedicated Revenue	492,553	425,800	328,000	255,400	299,000	299,000	2,099,753
Grant	0	0	30,000	660,000	9,740,000	15,000	10,445,000
State Revolving Fund	2,000,000	0	4,630,000	4,100,000	19,800,000	760,000	31,290,000
Grand Total	6,057,303	5,055,083	12,736,751	15,257,149	35,299,750	6,479,750	80,885,786

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	0	45,000	0	0	0	45,000	0	0	0	5
Annual Software Upgrades	0	15,000	0	0	0	15,000	0	0	0	5
Business Office-Mail Folder-Insertor	0	10,000	0	0	0	10,000	0	0	0	6
Network Upgrade / Expansion	17,223	20,000	0	0	0	20,000	0	0	0	7
Subtotal: MIS	17,223	90,000	0	0	0	90,000	0	0	0	
Public Buildings										
Building Roofing Evaluation and Maintenance	457,800	20,000	0	20,000	0	0	0	0	0	20
Subtotal: Public Buildings	457,800	20,000	0	20,000	0	0	0	0	0	
Police										
Vehicle & Equipment Replacement Program	15,874	39,553	0	0	0	39,553	0	0	0	5
Subtotal: Police	15,874	39,553	0	0	0	39,553	0	0	0	
Fire										
Fire Gear Replacement	586	6,000	0	0	0	6,000	0	0	0	10
Subtotal: Fire	586	6,000	0	0	0	6,000	0	0	0	
Public Works										
Pavement Maintenance	387,926	150,750	0	150,750	0	0	0	0	0	10
Sidewalk Replacement Program	6,447	15,000	0	15,000	0	0	0	0	0	25
Vehicle & Equipment Replacement Program	444	45,000	0	45,000	0	0	0	0	0	10
Subtotal: Public Works	394,817	210,750	0	210,750	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 Replacement	0	162,000	162,000	0	0	0	0	0	0	30
Equipment - Furniture	0	10,000	0	10,000	0	0	0	0	0	10
ER Soundproofing, Ceiling Tiles	0	17,500	0	17,500	0	0	0	0	0	20
Facilities - Painting Cycle-Exterior	0	20,000	0	20,000	0	0	0	0	0	10
Facilities - Painting Cycle-Interior	0	12,500	0	12,500	0	0	0	0	0	10
Facilities - Paving Cycle, Striping	0	45,000	0	45,000	0	0	0	0	0	20
Facilities - Sprinkling of H.S. Attic & Auditoriu	0	300,000	300,000	0	0	0	0	0	0	40
Floor Machines	0	9,000	0	9,000	0	0	0	0	0	10
Gym Floor Refinishing	0	12,000	0	12,000	0	0	0	0	0	10
Health & Safety - Electrical Upgrade	0	30,000	0	30,000	0	0	0	0	0	25
High School Auditorium Roof	0	50,000	50,000	0	0	0	0	0	0	20
Roof - East Rochester School	0	135,000	135,000	0	0	0	0	0	0	20

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
Sprinkler Piping Replacement	0	20,000	0	20,000	0	0	0	0	0	50
Subtotal: School	0	823,000	647,000	176,000	0	0	0	0	0	
General Fund Total:	886,300	1,546,303	647,000	406,750	0	492,553	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	1,050,000	1,050,000	0	0	0	0	0	0	20
Business Office-Mail Folder-Insert	0	5,000	0	5,000	0	0	0	0	0	6
Groundwater Resource Development	1,386,776	200,000	0	200,000	0	0	0	0	0	50
Little Falls Br. Rd and Chest. Hill Rd Water Main	0	2,000,000	0	0	0	0	2,000,000	0	0	40
Spaulding Turnpike Utility Relocation - exit 14	0	225,000	225,000	0	0	0	0	0	0	40
Update Water Audit	0	16,000	0	16,000	0	0	0	0	0	10
Subtotal: Water Works	1,386,776	3,496,000	1,275,000	221,000	0	0	2,000,000	0	0	
Sewer Works										
Business Office-Mail Folder-Insert	0	5,000	0	5,000	0	0	0	0	0	6
Clarifier Maintenance Program	6,613	40,000	0	40,000	0	0	0	0	0	10
Pump Station Replacement Program	15,000	545,000	525,000	20,000	0	0	0	0	0	25
Spaulding Turnpike Sewer Relocations - Exit 14	0	200,000	200,000	0	0	0	0	0	0	30
Wastewater Treatment Plant Upgrade to meet Permit	0	225,000		225,000	0	0	0	0	0	25
Subtotal: Sewer Works	21,613	1,015,000	725,000	290,000	0	0	0	0	0	
Enterprise Fund Total:	1,408,389	4,511,000	2,000,000	511,000	0	0	2,000,000	0	0	
All Funds Total:	2,294,689	6,057,303	2,647,000	917,750	0	492,553	2,000,000	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	0	45,000	0	0	0	45,000	0	0	0	5
Annual Software Upgrades	0	15,000	0	0	0	15,000	0	0	0	5
Business Office-Mail Folder-Insertier	0	10,000	0	0	0	10,000	0	0	0	6
Network Upgrade / Expansion	17,223	20,000	0	0	0	20,000	0	0	0	7
Subtotal: MIS	17,223	90,000	0	0	0	90,000	0	0	0	

THIS PAGE INTENTIONALLY LEFT BLANK

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: MIS	2) FY: 2011 2a) Project #: 1	3) Project Title: Annual Hardware Replacement																													
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 5 Years	☒ Recurring ☐ Non-Recurring																												
6) Location: Other - Multiple City Locations		7) Total Project Cost \$305,000																													
		7a) Current FY Cost \$45,000																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Ded Rev																													
10) General Description: 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. FY15 has a replacement Copier Machine for Business Office at \$15,000.																															
11) Justification To better utilize existing systems and to minimize delays and down time of City services because of personal computer hardware issues.																															
12) Relationship to Other Projects 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".																															
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	1	Annual Hardware Replacement

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Machinery and Equipment	\$45,000	\$45,000	\$45,000	\$45,000	\$80,000	\$45,000	\$305,000
TOTAL:	\$45,000	\$45,000	\$45,000	\$45,000	\$80,000	\$45,000	\$305,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Dedicated Revenue	\$45,000	\$45,000	\$45,000	\$45,000	\$80,000	\$45,000	\$305,000
TOTAL:	\$45,000	\$45,000	\$45,000	\$45,000	\$80,000	\$45,000	\$305,000

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 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: MIS	2) FY: 2011 2a) Project #: 2	3) Project Title: Annual Software Upgrades	
4) Type of Project: Other Software		5) Expected Useful Life: 5 Years	☒ Recurring ☐ Non-Recurring
6) Location: Other - Various City Departments		7) Total Project Cost \$105,000	
		7a) Current FY Cost \$15,000	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Ded Rev	
10) General Description: Upgrade of software programs and systems to more current, efficient and flexible levels of service. Specific in FY11 - Microsoft Office licensing.			
11) Justification This will be in keeping with other associated computer programs and systems allowing better communication, record keeping, data analysis and access to information.			
12) Relationship to Other Projects This relates to existing and future programs and systems used by the City, vendors, other government agencies and the general public.			
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	2	Annual Software Upgrades

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Other - Software	\$15,000	\$20,000	\$15,000	\$20,000	\$15,000	\$20,000	\$105,000
TOTAL:	\$15,000	\$20,000	\$15,000	\$20,000	\$15,000	\$20,000	\$105,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Dedicated Revenue	\$15,000	\$20,000	\$15,000	\$20,000	\$15,000	\$20,000	\$105,000
TOTAL:	\$15,000	\$20,000	\$15,000	\$20,000	\$15,000	\$20,000	\$105,000

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 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: MIS	2) FY: 2011 2a) Project #: 3	3) Project Title: Business Office-Mail Folder-Insertter																													
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 6 Years	☐ Recurring ☒ Non-Recurring																												
6) Location: City Hall		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: Request is for the replacement of the current folder inserter mailing machine located in Business Office. The replacement machine is a higher capacity machine with computerization that can improve the sorting and inserting process. Machine also has software that can assist with compliance of new postal CASS & NCOA pre-sort certifications for bulk mailings. Hardware cost is \$17,500, plus an estimated \$2,500 for software set up and training-total \$20,000 split 50% GF dedicated revenue, 25% Water-Cash, 25% Se																															
11) Justification The current machine is 6 years old, and a lower capacity machine. High demand is creating frequent breakdowns. The machine is utilized for payroll, ap, water/sewer billings, tax billings, city clerk dog notices. Usage exceeds 120,000 pieces per year.																															
12) Relationship to Other Projects All bulk mailings must comply with two new USPS postal regulations- Coding Accuracy Support System (CASS) that compares and confirms 5+4 zip codes to USPS database, and verification of the National Change of Address (NCOA) registry.																															
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	3	Business Office-Mail Folder-Insertor

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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:	
18) Project Alternatives:	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

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	☒ Recurring ☐ Non-Recurring																												
6) Location: Other - Multiple City Locations		7) Total Project Cost \$120,000																													
		7a) Current FY Cost \$20,000																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Ded Rev																													
10) General Description: 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. 13 of 38 switches were installed in 2000 - phasing out of those switches to begin in FY11.																															
11) Justification To increase both internal and external communication and to increase the quality and availability of municipal information.																															
12) Relationship to Other Projects This relates to the costs and efficiency of all projects and services provided by the City.																															
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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Machinery and Equipment	\$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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Dedicated Revenue	\$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: 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 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: MIS	2) FY: 2012 2a) Project #: 5	3) Project Title: Government Channel	
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 5 Years	☒ Recurring ☐ 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	2012	5	Government Channel

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: MIS	2) FY: 2012 2a) Project #: 6	3) Project Title: Government Systems Software Upgrade	
4) Type of Project: Other Software & Hardware		5) Expected Useful Life: 5 Years	☒ Recurring ☐ Non-Recurring
6) Location: City Hall		7) Total Project Cost \$65,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Ded Rev	
10) General Description: 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.			
11) Justification 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.			
12) Relationship to Other Projects This project will improve communication and enhance the efficiency of ALL essential City and School business and community related services.			
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	2012	6	Government Systems Software Upgrade

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Other - Software & Hardware	\$0	\$15,000	\$10,000	\$15,000	\$10,000	\$15,000	\$65,000
TOTAL:	\$0	\$15,000	\$10,000	\$15,000	\$10,000	\$15,000	\$65,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Dedicated Revenue	\$0	\$15,000	\$10,000	\$15,000	\$10,000	\$15,000	\$65,000
TOTAL:	\$0	\$15,000	\$10,000	\$15,000	\$10,000	\$15,000	\$65,000

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 2011 - 2016

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	☐ Recurring ☒ Non-Recurring																												
6) Location: Library		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: 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.																															
11) Justification The Library's contracted ILS provider's software upgrades will cause needed server replacement periodically.																															
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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Machinery and Equipment	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$50,000
TOTAL:	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$50,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Dedicated Revenue	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$50,000
TOTAL:	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$50,000

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 2011 - 2016

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	☒ Recurring ☐ Non-Recurring																												
6) Location: City Hall		7) Total Project Cost \$45,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Grant																													
10) General Description: 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)																															
11) Justification Franchise Agreement																															
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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Other -	\$0	\$0	\$30,000	\$0	\$0	\$15,000	\$45,000
TOTAL:	\$0	\$0	\$30,000	\$0	\$0	\$15,000	\$45,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Grant	\$0	\$0	\$30,000	\$0	\$0	\$15,000	\$45,000
TOTAL:	\$0	\$0	\$30,000	\$0	\$0	\$15,000	\$45,000

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
Public Buildings										
Building Roofing Evaluation and Maintenance	457,800	20,000	0	20,000	0	0	0	0	0	20
Subtotal: Public Buildings	457,800	20,000	0	20,000	0	0	0	0		

THIS PAGE INTENTIONALLY LEFT BLANK

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Buildings	2) FY: 2011 2a) Project #: 9	3) Project Title: Building Roofing Evaluation and Maintenance	
4) Type of Project: Building Construction		5) Expected Useful Life: 20 Years	☐ Recurring ☒ Non-Recurring
6) Location: Other - various city buildings		7) Total Project Cost \$370,000	
		7a) Current FY Cost \$20,000	
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond, Cash	
10) General Description: This funds the rehabilitation of the roofs on several of the city's buildings, most critically in the short-term the revenue building. First year FY-11 will conduct an evaluation all city building w/ aging roofs and develop a priority list for replacement or maintenance and set a schedule accordingly.			
11) Justification Roofs deteriorate over time. It has been nearly 10 years since the last roof on a city-owned building has been replaced (except for community center).			
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:
Public Buildings	2011	9	Building Roofing Evaluation and Maintenance

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$100,000	\$100,000	\$150,000	\$0	\$0	\$350,000
Design Engineering	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
TOTAL:	\$20,000	\$100,000	\$100,000	\$150,000	\$0	\$0	\$370,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: City/School	\$0	\$100,000	\$100,000	\$150,000	\$0	\$0	\$350,000
Cash: City/School	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
TOTAL:	\$20,000	\$100,000	\$100,000	\$150,000	\$0	\$0	\$370,000

17) Implications of Deferring Project: Roofs will continue to deteriorate and eventually become unservicable.
18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Public Buildings	2) FY: 2012 2a) Project #: 10	3) Project Title: Building Fire Sprinklers	
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 30 Years	☐ Recurring ☒ 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: 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.			
11) Justification 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.			
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:
Public Buildings	2012	10	Building Fire Sprinklers

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Buildings Improvements	\$0	\$475,000	\$0	\$0	\$0	\$0	\$475,000
TOTAL:	\$0	\$475,000	\$0	\$0	\$0	\$0	\$475,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: City/School	\$0	\$475,000	\$0	\$0	\$0	\$0	\$475,000
TOTAL:	\$0	\$475,000	\$0	\$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 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Buildings	2) FY: 2012 2a) Project #: 11	3) Project Title: Vehicle & Equipment Replacement Program																													
4) Type of Project: Auto/Light Truck		5) Expected Useful Life: 10 Years	☒ Recurring ☐ Non-Recurring																												
6) Location: Community Center		7) Total Project Cost \$247,800																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Ded Rev																													
10) General Description: None for FY-11; FY-12 :Replacement of 102 - light 4X4 Pickup - \$25K - replace zero-turn lawn mower - \$15K. And share of 22 (bucket truck) - \$16.8K - FY-13: replace 103 - 1-ton Diesel 4X4 w/ plow - \$60K; FY-15 - replace 106; FY-16: replace 107 - both 1-to n dump bodies.																															
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	2012	11	Vehicle & Equipment Replacement Program

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Auto/Light Truck	\$0	\$25,000	\$60,000	\$0	\$65,000	\$65,000	\$215,000
Machinery and Equipment	\$0	\$32,800	\$0	\$0	\$0	\$0	\$32,800
TOTAL:	\$0	\$57,800	\$60,000	\$0	\$65,000	\$65,000	\$247,800

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Dedicated Revenue	\$0	\$57,800	\$60,000	\$0	\$65,000	\$65,000	\$247,800
TOTAL:	\$0	\$57,800	\$60,000	\$0	\$65,000	\$65,000	\$247,800

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 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Buildings	2) FY: 2014 2a) Project #: 12	3) Project Title: Rochester Common Restrooms																													
4) Type of Project: Building Construction		5) Expected Useful Life: 25 Years	☐ Recurring ☒ 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): Cash																													
10) General Description: This for the construction of Public Rest room building at the Rochester Common near the corner of Grant and Upham Streets																															
11) Justification 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.																															
12) Relationship to Other Projects None																															
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	12	Rochester Common Restrooms

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$0	\$90,000	\$0	\$0	\$90,000
TOTAL:	\$0	\$0	\$0	\$90,000	\$0	\$0	\$90,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: City/School	\$0	\$0	\$0	\$90,000	\$0	\$0	\$90,000
TOTAL:	\$0	\$0	\$0	\$90,000	\$0	\$0	\$90,000

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Buildings	2) FY: 2015 2a) Project #: 13	3) Project Title: Reconstruct Vehicle Maintenance Bay at DPW Garage																													
4) Type of Project: Building Construction		5) Expected Useful Life: 35 Years	☐ Recurring ☒ Non-Recurring																												
6) Location: DPW Garage		7) Total Project Cost \$810,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Desirable		9) Anticipated Funding Source(s): Bond, Cash																													
10) General Description: Renovate DPW garage such that an updated vehicle maintenance facility be constructed at the current DPW facility. Current facility has been inadequate to maintain the largest truck and equipment during all weather conditions. FY-15 is for architectural services to identify the most efficient means of constructing w/o displacing current activity. FY-16 constructs.																															
11) Justification Current facility no longer meets city's needs. Equipment maintenance facilities are too small. Unable to adequately service larger vehicles. Cramped conditions in maintenance garage create workplace safety issue.																															
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	2015	13	Reconstruct Vehicle Maintenance Bay at DPW

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Design Engineering	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
TOTAL:	\$0	\$0	\$0	\$0	\$60,000	\$750,000	\$810,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: City/School	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Cash: City/School	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
TOTAL:	\$0	\$0	\$0	\$0	\$60,000	\$750,000	\$810,000

17) Implications of Deferring Project: Status quo. Inefficiencies of constant juggling of vehicles to make room for other vehicles will continue. Lack of storage space for parts and equipment cause material to be scattered all over, which creates safety hazards.
18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Planning	2) FY: 2012 2a) Project #: 14	3) Project Title: Master Plan Chapter creation/update	
4) Type of Project: Other MP Chapter update		5) Expected Useful Life: 10 Years	☒ Recurring ☐ Non-Recurring
6) Location: Other - City Wide		7) Total Project Cost \$25,000 7a) Current FY Cost 0	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Ded Rev	
10) General Description: Anticipating the need for periodic updates to selected Master Plan Chapters			
11) Justification 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.			
12) Relationship to Other Projects In past years we have created the Land Use, Transportation, Downtown, Economic Development, Natural Resources, and Recreation Chapters. When Recreation completed we will consider one more chapter focusing on Cultural Resources and Community Development.			
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:
Planning	2012	14	Master Plan Chapter creation/update

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Other - MP Chapter update	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
TOTAL:	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Dedicated Revenue	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
TOTAL:	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

17) Implications of Deferring Project:	
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	15,874	39,553	0	0	0	39,553	0	0	0	5
Subtotal: Police	15,874	39,553	0	0	0	39,553	0	0	0	

THIS PAGE INTENTIONALLY LEFT BLANK

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Police	2) FY: 2011 2a) Project #: 15	3) Project Title: Vehicle & Equipment Replacement Program																													
4) Type of Project: Auto/Light Truck		5) Expected Useful Life: 5 Years	☒ Recurring ☐ Non-Recurring																												
6) Location: Other -		7) Total Project Cost \$613,553 7a) Current FY Cost \$39,553																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Ded Rev																													
10) General Description: FY11 purchase of 1 Patrol frontline vehicles at \$28,000, 4th year (final payment) of lease/purchase for 4X4 Expedition \$7553. Motorcycle lease program \$4000. FY12 increase 4 vehicles to 8 vehicles in order to keep pace with 5 year vehicle replacement plan.																															
11) Justification																															
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	15	Vehicle & Equipment Replacement Program

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Auto/Light Truck	\$39,553	\$198,000	\$94,000	\$94,000	\$94,000	\$94,000	\$613,553
TOTAL:	\$39,553	\$198,000	\$94,000	\$94,000	\$94,000	\$94,000	\$613,553

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Dedicated Revenue	\$39,553	\$198,000	\$94,000	\$94,000	\$94,000	\$94,000	\$613,553
TOTAL:	\$39,553	\$198,000	\$94,000	\$94,000	\$94,000	\$94,000	\$613,553

17) Implications of Deferring Project: Excessive vehicle repair costs to keep fleet operational and safe.	
18) Project Alternatives: Lease/purchase of vehicles to reduce costs in fiscal year.	

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	586	6,000	0	0	0	6,000	0	0	0	10
Subtotal: Fire	586	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 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Fire	2) FY: 2011 2a) Project #: 16	3) Project Title: Fire Gear Replacement	
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 10 Years	☐ Recurring ☒ Non-Recurring
6) Location: Central Fire Station		7) Total Project Cost \$36,000	
		7a) Current FY Cost \$6,000	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Ded Rev	
10) General Description: FY11 Request includes helmets, gloves, gear bags, fire hose and nozzles, FY12 request is for replacement of 12 sets of gear. All Total \$36,000. Phased over 2 years			
11) Justification The current gear is 10 years old and should be taken out of service.			
12) Relationship to Other Projects The new firefighting gear is a major component of our overall plan to give our firefighters the best protection available.			
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:
Fire	2011	16	Fire Gear Replacement

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Machinery and Equipment	\$6,000	\$30,000	\$0	\$0	\$0	\$0	\$36,000
TOTAL:	\$6,000	\$30,000	\$0	\$0	\$0	\$0	\$36,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Dedicated Revenue	\$6,000	\$30,000	\$0	\$0	\$0	\$0	\$36,000
TOTAL:	\$6,000	\$30,000	\$0	\$0	\$0	\$0	\$36,000

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 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Fire	2) FY: 2012 2a) Project #: 17	3) Project Title: Apparatus Replacement Program	
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 15 Years	☒ Recurring ☐ Non-Recurring
6) Location: Central Fire Station		7) Total Project Cost	\$1,180,000
		7a) Current FY Cost	0
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond, Ded Rev	
10) General Description: Request is for the fire apparatus replacement program. The annual amounts assume a 5% annual inflation rate for major fire apparatus. FY12 replace E5 \$400,000; FY13 replace Car #2 \$40,000; FY15 replace E4 \$440,000; FY 16 replace E7 Tanker \$300,000.			
11) Justification Fire Apparatus are major capital investments for a community. Pumpers should be replaced every 15 yrs, aerial ladders every 20 yrs.			
12) Relationship to Other Projects This project is a major component of our overall Master Plan recommendations to improve our state of readiness.			
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	17	Apparatus Replacement Program

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Machinery and Equipment	\$0	\$400,000	\$40,000	\$0	\$440,000	\$300,000	\$1,180,000
TOTAL:	\$0	\$400,000	\$40,000	\$0	\$440,000	\$300,000	\$1,180,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: City/School	\$0	\$400,000	\$0	\$0	\$440,000	\$300,000	\$1,140,000
Dedicated Revenue	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
TOTAL:	\$0	\$400,000	\$40,000	\$0	\$440,000	\$300,000	\$1,180,000

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 \$400,000 each.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Fire	2) FY: 2013 2a) Project #: 18	3) Project Title: Hose Replacement																													
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 10 Years	☒ Recurring ☐ Non-Recurring																												
6) Location: Central Fire Station		7) Total Project Cost \$75,400																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Ded Rev																													
10) General Description: The request is to fund a hose replacement program. The program purchases replacement fire hose over a two year period rather than an outright single purchase.																															
11) Justification All fire hose is currently over ten years old and is approaching the end of its safe and useful life. As a general rule all fire hose should be replaced about every ten to twelve years. Fire hose is one of our most important firefighting tools.																															
12) Relationship to Other Projects None																															
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	2013	18	Hose Replacement

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Machinery and Equipment	\$0	\$0	\$29,000	\$46,400	\$0	\$0	\$75,400
TOTAL:	\$0	\$0	\$29,000	\$46,400	\$0	\$0	\$75,400

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Dedicated Revenue	\$0	\$0	\$29,000	\$46,400	\$0	\$0	\$75,400
TOTAL:	\$0	\$0	\$29,000	\$46,400	\$0	\$0	\$75,400

17) Implications of Deferring Project: We will continue to get the job done and replace hose as needed. Purchasing new fire hose will make the firefighters job safer by making sure they have fire hose which is not worn out and have less chance of failure during a fire.
18) Project Alternatives: None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Fire	2) FY: 2014 2a) Project #: 19	3) Project Title: Breathing Apparatus	
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 12 Years	☐ Recurring ☒ Non-Recurring
6) Location: Central Fire Station		7) Total Project Cost \$220,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond	
10) General Description: The request is to fund 40 new self-contained breathing apparatus			
11) Justification The current self-contained breathing apparatus will be over ten years old and will not meet the new NFPA 2012 Standard. Once the SCBA is two standards old, they should be replaced. This is the most important piece of equipment the firefighters use			
12) Relationship to Other Projects The new self-contained breathing apparatus are a major safety component, and will greatly improve firefighter safety. This project is a major component of our overall Master Plan recommendations to improve our state of readiness			
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:
Fire	2014	19	Breathing Apparatus

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Machinery and Equipment	\$0	\$0	\$0	\$220,000	\$0	\$0	\$220,000
TOTAL:	\$0	\$0	\$0	\$220,000	\$0	\$0	\$220,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: City/School	\$0	\$0	\$0	\$220,000	\$0	\$0	\$220,000
TOTAL:	\$0	\$0	\$0	\$220,000	\$0	\$0	\$220,000

17) Implications of Deferring Project: We will continue to use our current self-contained breathing apparatus even though they do not meet the new national standards and are past their useful life.	
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 Works										
Pavement Maintenance	387,926	150,750	0	150,750	0	0	0	0	0	10
Sidewalk Replacement Program	6,447	15,000	0	15,000	0	0	0	0	0	25
Vehicle & Equipment Replacement Program	444	45,000	0	45,000	0	0	0	0	0	10
Subtotal: Public Works	394,817	210,750	0	210,750	0	0	0	0	0	

THIS PAGE INTENTIONALLY LEFT BLANK

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Works	2) FY: 2011 2a) Project #: 20	3) Project Title: Pavement Maintenance	
4) Type of Project: Building Construction		5) Expected Useful Life: 10 Years	☒ Recurring ☐ 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: 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			
11) Justification 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.			
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:
Public Works	2011	20	Pavement Maintenance

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Works	2) FY: 2011 2a) Project #: 21	3) Project Title: Sidewalk Replacement Program																													
4) Type of Project: Building Construction		5) Expected Useful Life: 25 Years	☒ Recurring ☐ Non-Recurring																												
6) Location: Other -		7) Total Project Cost	\$195,000																												
		7a) Current FY Cost	\$15,000																												
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Cash																													
10) General Description: 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 degradation.																															
11) Justification Some of the sidewalks are degrading to the point that they are dangerous for people who are mobility challenged to navigate them safely																															
12) Relationship to Other Projects This is for areas where there are degraded sidewalks where there is no other project planned for the near future.																															
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	2011	21	Sidewalk Replacement Program

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$15,000	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	\$195,000
TOTAL:	\$15,000	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	\$195,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: City/School	\$15,000	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	\$195,000
TOTAL:	\$15,000	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	\$195,000

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 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Works	2) FY: 2011 2a) Project #: 22	3) Project Title: Vehicle & Equipment Replacement Program	
4) Type of Project: Auto/Light Truck		5) Expected Useful Life: 10 Years	☒ Recurring ☐ Non-Recurring
6) Location: DPW Garage		7) Total Project Cost \$1,718,200 7a) Current FY Cost \$45,000	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash	
10) General Description: New pavement maintenance machine (\$45K). FY12 adds replacement of 1 ton dump truck \$60k, and new sidewalk tractor, \$92K			
11) Justification Hot box will increase efficiency and durability of paving / shimming projects performed by city crew.;			
12) Relationship to Other Projects Replacement of existing equipment.			
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:
Public Works	2011	22	Vehicle & Equipment Replacement Program

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Auto/Light Truck	\$0	\$60,000	\$8,000	\$7,666	\$0	\$0	\$75,666
Heavy Equipment	\$0	\$0	\$308,334	\$240,000	\$405,000	\$130,000	\$1,083,334
Machinery and Equipment	\$45,000	\$159,200	\$30,000	\$100,000	\$110,000	\$115,000	\$559,200
TOTAL:	\$45,000	\$219,200	\$346,334	\$347,666	\$515,000	\$245,000	\$1,718,200

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: City/School	\$45,000	\$219,200	\$346,334	\$347,666	\$515,000	\$245,000	\$1,718,200
TOTAL:	\$45,000	\$219,200	\$346,334	\$347,666	\$515,000	\$245,000	\$1,718,200

17) Implications of Deferring Project: Many vehicles are approaching their useful lives (in out years). No. 23 has been off the road for several months. Puts strain existing equipment. There is a lack of flexibility over how work is assigned because of being down the work vehicle.
18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Works	2) FY: 2012 2a) Project #: 23	3) Project Title: Pavement Rehabilitation Program	
4) Type of Project: Building Construction		5) Expected Useful Life: 10 Years	☒ Recurring ☐ 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: 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 more normalized in the out years.			
11) Justification City has over 160 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			
12) Relationship to Other Projects Street Drainage improvement 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:
Public Works	2012	23	Pavement Rehabilitation Program

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$500,000	\$1,500,000	\$1,750,000	\$1,750,000	\$2,000,000	\$7,500,000
TOTAL:	\$0	\$500,000	\$1,500,000	\$1,750,000	\$1,750,000	\$2,000,000	\$7,500,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: City/School	\$0	\$500,000	\$1,500,000	\$1,750,000	\$1,750,000	\$2,000,000	\$7,500,000
TOTAL:	\$0	\$500,000	\$1,500,000	\$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.	
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 2011 - 2016

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2012 2a) Project #: 24	3) Project Title: Salmon Falls Road Reconstruction																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	☐ Recurring ☒ Non-Recurring																												
6) Location: Other - Salmon Falls Road		7) Total Project Cost	\$8,900,000																												
		7a) Current FY Cost	0																												
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond, Grant																													
10) General Description: This involves the reconstruction of Salmon Falls Road between Route 125 and Autumn St. and from Whitehall to Haven Hill Road. 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. Initial design engineering funded last year. Tangible improvements for FY-12; significant design for FY-14 and major reconstruction FY-15.																															
11) Justification Longest road in the city and traffic has increased markedly as area has developed. Pavement is deteriorating steadily. Applied for federal funds for complete reconstruction of Road. Near term funding will maintain the road so it is servicable.																															
12) Relationship to Other Projects Water and sewer projects associated with this are funded from appropriate enterprise funds. - Other phases to be done in out years; Full reconstruction will occur if city receives federal funds, otherwise only pavement maintenance will occur.																															
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	24	Salmon Falls Road Reconstruction

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$500,000	\$0	\$0	\$7,900,000	\$0	\$8,400,000
Design Engineering	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
TOTAL:	\$0	\$500,000	\$0	\$500,000	\$7,900,000	\$0	\$8,900,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: City/School	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Grant	\$0	\$0	\$0	\$500,000	\$7,900,000	\$0	\$8,400,000
TOTAL:	\$0	\$500,000	\$0	\$500,000	\$7,900,000	\$0	\$8,900,000

17) Implications of Deferring Project:

Street will continue to degrade to the point that it will become a safety concern for motorists. City resurfaced about 1.5 miles of road in 2009, however, other sections of the road still need it

18) Project Alternatives:

Divide the project into pieces rather than dealing with the road as a whole. Seek developer participation. Actively sought federal and/or state funding for this project. Attempted to submit project for state "10-year" highway plan, w/o success to date.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Works	2) FY: 2013 2a) Project #: 25	3) Project Title: Brock Street Reconstruction																													
4) Type of Project: Building Construction		5) Expected Useful Life: 35 Years	☐ Recurring ☒ 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: 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. Preliminary design funded in FY 2007. FY 2008 - Final Design. This funds construction in FY-2013. Deferred from FY 2010																															
11) Justification 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.																															
12) Relationship to Other Projects Water and sewer upgrades funded from respective enterprise funds. - Deferred from FY 2010.																															
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	25	Brock Street Reconstruction

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011 - 2016

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2013 2a) Project #: 26	3) Project Title: Hancock Street Reconstruction																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	☐ Recurring ☒ 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: 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.																															
11) Justification 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 steadily.																															
12) Relationship to Other Projects Water and sewer improvements funded from water and sewer enterprise funds.																															
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	26	Hancock Street Reconstruction

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Construction Engineering	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Design Engineering	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
TOTAL:	\$0	\$0	\$15,000	\$270,000	\$0	\$0	\$285,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: City/School	\$0	\$0	\$15,000	\$270,000	\$0	\$0	\$285,000
TOTAL:	\$0	\$0	\$15,000	\$270,000	\$0	\$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. Put down pavement shims as necessary.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2013 2a) Project #: 27	3) Project Title: Phase III of I/I Project - Franklin St. Area	
4) Type of Project: Building Construction		5) Expected Useful Life: 35 Years	☐ Recurring ☒ 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: 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.			
11) Justification 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.			
12) Relationship to Other Projects 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.			
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	27	Phase III of I/I Project - Franklin St. Area

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 and 2009 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 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Works	2) FY: 2013 2a) Project #: 28	3) Project Title: Sheridan, Glen, Granite Streets Rehabilitation	
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	☐ Recurring ☒ 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	28	Sheridan, Glen, Granite Streets Rehabilitation

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$825,000	\$0	\$0	\$0	\$825,000
Construction Engineering	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
TOTAL:	\$0	\$0	\$900,000	\$0	\$0	\$0	\$900,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: City/School	\$0	\$0	\$900,000	\$0	\$0	\$0	\$900,000
TOTAL:	\$0	\$0	\$900,000	\$0	\$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 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2013 2a) Project #: 29	3) Project Title: Stillwater Circle Bridge - Bridge Rail Maintenance																													
4) Type of Project: Building Construction		5) Expected Useful Life: 20 Years	☐ Recurring ☒ 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): Bond																													
10) General Description: 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																															
11) Justification The concrete that anchors the bridge rail had become weakened due to spalling and degradation from the application of road salt on the bridge.																															
12) Relationship to Other Projects None																															
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	29	Stillwater Circle Bridge - Bridge Rail Maintenance

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: 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 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Works	2) FY: 2013 2a) Project #: 30	3) Project Title: Street Drainage Improvement Program	
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	☒ Recurring ☐ 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: 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.			
11) Justification 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.			
12) Relationship to Other Projects Pavement rehabilitation 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:
Public Works	2013	30	Street Drainage Improvement Program

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$200,000	\$160,000	\$320,000	\$0	\$680,000
Design Engineering	\$0	\$0	\$50,000	\$40,000	\$80,000	\$0	\$170,000
TOTAL:	\$0	\$0	\$250,000	\$200,000	\$400,000	\$0	\$850,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: City/School	\$0	\$0	\$250,000	\$200,000	\$400,000	\$0	\$850,000
TOTAL:	\$0	\$0	\$250,000	\$200,000	\$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 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2014 2a) Project #: 31	3) Project Title: Chesley Hill Road Drainage Improvements	
4) Type of Project: Design Engineering		5) Expected Useful Life: 25 Years	☐ Recurring ☒ 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: 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.			
11) Justification 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.			
12) Relationship to Other Projects 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			
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	2014	31	Chesley Hill Road Drainage Improvements

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011 - 2016

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2014 2a) Project #: 32	3) Project Title: Columbus/Summer Intersection																													
4) Type of Project: Building Construction		5) Expected Useful Life: 25 Years	☐ Recurring ☒ 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: 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).																															
11) Justification 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.																															
12) Relationship to Other Projects 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																															
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	32	Columbus/Summer Intersection

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$650,000	\$0	\$650,000
Construction Engineering	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000
Design Engineering	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Land Acquisition	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000
TOTAL:	\$0	\$0	\$0	\$140,000	\$720,000	\$0	\$860,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: City/School	\$0	\$0	\$0	\$140,000	\$720,000	\$0	\$860,000
TOTAL:	\$0	\$0	\$0	\$140,000	\$720,000	\$0	\$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 2011 - 2016

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2014 2a) Project #: 33	3) Project Title: Strafford Sq. Reconstruction	
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	☐ Recurring ☒ Non-Recurring
6) Location: Other - North Main St. :Pine - Jackson		7) Total Project Cost	\$2,025,000
		7a) Current FY Cost	0
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond	
10) General Description: This project involves the reconstruction Strafford Square using state funds. This funds the acquisition of property and reconstruction intersection to a roundabout. Preliminary design work is completed and includes work south on North Main Street to just south of Jackson St. This will enhance to gateway to the downtown from the north.			
11) Justification This is the final phase of the Washington St. reconstruction project. This project is on NHDOT's transportation improvement program and the city is eligible for funding at 80 percent level.			
12) Relationship to Other Projects This is the final phase of the Washington St. reconstruction program. Underground utility work in this area is being done in Phase IV, which is due to be completed by Oct. '10.			
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	2014	33	Strafford Sq. Reconstruction

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000
Construction Engineering	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Land Acquisition	\$0	\$0	\$0	\$525,000	\$0	\$0	\$525,000
TOTAL:	\$0	\$0	\$0	\$2,025,000	\$0	\$0	\$2,025,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: City/School	\$0	\$0	\$0	\$2,025,000	\$0	\$0	\$2,025,000
TOTAL:	\$0	\$0	\$0	\$2,025,000	\$0	\$0	\$2,025,000

17) Implications of Deferring Project: State funding due to be available in 2015 for construction and property acquisition in 2012. If deferred too long past 2015, then state funding could become in jeopardy.
18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2015 2a) Project #: 34	3) Project Title: Lighting for Congress St. Parking Lot																													
4) Type of Project: Building Construction		5) Expected Useful Life: 25 Years	☐ Recurring ☒ Non-Recurring																												
6) Location: Other - Congress St. Parking Lot		7) Total Project Cost \$60,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Desirable		9) Anticipated Funding Source(s): Cash																													
10) General Description: Installation of decorative lighting that originally slated for the Congress Street Parking Lot, but was never installed with parking lot was constructed in 2008 because of a lack of funds. This will install the same lighting that was installed on Hanson Street, but w/ LED bulbs for energy efficiency.																															
11) Justification The parking lot was designed for lighting and to complement the downtown area. There were insufficient funds budgeted to install the lights at the time, however all of the electrical conduit and light bases have been installed. Makes it safer for users.																															
12) Relationship to Other Projects Congress Street Parking lot, which was completed in 2009																															
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	34	Lighting for Congress St. Parking Lot

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
TOTAL:	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: City/School	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
TOTAL:	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000

17) Implications of Deferring Project: Substandard lighting in the parking lot would continue. Full potential of parking lot to downtown area would not be realized.	
18) Project Alternatives: Opt for a different lighting type.	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2015 2a) Project #: 35	3) Project Title: Woodman, Myrtle Street Rehabilitation	
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	☐ Recurring ☒ Non-Recurring
6) Location: Other - Myrtle St. Neighborhood		7) Total Project Cost \$810,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond, Cash	
10) General Description: This is for Phase II of the Allen School Neighborhood that was first funded in 2008. This covers the area north of the school including Myrtle, Woodman, and a portion of Congress Street. FY15 is for investigation and design of phase II '16 is for construction.			
11) Justification These streets have been neglected for a 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 and poor drainage.			
12) Relationship to Other Projects Continuation of the Catherine, and Sheridan Street rehabilitation.			
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	Woodman, Myrtle Street Rehabilitation

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$0	\$675,000	\$675,000
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Design Engineering	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
TOTAL:	\$0	\$0	\$0	\$0	\$60,000	\$750,000	\$810,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: City/School	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Cash: City/School	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
TOTAL:	\$0	\$0	\$0	\$0	\$60,000	\$750,000	\$810,000

17) Implications of Deferring Project:

Funding for water and sewer portion of project in these enterprise funds.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2016 2a) Project #: 36	3) Project Title: Pine, Fairway, Sylvain Streets Rehabilitation																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	☐ Recurring ☒ Non-Recurring																												
6) Location: Other - Pine/Highland/Cleveland Sts.		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: This is the next phase in the eventual rehabilitation of the infrastructure in the Cold Spring Park neighborhood. Lafayette Street was rehabilitated in 1998 and Maple Street in 2003. We expect design and construction to occur in middle of next decade. This project has been deferred for several years and needs to be done. Design in 2016 construction 2017																															
11) Justification This is the rehabilitation of one of the city's oldest neighborhoods. When water connections were made to the water lines on Pine, Cleveland and Sylvain Streets. They were found to have degraded significantly. Pavement on all streets is old.																															
12) Relationship to Other Projects Water and sewer rehabilitation is funded from those enterprise funds																															
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	2016	36	Pine, Fairway, Sylvain Streets Rehabilitation

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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: Water main needs replacing. Deferring project will continue the significant degradation of this street and enhance water quality problems. There is an increased likelihood of water main breaks, particularly on Cleveland Street.
18) Project Alternatives: Do one street at a time, which is more costly in the long run.

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
Subtotal: Host Community	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 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Host Community	2) FY: 2011 2a) Project #: 37	3) Project Title: Transfer to General Fund	
4) Type of Project: Other		5) Expected Useful Life: 5 Years	☒ Recurring ☐ 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	2011	37	Transfer to General Fund

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 Replacement	0	162,000	162,000	0	0	0	0	0	0	30
Equipment - Furniture	0	10,000	0	10,000	0	0	0	0	0	10
ER Soundproofing, Ceiling Tiles	0	17,500	0	17,500	0	0	0	0	0	20
Facilities - Painting Cycle-Exterior	0	20,000	0	20,000	0	0	0	0	0	10
Facilities - Painting Cycle-Interior	0	12,500	0	12,500	0	0	0	0	0	10
Facilities - Paving Cycle, Striping	0	45,000	0	45,000	0	0	0	0	0	20
Facilities - Sprinkling of H.S. Attic & Auditoriu	0	300,000	300,000	0	0	0	0	0	0	40
Floor Machines	0	9,000	0	9,000	0	0	0	0	0	10
Gym Floor Refinishing	0	12,000	0	12,000	0	0	0	0	0	10
Health & Safety - Electrical Upgrade	0	30,000	0	30,000	0	0	0	0	0	25
High School Auditorium Roof	0	50,000	50,000	0	0	0	0	0	0	20
Roof - East Rochester School	0	135,000	135,000	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	823,000	647,000	176,000	0	0	0	0	0	

THIS PAGE INTENTIONALLY LEFT BLANK

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: School	2) FY: 2011 2a) Project #: 38	3) Project Title: Boiler Replacement	
4) Type of Project: Other Energy Improvements		5) Expected Useful Life: 30 Years	☐ Recurring ☒ Non-Recurring
6) Location: Other - East Rochester School		7) Total Project Cost \$162,000	
		7a) Current FY Cost \$162,000	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond	
10) General Description: Replacement of boiler at East Rochester School with a new dual fuel boiler which will burn either natural gas or fuel oil.			
11) Justification This replacement would save energy dollars and allow the district to switch to cheaper fuels as necessary.			
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	2011	38	Boiler Replacement

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Other - Energy Improvements	\$162,000	\$0	\$0	\$0	\$0	\$0	\$162,000
TOTAL:	\$162,000	\$0	\$0	\$0	\$0	\$0	\$162,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: City/School	\$162,000	\$0	\$0	\$0	\$0	\$0	\$162,000
TOTAL:	\$162,000	\$0	\$0	\$0	\$0	\$0	\$162,000

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 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: School	2) FY: 2011 2a) Project #: 39	3) Project Title: Equipment - Furniture	
4) Type of Project: Other Furniture		5) Expected Useful Life: 10 Years	☒ Recurring ☐ Non-Recurring
6) Location: Other - District Wide		7) Total Project Cost \$110,000	
		7a) Current FY Cost \$10,000	
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	2011	39	Equipment - Furniture

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Other - Furniture	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$110,000
TOTAL:	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$110,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: City/School	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$110,000
TOTAL:	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$110,000

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 would be left with no furniture.	
18) Project Alternatives: None	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: School	2) FY: 2011 2a) Project #: 40	3) Project Title: ER Soundproofing, Ceiling Tiles	
4) Type of Project: Other Wall & Ceiling Rehab.		5) Expected Useful Life: 20 Years	☐ Recurring ☒ Non-Recurring
6) Location: Other - East Rochester School		7) Total Project Cost \$17,500	
		7a) Current FY Cost \$17,500	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash	
10) General Description: The installation of new wall panels of approximately 732 sq. ft. and the replacement of 408 ceiling tiles.			
11) Justification Improve sound distribution and sound proofing of the walls. Ceiling tiles are broken and discolored.			
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	2011	40	ER Soundproofing, Ceiling Tiles

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Other - Wall & Ceiling Rehab.	\$17,500	\$0	\$0	\$0	\$0	\$0	\$17,500
TOTAL:	\$17,500	\$0	\$0	\$0	\$0	\$0	\$17,500

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: City/School	\$17,500	\$0	\$0	\$0	\$0	\$0	\$17,500
TOTAL:	\$17,500	\$0	\$0	\$0	\$0	\$0	\$17,500

17) Implications of Deferring Project: It will continue to be both a health and a safety issue.	
18) Project Alternatives: None	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: School	2) FY: 2011 2a) Project #: 41	3) Project Title: Facilities - Painting Cycle-Exterior	
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 10 Years	☒ Recurring ☐ Non-Recurring
6) Location: Other - District Wide		7) Total Project Cost \$120,000	
		7a) Current FY Cost \$20,000	
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	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	41	Facilities - Painting Cycle-Exterior

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Buildings Improvements	\$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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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: Continued maintenance is essential to keep the facilities in good condition from a physical and aesthetic perspective.	
18) Project Alternatives: None	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: School	2) FY: 2011 2a) Project #: 42	3) Project Title: Facilities - Painting Cycle-Interior	
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 10 Years	☒ Recurring ☐ Non-Recurring
6) Location: Other - Districtwide		7) Total Project Cost \$137,500	
		7a) Current FY Cost \$12,500	
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	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	42	Facilities - Painting Cycle-Interior

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Buildings Improvements	\$12,500	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$137,500
TOTAL:	\$12,500	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$137,500

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: City/School	\$12,500	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$137,500
TOTAL:	\$12,500	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$137,500

17) Implications of Deferring Project: The facilities will only continue to deteriorate and will make it necessary to invest more money in the future.	
18) Project Alternatives: none	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: School	2) FY: 2011 2a) Project #: 43	3) Project Title: Facilities - Paving Cycle, Striping	
4) Type of Project: Other Site Improvements		5) Expected Useful Life: 20 Years	☒ Recurring ☐ Non-Recurring
6) Location: Other - Districtwide		7) Total Project Cost	\$45,000
		7a) Current FY Cost	\$45,000
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash	
10) General Description: Paving Cycle districtwide and Striping.			
11) Justification It has been 18 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	2011	43	Facilities - Paving Cycle, Striping

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Other - Site Improvements	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
TOTAL:	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: City/School	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
TOTAL:	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000

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 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: School	2) FY: 2011 2a) Project #: 44	3) Project Title: Facilities - Sprinkling of H.S. Attic & Auditorium	
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 40 Years	☐ Recurring ☒ Non-Recurring
6) Location: Other - H.S. Attic & Auditorium		7) Total Project Cost \$300,000	
		7a) Current FY Cost \$300,000	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond	
10) General Description: Sprinkling of High School attic and auditorium.			
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	44	Facilities - Sprinkling of H.S. Attic & Auditorium

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Buildings Improvements	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
TOTAL:	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: City/School	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
TOTAL:	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000

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 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: School	2) FY: 2011 2a) Project #: 45	3) Project Title: Floor Machines	
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 10 Years	☐ Recurring ☒ Non-Recurring
6) Location: Other - Rochester Middle School		7) Total Project Cost \$9,000	
		7a) Current FY Cost \$9,000	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash	
10) General Description: 2 - 26" battery operated floor machines.			
11) Justification Needed to clean hallways, gym and classroom floors.			
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	2011	45	Floor Machines

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Machinery and Equipment	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
TOTAL:	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: City/School	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
TOTAL:	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000

17) Implications of Deferring Project: It will be very difficult to maintain the standards of cleanliness in this facility without these machines.	
18) Project Alternatives: None	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: School	2) FY: 2011 2a) Project #: 46	3) Project Title: Gym Floor Refinishing																													
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 10 Years	☒ Recurring ☐ Non-Recurring																												
6) Location: Other - Spaulding H.S. Gym		7) Total Project Cost \$12,000																													
		7a) Current FY Cost \$12,000																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash																													
10) General Description: This project is designed to sand and refinish the gym floor, install all court lines and make necessary repairs to the wood floor.																															
11) Justification The floor finish has been worn off due to heavy usage and equipment being placed on the floor.																															
12) Relationship to Other Projects None																															
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	2011	46	Gym Floor Refinishing

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Buildings Improvements	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
TOTAL:	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: City/School	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
TOTAL:	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000

17) Implications of Deferring Project: Floor will continue to deteriorate causing health and safety concerns.	
18) Project Alternatives: None	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: School	2) FY: 2011 2a) Project #: 47	3) Project Title: Health & Safety - Electrical Upgrade	
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 25 Years	☒ Recurring ☐ Non-Recurring
6) Location: Other - Districtwide		7) Total Project Cost \$180,000 7a) Current FY Cost \$30,000	
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:		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	47	Health & Safety - Electrical Upgrade

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Buildings Improvements	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
TOTAL:	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: City/School	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
TOTAL:	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000

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 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: School	2) FY: 2011 2a) Project #: 48	3) Project Title: High School Auditorium Roof	
4) Type of Project: Other Roofing-H.S. Auditorium		5) Expected Useful Life: 20 Years	☐ Recurring ☒ Non-Recurring
6) Location: Other - Spaulding H.S.		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: Replacement of the entire roofing system which covers the High School Auditorium.			
11) Justification The roof continues to leak causing damage to the roofs subsystem and ceiling as well as interior damage to furniture and electrical components.			
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	2011	48	High School Auditorium Roof

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Other - Roofing-H.S. Auditorium	\$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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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: Continued deterioration of the entire roofing system and substructure.
18) Project Alternatives: None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: School	2) FY: 2011 2a) Project #: 49	3) Project Title: Roof - East Rochester School	
4) Type of Project: Other Roofing - ERS		5) Expected Useful Life: 20 Years	☐ Recurring ☒ Non-Recurring
6) Location: Other - East Rochester School		7) Total Project Cost \$135,000	
		7a) Current FY Cost \$135,000	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond	
10) General Description: Replacement of the entire roof system at East Rochester School.			
11) Justification Roofing system is nineteen years old and continues to show more deterioration each year with many more leaks.			
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	2011	49	Roof - East Rochester School

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Other - Roofing - ERS	\$135,000	\$0	\$0	\$0	\$0	\$0	\$135,000
TOTAL:	\$135,000	\$0	\$0	\$0	\$0	\$0	\$135,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: City/School	\$135,000	\$0	\$0	\$0	\$0	\$0	\$135,000
TOTAL:	\$135,000	\$0	\$0	\$0	\$0	\$0	\$135,000

17) Implications of Deferring Project: Continued deterioration of roof and sub structure creating a health and safety issue.	
18) Project Alternatives: None	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: School	2) FY: 2011 2a) Project #: 50	3) Project Title: Sprinkler Piping Replacement	
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 50 Years	☐ Recurring ☒ Non-Recurring
6) Location: Other - Gonic & Voc.		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: Replacement of old rotted sprinkler piping at Gonic and Voc.			
11) Justification Not replacing the piping causes false alarms in addition to compromising life safety.			
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	2011	50	Sprinkler Piping Replacement

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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: 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 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: School	2) FY: 2012 2a) Project #: 51	3) Project Title: Facilities - Door Hardware Upgrade	
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 10 Years	☐ Recurring ☒ Non-Recurring
6) Location: Other - Districtwide		7) Total Project Cost \$125,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond	
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: 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	2012	51	Facilities - Door Hardware Upgrade

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Buildings Improvements	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
TOTAL:	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: City/School	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
TOTAL:	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

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 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: School	2) FY: 2012 2a) Project #: 52	3) Project Title: Food Service Equipment	
4) Type of Project: Other Food Service Equipment		5) Expected Useful Life: 25 Years	☐ Recurring ☒ Non-Recurring
6) Location: Other - Districtwide		7) Total Project Cost \$75,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash	
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	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	2012	52	Food Service Equipment

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Other - Food Service Equipment	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$75,000
TOTAL:	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$75,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: City/School	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$75,000
TOTAL:	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$75,000

17) Implications of Deferring Project: Coolers and freezers will go down creating a hardship a 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 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: School	2) FY: 2012 2a) Project #: 53	3) Project Title: Guidance Office-Middle School	
4) Type of Project: Other Office Construction		5) Expected Useful Life: 20 Years	☐ Recurring ☒ Non-Recurring
6) Location: Other - Rochester Middle School		7) Total Project Cost \$25,000 7a) Current FY Cost 0	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash	
10) General Description: Construction of four offices and storage area. Electrical, computer drops, HVAC, reconfiguration.			
11) Justification This is needed to create a better more efficient work environment. For the councilors.			
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	2012	53	Guidance Office-Middle School

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Other - Office Construction	\$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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: City/School	\$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 staff would have to stay in an ill suited area.	
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
Water Works										
Alum Sludge Management Program	0	1,050,000	1,050,000	0	0	0	0	0	0	20
Business Office-Mail Folder-Insertier	0	5,000	0	5,000	0	0	0	0	0	6
Groundwater Resource Development	1,386,776	200,000	0	200,000	0	0	0	0	0	50
Little Falls Br. Rd and Chest. Hill Rd Water Main	0	2,000,000	0	0	0	0	2,000,000	0	0	40
Spaulding Turnpike Utility Relocation - exit 14	0	225,000	225,000	0	0	0	0	0	0	40
Update Water Audit	0	16,000	0	16,000	0	0	0	0	0	10
Subtotal: Water Works	1,386,776	3,496,000	1,275,000	221,000	0	0	2,000,000	0	0	

THIS PAGE INTENTIONALLY LEFT BLANK

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Water Works	2) FY: 2011 2a) Project #: 54	3) Project Title: Alum Sludge Management Program	
4) Type of Project: Building Construction		5) Expected Useful Life: 20 Years	☐ Recurring ☒ Non-Recurring
6) Location: Sewer Treatment Plant		7) Total Project Cost	\$1,050,000
		7a) Current FY Cost	\$1,050,000
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond	
10) General Description: 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. Engineering funded in FY'10			
11) Justification 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.			
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	2011	54	Alum Sludge Management Program

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Construction Engineering	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Design Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$1,050,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: Water/Sewer/Arena	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$1,050,000
TOTAL:	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$1,050,000

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 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2011 2a) Project #: 55	3) Project Title: Business Office-Mail Folder-Insertor																													
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 6 Years	☐ Recurring ☒ Non-Recurring																												
6) Location: City Hall		7) Total Project Cost	\$5,000																												
		7a) Current FY Cost	\$5,000																												
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash																													
10) General Description: Request is for the replacement of the current folder inserter mailing machine located in Business Office. The replacement machine is a higher capacity machine with computerization that can improve the sorting and inserting process. Machine also has software that can assist with compliance of new postal CASS & NCOA pre-sort certifications for bulk mailings. Hardware cost is \$17,500 plus an estimated \$2,500 for software set-up and training-total \$20,000 split 50% GF-Ded Rev, 25% Water-Cash, 25% Sewer-Cash																															
11) Justification The current machine is 6 years old and a lower capacity machine. High demand is creating frequent breakdowns. The machine is utilized for payroll, ap, water/sewer billings, tax billings, city clerk dog notices. Usage exceeds 100,000 pieces per year																															
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:
Water Works	2011	55	Business Office-Mail Folder-Insertor

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Machinery and Equipment	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
TOTAL:	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: Water/Sewer/Arena	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
TOTAL:	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000

17) Implications of Deferring Project: A hardbreak on the current machine during a critical mailing function, such as Tax bills, would require hand stuffing of all envelopes and result in a significant mailing delay.	
18) Project Alternatives:	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Water Works	2) FY: 2011 2a) Project #: 56	3) Project Title: Groundwater Resource Development																													
4) Type of Project: Building Construction		5) Expected Useful Life: 50 Years	☒ Recurring ☐ Non-Recurring																												
6) Location: Other - East Rochester - Lebanon, ME		7) Total Project Cost \$200,000																													
		7a) Current FY Cost \$200,000																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash																													
10) General Description: This is a continuation to explor the City and its service area for additional supplies of groundwater to plan for future growth and development. Recent efforts centered on the potential for exploring and encombering water resources in East Rochester and Lebanon. This is to fund the drilling and lay the groundwork for obtaining the property rights to productive sources of water.																															
11) Justification 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. Locking in future resources is important.																															
12) Relationship to Other Projects Continuation of 03-601-04, 04-601-02, and 05-601-11, 06-601-05, 07-601-04, 08-601-05, 09-601-03																															
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	56	Groundwater Resource Development

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design Engineering	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
TOTAL:	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: Water/Sewer/Arena	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
TOTAL:	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

17) Implications of Deferring Project:

While the city is in the process of diversifying its water sources, having multiple sources available will give the city a backup plan in the event one of the current sources becomes unavailable. If deferred these sources will not be available.

18) Project Alternatives:

None.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2011 2a) Project #: 57	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	☐ Recurring ☒ Non-Recurring																												
6) Location: Other - Chest Hill and Little Fls Br.		7) Total Project Cost	\$2,000,000																												
		7a) Current FY Cost	\$2,000,000																												
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): SRF																													
10) General Description: This involves the rerouting of water main that is located adjacent to the Spaulding Turnpike, 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. - Originally targeted for FY-13, but moved up to have available if add'l ARRA funds are proposed in 2010.																															
11) Justification 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.																															
12) Relationship to Other Projects Spaulding Tpke widening. - Groundwater Development program - Route 11 corridor development program.																															
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	57	Little Falls Br. Rd and Chest. Hill Rd Water Main

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$1,800,000
Construction Engineering	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
TOTAL:	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
State Revolving Fund	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
TOTAL:	\$2,000,000	\$0	\$0	\$0	\$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 2011 - 2016

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2011 2a) Project #: 58	3) Project Title: Spaulding Turnpike Utility Relocation - exit 14																													
4) Type of Project: Building Construction		5) Expected Useful Life: 40 Years	☐ Recurring ☒ Non-Recurring																												
6) Location: Other - Near Spaulding Turnpike		7) Total Project Cost	\$225,000																												
		7a) Current FY Cost	\$225,000																												
8) Project Priority or Need: Mandatory		9) Anticipated Funding Source(s): Bond																													
10) General Description: 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 for the fifth contract -exit 14																															
11) Justification 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																															
12) Relationship to Other Projects Spaulding Turnpike Widening, Washington Street Reconstruction, North Main Street Bridge project. This is a continuation of projects now under construction. This is for exit 14, which bids in Spring 2010.																															
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	58	Spaulding Turnpike Utility Relocation - exit 14

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
TOTAL:	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: Water/Sewer/Arena	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
TOTAL:	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000

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 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2011 2a) Project #: 59	3) Project Title: Update Water Audit																													
4) Type of Project: Other		5) Expected Useful Life: 10 Years	☐ Recurring ☒ Non-Recurring																												
6) Location: Other - Water System wide		7) Total Project Cost	\$16,000																												
		7a) Current FY Cost	\$16,000																												
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Cash																													
10) General Description: This is to fund an comprehensive audit of the water distribution system to look for leaks and sources of unaccounted for water. City recently spend significant funds to replace water meters. Performing audit will enable to locate other sources of error t o calculate water losses. Last audit was performed in 1999. AWWA has updated procedures since then.																															
11) Justification Look for add'l sources of unaccounted for water. AWWA has revised procedures for performing water audits since the last one was completed in 1999. Will aid in determining losses																															
12) Relationship to Other Projects None																															
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	59	Update Water Audit

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Other -	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
TOTAL:	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: Water/Sewer/Arena	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
TOTAL:	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000

17) Implications of Deferring Project: Continue greater uncertainty in accuracy of determining unaccounted for water.	
18) Project Alternatives: None	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2012 2a) Project #: 60	3) Project Title: Berry River Dam Construction	
4) Type of Project: Building Construction		5) Expected Useful Life: 50 Years	☐ Recurring ☒ Non-Recurring
6) Location: Other - Berry River Dam		7) Total Project Cost \$500,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond	
10) General Description: This is a continuation of funding for the eventual reconstruction of the Berry River Dam. This provides a place holder for additional funds to cover the anticipated cost of reconstructing the dam after all the permitting is complete. Permitting is being complicated by the dynamic requirements from DES for maintaining minimum stream flows and wetlands impact. Required to upgrade dam; provided DES w/ replacement time table of end of 2012, subject to permitting.			
11) Justification Originally appropriate funds in 2003 and 2006 for study, permitting, and construction. Dam is severely degraded. Short term shoring and temporary leak plugging was completed in 2007, however these measures were temporary (5-10 year life expectancy).			
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:
Water Works	2012	60	Berry River Dam Construction

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
TOTAL:	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
TOTAL:	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

17) Implications of Deferring Project: Less reliable ability to divert flows from the Berry River to the Rochester Reservoir intake resulting in less reliability in keeping the Rochester Reservoir and Round Pond filled wth water during the drier months of the year. - Dam will fail ultimately.
18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2012 2a) Project #: 61	3) Project Title: Replace water mains on May and Upham Sts	
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	☐ Recurring ☒ Non-Recurring
6) Location: Other - May and Upham Streets		7) Total Project Cost \$145,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond	
10) General Description: Replace old and decaying water mains in May and Upham Streets			
11) Justification There have been several water main breaks on both of these streets in recent years. There has been such tuberculocution in the pipes that their effective diameter is about 2 to 3 inches rather than 6 inches. This reduces availability of firefighting water			
12) Relationship to Other Projects Distribution upgrade funds			
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:
Water Works	2012	61	Replace water mains on May and Upham Sts

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000
Design Engineering	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
TOTAL:	\$0	\$145,000	\$0	\$0	\$0	\$0	\$145,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$145,000	\$0	\$0	\$0	\$0	\$145,000
TOTAL:	\$0	\$145,000	\$0	\$0	\$0	\$0	\$145,000

17) Implications of Deferring Project:

Continued with status quo. Old pipes showing significant decay and water distribution capacity. Continued vulnerability to water main breaks, reduced volumes for fire fighting, and reduced pressure to residents.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Water Works	2) FY: 2012 2a) Project #: 62	3) Project Title: Water Tank Maintenance Program																													
4) Type of Project: Building Construction		5) Expected Useful Life: 20 Years	☒ Recurring ☐ Non-Recurring																												
6) Location: Other - Chesley Hill		7) Total Project Cost \$380,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description: 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.																															
11) Justification Existing coating is showing its 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.																															
12) Relationship to Other Projects Salmon Falls Road Reservoir Funded and completed in FY06 and Rochester Hill Tank in FY 09. This will be the final active tank to be 'overhauled' in the City's water tank inventory.																															
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	62	Water Tank Maintenance Program

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000
Construction Engineering	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Design Engineering	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
TOTAL:	\$0	\$380,000	\$0	\$0	\$0	\$0	\$380,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$380,000	\$0	\$0	\$0	\$0	\$380,000
TOTAL:	\$0	\$380,000	\$0	\$0	\$0	\$0	\$380,000

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 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Water Works	2) FY: 2013 2a) Project #: 63	3) Project Title: Brock Street Reconstruction																													
4) Type of Project: Building Construction		5) Expected Useful Life: 35 Years	☐ Recurring ☒ 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: 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-2013.																															
11) Justification 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.																															
12) Relationship to Other Projects This is the water portion of the Brock Street reconstruction project. Sewer and highway portions are funded from their appropriate funds.																															
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	63	Brock Street Reconstruction

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2013 2a) Project #: 64	3) Project Title: Hancock Street Reconstruction																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	☐ Recurring ☒ 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, Cash																													
10) General Description: 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.																															
11) Justification 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.																															
12) Relationship to Other Projects Sewer and Highway portions of this job are funded from their respective accounts. Design in 2013 and construction in 2014.																															
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	64	Hancock Street Reconstruction

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$0	\$240,000	\$0	\$0	\$240,000
Construction Engineering	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Design Engineering	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
TOTAL:	\$0	\$0	\$30,000	\$270,000	\$0	\$0	\$300,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$0	\$270,000	\$0	\$0	\$270,000
Cash: Water/Sewer/Arena	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
TOTAL:	\$0	\$0	\$30,000	\$270,000	\$0	\$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 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2013 2a) Project #: 65	3) Project Title: I/I Program Phase III - Franklin St, Western area																													
4) Type of Project: Building Construction		5) Expected Useful Life: 35 Years	☐ Recurring ☒ 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): SRF																													
10) General Description: 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.																															
11) Justification 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.																															
12) Relationship to Other Projects This project will be mostly a sewer and drainage improvement project that is funded from the sewer and general funds.																															
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	65	I/I Program Phase III - Franklin St, Western are

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
State Revolving Fund	\$0	\$0	\$50,000	\$1,000,000	\$0	\$0	\$1,050,000
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 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2013 2a) Project #: 66	3) Project Title: Repair of Tufts Pond Dam																													
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 25 Years	☐ Recurring ☒ 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: This is to repair Tufts Pond Dam. NHDES dam bureau cited the City for deficiencies to the dam. Engineering to be done in FY 2013 and construction in 2014 following permitting.																															
11) Justification 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																															
12) Relationship to Other Projects None																															
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	66	Repair of Tufts Pond Dam

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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	\$0	\$45,000	\$0	\$0	\$0	\$45,000
TOTAL:	\$0	\$0	\$45,000	\$268,000	\$0	\$0	\$313,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$0	\$268,000	\$0	\$0	\$268,000
Cash: Water/Sewer/Arena	\$0	\$0	\$45,000	\$0	\$0	\$0	\$45,000
TOTAL:	\$0	\$0	\$45,000	\$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, not to mention increased repair costs..

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2013 2a) Project #: 67	3) Project Title: Rochester Reservoir Western End Spillway																													
4) Type of Project: Building Construction		5) Expected Useful Life: 20 Years	☐ Recurring ☒ 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: 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																															
11) Justification 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.																															
12) Relationship to Other Projects Reservoir metering efforts required by NHDES.																															
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	67	Rochester Reservoir Western End Spillway

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Water Works	2) FY: 2013 2a) Project #: 68	3) Project Title: Sheridan, Glen, Granite Streets Rehabilitation																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	☐ Recurring ☒ 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: 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																															
11) Justification These streets have been neglected for very long time. Water mains are old and there have been some dirty water complaints in the area.																															
12) Relationship to Other Projects 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.																															
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	68	Sheridan, Glen, Granite Streets Rehabilitation

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$320,000	\$0	\$0	\$0	\$320,000
Construction Engineering	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
TOTAL:	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
TOTAL:	\$0	\$0	\$350,000	\$0	\$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 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Water Works	2) FY: 2013 2a) Project #: 69	3) Project Title: Vehicle & Equipment Replacement Program																													
4) Type of Project: Auto/Light Truck		5) Expected Useful Life: 10 Years	☒ Recurring ☐ Non-Recurring																												
6) Location: DPW Garage		7) Total Project Cost \$215,500 7a) Current FY Cost 0																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash																													
10) General Description: None in FY-2011 or FY-2012; FY-2013 - replace 33 - 3/4 ton 4X4 pickup at WTP (\$26K) - and water portion of no.35 - flat rack dump body; no. 48 - 3/4 ton pick up; no. 51- 3/4 ton service truck w/ utility body for meter installations; No. 25 - mobile compressors; No. 31 - 3/4 ton 4X4																															
11) Justification The vehicles listed for FY-2013 are within their normal vehicle replacement schedule.																															
12) Relationship to Other Projects None.																															
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	69	Vehicle & Equipment Replacement Program

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Auto/Light Truck	\$0	\$0	\$92,000	\$67,666	\$0	\$0	\$159,666
Heavy Equipment	\$0	\$0	\$28,334	\$0	\$0	\$0	\$28,334
Machinery and Equipment	\$0	\$0	\$10,000	\$0	\$17,500	\$0	\$27,500
TOTAL:	\$0	\$0	\$130,334	\$67,666	\$17,500	\$0	\$215,500

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: Water/Sewer/Arena	\$0	\$0	\$130,334	\$67,666	\$17,500	\$0	\$215,500
TOTAL:	\$0	\$0	\$130,334	\$67,666	\$17,500	\$0	\$215,500

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2014 2a) Project #: 70	3) Project Title: Salmon Falls Road Reconstruction																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	☐ Recurring ☒ Non-Recurring																												
6) Location: Other - Salmon Falls Road		7) Total Project Cost	\$1,100,000																												
		7a) Current FY Cost	0																												
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond, Grant																													
10) General Description: Involves the water portion 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 would provide final design to work initiated in 2010. Contingent on receiving the federal funds applied for in 2009.																															
11) Justification 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. Applied for federal funds in 2009 for recon.																															
12) Relationship to Other Projects Highway and sewer portions of the project will be funded from their respective funds. Because of the magnitude of this project. State and Federal funding assistance (10 year plan and SRF) have been sought.																															
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	2014	70	Salmon Falls Road Reconstruction

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$800,000	\$0	\$800,000
Construction Engineering	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Design Engineering	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
TOTAL:	\$0	\$0	\$0	\$200,000	\$900,000	\$0	\$1,100,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$0	\$40,000	\$180,000	\$0	\$220,000
Grant	\$0	\$0	\$0	\$160,000	\$720,000	\$0	\$880,000
TOTAL:	\$0	\$0	\$0	\$200,000	\$900,000	\$0	\$1,100,000

17) Implications of Deferring Project:

Planning for paving improvements in FY 2012 for Southern end. If not done, 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.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Water Works	2) FY: 2014 2a) Project #: 71	3) Project Title: Water Distribution System Upgrade	
4) Type of Project: Building Construction		5) Expected Useful Life: 40 Years	☒ Recurring ☐ Non-Recurring
6) Location: Other - Various Locations		7) Total Project Cost \$550,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond	
10) General Description: 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.			
11) Justification 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.			
12) Relationship to Other Projects Continuation of projects from previous years. Continuous funding has been suspended for a few budget cycles, however it is prudent to reestablish budget item as it provides flexibility to correct sudden failures in the distribution system.			
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	71	Water Distribution System Upgrade

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$0	\$400,000	\$0	\$150,000	\$550,000
TOTAL:	\$0	\$0	\$0	\$400,000	\$0	\$150,000	\$550,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$0	\$400,000	\$0	\$150,000	\$550,000
TOTAL:	\$0	\$0	\$0	\$400,000	\$0	\$150,000	\$550,000

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 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2015 2a) Project #: 72	3) Project Title: Woodman and Myrtle Street Rehabilitation																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	☐ Recurring ☒ Non-Recurring																												
6) Location: Other - Myrtle and Woodman Street		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: Water portion of the reconstruction of Myrtle and Woodman Streets, Davieanne Locke Lane, and portions of Congress Street. Design originally planned for FY 2009 and construction in FY 2010 as a continuation of the Catherine/Sheridan Street work. Deferred to FY 15 for design and FY 16 for construction. .																															
11) Justification These streets have been neglected for a very long time. Water mains are old and there have been some dirty water complaints in the area.																															
12) Relationship to Other Projects Funding for sewer and highway portions of project are from other funding sources. Funding in FY 2015 for investigation and design and FY 2016 for construction.																															
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	2015	72	Woodman and Myrtle Street Rehabilitation

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$0	\$220,000	\$220,000
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Design Engineering	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
TOTAL:	\$0	\$0	\$0	\$0	\$50,000	\$250,000	\$300,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
State Revolving Fund	\$0	\$0	\$0	\$0	\$50,000	\$250,000	\$300,000
TOTAL:	\$0	\$0	\$0	\$0	\$50,000	\$250,000	\$300,000

17) Implications of Deferring Project: This will finish out the neighborhood and create unity. If phase II is deferred then a portion of the neighborhood will have been rehabilitated and the remaining area will look neglected. Continued decay will result in an even greater no. of complaints
18) Project Alternatives: Leave water mains alone. Routing and lining of lines rather than replacement.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2016 2a) Project #: 73	3) Project Title: Pine/Sylvain/Fairway Rehabilitation																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	☐ Recurring ☒ Non-Recurring																												
6) Location: Other - Pine/Sylvain/Cleveland Streets		7) Total Project Cost \$80,000 7a) Current FY Cost 0																													
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): SRF																													
10) General Description: This is the next phase of the eventual rehabilitation of the infrastructure on the Cold Spring Park neighborhood. Lafayette Street was rehabbed in 1998 and Maple Street in 2003. Expect design to occur in 2016. Funds water main replacement																															
11) Justification Rehabilitation of one of the city's oldest neighborhoods. When water connections were made to the water lines on Pine, Fairway, and Sylvain Streets during Maple Street project, they were found to have degraded significantly. Pavement on streets is old																															
12) Relationship to Other Projects Constructed as part of the planned Pine Street rehab project. Highway and sewer portions funded as part of their respective funds. Portion of Sylvain and Cleveland done as part of Washington St. proj. This funds the rest of these sts. Pine is the focus																															
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	2016	73	Pine/Sylvain/Fairway Rehabilitation

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
State Revolving Fund	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000
TOTAL:	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000

17) Implications of Deferring Project:

This street is significantly degraded. Water main needs replacing. Deferring project will continue the degradation of this street and enhance water quality problems. There is and increased likelihood of water main breaks particularly on Cleveland St.

18) Project Alternatives:

No build - See deferral implications. - Build the project in stages. This would be more expensive and disrupt traffic and civic peace in this neighborhood for a longer time period. - Cut out portions of project and add to Washington Street.

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										
Business Office-Mail Folder-Insertor	0	5,000	0	5,000	0	0	0	0	0	6
Clarifier Maintenance Program	6,613	40,000	0	40,000	0	0	0	0	0	10
Pump Station Replacement Program	15,000	545,000	525,000	20,000	0	0	0	0	0	25
Spaulding Turnpike Sewer Relocations - Exit 14	0	200,000	200,000	0	0	0	0	0	0	30
Wastewater Treatment Plant Upgrade to meet Per	0	225,000	0	225,000	0	0	0	0	0	25
Subtotal: Sewer Works	21,613	1,015,000	725,000	290,000	0	0	0	0	0	

THIS PAGE INTENTIONALLY LEFT BLANK

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2011 2a) Project #: 74	3) Project Title: Business Office-Mail Folder-Insertter																													
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 6 Years	☐ Recurring ☒ Non-Recurring																												
6) Location: City Hall		7) Total Project Cost	\$5,000																												
		7a) Current FY Cost	\$5,000																												
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash																													
10) General Description: Request is for the replacement of the current folder inserter mailing machine located in Business Office. The replacement machine is a higher capacity machine with computerization that can improve the sorting and inserting process. Machine also has software that can assist with compliance of new postal CASS & NCOA pre-sort certifications for bulk mailings. Hardware cost is \$17,500, plus an estimated \$2,500 for software set up and training-total \$20,000 split 50% GF-Ded Rev, 25% Water-Cash, 25% Sewer-Cash																															
11) Justification The current machine is 6 years old, and a lower capacity machine. High demand is creating frequent breakdowns, The machine is utilized for payroll, ap, water/sewer billings, tax billings, city clerk dog notices. Usage exceeds 100,000 pieces per year.																															
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:
Sewer Works	2011	74	Business Office-Mail Folder-Insertor

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Machinery and Equipment	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
TOTAL:	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: Water/Sewer/Arena	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
TOTAL:	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Sewer Works	2) FY: 2011 2a) Project #: 75	3) Project Title: Clarifier Maintenance Program	
4) Type of Project: Building Construction		5) Expected Useful Life: 10 Years	☐ Recurring ☒ Non-Recurring
6) Location: Sewer Treatment Plant		7) Total Project Cost	\$40,000
		7a) Current FY Cost	\$40,000
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Cash	
10) General Description: 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 two were funded in FY-09 and 10. This is for the final one.			
11) Justification 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			
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	75	Clarifier Maintenance Program

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
TOTAL:	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: Water/Sewer/Arena	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
TOTAL:	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

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 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2011 2a) Project #: 76	3) Project Title: Pump Station Replacement Program																													
4) Type of Project: Building Construction		5) Expected Useful Life: 25 Years	☒ Recurring ☐ Non-Recurring																												
6) Location: Other - Existing Sewer Pump Station		7) Total Project Cost	\$2,478,000																												
		7a) Current FY Cost	\$545,000																												
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond, Cash																													
10) General Description: This program is to replace existing sewer pump stations systematically. Start with replacing the older underground pump stations that are maintenance problems: Updated Schedule: '11 replace New Rte. 125 Weeping Willow and Autumn St. (design '11, const. '12); Kirsten and Sawyer (design '12, const. '13); River St. (design '14, const. '15); Route 11. (design '15, const. '16)																															
11) Justification 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.																															
12) Relationship to Other Projects "New" Route 125 pump station moved up due to importance in system, condition, and in ability to maintain safely. None																															
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	2011	76	Pump Station Replacement Program

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$525,000	\$320,000	\$345,000	\$0	\$550,000	\$550,000	\$2,290,000
Design Engineering	\$20,000	\$18,000	\$0	\$50,000	\$50,000	\$50,000	\$188,000
TOTAL:	\$545,000	\$338,000	\$345,000	\$50,000	\$600,000	\$600,000	\$2,478,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: Water/Sewer/Arena	\$525,000	\$320,000	\$345,000	\$0	\$550,000	\$550,000	\$2,290,000
Cash: Water/Sewer/Arena	\$20,000	\$18,000	\$0	\$50,000	\$50,000	\$50,000	\$188,000
TOTAL:	\$545,000	\$338,000	\$345,000	\$50,000	\$600,000	\$600,000	\$2,478,000

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 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Sewer Works	2) FY: 2011 2a) Project #: 77	3) Project Title: Spaulding Turnpike Sewer Relocations - Exit 14																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	☐ Recurring ☒ Non-Recurring																												
6) Location: Other - Exit 14		7) Total Project Cost	\$200,000																												
		7a) Current FY Cost	\$200,000																												
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond																													
10) General Description: 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 exit 14 contract will be let in 2010. Nothing anticipated for exit 16																															
11) Justification 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.																															
12) Relationship to Other Projects Spaulding Turnpike Widening,																															
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	77	Spaulding Turnpike Sewer Relocations - Exit 14

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
TOTAL:	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: Water/Sewer/Arena	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
TOTAL:	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

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 2011 - 2016

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2011 2a) Project #: 78	3) Project Title: Wastewater Treatment Plant Upgrade to meet Permit	
4) Type of Project: Building Construction		5) Expected Useful Life: 25 Years	☐ Recurring ☒ Non-Recurring
6) Location: Sewer Treatment Plant		7) Total Project Cost	\$21,625,000
		7a) Current FY Cost	\$225,000
8) Project Priority or Need: Desirable		9) Anticipated Funding Source(s): Cash, SRF	
10) General Description: This involves design work to comply with expected requirements of new permit: tasks incl. Ability to remove nitrogen to 5 mg/L; and remove phosphorus to .2 mg/L.; also evaluate to install new clarifier, anoxic zone mixers, and more SolarBees; each of which was previously proposed to be funded separately to perpetuate current permit conditions.			
11) Justification Comply with permit expected to be issued by EPA in 2010. Other communities in the area are being required to treat to levels stated above as part of their permit. Legal services will likely also be needed to negotiate final permit terms (listed as other).			
12) Relationship to Other Projects This effort evaluates need for and consolidates installation of add'l clarifier, anoxic zone mixers, additional SolarBee units, proposed previously into one effort in consideration of new permit requirements. Continuation of funding in '10.			
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	78	Wastewater Treatment Plant Upgrade to meet P

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$19,000,000	\$0	\$19,000,000
Construction Engineering	\$0	\$0	\$0	\$0	\$700,000	\$0	\$700,000
Design Engineering	\$150,000	\$200,000	\$1,500,000	\$0	\$0	\$0	\$1,850,000
Other -	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
TOTAL:	\$225,000	\$200,000	\$1,500,000	\$0	\$19,700,000	\$0	\$21,625,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: Water/Sewer/Arena	\$225,000	\$200,000	\$0	\$0	\$0	\$0	\$425,000
State Revolving Fund	\$0	\$0	\$1,500,000	\$0	\$19,700,000	\$0	21,200,000
TOTAL:	\$225,000	\$200,000	\$1,500,000	\$0	\$19,700,000	\$0	21,625,000

17) Implications of Deferring Project:

City will ultimately be subjected to enforcement action by EPA, DES, and possible lawsuits and poor public relations by non-governmental organizations Life Conservation Law Foundation and Clean Water Action.

18) Project Alternatives:

Work w/ EPA and other communities to justify different, and hopefully less costly discharge limits in the permit.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2012 2a) Project #: 79	3) Project Title: Increase Disc Filter Capacity	
4) Type of Project: Machinery and Equipment		5) Expected Useful Life: 15 Years	☐ Recurring ☒ 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	2012	79	Increase Disc Filter Capacity

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 . 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 2011 - 2016

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2012 2a) Project #: 80	3) Project Title: Vehicle & Equipment Replacement Program																													
4) Type of Project: Auto/Light Truck		5) Expected Useful Life: 10 Years	☒ Recurring ☐ Non-Recurring																												
6) Location: Sewer Treatment Plant		7) Total Project Cost \$327,833																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash																													
10) General Description: Replaces equipment and vehicles used by the sewer department that are past their useful life. For FY11 - none - For FY-12 - new electric motor runabout for WWTP - (\$14K); For FY-13: replace 35: flat rack dump body-(\$28.3K); replace 48: utility maintenance truck; replace 51: utility service truck (\$35K); replace 25 - mobile compressor (\$10K); replace 31: engineering truck (\$8K).																															
11) Justification Electric vehicle will replace truck that is being used to run around the WWTP which can then be made avail to the pump station team full time. Electric powered vehicle will be a demonstration for energy efficiency. Other vehicles past useful lives.																															
12) Relationship to Other Projects All vehicles listed will be split between water and sewer funds.																															
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	80	Vehicle & Equipment Replacement Program

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Auto/Light Truck	\$0	\$32,333	\$68,000	\$57,667	\$50,000	\$40,000	\$248,000
Heavy Equipment	\$0	\$14,000	\$28,333	\$0	\$0	\$0	\$42,333
Machinery and Equipment	\$0	\$10,000	\$10,000	\$0	\$17,500	\$0	\$37,500
TOTAL:	\$0	\$56,333	\$106,333	\$57,667	\$67,500	\$40,000	\$327,833

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: Water/Sewer/Arena	\$0	\$56,333	\$106,333	\$57,667	\$67,500	\$40,000	\$327,833
TOTAL:	\$0	\$56,333	\$106,333	\$57,667	\$67,500	\$40,000	\$327,833

17) Implications of Deferring Project: There are none in FY-11 to defer.
18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2012 2a) Project #: 81	3) Project Title: Wastewater Collection System CMOM Program Devel	
4) Type of Project: Design Engineering		5) Expected Useful Life: 30 Years	☐ Recurring ☒ Non-Recurring
6) Location: Other - Sewer Collection System - City		7) Total Project Cost \$500,000	
		7a) Current FY Cost 0	
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond	
10) General Description: Development of wastewater collection system Capacity, Monitoring, Operation, and Maintenance (CMOM) program. A systematic approach to managing wastewater collection system functionality. Will involve inspections and mapping as well as maintenance milestones for wastewater collection effort			
11) Justification EPA will likely be putting the development of a CMOM requirement into the discharge permit that EPA will be renewing in 2010, making the creation of a program mandatory. The intent of the program is to reduce the likelihood and number of accidental spill			
12) Relationship to Other Projects Collection system upgrade program - Wastewater treatment plant upgrade			
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	81	Wastewater Collection System CMOM Program

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Design Engineering	\$0	\$200,000	\$300,000	\$0	\$0	\$0	\$500,000
TOTAL:	\$0	\$200,000	\$300,000	\$0	\$0	\$0	\$500,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$200,000	\$300,000	\$0	\$0	\$0	\$500,000
TOTAL:	\$0	\$200,000	\$300,000	\$0	\$0	\$0	\$500,000

17) Implications of Deferring Project: Since it is likely to be a requirement of the discharge permit, failure to comply may set the city up for eventual enforcement action from EPA and the State of New Hampshire.	
18) Project Alternatives:	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Sewer Works	2) FY: 2013 2a) Project #: 82	3) Project Title: Brock Street Reconstruction																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	☐ Recurring ☒ 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: Sewer portion of the Brock Street reconstruction program. Project design underway; This funds construction in FY13.																															
11) Justification 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.																															
12) Relationship to Other Projects Water and highway upgrades funded from their respective funds.																															
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	82	Brock Street Reconstruction

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011 - 2016

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2013 2a) Project #: 83	3) Project Title: Hancock Street Reconstruction																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	☐ Recurring ☒ 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): SRF, Grant																													
10) General Description: This is the sewer portion of the Hancock Street reconstruction program. Project currently programmed for evaluation and design in FY13 and construction in FY14.																															
11) Justification 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.																															
12) Relationship to Other Projects Highway and water projects are funded from their respective accounts.																															
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	83	Hancock Street Reconstruction

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Construction Engineering	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Design Engineering	\$0	\$0	\$45,000	\$0	\$0	\$0	\$45,000
TOTAL:	\$0	\$0	\$45,000	\$550,000	\$0	\$0	\$595,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Revolving Fund	\$0	\$0	\$45,000	\$550,000	\$0	\$0	\$595,000
TOTAL:	\$0	\$0	\$45,000	\$550,000	\$0	\$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 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Sewer Works	2) FY: 2013 2a) Project #: 84	3) Project Title: Inflow & Infiltration Elimination Phase III																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	☒ Recurring ☐ 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): Cash, SRF																													
10) General Description: 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 2013, design and construction to begin in FY13. Completion projected for FY14 - will also involve the replacement of Western Ave. pump station																															
11) Justification 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.																															
12) Relationship to Other Projects 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.																															
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	84	Inflow & Infiltration Elimination Phase III

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: 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 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Sewer Works	2) FY: 2013 2a) Project #: 85	3) Project Title: Sheridan, Glen, and Granite Street Rehabilitation																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	☐ Recurring ☒ 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): SRF																													
10) General Description: 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. - Could be moved up as a candidate for ARRA Phase II money.																															
11) Justification 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.																															
12) Relationship to Other Projects Funding for water and highway portions of projects in these enterprise funds. FY08 was for investigation and design. FY-13 is for construction																															
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	85	Sheridan, Glen, and Granite Street Rehabilitation

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Construction Engineering	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
TOTAL:	\$0	\$0	\$235,000	\$0	\$0	\$0	\$235,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
State Revolving Fund	\$0	\$0	\$235,000	\$0	\$0	\$0	\$235,000
TOTAL:	\$0	\$0	\$235,000	\$0	\$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 2011 - 2016

Request Type:

- ☐ New
☐ Modification
☒ Continuation

1) Department: Sewer Works	2) FY: 2014 2a) Project #: 86	3) Project Title: Collection System Upgrade	
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	☒ Recurring ☐ 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: 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.			
11) Justification 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. .			
12) Relationship to Other Projects Continuation of project 01-439-02 and 07-602-02. This project is in conjunction with water distribution upgrade program and pavement rehabilitation programs.			
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	2014	86	Collection System Upgrade

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	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 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2014 2a) Project #: 87	3) Project Title: Salmon Falls Road Reconstruction -																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	☐ Recurring ☒ Non-Recurring																												
6) Location: Other - Salmon Falls Road		7) Total Project Cost	\$1,600,000																												
		7a) Current FY Cost	0																												
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): Bond, Grant																													
10) General Description: 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 2014 and construction thereafter. Contingent on federal funding avail.																															
11) Justification 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. Sewer Pump station work needed																															
12) Relationship to Other Projects Water, highway, and sidewalk projects associated with this are funded from other accounts. Due to cost, federal funds were applied for in 2009. Total reconstruction funds assume success in obtaining funds.																															
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	87	Salmon Falls Road Reconstruction -

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$1,300,000	\$0	\$1,300,000
Construction Engineering	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Design Engineering	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
TOTAL:	\$0	\$0	\$0	\$200,000	\$1,400,000	\$0	\$1,600,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$0	\$200,000	\$280,000	\$0	\$480,000
Grant	\$0	\$0	\$0	\$0	\$1,120,000	\$0	\$1,120,000
TOTAL:	\$0	\$0	\$0	\$200,000	\$1,400,000	\$0	\$1,600,000

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 continue to seek federal and/or state funding for this project. Submit project for state "10-year" highway plan when allowed. Sewer will be funded by SRF.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2015 2a) Project #: 88	3) Project Title: Woodman, Myrtle St. Reconstruction - (Phase II)																													
4) Type of Project: Building Construction		5) Expected Useful Life: 30 Years	☐ Recurring ☒ Non-Recurring																												
6) Location: Other - Myrtle and Woodman Sts.		7) Total Project Cost \$480,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need: Maintenance		9) Anticipated Funding Source(s): SRF																													
10) General Description: Sewer works portion of the reconstruction of Woodman, Myrtle, and Davieanne Locke Lane, as well as portions of Congress Street. Funds sewer design in FY 2015 and construction in FY-2016.																															
11) Justification This would be a continuation of Phase I which included Catherine/Sheridan Streets. All are around and encompass the walking routes to the Allen St. School. Streets have been neglected for a very long time. Received complaints from residents about area.																															
12) Relationship to Other Projects Funding for water and highway portions of project in these enterprise funds. Design and construction of Phase II will occur in FY-15 w/ Construction in FY-16..																															
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	88	Woodman, Myrtle St. Reconstruction - (Phase II)

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$0	\$380,000	\$380,000
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Design Engineering	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
TOTAL:	\$0	\$0	\$0	\$0	\$50,000	\$430,000	\$480,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
State Revolving Fund	\$0	\$0	\$0	\$0	\$50,000	\$430,000	\$480,000
TOTAL:	\$0	\$0	\$0	\$0	\$50,000	\$430,000	\$480,000

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 rehab all of the infrastructure with a street is reconstructed.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2016 2a) Project #: 89	3) Project Title: Pine/Sylvain/Fairway Rehabilitation																													
4) Type of Project: Building Construction		5) Expected Useful Life: 40 Years	☐ Recurring ☒ Non-Recurring																												
6) Location: Other - Pine/Sylvain/Cleveland		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: This is the next phase of the eventual rehabilitation of the infrastructure of the Cold Spring Park neighborhood. Lafayette Street was completed in 1998 and Maple in 2003. Expect design to occur in FY 2016 and construction thereafter. Funds sewer main r rehabilitation. Portions of Sylvain and Cleveland not done during Washington St. will be done as part of this job.																															
11) Justification Rehabilitation of one of the city's oldest neighborhoods. Cross country sewer through the east side of the neighborhood is old, deep, and needs to be evaluated. When Maple Street was completed, some of the sewer was lined and other replaced.																															
12) Relationship to Other Projects Constructed as part of the planned Pine Street rehabilitation project. It is best to construct all of the projects as one to enable the city to obtain a better price due to the economies of scale. One block each of Cleveland and Sylvain done in 2010.																															
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	2016	89	Pine/Sylvain/Fairway Rehabilitation

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design Engineering	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
TOTAL:	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Cash: Water/Sewer/Arena	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
TOTAL:	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000

17) Implications of Deferring Project: This street is significantly degraded. Sewer main needs to be evaluated for rehabilitation. Deferring project will continue the degradation of this street and put residents at risk for unreliable wastewater disposal.
18) Project Alternatives: No Build - See deferral implications. - Build the project in stages. This would be more expensive and disrupt traffic and civic peace in this neighborhood for a longer time period.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2011 - 2016

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: Arena	2) FY: 2012 2a) Project #: 90	3) Project Title: Building Improvements																													
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 25 Years	☐ Recurring ☒ Non-Recurring																												
6) Location: Arena		7) Total Project Cost	\$350,000																												
		7a) Current FY Cost	0																												
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Bond																													
10) General Description: Improvement of the remaining part of the facility that was left untouched when the first phase of improvements was done in 2001.																															
11) Justification 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.																															
12) Relationship to Other Projects Ties in with Recreation master plan.																															
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	2012	90	Building Improvements

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Buildings Improvements	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Design Engineering	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
TOTAL:	\$0	\$50,000	\$300,000	\$0	\$0	\$0	\$350,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$50,000	\$300,000	\$0	\$0	\$0	\$350,000
TOTAL:	\$0	\$50,000	\$300,000	\$0	\$0	\$0	\$350,000

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 2011 - 2016

Request Type:

- ☐ New
☒ Modification
☐ Continuation

1) Department: Community Center	2) FY: 2012 2a) Project #: 91	3) Project Title: Community Center Improvements																													
4) Type of Project: Buildings Improvements		5) Expected Useful Life: 20 Years	☐ Recurring ☒ 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: 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.																															
11) Justification 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.																															
12) Relationship to Other Projects Community Center Master Plan																															
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	91	Community Center Improvements

15) Project Components:	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Buildings Improvements	\$0	\$200,000	\$350,000	\$0	\$0	\$0	\$550,000
TOTAL:	\$0	\$200,000	\$350,000	\$0	\$0	\$0	\$550,000

16) Project Fund Sources	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Six-Year Total
Bond: City/School	\$0	\$200,000	\$350,000	\$0	\$0	\$0	\$550,000
TOTAL:	\$0	\$200,000	\$350,000	\$0	\$0	\$0	\$550,000

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

Rochester Police Department
Vehicle Inventory
12/30/09

CAR	YEAR	MAKE	MODEL	ASSIGNMENT	VEHICLE ID#	REGISTRATION	MILEAGE
1F	2009	FORD	Crown Victoria	PATROL	2FAHP71V99X135841	G00233	29,876
5F	2008	FORD	SUV	SUPERVISOR	1FMFK16588LA64726	G11768	49,270
6F	2007	FORD	Crown Victoria	PATROL	2FAF971W67X109226	GO1853	111,433
8F	2007	FORD	Crown Victoria	PATROL	2FAFP71W57X109217	G07694	117,164
9F	2009	FORD	Crown Victoria	PATROL	2FAHP71V29X135843	G11312	32,972
10F	2010	FORD	Crown Victoria	PATROL	2FABP7BV7AX114477	877980T	875
13F	2009	FORD	Crown Victoria	PATROL	2FAHP71V09X135842	GO9026	27,191
20F	2010	FORD	Crown Victoria	PATROL	2FABP7BV9AX114478	877981T	250
DETECTIVES/SUPPORT BACK LINE FLEET							
CAR	YEAR	MAKE	MODEL	ASSIGNMENT	VEHICLE ID#	REGISTRATION	MILEAGE
2	2006	FORD	Crown Victoria	SUPPORT	2FAFP71W26X136325	G10815	76,296
3	2007	FORD	Crown Victoria	SUPPORT	2FAFP71W47X114277	G15925	113,661
4	2004	FORD	Crown Victoria	SUPPORT	2FAFP71W34X128599	GO0591	144,467
7	2004	FORD	TAURUS	SUPPORT	1FAFP52254G163022	GO0222	63,697
12	2003	FORD	Crown Victoria	HUD	2FAFP71W83X105611	G16466	155,299
14	1997	FORD	RANGER	ANIMAL CONTRL	1FTCR10AXVTA12292	G11781	68,723
15	2004	FORD	TAURUS	SUPPORT	1FAFP42U14G120122	530221	45,748
16	2004	FORD	Crown Victoria	K-9	2FAFP71W74X175067	G06638	129,203
18	2006	FORD	TAURUS	SUPPORT	1FAFP53U26A176509	G11797	41,525
OTHER							
CAR	YEAR	MAKE	MODEL	ASSIGNMENT	VEHICLE ID#	REGISTRATION	MILEAGE
17	2009	FORD	FOCUS	CHIEFS	1FAHP35N99W182138	GO6637	11,280

**ROCHESTER FIRE DEPARTMENT
APPARATUS REPLACEMENT PROGRAM**

	ANNUALLY	DUE PURCHASES
2011	0	
2012	BOND	ENGINE 5 400,000
2013	DEDICATED REVENUE	CAR 2 40,000
2014	0	0
2015	BOND	ENGINE 4 440,000
2016	BOND	ENGINE 7 TANKER 300,000
2017	DEDICATED REVENUE	CAR 1 45,000
2018	0	0
2019	BOND	ENGINE 2 475,000
2020	0	0
2021	BOND	RESCUE 1 250,000

FY	REPLACE LIGHT	REPLACE MEDIUM	REPLACE HEAVY	NEXT HEAVY DUE
11				
12			75 ENGINE 5 (36)	2025
13	98 CAR 2 (COMMAND)			
14				
15			94 ENGINE 4 (22)	2033
16			85 ENGINE 7 (30)	2031
17	CAR 1			
18				
19			97 ENGINE 2 (22)	
20				
21			RESCUE 1	2041

ROCHESTER FIRE APPARATUS INVENTORY

APPARATUS	YEAR	MAKE	MILES	HOURS
Engine 5	1975	Mack	70,685	4,009
Engine 4	1994	E-one	78,848	7,054
Engine 3	2006	Smeal	28,921	2,232
Ladder 1	1992	E-one	43,050	2,541
Engine 2	1997	E-one	36,833	1,556
Rescue 1	2000	E-one	38,305	3,047
Engine 1	2002	Smeal	43,921	6,057
Engine 7	1985	Mack	10,919	2,255
Truck 1	2009	E-one	6,243	416

Car 3	2007	Chevy	16,702	12,234
Car 2	1998	Ford Expedition	73,016	64,477
Forestry 1	1997	F-350 Ford	22,059	21,806
Car 1	2004	Ford Expedition	19,854	17,532
Utility 1	2005	F-350 Ford	14,598	9,721

Revised 12/14/09
Rochesterfireapparatusinventory

CODE ENFORCEMENT VEHICLE LIST

Type	Year	VIN	Date Purchased	Mileage
Ford Explorer	1998	1FMZU34E3WZA44917	9/13/2002	104,967
Chevy Classic	2005	1G1ND52F45M234790	7/7/2006	5,503
Toyota Prius	2007	JTDKB2OUO73293957	10/1/2007	18,304
Toyota Prius	2007	JTDKB2OU277690966	10/1/2007	15,750

[illegible]