



# ***City of Rochester, New Hampshire***

Office of Finance and Administration

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January 18, 2012

To: Planning Board

Fm: Mark Sullivan-Finance Office

Re: FY13 CIP Book- Addendum

We discovered a CIP database error that affected approximately (17) FY13 CIP Projects. The following attached addendum identifies added, or modified projects. The added projects all begin with a 900 series project number, and modified projects are at the end of the addendum and retain their original project number.

In addition, please be aware that these project additions, and modifications change the Program Summary and Plan Summary spreadsheets in the front of the CIP book. Also included are revised Program and Plan schedules that represent the correct expenditure and funding sources. New projects are marked with an asterisk on the Program Schedule summary

Sorry for any inconvenience these changes cause in review and analysis of the FY13 Draft CIP projects.

**TABLE OF CONTENTS-AMENDED CIP**

|                                           |      |
|-------------------------------------------|------|
| Revised CIP Plan Summary .....            | A-1  |
| Revised CIP Program Schedule.....         | A-3  |
| New Projects Public Buildings.....        | A-7  |
| New Projects Public Works Department..... | A-11 |
| New Projects Water Works .....            | A-19 |
| New Projects Sewer Works .....            | A-29 |
| Revised Project Public Buildings .....    | A-35 |
| Revised Project Water Works .....         | A-37 |
| Revised Project Sewer Works .....         | A-39 |

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## CAPITAL IMPROVEMENTS PLAN SUMMARY

| PROJECTS                                            | 2013              | 2014              | 2015              | 2016             | 2017             | 2018             | Six Year<br>Total |
|-----------------------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|
| <b>City Departments</b>                             |                   |                   |                   |                  |                  |                  |                   |
| Economic Development                                | 63,900            | 0                 | 0                 | 0                | 0                | 0                | 63,900            |
| MIS                                                 | 115,000           | 110,000           | 130,000           | 110,000          | 145,000          | 105,000          | 715,000           |
| Public Buildings                                    | 602,000           | 485,000           | 170,000           | 815,000          | 0                | 0                | 2,072,000         |
| Planning                                            | 0                 | 10,000            | 5,000             | 10,000           | 15,000           | 5,000            | 45,000            |
| Police                                              | 139,000           | 140,000           | 110,000           | 0                | 0                | 0                | 389,000           |
| Fire                                                | 475,000           | 99,900            | 326,000           | 306,000          | 51,000           | 506,000          | 1,763,900         |
| Public Works                                        | 4,782,200         | 8,215,000         | 6,262,000         | 4,382,000        | 5,295,000        | 2,625,000        | 31,561,200        |
| Host Community                                      | 350,000           | 0                 | 0                 | 0                | 0                | 0                | 350,000           |
| School                                              | 145,000           | 145,000           | 120,000           | 120,000          | 95,000           | 0                | 625,000           |
| <b>Total City CIP</b>                               | <b>6,672,100</b>  | <b>9,204,900</b>  | <b>7,123,000</b>  | <b>5,743,000</b> | <b>5,601,000</b> | <b>3,241,000</b> | <b>37,585,000</b> |
| <b>Enterprise &amp; Special Revenue Funds</b>       |                   |                   |                   |                  |                  |                  |                   |
| Water Works                                         | 3,027,500         | 3,585,000         | 550,000           | 400,000          | 15,000           | 0                | 7,577,500         |
| Sewer Works                                         | 4,154,000         | 3,650,000         | 20,360,000        | 1,030,000        | 0                | 45,000           | 29,239,000        |
| Community Center                                    | 45,000            | 0                 | 0                 | 0                | 0                | 0                | 45,000            |
| <b>Total Enterprise &amp; Special Revenue Funds</b> | <b>7,226,500</b>  | <b>7,235,000</b>  | <b>20,910,000</b> | <b>1,430,000</b> | <b>15,000</b>    | <b>45,000</b>    | <b>36,861,500</b> |
| <b>Grand Total</b>                                  | <b>13,898,600</b> | <b>16,439,900</b> | <b>28,033,000</b> | <b>7,173,000</b> | <b>5,616,000</b> | <b>3,286,000</b> | <b>74,446,500</b> |
| <b>FUNDING SOURCE TOTALS</b>                        |                   |                   |                   |                  |                  |                  |                   |
| Bond: City/School                                   | 5,127,200         | 8,260,000         | 6,367,000         | 5,387,000        | 5,230,000        | 3,095,000        | 33,466,200        |
| Bond: Water/Sewer/Arena                             | 2,065,000         | 3,490,000         | 1,100,000         | 750,000          | 15,000           | 0                | 7,420,000         |
| Cash: City/School                                   | 949,000           | 745,000           | 585,000           | 250,000          | 185,000          | 90,000           | 2,804,000         |
| Cash: Water/Sewer/Arena                             | 766,500           | 195,000           | 10,000            | 0                | 0                | 0                | 971,500           |
| Dedicated Revenue                                   | 510,000           | 199,900           | 156,000           | 106,000          | 186,000          | 101,000          | 1,258,900         |
| Grant                                               | 130,900           | 0                 | 15,000            | 0                | 0                | 0                | 145,900           |
| State Revolving Fund                                | 4,350,000         | 3,550,000         | 19,800,000        | 680,000          | 0                | 0                | 28,380,000        |
| <b>Grand Total</b>                                  | <b>13,898,600</b> | <b>16,439,900</b> | <b>28,033,000</b> | <b>7,173,000</b> | <b>5,616,000</b> | <b>3,286,000</b> | <b>74,446,500</b> |

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## CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

| DEPARTMENT/DESCRIPTION                         | C/O<br>AMOUNT | AMOUNT    | BOND<br>PROCEEDS | O&M<br>CASH | FUND BAL<br>RET EARN | DED<br>REV | SRF | STATE<br>HWY FUNDS | GRANT  | LIFE |
|------------------------------------------------|---------------|-----------|------------------|-------------|----------------------|------------|-----|--------------------|--------|------|
| <b>Economic Development</b>                    |               |           |                  |             |                      |            |     |                    |        |      |
| Industrial Park Signs                          | 0             | 63,900    | 50,000           | 0           | 0                    | 0          | 0   | 0                  | 13,900 | 10   |
| <b>Subtotal: Economic Development</b>          | 0             | 63,900    | 50,000           | 0           | 0                    | 0          | 0   | 0                  | 13,900 |      |
| <b>MIS</b>                                     |               |           |                  |             |                      |            |     |                    |        |      |
| Annual Hardware Replacement                    | 32,983        | 25,000    | 0                | 0           | 0                    | 25,000     | 0   | 0                  | 0      | 5    |
| Annual Software Upgrades                       | 15,000        | 10,000    | 0                | 0           | 0                    | 10,000     | 0   | 0                  | 0      | 5    |
| Library Server Replacement                     | 0             | 30,000    | 0                | 0           | 0                    | 30,000     | 0   | 0                  | 0      | 5    |
| MetroCast-PEG Grant                            | 14,640        | 30,000    | 0                | 0           | 0                    | 0          | 0   | 0                  | 30,000 | 6    |
| Network Upgrade / Expansion                    | 34,567        | 20,000    | 0                | 0           | 0                    | 20,000     | 0   | 0                  | 0      | 7    |
| <b>Subtotal: MIS</b>                           | 97,190        | 115,000   | 0                | 0           | 0                    | 85,000     | 0   | 0                  | 30,000 |      |
| <b>Public Buildings</b>                        |               |           |                  |             |                      |            |     |                    |        |      |
| Building Roofing Evaluation and Maintenance    | 12,362        | 100,000   | 100,000          | 0           | 0                    | 0          | 0   | 0                  | 0      | 20   |
| City Hall Master Plan                          | 0             | 50,000    | 0                | 50,000      | 0                    | 0          | 0   | 0                  | 0      | 50   |
| Opera House Restoration                        | 12,000        | 160,000   | 0                | 160,000     | 0                    | 0          | 0   | 0                  | 0      | 5    |
| Replaster Pools                                | 0             | 60,000    | 0                | 60,000      | 0                    | 0          | 0   | 0                  | 0      | 10   |
| Vehicle & Equipment Replacement Program        | 1,601         | 47,000    | 0                | 47,000      | 0                    | 0          | 0   | 0                  | 0      | 10   |
| Fire Escape Historical Bldg *                  | 0             | 35,000    | 0                | 35,000      | 0                    | 0          | 0   | 0                  | 0      | 40   |
| Union St Parking Lot and Dumpster Enclosures * | 0             | 150,000   | 150,000          | 0           | 0                    | 0          | 0   | 0                  | 0      | 20   |
| <b>Subtotal: Public Buildings</b>              | 25,963        | 602,000   | 250,000          | 352,000     | 0                    | 0          | 0   | 0                  | 0      |      |
| <b>Police</b>                                  |               |           |                  |             |                      |            |     |                    |        |      |
| Forensic Evidence Drying Cabinet               | 0             | 12,000    | 0                | 12,000      | 0                    | 0          | 0   | 0                  | 0      | 10   |
| Vehicle & Equipment Replacement Program        | 1,467         | 127,000   | 0                | 127,000     | 0                    | 0          | 0   | 0                  | 0      | 5    |
| <b>Subtotal: Police</b>                        | 1,467         | 139,000   | 0                | 139,000     | 0                    | 0          | 0   | 0                  | 0      |      |
| <b>Fire</b>                                    |               |           |                  |             |                      |            |     |                    |        |      |
| Apparatus Replacement Program                  | 0             | 440,000   | 400,000          | 0           | 0                    | 40,000     | 0   | 0                  | 0      | 15   |
| Fire Gear Replacement                          | 82            | 6,000     | 0                | 0           | 0                    | 6,000      | 0   | 0                  | 0      | 10   |
| Hose Replacement                               | 0             | 29,000    | 0                | 0           | 0                    | 29,000     | 0   | 0                  | 0      | 10   |
| <b>Subtotal: Fire</b>                          | 82            | 475,000   | 400,000          | 0           | 0                    | 75,000     | 0   | 0                  | 0      |      |
| <b>Public Works</b>                            |               |           |                  |             |                      |            |     |                    |        |      |
| Salmon Falls Road Reconstruction               | 0             | 120,000   | 120,000          | 0           | 0                    | 0          | 0   | 0                  | 0      | 30   |
| Brock Street Reconstruction                    | 1,000         | 2,000,000 | 2,000,000        | 0           | 0                    | 0          | 0   | 0                  | 0      | 35   |
| Pavement Maintenance                           | 50,750        | 50,000    | 0                | 50,000      | 0                    | 0          | 0   | 0                  | 0      | 10   |
| Pavement Rehabilitation Program                | 300,588       | 1,500,000 | 1,400,000        | 100,000     | 0                    | 0          | 0   | 0                  | 0      | 10   |
| Phase III of I/I Project - Franklin St. Area   | 0             | 100,000   | 100,000          | 0           | 0                    | 0          | 0   | 0                  | 0      | 35   |
| Sidewalk Replacement Program                   | 41,447        | 40,000    | 0                | 40,000      | 0                    | 0          | 0   | 0                  | 0      | 25   |
| Vehicle & Equipment Replacement Program        | 0             | 397,200   | 397,200          | 0           | 0                    | 0          | 0   | 0                  | 0      | 10   |

## CAPITAL IMPROVEMENTS

## CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

| DEPARTMENT/DESCRIPTION                          | C/O<br>AMOUNT | AMOUNT    | BOND<br>PROCEEDS | O&M<br>CASH | FUND BAL.<br>RET EARN | DED<br>REV | SRF | STATE<br>HWY FUNDS | GRANT   | LIFE |
|-------------------------------------------------|---------------|-----------|------------------|-------------|-----------------------|------------|-----|--------------------|---------|------|
| Stillwater Circle Bridge - Bridge Rail Maintena | 0             | 45,000    | 0                | 45,000      | 0                     | 0          | 0   | 0                  | 0       | 20   |
| Street Drainage Improvement Program             | 80,538        | 250,000   | 250,000          | 0           | 0                     | 0          | 0   | 0                  | 0       | 30   |
| Hancock Street Reconstruction                   | 0             | 15,000    | 15,000           | 0           | 0                     | 0          | 0   | 0                  | 0       | 30   |
| City Hall Parking Lot and Congress St. Rain G * | 0             | 145,000   | 0                | 58,000      | 0                     | 0          | 0   | 0                  | 87,000  | 20   |
| New Chipper *                                   | 0             | 40,000    | 40,000           | 0           | 0                     | 0          | 0   | 0                  | 0       | 15   |
| Rebuild Upper City Dam Raise Right Abutmen *    | 0             | 20,000    | 20,000           | 0           | 0                     | 0          | 0   | 0                  | 0       | 50   |
| Replace Sidewalk Snow Blower Units *            | 0             | 60,000    | 60,000           | 0           | 0                     | 0          | 0   | 0                  | 0       | 10   |
| <b>Subtotal: Public Works</b>                   | 474,323       | 4,782,200 | 4,402,200        | 293,000     | 0                     | 0          | 0   | 0                  | 87,000  |      |
| <b>Host Community</b>                           |               |           |                  |             |                       |            |     |                    |         |      |
| Transfer to Economic Development Fund           | 0             | 100,000   | 0                | 0           | 0                     | 100,000    | 0   | 0                  | 0       | 5    |
| Transfer to General Fund                        | 0             | 250,000   | 0                | 0           | 0                     | 250,000    | 0   | 0                  | 0       | 5    |
| <b>Subtotal: Host Community</b>                 | 0             | 350,000   | 0                | 0           | 0                     | 350,000    | 0   | 0                  | 0       |      |
| <b>School</b>                                   |               |           |                  |             |                       |            |     |                    |         |      |
| Equipment - Furniture                           | 0             | 20,000    | 0                | 20,000      | 0                     | 0          | 0   | 0                  | 0       | 10   |
| Facilities - Door Hardware Upgrade              | 0             | 25,000    | 25,000           | 0           | 0                     | 0          | 0   | 0                  | 0       | 10   |
| Facilities - Painting Cycle-Exterior            | 0             | 20,000    | 0                | 20,000      | 0                     | 0          | 0   | 0                  | 0       | 10   |
| Facilities - Painting Cycle-Interior            | 0             | 25,000    | 0                | 25,000      | 0                     | 0          | 0   | 0                  | 0       | 10   |
| Food Service Equipment                          | 0             | 25,000    | 0                | 25,000      | 0                     | 0          | 0   | 0                  | 0       | 25   |
| Health & Safety - Electrical Upgrade            | 0             | 30,000    | 0                | 30,000      | 0                     | 0          | 0   | 0                  | 0       | 25   |
| <b>Subtotal: School</b>                         | 0             | 145,000   | 25,000           | 120,000     | 0                     | 0          | 0   | 0                  | 0       |      |
| <b>General Fund Total:</b>                      | 599,025       | 6,672,100 | 5,127,200        | 904,000     | 0                     | 510,000    | 0   | 0                  | 130,900 |      |

## CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

| DEPARTMENT/DESCRIPTION                            | C/O<br>AMOUNT | AMOUNT     | BOND<br>PROCEEDS | O&M<br>CASH | FUND BAL<br>RET EARN | DED<br>REV | SRF       | STATE<br>HWY FUNDS | GRANT   | LIFE |
|---------------------------------------------------|---------------|------------|------------------|-------------|----------------------|------------|-----------|--------------------|---------|------|
| <b>Water Works</b>                                |               |            |                  |             |                      |            |           |                    |         |      |
| Berry River Dam Construction                      | 0             | 500,000    | 500,000          | 0           | 0                    | 0          | 0         | 0                  | 0       | 50   |
| Brock Street Reconstruction                       | 66,904        | 600,000    | 0                | 0           | 0                    | 0          | 600,000   | 0                  | 0       | 35   |
| Evaluate Water Pipeline from Round Pond to Re     | 0             | 20,000     | 20,000           | 0           | 0                    | 0          | 0         | 0                  | 0       | 50   |
| I/I Program Phase III - Franklin St, Western area | 0             | 50,000     | 0                | 0           | 0                    | 0          | 50,000    | 0                  | 0       | 35   |
| Meter Replacement                                 | 0             | 795,000    | 795,000          | 0           | 0                    | 0          | 0         | 0                  | 0       | 20   |
| Rochester Reservoir Western End Spillway          | 0             | 75,000     | 0                | 75,000      | 0                    | 0          | 0         | 0                  | 0       | 20   |
| Vehicle & Equipment Replacement Program           | 0             | 112,500    | 0                | 112,500     | 0                    | 0          | 0         | 0                  | 0       | 10   |
| Water Tank Maintenance Program                    | 0             | 380,000    | 380,000          | 0           | 0                    | 0          | 0         | 0                  | 0       | 20   |
| Salmon Falls Road Reconstruction                  | 440,667       | 100,000    | 100,000          | 0           | 0                    | 0          | 0         | 0                  | 0       | 30   |
| Hancock Street Reconstruction                     | 0             | 30,000     | 0                | 30,000      | 0                    | 0          | 0         | 0                  | 0       | 30   |
| Obtain Source Water Protection Land *             | 0             | 45,000     | 45,000           | 0           | 0                    | 0          | 0         | 0                  | 0       | 50   |
| Chamberlain St Water *                            | 0             | 100,000    | 100,000          | 0           | 0                    | 0          | 0         | 0                  | 0       | 50   |
| Groundwater Resource Development *                | 219,538       | 200,000    | 0                | 200,000     | 0                    | 0          | 0         | 0                  | 0       | 50   |
| Modify Fluoridation System *                      | 0             | 20,000     | 20,000           | 0           | 0                    | 0          | 0         | 0                  | 0       | 50   |
| <b>Subtotal: Water Works</b>                      | 727,109       | 3,027,500  | 1,960,000        | 417,500     | 0                    | 0          | 650,000   | 0                  | 0       |      |
| <b>Sewer Works</b>                                |               |            |                  |             |                      |            |           |                    |         |      |
| Pump Station Replacement Program                  | 871,275       | 18,000     | 0                | 18,000      | 0                    | 0          | 0         | 0                  | 0       | 25   |
| Vehicle & Equipment Replacement Program           | 21,000        | 77,500     | 0                | 77,500      | 0                    | 0          | 0         | 0                  | 0       | 10   |
| Wastewater Collection System CMOM Program         | 0             | 100,000    | 0                | 100,000     | 0                    | 0          | 0         | 0                  | 0       | 30   |
| Wastewater Treatment Plant Upgrade to meet Per    | 319,836       | 1,500,000  | 0                | 0           | 0                    | 0          | 1,500,000 | 0                  | 0       | 25   |
| Brock Street Reconstruction                       | 0             | 2,200,000  | 0                | 0           | 0                    | 0          | 2,200,000 | 0                  | 0       | 30   |
| Inflow & Infiltration Elimination Phase III *     | 50,000        | 140,000    | 0                | 140,000     | 0                    | 0          | 0         | 0                  | 0       | 30   |
| Adaptive Management Plan-Great Bay Estuary *      | 0             | 55,000     | 55,000           | 0           | 0                    | 0          | 0         | 0                  | 0       | 10   |
| HVAC Controller Replacement *                     | 0             | 50,000     | 50,000           | 0           | 0                    | 0          | 0         | 0                  | 0       | 20   |
| Soda Ash Silo *                                   | 0             | 13,500     | 0                | 13,500      | 0                    | 0          | 0         | 0                  | 0       | 20   |
| <b>Subtotal: Sewer Works</b>                      | 1,262,111     | 4,154,000  | 105,000          | 349,000     | 0                    | 0          | 3,700,000 | 0                  | 0       |      |
| <b>Community Center</b>                           |               |            |                  |             |                      |            |           |                    |         |      |
| Rehabilitate Tennis Courts                        | 0             | 45,000     | 0                | 45,000      | 0                    | 0          | 0         | 0                  | 0       | 15   |
| <b>Subtotal: Community Center</b>                 | 0             | 45,000     | 0                | 45,000      | 0                    | 0          | 0         | 0                  | 0       |      |
| <b>Enterprise Fund Total:</b>                     | 1,989,220     | 7,226,500  | 2,065,000        | 811,500     | 0                    | 0          | 4,350,000 | 0                  | 0       |      |
| <b>All Funds Total:</b>                           | 2,588,245     | 13,898,600 | 7,192,200        | 1,715,500   | 0                    | 510,000    | 4,350,000 | 0                  | 130,900 |      |

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# City of Rochester, New Hampshire

## CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

### Request Type

- ☒ New  
☐ Modification  
☐ Continuation

|                                                                                                                                                                                                                        |                                                 |                                                                                                                                                                                                                                                          |                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>1) Department:</b><br>Public Buildings                                                                                                                                                                              | <b>2) FY:</b> 2013<br><b>2a) Project #:</b> 901 | <b>3) Project Title:</b><br>Fire Escape Historical Bldg                                                                                                                                                                                                  |                                                                                                       |
| <b>4) Type of Project:</b><br>Building Construction                                                                                                                                                                    |                                                 | <b>5) Expected Useful Life</b><br>40 Years                                                                                                                                                                                                               | <input type="checkbox"/> <b>Recurring</b><br><input checked="" type="checkbox"/> <b>Non-Recurring</b> |
| <b>6) Location:</b><br>Historical Museum                                                                                                                                                                               |                                                 | <b>7) Total Project Cost</b>                                                                                                                                                                                                                             | \$35,000.00                                                                                           |
|                                                                                                                                                                                                                        |                                                 | <b>7a) Current FY Cost</b>                                                                                                                                                                                                                               | \$35,000.00                                                                                           |
| <b>8) Project Priority or Need:</b><br>Mandatory                                                                                                                                                                       |                                                 | <b>9) Anticipated Funding Source(s):</b><br>Cash                                                                                                                                                                                                         |                                                                                                       |
| <b>10) General Description</b><br>Install new fire escape as mandated by law.                                                                                                                                          |                                                 |                                                                                                                                                                                                                                                          |                                                                                                       |
| <b>11) Justification</b><br>To comply with state and federal requirements and local codes                                                                                                                              |                                                 |                                                                                                                                                                                                                                                          |                                                                                                       |
| <b>12) Relationship to Other Projects</b>                                                                                                                                                                              |                                                 |                                                                                                                                                                                                                                                          |                                                                                                       |
| <b>13) Net Effect on Operating Costs:</b><br><br>Personnel Services: \$0.00<br>Supplies & Materials: \$0.00<br>Charges & Services: \$0.00<br>Other: \$0.00<br>Other: \$0.00<br>Other: \$0.00<br>Total Expenses: \$0.00 |                                                 | <b>14) Net Effect on Operating Revenues:</b><br><br>Licenses & Permits: \$0.00<br>Fines & Forfeits: \$0.00<br>Use of Property & Money: \$0.00<br>Intergovernmental: \$0.00<br>Current Service Charges: \$0.00<br>Other: \$0.00<br>Total Revenues: \$0.00 |                                                                                                       |

|                    |            |                   |                             |
|--------------------|------------|-------------------|-----------------------------|
| <b>Department:</b> | <b>FY:</b> | <b>Project #:</b> | <b>Project Title:</b>       |
| Public Buildings   | 2013       | 901               | Fire Escape Historical Bldg |

| 15) Project Components: | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Building Construction   | \$35,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$35,000          |
| <b>TOTAL:</b>           | \$35,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$35,000          |

| 16) Project Fund Sources | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Cash: City/School        | \$35,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$35,000          |
| <b>TOTAL:</b>            | \$35,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$35,000          |

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

# City of Rochester, New Hampshire

## CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

### Request Type

- ☒ New  
☐ Modification  
☐ Continuation

|                                                                                                                                                                                                                                            |                                                 |                                                                                                                                                                                                                                                          |                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>1) Department:</b><br>Public Buildings                                                                                                                                                                                                  | <b>2) FY:</b> 2013<br><b>2a) Project #:</b> 902 | <b>3) Project Title:</b><br>Union St Parking Lot and Dumpster Enclosures                                                                                                                                                                                 |                                                                                                       |
| <b>4) Type of Project:</b><br>Building Construction                                                                                                                                                                                        |                                                 | <b>5) Expected Useful Life</b><br>20 Years                                                                                                                                                                                                               | <input type="checkbox"/> <b>Recurring</b><br><input checked="" type="checkbox"/> <b>Non-Recurring</b> |
| <b>6) Location:</b><br>Community Center                                                                                                                                                                                                    |                                                 | <b>7) Total Project Cost</b>                                                                                                                                                                                                                             | \$150,000.00                                                                                          |
|                                                                                                                                                                                                                                            |                                                 | <b>7a) Current FY Cost</b>                                                                                                                                                                                                                               | \$150,000.00                                                                                          |
| <b>8) Project Priority or Need:</b><br>Essential                                                                                                                                                                                           |                                                 | <b>9) Anticipated Funding Source(s):</b><br>Bond                                                                                                                                                                                                         |                                                                                                       |
| <b>10) General Description</b><br>Paving is needed in this area and dumpster enclosures                                                                                                                                                    |                                                 |                                                                                                                                                                                                                                                          |                                                                                                       |
| <b>11) Justification</b><br>New pavement and dumpster enclosures will promote a more aesthetically pleasing area in the downtown business district. Pavement in need of repair. Improvement will help coordinate business refuse disposal. |                                                 |                                                                                                                                                                                                                                                          |                                                                                                       |
| <b>12) Relationship to Other Projects</b><br>None                                                                                                                                                                                          |                                                 |                                                                                                                                                                                                                                                          |                                                                                                       |
| <b>13) Net Effect on Operating Costs:</b><br><br>Personnel Services: \$0.00<br>Supplies & Materials: \$0.00<br>Charges & Services: \$0.00<br>Other: \$0.00<br>Other: \$0.00<br>Other: \$0.00<br>Total Expenses: \$0.00                     |                                                 | <b>14) Net Effect on Operating Revenues:</b><br><br>Licenses & Permits: \$0.00<br>Fines & Forfeits: \$0.00<br>Use of Property & Money: \$0.00<br>Intergovernmental: \$0.00<br>Current Service Charges: \$0.00<br>Other: \$0.00<br>Total Revenues: \$0.00 |                                                                                                       |

|                    |            |                   |                                              |
|--------------------|------------|-------------------|----------------------------------------------|
| <b>Department:</b> | <b>FY:</b> | <b>Project #:</b> | <b>Project Title:</b>                        |
| Public Buildings   | 2013       | 902               | Union St Parking Lot and Dumpster Enclosures |

| 15) Project Components: | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Building Construction   | \$150,000           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$150,000         |
| <b>TOTAL:</b>           | \$150,000           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$150,000         |

| 16) Project Fund Sources | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Bond: City/School        | \$150,000           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$150,000         |
| <b>TOTAL:</b>            | \$150,000           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$150,000         |

**17) Implications of Deferring Project:**

Status Quo

**18) Project Alternatives:**

N/A

# City of Rochester, New Hampshire

## CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

### Request Type:

- ☒ New  
☐ Modification  
☐ Continuation

|                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                 |                                                                                |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------|--------|---------------------|--------|--------|--------|--------|--------|--------|--------|------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------|--------|-------------------|--------|--------------------------|--------|--------------------|--------|--------------------------|--------|--------|--------|------------------------|---------------|
| <b>1) Department:</b><br>Public Works                                                                                                                                                                                                                                                                                                                                                                                             | <b>2) FY:</b> 2013<br><b>2a) Project #:</b> 903 | <b>3) Project Title:</b><br>City Hall Parking Lot and Congress St. Rain Garden |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>4) Type of Project:</b><br>Construction Engineering                                                                                                                                                                                                                                                                                                                                                                            |                                                 | <b>5) Expected Useful Life:</b><br>20 Years                                    | <input type="checkbox"/> <b>Recurring</b><br><input checked="" type="checkbox"/> <b>Non-Recurring</b> |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>6) Location:</b><br>City Hall                                                                                                                                                                                                                                                                                                                                                                                                  |                                                 | <b>7) Total Project Cost</b>                                                   | \$145,000.00                                                                                          |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                 | <b>7a) Current FY Cost</b>                                                     | \$145,000.00                                                                                          |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>8) Project Priority or Need:</b><br>Desirable                                                                                                                                                                                                                                                                                                                                                                                  |                                                 | <b>9) Anticipated Funding Source(s):</b><br>Cash, Grant                        |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>10) General Description</b><br><p>Low impact development initiative to reduce effects of impervious cover. Balance if cost by grant from Cocheco River Watershed Alliance. Permeable pavement for City Hall parking lot. Install rain garden drainage system in Congress St. Parking lot.</p>                                                                                                                                  |                                                 |                                                                                |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>11) Justification</b><br><p>This is a grant process whereby the City bears 40% if the cost. The Cocheco River is aquatically impaired due to non-point sources and storm water runoff. Cocheco water quality us directly linked to City potable water supply,</p>                                                                                                                                                              |                                                 |                                                                                |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>12) Relationship to Other Projects</b>                                                                                                                                                                                                                                                                                                                                                                                         |                                                 |                                                                                |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>13) Net Effect on Operating Costs:</b><br><br><table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies &amp; Materials:</td><td>\$0.00</td></tr> <tr><td>Charges &amp; 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><b>Total Expenses:</b></td><td><b>\$0.00</b></td></tr> </table> |                                                 | Personnel Services:                                                            | \$0.00                                                                                                | Supplies & Materials: | \$0.00 | Charges & Services: | \$0.00 | Other: | \$0.00 | Other: | \$0.00 | Other: | \$0.00 | <b>Total Expenses:</b> | <b>\$0.00</b> | <b>14) Net Effect on Operating Revenues:</b><br><br><table> <tr><td>Licenses &amp; Permits:</td><td>\$0.00</td></tr> <tr><td>Fines &amp; Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property &amp; 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><b>Total Revenues:</b></td><td><b>\$0.00</b></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 | <b>Total Revenues:</b> | <b>\$0.00</b> |
| Personnel Services:                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                          |                                                                                |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Supplies & Materials:                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                          |                                                                                |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Charges & Services:                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                          |                                                                                |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                          |                                                                                |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                          |                                                                                |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                          |                                                                                |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>Total Expenses:</b>                                                                                                                                                                                                                                                                                                                                                                                                            | <b>\$0.00</b>                                   |                                                                                |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Licenses & Permits:                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                          |                                                                                |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Fines & Forfeits:                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                          |                                                                                |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Use of Property & Money:                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                          |                                                                                |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Intergovernmental:                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                          |                                                                                |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Current Service Charges:                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                          |                                                                                |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                          |                                                                                |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>Total Revenues:</b>                                                                                                                                                                                                                                                                                                                                                                                                            | <b>\$0.00</b>                                   |                                                                                |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |

|                    |            |                   |                                                |
|--------------------|------------|-------------------|------------------------------------------------|
| <b>Department:</b> | <b>FY:</b> | <b>Project #:</b> | <b>Project Title:</b>                          |
| Public Works       | 2013       | 903               | City Hall Parking Lot and Congress St. Rain Ga |

| 15) Project Components:  | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Construction Engineering | \$145,000           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$145,000         |
| <b>TOTAL:</b>            | \$145,000           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$145,000         |

| 16) Project Fund Sources | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Cash: City/School        | \$58,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$58,000          |
| Grant                    | \$87,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$87,000          |
| <b>TOTAL:</b>            | \$145,000           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$145,000         |

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

# City of Rochester, New Hampshire

## CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

### Request Type:

- ☒ New  
☐ Modification  
☐ Continuation

|                                                                                                                                                                                                                                   |  |                           |                                                                                                                                                                                                                                                                   |                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>1) Department:</b><br>Public Works                                                                                                                                                                                             |  | <b>2) FY:</b> 2013        | <b>3) Project Title:</b><br>New Chipper                                                                                                                                                                                                                           |                                                                                                       |
|                                                                                                                                                                                                                                   |  | <b>2a) Project #:</b> 904 |                                                                                                                                                                                                                                                                   |                                                                                                       |
| <b>4) Type of Project:</b><br>Machinery and Equipment                                                                                                                                                                             |  |                           | <b>5) Expected Useful Life:</b><br>15 Years                                                                                                                                                                                                                       | <input type="checkbox"/> <b>Recurring</b><br><input checked="" type="checkbox"/> <b>Non-Recurring</b> |
| <b>6) Location:</b><br>DPW Garage                                                                                                                                                                                                 |  |                           | <b>7) Total Project Cost</b> \$40,000.00                                                                                                                                                                                                                          |                                                                                                       |
|                                                                                                                                                                                                                                   |  |                           | <b>7a) Current FY Cost</b> \$40,000.00                                                                                                                                                                                                                            |                                                                                                       |
| <b>8) Project Priority or Need:</b><br>Maintenance                                                                                                                                                                                |  |                           | <b>9) Anticipated Funding Source(s):</b><br>Bond                                                                                                                                                                                                                  |                                                                                                       |
| <b>10) General Description</b><br>Purchase new wood chipper                                                                                                                                                                       |  |                           |                                                                                                                                                                                                                                                                   |                                                                                                       |
| <b>11) Justification</b><br>Due to concerns of Safety Committee DPW got rid of the old wood chipper. Replacement was not provided. Chipper would save 50% of man power associated with debris management following severe storms. |  |                           |                                                                                                                                                                                                                                                                   |                                                                                                       |
| <b>12) Relationship to Other Projects</b><br>None.                                                                                                                                                                                |  |                           |                                                                                                                                                                                                                                                                   |                                                                                                       |
| <b>13) Net Effect on Operating Costs:</b>                                                                                                                                                                                         |  |                           | <b>14) Net Effect on Operating Revenues:</b>                                                                                                                                                                                                                      |                                                                                                       |
| <b>Personnel Services:</b> \$0.00<br><b>Supplies &amp; Materials:</b> \$0.00<br><b>Charges &amp; Services:</b> \$0.00<br><b>Other:</b> \$0.00<br><b>Other:</b> \$0.00<br><b>Other:</b> \$0.00<br><b>Total Expenses:</b> \$0.00    |  |                           | <b>Licenses &amp; Permits:</b> \$0.00<br><b>Fines &amp; Forfeits:</b> \$0.00<br><b>Use of Property &amp; Money:</b> \$0.00<br><b>Intergovernmental:</b> \$0.00<br><b>Current Service Charges:</b> \$0.00<br><b>Other:</b> \$0.00<br><b>Total Revenues:</b> \$0.00 |                                                                                                       |

|                    |            |                   |                       |
|--------------------|------------|-------------------|-----------------------|
| <b>Department:</b> | <b>FY:</b> | <b>Project #:</b> | <b>Project Title:</b> |
| Public Works       | 2013       | 904               | New Chipper           |

| 15) Project Components: | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Machinery and Equipment | \$40,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$40,000          |
| <b>TOTAL:</b>           | \$40,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$40,000          |

| 16) Project Fund Sources | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Bond: City/School        | \$40,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$40,000          |
| <b>TOTAL:</b>            | \$40,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$40,000          |

**17) Implications of Deferring Project:**

Status Quo

**18) Project Alternatives:**

Currently debris are brought to City landfill. A chipper would allow debris to be dispersed locally in many areas.

# City of Rochester, New Hampshire

## CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

### Request Type:

- ☒ New  
☐ Modification  
☐ Continuation

|                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                 |                                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------|--------|---------------------|--------|--------|--------|--------|--------|--------|--------|------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------|--------|-------------------|--------|--------------------------|--------|--------------------|--------|--------------------------|--------|--------|--------|------------------------|---------------|
| <b>1) Department:</b><br>Public Works                                                                                                                                                                                                                                                                                                                                                                                                         | <b>2) FY:</b> 2013<br><b>2a) Project #:</b> 905 | <b>3) Project Title:</b><br>Rebuild Upper City Dam Raise Right Abutment |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>4) Type of Project:</b><br>Construction Engineering                                                                                                                                                                                                                                                                                                                                                                                        |                                                 | <b>5) Expected Useful Life:</b><br>50 Years                             | <input type="checkbox"/> <b>Recurring</b><br><input checked="" type="checkbox"/> <b>Non-Recurring</b> |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>6) Location:</b><br>Other -                                                                                                                                                                                                                                                                                                                                                                                                                |                                                 | <b>7) Total Project Cost</b>                                            | \$65,000.00                                                                                           |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                 | <b>7a) Current FY Cost</b>                                              | \$20,000.00                                                                                           |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>8) Project Priority or Need:</b><br>Mandatory                                                                                                                                                                                                                                                                                                                                                                                              |                                                 | <b>9) Anticipated Funding Source(s):</b><br>Bond                        |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>10) General Description</b><br><p>Raise right concrete abutment of dam so that dam is able to pass the 50 year flood with 1 ft freeboard per NHDES requirements</p>                                                                                                                                                                                                                                                                        |                                                 |                                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>11) Justification</b><br><p>NHDES issues a letter of deficiency in 2010. Identified was inadequate hydraulic capacity of the spillway and vulnerability to overtopping and associated damages</p>                                                                                                                                                                                                                                          |                                                 |                                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>12) Relationship to Other Projects</b>                                                                                                                                                                                                                                                                                                                                                                                                     |                                                 |                                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>13) Net Effect on Operating Costs:</b><br><br><table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies &amp; Materials:</td><td>\$0.00</td></tr> <tr><td>Charges &amp; 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><b>Total Expenses:</b></td><td><b>\$0.00</b></td></tr> </table> |                                                 | Personnel Services:                                                     | \$0.00                                                                                                | Supplies & Materials: | \$0.00 | Charges & Services: | \$0.00 | Other: | \$0.00 | Other: | \$0.00 | Other: | \$0.00 | <b>Total Expenses:</b> | <b>\$0.00</b> | <b>14) Net Effect on Operating Revenues:</b><br><br><table> <tr><td>Licenses &amp; Permits:</td><td>\$0.00</td></tr> <tr><td>Fines &amp; Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property &amp; 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><b>Total Revenues:</b></td><td><b>\$0.00</b></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 | <b>Total Revenues:</b> | <b>\$0.00</b> |
| Personnel Services:                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                          |                                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Supplies & Materials:                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                          |                                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Charges & Services:                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                          |                                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                          |                                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                          |                                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                          |                                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>Total Expenses:</b>                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>\$0.00</b>                                   |                                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Licenses & Permits:                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                          |                                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Fines & Forfeits:                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                          |                                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Use of Property & Money:                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                          |                                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Intergovernmental:                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                          |                                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Current Service Charges:                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                          |                                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                          |                                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>Total Revenues:</b>                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>\$0.00</b>                                   |                                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |

|                    |            |                   |                                             |
|--------------------|------------|-------------------|---------------------------------------------|
| <b>Department:</b> | <b>FY:</b> | <b>Project #:</b> | <b>Project Title:</b>                       |
| Public Works       | 2013       | 905               | Rebuild Upper City Dam Raise Right Abutment |

| 15) Project Components:  | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Construction Engineering | \$0                 | \$45,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$45,000          |
| Design Engineering       | \$20,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$20,000          |
| <b>TOTAL:</b>            | \$20,000            | \$45,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$65,000          |

| 16) Project Fund Sources | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Bond: City/School        | \$20,000            | \$45,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$65,000          |
| <b>TOTAL:</b>            | \$20,000            | \$45,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$65,000          |

|                                                                                                     |
|-----------------------------------------------------------------------------------------------------|
| <b>17) Implications of Deferring Project:</b><br>Non-compliance and inability to pass 50 year flood |
| <b>18) Project Alternatives:</b>                                                                    |

# City of Rochester, New Hampshire

## CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

### Request Type:

- ☒ New  
☐ Modification  
☐ Continuation

|                                                                                                                                                                                                                        |                                                 |                                                                                                                                                                                                                                                          |                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>1) Department:</b><br>Public Works                                                                                                                                                                                  | <b>2) FY:</b> 2013<br><b>2a) Project #:</b> 906 | <b>3) Project Title:</b><br>Replace Sidewalk Snow Blower Units                                                                                                                                                                                           |                                                                                                       |
| <b>4) Type of Project:</b><br>Machinery and Equipment                                                                                                                                                                  |                                                 | <b>5) Expected Useful Life:</b><br>10 Years                                                                                                                                                                                                              | <input type="checkbox"/> <b>Recurring</b><br><input checked="" type="checkbox"/> <b>Non-Recurring</b> |
| <b>6) Location:</b><br>DPW Garage                                                                                                                                                                                      |                                                 | <b>7) Total Project Cost</b>                                                                                                                                                                                                                             | \$60,000.00                                                                                           |
|                                                                                                                                                                                                                        |                                                 | <b>7a) Current FY Cost</b>                                                                                                                                                                                                                               | \$60,000.00                                                                                           |
| <b>8) Project Priority or Need:</b><br>Maintenance                                                                                                                                                                     |                                                 | <b>9) Anticipated Funding Source(s):</b><br>Bond                                                                                                                                                                                                         |                                                                                                       |
| <b>10) General Description</b><br>Replace Snow Blower units #4, #7, #37. Each units is \$20,000                                                                                                                        |                                                 |                                                                                                                                                                                                                                                          |                                                                                                       |
| <b>11) Justification</b><br>Existing blower units are old abd becoming weak and less effective                                                                                                                         |                                                 |                                                                                                                                                                                                                                                          |                                                                                                       |
| <b>12) Relationship to Other Projects</b><br>None                                                                                                                                                                      |                                                 |                                                                                                                                                                                                                                                          |                                                                                                       |
| <b>13) Net Effect on Operating Costs:</b><br><br>Personnel Services: \$0.00<br>Supplies & Materials: \$0.00<br>Charges & Services: \$0.00<br>Other: \$0.00<br>Other: \$0.00<br>Other: \$0.00<br>Total Expenses: \$0.00 |                                                 | <b>14) Net Effect on Operating Revenues:</b><br><br>Licenses & Permits: \$0.00<br>Fines & Forfeits: \$0.00<br>Use of Property & Money: \$0.00<br>Intergovernmental: \$0.00<br>Current Service Charges: \$0.00<br>Other: \$0.00<br>Total Revenues: \$0.00 |                                                                                                       |

|                    |            |                   |                                    |
|--------------------|------------|-------------------|------------------------------------|
| <b>Department:</b> | <b>FY:</b> | <b>Project #:</b> | <b>Project Title:</b>              |
| Public Works       | 2013       | 906               | Replace Sidewalk Snow Blower Units |

| 15) Project Components: | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Machinery and Equipment | \$60,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$60,000          |
| <b>TOTAL:</b>           | \$60,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$60,000          |

| 16) Project Fund Sources | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Bond: City/School        | \$60,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$60,000          |
| <b>TOTAL:</b>            | \$60,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$60,000          |

**17) Implications of Deferring Project:**

**18) Project Alternatives:**

Replacement of blower units is far less expensive than purchasing new sidewalk blower vehicles

# City of Rochester, New Hampshire

## CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

### Request Type:

- ☒ New  
☐ Modification  
☐ Continuation

|                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                                                                                                                                                                                                                                                                                                       |                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>1) Department:</b><br>Water Works                                                                                                                                                                                                                                                                                                                             | <b>2) FY:</b> 2013<br><b>2a) Project #:</b> 907 | <b>3) Project Title:</b><br>Obtain Source Water Protection Land                                                                                                                                                                                                                                                       |                                                                                                       |
| <b>4) Type of Project:</b><br>Land Acquisition                                                                                                                                                                                                                                                                                                                   |                                                 | <b>5) Expected Useful Life:</b><br>50 Years                                                                                                                                                                                                                                                                           | <input type="checkbox"/> <b>Recurring</b><br><input checked="" type="checkbox"/> <b>Non-Recurring</b> |
| <b>6) Location:</b><br>Water Treatment Plant                                                                                                                                                                                                                                                                                                                     |                                                 | <b>7) Total Project Cost</b>                                                                                                                                                                                                                                                                                          | \$45,000.00                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                  |                                                 | <b>7a) Current FY Cost</b>                                                                                                                                                                                                                                                                                            | \$45,000.00                                                                                           |
| <b>8) Project Priority or Need:</b><br>Desirable                                                                                                                                                                                                                                                                                                                 |                                                 | <b>9) Anticipated Funding Source(s):</b><br>Bond                                                                                                                                                                                                                                                                      |                                                                                                       |
| <b>10) General Description</b><br><p>Continue obtaining source water protection property. This project to obtain 10 acres of forested land in Barrington situated between Rochester Reservoir and Round Pond water supplies. Obtaining this property will allow a contiguous area of undeveloped land shared by both sources to help maintain water quality.</p> |                                                 |                                                                                                                                                                                                                                                                                                                       |                                                                                                       |
| <b>11) Justification</b><br><p>Studies show that water treatment costs decrease 20% for every 10% increase in forested cover. Property is at the crest of a ridge between Reservoir and Round Pond and bridges a contiguous forested area between the two sources.</p>                                                                                           |                                                 |                                                                                                                                                                                                                                                                                                                       |                                                                                                       |
| <b>12) Relationship to Other Projects</b><br><p>None</p>                                                                                                                                                                                                                                                                                                         |                                                 |                                                                                                                                                                                                                                                                                                                       |                                                                                                       |
| <b>13) Net Effect on Operating Costs:</b><br><br><b>Personnel Services:</b> \$0.00<br><b>Supplies &amp; Materials:</b> \$0.00<br><b>Charges &amp; Services:</b> \$0.00<br><b>Other:</b> \$0.00<br><b>Other:</b> \$0.00<br><b>Other:</b> \$0.00<br><b>Total Expenses:</b> \$0.00                                                                                  |                                                 | <b>14) Net Effect on Operating Revenues:</b><br><br><b>Licenses &amp; Permits:</b> \$0.00<br><b>Fines &amp; Forfeits:</b> \$0.00<br><b>Use of Property &amp; Money:</b> \$0.00<br><b>Intergovernmental:</b> \$0.00<br><b>Current Service Charges:</b> \$0.00<br><b>Other:</b> \$0.00<br><b>Total Revenues:</b> \$0.00 |                                                                                                       |

|                    |            |                   |                                     |
|--------------------|------------|-------------------|-------------------------------------|
| <b>Department:</b> | <b>FY:</b> | <b>Project #:</b> | <b>Project Title:</b>               |
| Water Works        | 2013       | 907               | Obtain Source Water Protection Land |

| <b>15) Project Components:</b> | <b>Fiscal Year<br/>2013</b> | <b>Fiscal Year<br/>2014</b> | <b>Fiscal Year<br/>2015</b> | <b>Fiscal Year<br/>2016</b> | <b>Fiscal Year<br/>2017</b> | <b>Fiscal Year<br/>2018</b> | <b>Six-Year<br/>Total</b> |
|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|
| Land Acquisition               | \$45,000                    | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$45,000                  |
| <b>TOTAL:</b>                  | \$45,000                    | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$45,000                  |

| <b>16) Project Fund Sources</b> | <b>Fiscal Year<br/>2013</b> | <b>Fiscal Year<br/>2014</b> | <b>Fiscal Year<br/>2015</b> | <b>Fiscal Year<br/>2016</b> | <b>Fiscal Year<br/>2017</b> | <b>Fiscal Year<br/>2018</b> | <b>Six-Year<br/>Total</b> |
|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|
| Bond: Water/Sewer/Arena         | \$45,000                    | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$45,000                  |
| <b>TOTAL:</b>                   | \$45,000                    | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$45,000                  |

**17) Implications of Deferring Project:**

Possible future development of the parcel. Due to its higher elevation higher than the source water bodies, contaminants from development could enter source waters.

**18) Project Alternatives:**

# City of Rochester, New Hampshire

## CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

### Request Type:

- ☒ New  
☐ Modification  
☐ Continuation

|                                                                                                                                                                                                                        |                                                 |                                                                                                                                                                                                                                                          |                                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <b>1) Department:</b><br>Water Works                                                                                                                                                                                   | <b>2) FY:</b> 2013<br><b>2a) Project #:</b> 908 | <b>3) Project Title:</b><br>Chamberlain St Water                                                                                                                                                                                                         |                                                                                         |
| <b>4) Type of Project:</b><br>Design Engineering                                                                                                                                                                       |                                                 | <b>5) Expected Useful Life:</b><br>50 Years                                                                                                                                                                                                              | <input type="checkbox"/> Recurring<br><input checked="" type="checkbox"/> Non-Recurring |
| <b>6) Location:</b><br>Other -                                                                                                                                                                                         |                                                 | <b>7) Total Project Cost</b>                                                                                                                                                                                                                             | \$100,000.00                                                                            |
|                                                                                                                                                                                                                        |                                                 | <b>7a) Current FY Cost</b>                                                                                                                                                                                                                               | \$100,000.00                                                                            |
| <b>8) Project Priority or Need:</b><br>Essential                                                                                                                                                                       |                                                 | <b>9) Anticipated Funding Source(s):</b><br>Bond                                                                                                                                                                                                         |                                                                                         |
| <b>10) General Description</b><br>To loop system from end beyond Chamberlain St. School to Whitehall Rd. enhancing system flow to eliminate water quality issues.                                                      |                                                 |                                                                                                                                                                                                                                                          |                                                                                         |
| <b>11) Justification</b><br>Water in this area resides too long in service mains due to poor circulation. The aged water can present trihalomethanes.                                                                  |                                                 |                                                                                                                                                                                                                                                          |                                                                                         |
| <b>12) Relationship to Other Projects</b><br>None                                                                                                                                                                      |                                                 |                                                                                                                                                                                                                                                          |                                                                                         |
| <b>13) Net Effect on Operating Costs:</b><br><br>Personnel Services: \$0.00<br>Supplies & Materials: \$0.00<br>Charges & Services: \$0.00<br>Other: \$0.00<br>Other: \$0.00<br>Other: \$0.00<br>Total Expenses: \$0.00 |                                                 | <b>14) Net Effect on Operating Revenues:</b><br><br>Licenses & Permits: \$0.00<br>Fines & Forfeits: \$0.00<br>Use of Property & Money: \$0.00<br>Intergovernmental: \$0.00<br>Current Service Charges: \$0.00<br>Other: \$0.00<br>Total Revenues: \$0.00 |                                                                                         |

|                    |            |                   |                       |
|--------------------|------------|-------------------|-----------------------|
| <b>Department:</b> | <b>FY:</b> | <b>Project #:</b> | <b>Project Title:</b> |
| Water Works        | 2013       | 908               | Chamberlain St Water  |

| <b>15) Project Components:</b> | <b>Fiscal Year<br/>2013</b> | <b>Fiscal Year<br/>2014</b> | <b>Fiscal Year<br/>2015</b> | <b>Fiscal Year<br/>2016</b> | <b>Fiscal Year<br/>2017</b> | <b>Fiscal Year<br/>2018</b> | <b>Six-Year<br/>Total</b> |
|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|
| Design Engineering             | \$100,000                   | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$100,000                 |
| <b>TOTAL:</b>                  | \$100,000                   | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$100,000                 |

| <b>16) Project Fund Sources</b> | <b>Fiscal Year<br/>2013</b> | <b>Fiscal Year<br/>2014</b> | <b>Fiscal Year<br/>2015</b> | <b>Fiscal Year<br/>2016</b> | <b>Fiscal Year<br/>2017</b> | <b>Fiscal Year<br/>2018</b> | <b>Six-Year<br/>Total</b> |
|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|
| Bond: Water/Sewer/Arena         | \$100,000                   | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$100,000                 |
| <b>TOTAL:</b>                   | \$100,000                   | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$100,000                 |

**17) Implications of Deferring Project:**

City has been engaged with plan to improve overall City water circulation to comply with Disinfection-By-Product Stage 2 rule which City is required to comply with 10/2013

**18) Project Alternatives:**

# City of Rochester, New Hampshire

## CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

### Request Type:

- ☐ New  
☐ Modification  
☒ Continuation

|                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                 |                                                              |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------|--------|---------------------|--------|--------|--------|--------|--------|--------|--------|------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------|--------|-------------------|--------|--------------------------|--------|--------------------|--------|--------------------------|--------|--------|--------|------------------------|---------------|
| <b>1) Department:</b><br>Water Works                                                                                                                                                                                                                                                                                                                                                                                                          | <b>2) FY:</b> 2013<br><b>2a) Project #:</b> 909 | <b>3) Project Title:</b><br>Groundwater Resource Development |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>4) Type of Project:</b><br>Design Engineering                                                                                                                                                                                                                                                                                                                                                                                              |                                                 | <b>5) Expected Useful Life:</b><br>50 Years                  | <input checked="" type="checkbox"/> <b>Recurring</b><br><input type="checkbox"/> <b>Non-Recurring</b> |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>6) Location:</b><br>Other - East Rochester - Lebanon, ME                                                                                                                                                                                                                                                                                                                                                                                   |                                                 | <b>7) Total Project Cost</b>                                 | \$200,000.00                                                                                          |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                 | <b>7a) Current FY Cost</b>                                   | \$200,000.00                                                                                          |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>8) Project Priority or Need:</b><br>Essential                                                                                                                                                                                                                                                                                                                                                                                              |                                                 | <b>9) Anticipated Funding Source(s):</b><br>Cash             |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>10) General Description</b><br><p>This is a continuation to explore 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 encumbering 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.</p>        |                                                 |                                                              |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>11) Justification</b><br><p>Drought conditions in 1999 and 2001 has shown how vulnerable the city's surface water supply is to dry periods. As the city grows this could limit the city's opportunity for growth and future prosperity. Locking in future resources is important.</p>                                                                                                                                                      |                                                 |                                                              |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>12) Relationship to Other Projects</b><br><p>Continuation of 03-601-04, 04-601-02, and 05-601-11, 06-601-05, 07-601-04, 08-601-05, 09-601-03</p>                                                                                                                                                                                                                                                                                           |                                                 |                                                              |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>13) Net Effect on Operating Costs:</b><br><br><table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies &amp; Materials:</td><td>\$0.00</td></tr> <tr><td>Charges &amp; 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><b>Total Expenses:</b></td><td><b>\$0.00</b></td></tr> </table> |                                                 | Personnel Services:                                          | \$0.00                                                                                                | Supplies & Materials: | \$0.00 | Charges & Services: | \$0.00 | Other: | \$0.00 | Other: | \$0.00 | Other: | \$0.00 | <b>Total Expenses:</b> | <b>\$0.00</b> | <b>14) Net Effect on Operating Revenues:</b><br><br><table> <tr><td>Licenses &amp; Permits:</td><td>\$0.00</td></tr> <tr><td>Fines &amp; Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property &amp; 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><b>Total Revenues:</b></td><td><b>\$0.00</b></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 | <b>Total Revenues:</b> | <b>\$0.00</b> |
| Personnel Services:                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                          |                                                              |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Supplies & Materials:                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                          |                                                              |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Charges & Services:                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                          |                                                              |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                          |                                                              |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                          |                                                              |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                          |                                                              |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>Total Expenses:</b>                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>\$0.00</b>                                   |                                                              |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Licenses & Permits:                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                          |                                                              |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Fines & Forfeits:                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                          |                                                              |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Use of Property & Money:                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                          |                                                              |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Intergovernmental:                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                          |                                                              |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Current Service Charges:                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                          |                                                              |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                          |                                                              |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>Total Revenues:</b>                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>\$0.00</b>                                   |                                                              |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |

|                    |            |                   |                                  |
|--------------------|------------|-------------------|----------------------------------|
| <b>Department:</b> | <b>FY:</b> | <b>Project #:</b> | <b>Project Title:</b>            |
| Water Works        | 2013       | 909               | Groundwater Resource Development |

| <b>15) Project Components:</b> | <b>Fiscal Year<br/>2013</b> | <b>Fiscal Year<br/>2014</b> | <b>Fiscal Year<br/>2015</b> | <b>Fiscal Year<br/>2016</b> | <b>Fiscal Year<br/>2017</b> | <b>Fiscal Year<br/>2018</b> | <b>Six-Year<br/>Total</b> |
|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|
| Design Engineering             | \$200,000                   | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$200,000                 |
| <b>TOTAL:</b>                  | \$200,000                   | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$200,000                 |

| <b>16) Project Fund Sources</b> | <b>Fiscal Year<br/>2013</b> | <b>Fiscal Year<br/>2014</b> | <b>Fiscal Year<br/>2015</b> | <b>Fiscal Year<br/>2016</b> | <b>Fiscal Year<br/>2017</b> | <b>Fiscal Year<br/>2018</b> | <b>Six-Year<br/>Total</b> |
|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|
| Cash: Water/Sewer/Arena         | \$200,000                   | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$200,000                 |
| <b>TOTAL:</b>                   | \$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:**

City Council Pushed out to 2012 -4-27-10

# City of Rochester, New Hampshire

## CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

### Request Type:

- ☒ New  
☐ Modification  
☐ Continuation

|                                                                                                                                                                                                                                                                                       |                                                 |                                                                                                                                                                                                                                                          |                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>1) Department:</b><br>Water Works                                                                                                                                                                                                                                                  | <b>2) FY:</b> 2013<br><b>2a) Project #:</b> 910 | <b>3) Project Title:</b><br>Modify Fluoridation System                                                                                                                                                                                                   |                                                                                                       |
| <b>4) Type of Project:</b><br>Construction Engineering                                                                                                                                                                                                                                |                                                 | <b>5) Expected Useful Life:</b><br>50 Years                                                                                                                                                                                                              | <input type="checkbox"/> <b>Recurring</b><br><input checked="" type="checkbox"/> <b>Non-Recurring</b> |
| <b>6) Location:</b><br>Water Treatment Plant                                                                                                                                                                                                                                          |                                                 | <b>7) Total Project Cost</b>                                                                                                                                                                                                                             | \$80,000.00                                                                                           |
|                                                                                                                                                                                                                                                                                       |                                                 | <b>7a) Current FY Cost</b>                                                                                                                                                                                                                               | \$20,000.00                                                                                           |
| <b>8) Project Priority or Need:</b><br>Maintenance                                                                                                                                                                                                                                    |                                                 | <b>9) Anticipated Funding Source(s):</b><br>Bond                                                                                                                                                                                                         |                                                                                                       |
| <b>10) General Description</b><br>Replace existing fluoridation system with a more effective and safer system. Cost includes engineering services and construction.                                                                                                                   |                                                 |                                                                                                                                                                                                                                                          |                                                                                                       |
| <b>11) Justification</b><br>Plant currently uses Hexafluorosilicic Acid for fluoridation. This substance is extremely hazardous for personnel to manage. Sodium Fluoride is the proposed alternative. It is not harmful to personnel to manage and is more effective and less costly. |                                                 |                                                                                                                                                                                                                                                          |                                                                                                       |
| <b>12) Relationship to Other Projects</b><br>None                                                                                                                                                                                                                                     |                                                 |                                                                                                                                                                                                                                                          |                                                                                                       |
| <b>13) Net Effect on Operating Costs:</b><br><br>Personnel Services: \$0.00<br>Supplies & Materials: \$0.00<br>Charges & Services: \$0.00<br>Other: \$0.00<br>Other: \$0.00<br>Other: \$0.00<br>Total Expenses: \$0.00                                                                |                                                 | <b>14) Net Effect on Operating Revenues:</b><br><br>Licenses & Permits: \$0.00<br>Fines & Forfeits: \$0.00<br>Use of Property & Money: \$0.00<br>Intergovernmental: \$0.00<br>Current Service Charges: \$0.00<br>Other: \$0.00<br>Total Revenues: \$0.00 |                                                                                                       |

|                    |            |                   |                            |
|--------------------|------------|-------------------|----------------------------|
| <b>Department:</b> | <b>FY:</b> | <b>Project #:</b> | <b>Project Title:</b>      |
| Water Works        | 2013       | 910               | Modify Fluoridation System |

| 15) Project Components:  | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Construction Engineering | \$0                 | \$60,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$60,000          |
| Design Engineering       | \$20,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$20,000          |
| <b>TOTAL:</b>            | \$20,000            | \$60,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$80,000          |

| 16) Project Fund Sources | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Bond: Water/Sewer/Arena  | \$20,000            | \$60,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$80,000          |
| <b>TOTAL:</b>            | \$20,000            | \$60,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$80,000          |

**17) Implications of Deferring Project:**

Continue use with existing substance.

**18) Project Alternatives:**

# City of Rochester, New Hampshire

## CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

### Request Type:

- ☒ New  
☐ Modification  
☐ Continuation

|                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                 |                                                                 |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------|--------|---------------------|--------|--------|--------|--------|--------|--------|--------|------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------|--------|-------------------|--------|--------------------------|--------|--------------------|--------|--------------------------|--------|--------|--------|------------------------|---------------|
| <b>1) Department:</b><br>Water Works                                                                                                                                                                                                                                                                                                                                                                                              | <b>2) FY:</b> 2013<br><b>2a) Project #:</b> 911 | <b>3) Project Title:</b><br>Obtain Source Water Protection Land |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>4) Type of Project:</b><br>Land Acquisition                                                                                                                                                                                                                                                                                                                                                                                    |                                                 | <b>5) Expected Useful Life:</b><br>50 Years                     | <input type="checkbox"/> <b>Recurring</b><br><input checked="" type="checkbox"/> <b>Non-Recurring</b> |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>6) Location:</b><br>Water Treatment Plant                                                                                                                                                                                                                                                                                                                                                                                      |                                                 | <b>7) Total Project Cost</b>                                    | \$45,000.00                                                                                           |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                 | <b>7a) Current FY Cost</b>                                      | \$45,000.00                                                                                           |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>8) Project Priority or Need:</b><br>Desirable                                                                                                                                                                                                                                                                                                                                                                                  |                                                 | <b>9) Anticipated Funding Source(s):</b><br>Bond                |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>10) General Description</b><br><p>Continue obtaining source water protection property. This project is to obtain 10 acres of forested land in Barrington situated between Rochester Reservoir and Round Pond water supplies. Obtaining thi property will allow a contiguous area of undeveloped land shared by both sources to help maintain water quality.</p>                                                                |                                                 |                                                                 |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>11) Justification</b><br><p>Studies show that water treatment costs decrease 20% for every 10% increase in forested cover. Property is at the crest of a ridge between Reservoir and Round Pond and bridges a contiguous forested area between the two sources.</p>                                                                                                                                                            |                                                 |                                                                 |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>12) Relationship to Other Projects</b>                                                                                                                                                                                                                                                                                                                                                                                         |                                                 |                                                                 |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>13) Net Effect on Operating Costs:</b><br><br><table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies &amp; Materials:</td><td>\$0.00</td></tr> <tr><td>Charges &amp; 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><b>Total Expenses:</b></td><td><b>\$0.00</b></td></tr> </table> |                                                 | Personnel Services:                                             | \$0.00                                                                                                | Supplies & Materials: | \$0.00 | Charges & Services: | \$0.00 | Other: | \$0.00 | Other: | \$0.00 | Other: | \$0.00 | <b>Total Expenses:</b> | <b>\$0.00</b> | <b>14) Net Effect on Operating Revenues:</b><br><br><table> <tr><td>Licenses &amp; Permits:</td><td>\$0.00</td></tr> <tr><td>Fines &amp; Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property &amp; 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><b>Total Revenues:</b></td><td><b>\$0.00</b></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 | <b>Total Revenues:</b> | <b>\$0.00</b> |
| Personnel Services:                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                          |                                                                 |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Supplies & Materials:                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                          |                                                                 |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Charges & Services:                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                          |                                                                 |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                          |                                                                 |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                          |                                                                 |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                          |                                                                 |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>Total Expenses:</b>                                                                                                                                                                                                                                                                                                                                                                                                            | <b>\$0.00</b>                                   |                                                                 |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Licenses & Permits:                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                          |                                                                 |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Fines & Forfeits:                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                          |                                                                 |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Use of Property & Money:                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                          |                                                                 |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Intergovernmental:                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                          |                                                                 |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Current Service Charges:                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                          |                                                                 |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                          |                                                                 |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>Total Revenues:</b>                                                                                                                                                                                                                                                                                                                                                                                                            | <b>\$0.00</b>                                   |                                                                 |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |

|                    |            |                   |                                     |
|--------------------|------------|-------------------|-------------------------------------|
| <b>Department:</b> | <b>FY:</b> | <b>Project #:</b> | <b>Project Title:</b>               |
| Water Works        | 2013       | 911               | Obtain Source Water Protection Land |

| <b>15) Project Components:</b> | <b>Fiscal Year<br/>2013</b> | <b>Fiscal Year<br/>2014</b> | <b>Fiscal Year<br/>2015</b> | <b>Fiscal Year<br/>2016</b> | <b>Fiscal Year<br/>2017</b> | <b>Fiscal Year<br/>2018</b> | <b>Six-Year<br/>Total</b> |
|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|
| Land Acquisition               | \$45,000                    | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$45,000                  |
| <b>TOTAL:</b>                  | \$45,000                    | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$45,000                  |

| <b>16) Project Fund Sources</b> | <b>Fiscal Year<br/>2013</b> | <b>Fiscal Year<br/>2014</b> | <b>Fiscal Year<br/>2015</b> | <b>Fiscal Year<br/>2016</b> | <b>Fiscal Year<br/>2017</b> | <b>Fiscal Year<br/>2018</b> | <b>Six-Year<br/>Total</b> |
|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|
| Bond: Water/Sewer/Arena         | \$45,000                    | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$45,000                  |
| <b>TOTAL:</b>                   | \$45,000                    | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$45,000                  |

**17) Implications of Deferring Project:**

Possible future development of the parcel. Due to its elevation higher than source water bodies contaminants from development could enter source waters/

**18) Project Alternatives:**

# City of Rochester, New Hampshire

## CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

### Request Type:

- ☒ New  
☐ Modification  
☐ Continuation

|                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                 |                                                                        |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------|--------|---------------------|--------|--------|--------|--------|--------|--------|--------|------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------|--------|-------------------|--------|--------------------------|--------|--------------------|--------|--------------------------|--------|--------|--------|------------------------|---------------|
| <b>1) Department:</b><br>Sewer Works                                                                                                                                                                                                                                                                                                                                                                                                          | <b>2) FY:</b> 2013<br><b>2a) Project #:</b> 912 | <b>3) Project Title:</b><br>Adaptive Management Plan-Great Bay Estuary |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>4) Type of Project:</b><br>Design Engineering                                                                                                                                                                                                                                                                                                                                                                                              |                                                 | <b>5) Expected Useful Life:</b><br>10 Years                            | <input type="checkbox"/> <b>Recurring</b><br><input checked="" type="checkbox"/> <b>Non-Recurring</b> |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>6) Location:</b><br>Sewer Treatment Plant                                                                                                                                                                                                                                                                                                                                                                                                  |                                                 | <b>7) Total Project Cost</b>                                           | \$55,000.00                                                                                           |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                 | <b>7a) Current FY Cost</b>                                             | \$55,000.00                                                                                           |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>8) Project Priority or Need:</b><br>Mandatory                                                                                                                                                                                                                                                                                                                                                                                              |                                                 | <b>9) Anticipated Funding Source(s):</b><br>Bond                       |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>10) General Description</b><br><p>If participation in Great Bay Coalition is approved by City a long-term financial commitment will be required. Included is Rochester's support to invest in water quality habitat monitoring, invest in aquatic restoration, modify WWTP for Nitrogen reduction to achieve 8ppm effluent.</p>                                                                                                            |                                                 |                                                                        |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>11) Justification</b><br><p>Coalition has 5 community members. If approved by all 5, Coalition would be bound by agreement w/EPA/NHDES to finance this long term work. In exchange, Coalition communities may be granted a lighter nutrient permit level saving millions of dollars.</p>                                                                                                                                                   |                                                 |                                                                        |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>12) Relationship to Other Projects</b>                                                                                                                                                                                                                                                                                                                                                                                                     |                                                 |                                                                        |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>13) Net Effect on Operating Costs:</b><br><br><table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies &amp; Materials:</td><td>\$0.00</td></tr> <tr><td>Charges &amp; 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><b>Total Expenses:</b></td><td><b>\$0.00</b></td></tr> </table> |                                                 | Personnel Services:                                                    | \$0.00                                                                                                | Supplies & Materials: | \$0.00 | Charges & Services: | \$0.00 | Other: | \$0.00 | Other: | \$0.00 | Other: | \$0.00 | <b>Total Expenses:</b> | <b>\$0.00</b> | <b>14) Net Effect on Operating Revenues:</b><br><br><table> <tr><td>Licenses &amp; Permits:</td><td>\$0.00</td></tr> <tr><td>Fines &amp; Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property &amp; 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><b>Total Revenues:</b></td><td><b>\$0.00</b></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 | <b>Total Revenues:</b> | <b>\$0.00</b> |
| Personnel Services:                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                          |                                                                        |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Supplies & Materials:                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                          |                                                                        |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Charges & Services:                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                          |                                                                        |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                          |                                                                        |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                          |                                                                        |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                          |                                                                        |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>Total Expenses:</b>                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>\$0.00</b>                                   |                                                                        |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Licenses & Permits:                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                          |                                                                        |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Fines & Forfeits:                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                          |                                                                        |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Use of Property & Money:                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                          |                                                                        |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Intergovernmental:                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                          |                                                                        |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Current Service Charges:                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                          |                                                                        |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                          |                                                                        |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>Total Revenues:</b>                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>\$0.00</b>                                   |                                                                        |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |

|                    |            |                   |                                            |
|--------------------|------------|-------------------|--------------------------------------------|
| <b>Department:</b> | <b>FY:</b> | <b>Project #:</b> | <b>Project Title:</b>                      |
| Sewer Works        | 2013       | 912               | Adaptive Management Plan-Great Bay Estuary |

| 15) Project Components: | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Design Engineering      | \$55,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$55,000          |
| <b>TOTAL:</b>           | \$55,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$55,000          |

| 16) Project Fund Sources | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Bond: Water/Sewer/Arena  | \$55,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$55,000          |
| <b>TOTAL:</b>            | \$55,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$55,000          |

**17) Implications of Deferring Project:**

Likelihood of a more stringent nutrient limit which would cost community members millions more to modify their WWTP's.

**18) Project Alternatives:**

# City of Rochester, New Hampshire

## CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

### Request Type:

- ☒ New  
☐ Modification  
☐ Continuation

|                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                 |                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------|--------|---------------------|--------|--------|--------|--------|--------|--------|--------|------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------|--------|-------------------|--------|--------------------------|--------|--------------------|--------|--------------------------|--------|--------|--------|------------------------|---------------|
| <b>1) Department:</b><br>Sewer Works                                                                                                                                                                                                                                                                                                                                                                                                          | <b>2) FY:</b> 2013<br><b>2a) Project #:</b> 913 | <b>3) Project Title:</b><br>HVAC Controller Replacement |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>4) Type of Project:</b><br>Buildings Improvements                                                                                                                                                                                                                                                                                                                                                                                          |                                                 | <b>5) Expected Useful Life:</b><br>20 Years             | <input type="checkbox"/> <b>Recurring</b><br><input checked="" type="checkbox"/> <b>Non-Recurring</b> |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>6) Location:</b><br>Sewer Treatment Plant                                                                                                                                                                                                                                                                                                                                                                                                  |                                                 | <b>7) Total Project Cost</b>                            | \$50,000.00                                                                                           |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                 | <b>7a) Current FY Cost</b>                              | \$50,000.00                                                                                           |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>8) Project Priority or Need:</b><br>Desirable                                                                                                                                                                                                                                                                                                                                                                                              |                                                 | <b>9) Anticipated Funding Source(s):</b><br>Bond        |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>10) General Description</b><br><p>Upgrade to Honeywell controller system to allow access to and control of HVAC system at WWTP. Needed also to tie into City's monitoring and troubleshooting software. Replace existing Delta controllers with new Honeywell. Existing are over 12 years old.</p>                                                                                                                                         |                                                 |                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>11) Justification</b><br><p>Controller upgrade will result in energy and fuel savings and will improve sanitation of WWTP. Existing controllers have no access for troubleshooting.</p>                                                                                                                                                                                                                                                    |                                                 |                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>12) Relationship to Other Projects</b>                                                                                                                                                                                                                                                                                                                                                                                                     |                                                 |                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>13) Net Effect on Operating Costs:</b><br><br><table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies &amp; Materials:</td><td>\$0.00</td></tr> <tr><td>Charges &amp; 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><b>Total Expenses:</b></td><td><b>\$0.00</b></td></tr> </table> |                                                 | Personnel Services:                                     | \$0.00                                                                                                | Supplies & Materials: | \$0.00 | Charges & Services: | \$0.00 | Other: | \$0.00 | Other: | \$0.00 | Other: | \$0.00 | <b>Total Expenses:</b> | <b>\$0.00</b> | <b>14) Net Effect on Operating Revenues:</b><br><br><table> <tr><td>Licenses &amp; Permits:</td><td>\$0.00</td></tr> <tr><td>Fines &amp; Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property &amp; 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><b>Total Revenues:</b></td><td><b>\$0.00</b></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 | <b>Total Revenues:</b> | <b>\$0.00</b> |
| Personnel Services:                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                          |                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Supplies & Materials:                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                          |                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Charges & Services:                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                          |                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                          |                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                          |                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                          |                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>Total Expenses:</b>                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>\$0.00</b>                                   |                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Licenses & Permits:                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                          |                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Fines & Forfeits:                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                          |                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Use of Property & Money:                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                          |                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Intergovernmental:                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                          |                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Current Service Charges:                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                          |                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                          |                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>Total Revenues:</b>                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>\$0.00</b>                                   |                                                         |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |

|                    |            |                   |                             |
|--------------------|------------|-------------------|-----------------------------|
| <b>Department:</b> | <b>FY:</b> | <b>Project #:</b> | <b>Project Title:</b>       |
| Sewer Works        | 2013       | 913               | HVAC Controller Replacement |

| 15) Project Components: | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Buildings Improvements  | \$50,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$50,000          |
| <b>TOTAL:</b>           | \$50,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$50,000          |

| 16) Project Fund Sources | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Bond: Water/Sewer/Arena  | \$50,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$50,000          |
| <b>TOTAL:</b>            | \$50,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$50,000          |

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

# City of Rochester, New Hampshire

## CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

### Request Type:

- ☒ New  
☐ Modification  
☐ Continuation

|                                                                                                                                                                                                                                                                                 |  |                           |                                                                                                                                                                                                                                                                                                                       |                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>1) Department:</b><br>Sewer Works                                                                                                                                                                                                                                            |  | <b>2) FY:</b> 2013        | <b>3) Project Title:</b><br>Soda Ash Silo                                                                                                                                                                                                                                                                             |                                                                                                       |
|                                                                                                                                                                                                                                                                                 |  | <b>2a) Project #:</b> 914 |                                                                                                                                                                                                                                                                                                                       |                                                                                                       |
| <b>4) Type of Project:</b><br>Buildings Improvements                                                                                                                                                                                                                            |  |                           | <b>5) Expected Useful Life:</b><br>20 Years                                                                                                                                                                                                                                                                           | <input type="checkbox"/> <b>Recurring</b><br><input checked="" type="checkbox"/> <b>Non-Recurring</b> |
| <b>6) Location:</b><br>Sewer Treatment Plant                                                                                                                                                                                                                                    |  |                           | <b>7) Total Project Cost</b> \$13,500.00                                                                                                                                                                                                                                                                              |                                                                                                       |
|                                                                                                                                                                                                                                                                                 |  |                           | <b>7a) Current FY Cost</b> \$13,500.00                                                                                                                                                                                                                                                                                |                                                                                                       |
| <b>8) Project Priority or Need:</b><br>Maintenance                                                                                                                                                                                                                              |  |                           | <b>9) Anticipated Funding Source(s):</b><br>Cash                                                                                                                                                                                                                                                                      |                                                                                                       |
| <b>10) General Description</b><br>Existing paint peeling off and exposing metal which is rusting.                                                                                                                                                                               |  |                           |                                                                                                                                                                                                                                                                                                                       |                                                                                                       |
| <b>11) Justification</b><br>This silo holds the only chemical used and the silo is critical for WWTP operation                                                                                                                                                                  |  |                           |                                                                                                                                                                                                                                                                                                                       |                                                                                                       |
| <b>12) Relationship to Other Projects</b><br>None                                                                                                                                                                                                                               |  |                           |                                                                                                                                                                                                                                                                                                                       |                                                                                                       |
| <b>13) Net Effect on Operating Costs:</b><br><br><b>Personnel Services:</b> \$0.00<br><b>Supplies &amp; Materials:</b> \$0.00<br><b>Charges &amp; Services:</b> \$0.00<br><b>Other:</b> \$0.00<br><b>Other:</b> \$0.00<br><b>Other:</b> \$0.00<br><b>Total Expenses:</b> \$0.00 |  |                           | <b>14) Net Effect on Operating Revenues:</b><br><br><b>Licenses &amp; Permits:</b> \$0.00<br><b>Fines &amp; Forfeits:</b> \$0.00<br><b>Use of Property &amp; Money:</b> \$0.00<br><b>Intergovernmental:</b> \$0.00<br><b>Current Service Charges:</b> \$0.00<br><b>Other:</b> \$0.00<br><b>Total Revenues:</b> \$0.00 |                                                                                                       |

|                    |            |                   |                       |
|--------------------|------------|-------------------|-----------------------|
| <b>Department:</b> | <b>FY:</b> | <b>Project #:</b> | <b>Project Title:</b> |
| Sewer Works        | 2013       | 914               | Soda Ash Silo         |

| 15) Project Components: | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Buildings Improvements  | \$13,500            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$13,500          |
| <b>TOTAL:</b>           | \$13,500            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$13,500          |

| 16) Project Fund Sources | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Cash: Water/Sewer/Arena  | \$13,500            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$13,500          |
| <b>TOTAL:</b>            | \$13,500            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$13,500          |

**17) Implications of Deferring Project:**

**18) Project Alternatives:**

# City of Rochester, New Hampshire

## CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

### Request Type:

- ☐ New  
☐ Modification  
☒ Continuation

|                                                                                                                                                                                                                                                                                 |                                                |                                                                                                                                                                                                                                                                                                                       |                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>1) Department:</b><br>Public Buildings                                                                                                                                                                                                                                       | <b>2) FY:</b> 2013<br><b>2a) Project #:</b> 13 | <b>3) Project Title:</b><br>Vehicle & Equipment Replacement Program                                                                                                                                                                                                                                                   |                                                                                                       |
| <b>4) Type of Project:</b><br>Auto/Light Truck                                                                                                                                                                                                                                  |                                                | <b>5) Expected Useful Life:</b><br>10 Years                                                                                                                                                                                                                                                                           | <input checked="" type="checkbox"/> <b>Recurring</b><br><input type="checkbox"/> <b>Non-Recurring</b> |
| <b>6) Location:</b><br>Community Center                                                                                                                                                                                                                                         |                                                | <b>7) Total Project Cost</b> \$177,000.00                                                                                                                                                                                                                                                                             |                                                                                                       |
|                                                                                                                                                                                                                                                                                 |                                                | <b>7a) Current FY Cost</b> \$47,000.00                                                                                                                                                                                                                                                                                |                                                                                                       |
| <b>8) Project Priority or Need:</b><br>Essential                                                                                                                                                                                                                                |                                                | <b>9) Anticipated Funding Source(s):</b><br>Bond                                                                                                                                                                                                                                                                      |                                                                                                       |
| <b>10) General Description</b><br>FY-13 :Replacement of 102 with small 4X4 Pickup - \$20K - replace zero-turn lawn mower - \$10K.<br>Replace #22 bucket truck (20% of cost shared with HWY)                                                                                     |                                                |                                                                                                                                                                                                                                                                                                                       |                                                                                                       |
| <b>11) Justification</b><br>Equipment is past useful life - vehicle 102 is 15 years old and maintenance frequency has increased.<br>Maintenance frequency of zero-turn mower has increased to the point that it is becoming unreliable.                                         |                                                |                                                                                                                                                                                                                                                                                                                       |                                                                                                       |
| <b>12) Relationship to Other Projects</b>                                                                                                                                                                                                                                       |                                                |                                                                                                                                                                                                                                                                                                                       |                                                                                                       |
| <b>13) Net Effect on Operating Costs:</b><br><br><b>Personnel Services:</b> \$0.00<br><b>Supplies &amp; Materials:</b> \$0.00<br><b>Charges &amp; Services:</b> \$0.00<br><b>Other:</b> \$0.00<br><b>Other:</b> \$0.00<br><b>Other:</b> \$0.00<br><b>Total Expenses:</b> \$0.00 |                                                | <b>14) Net Effect on Operating Revenues:</b><br><br><b>Licenses &amp; Permits:</b> \$0.00<br><b>Fines &amp; Forfeits:</b> \$0.00<br><b>Use of Property &amp; Money:</b> \$0.00<br><b>Intergovernmental:</b> \$0.00<br><b>Current Service Charges:</b> \$0.00<br><b>Other:</b> \$0.00<br><b>Total Revenues:</b> \$0.00 |                                                                                                       |

|                    |            |                   |                                         |
|--------------------|------------|-------------------|-----------------------------------------|
| <b>Department:</b> | <b>FY:</b> | <b>Project #:</b> | <b>Project Title:</b>                   |
| Public Buildings   | 2013       | 13                | Vehicle & Equipment Replacement Program |

| 15) Project Components: | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Auto/Light Truck        | \$37,000            | \$0                 | \$65,000            | \$65,000            | \$0                 | \$0                 | \$167,000         |
| Machinery and Equipment | \$10,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$10,000          |
| <b>TOTAL:</b>           | \$47,000            | \$0                 | \$65,000            | \$65,000            | \$0                 | \$0                 | \$177,000         |

| 16) Project Fund Sources | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Bond: City/School        | \$47,000            | \$0                 | \$65,000            | \$65,000            | \$0                 | \$0                 | \$177,000         |
| <b>TOTAL:</b>            | \$47,000            | \$0                 | \$65,000            | \$65,000            | \$0                 | \$0                 | \$177,000         |

**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 2013 - 2018

### Request Type:

- ☐ New  
☐ Modification  
☒ Continuation

|                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------|--------|---------------------|--------|--------|--------|--------|--------|--------|--------|------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------|--------|-------------------|--------|--------------------------|--------|--------------------|--------|--------------------------|--------|--------|--------|------------------------|---------------|
| <b>1) Department:</b><br>Water Works                                                                                                                                                                                                                                                                                                                                                                                                          | <b>2) FY:</b> 2013<br><b>2a) Project #:</b> 55 | <b>3) Project Title:</b><br>Vehicle & Equipment Replacement Program |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>4) Type of Project:</b><br>Auto/Light Truck                                                                                                                                                                                                                                                                                                                                                                                                |                                                | <b>5) Expected Useful Life:</b><br>10 Years                         | <input checked="" type="checkbox"/> <b>Recurring</b><br><input type="checkbox"/> <b>Non-Recurring</b> |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>6) Location:</b><br>DPW Garage                                                                                                                                                                                                                                                                                                                                                                                                             |                                                | <b>7) Total Project Cost</b>                                        | \$137,500.00                                                                                          |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                | <b>7a) Current FY Cost</b>                                          | \$112,500.00                                                                                          |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>8) Project Priority or Need:</b><br>Essential                                                                                                                                                                                                                                                                                                                                                                                              |                                                | <b>9) Anticipated Funding Source(s):</b><br>Cash                    |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>10) General Description</b><br><p>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.</p>                                                                                                                               |                                                |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>11) Justification</b><br><p>The vehicles listed for FY-2013 are within their normal vehicle replacement schedule.</p>                                                                                                                                                                                                                                                                                                                      |                                                |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>12) Relationship to Other Projects</b><br><p>None.</p>                                                                                                                                                                                                                                                                                                                                                                                     |                                                |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>13) Net Effect on Operating Costs:</b><br><br><table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies &amp; Materials:</td><td>\$0.00</td></tr> <tr><td>Charges &amp; 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><b>Total Expenses:</b></td><td><b>\$0.00</b></td></tr> </table> |                                                | Personnel Services:                                                 | \$0.00                                                                                                | Supplies & Materials: | \$0.00 | Charges & Services: | \$0.00 | Other: | \$0.00 | Other: | \$0.00 | Other: | \$0.00 | <b>Total Expenses:</b> | <b>\$0.00</b> | <b>14) Net Effect on Operating Revenues:</b><br><br><table> <tr><td>Licenses &amp; Permits:</td><td>\$0.00</td></tr> <tr><td>Fines &amp; Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property &amp; 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><b>Total Revenues:</b></td><td><b>\$0.00</b></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 | <b>Total Revenues:</b> | <b>\$0.00</b> |
| Personnel Services:                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Supplies & Materials:                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Charges & Services:                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>Total Expenses:</b>                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>\$0.00</b>                                  |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Licenses & Permits:                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Fines & Forfeits:                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Use of Property & Money:                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Intergovernmental:                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Current Service Charges:                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>Total Revenues:</b>                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>\$0.00</b>                                  |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |

|                    |            |                   |                                         |
|--------------------|------------|-------------------|-----------------------------------------|
| <b>Department:</b> | <b>FY:</b> | <b>Project #:</b> | <b>Project Title:</b>                   |
| Water Works        | 2013       | 55                | Vehicle & Equipment Replacement Program |

| 15) Project Components: | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Auto/Light Truck        | \$25,000            | \$25,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$50,000          |
| Heavy Equipment         | \$77,500            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$77,500          |
| Machinery and Equipment | \$10,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$10,000          |
| <b>TOTAL:</b>           | \$112,500           | \$25,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$137,500         |

| 16) Project Fund Sources | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Fiscal Year<br>2018 | Six-Year<br>Total |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Cash: Water/Sewer/Arena  | \$112,500           | \$25,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$137,500         |
| <b>TOTAL:</b>            | \$112,500           | \$25,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$137,500         |

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

# City of Rochester, New Hampshire

## CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

### Request Type:

- ☐ New  
☒ Modification  
☐ Continuation

|                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------|--------|---------------------|--------|--------|--------|--------|--------|--------|--------|------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------|--------|-------------------|--------|--------------------------|--------|--------------------|--------|--------------------------|--------|--------|--------|------------------------|---------------|
| <b>1) Department:</b><br>Sewer Works                                                                                                                                                                                                                                                                                                                                                                                                          | <b>2) FY:</b> 2013<br><b>2a) Project #:</b> 65 | <b>3) Project Title:</b><br>Vehicle & Equipment Replacement Program |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>4) Type of Project:</b><br>Machinery and Equipment                                                                                                                                                                                                                                                                                                                                                                                         |                                                | <b>5) Expected Useful Life:</b><br>10 Years                         | <input checked="" type="checkbox"/> <b>Recurring</b><br><input type="checkbox"/> <b>Non-Recurring</b> |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>6) Location:</b><br>Sewer Treatment Plant                                                                                                                                                                                                                                                                                                                                                                                                  |                                                | <b>7) Total Project Cost</b>                                        | \$112,500.00                                                                                          |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                | <b>7a) Current FY Cost</b>                                          | \$77,500.00                                                                                           |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>8) Project Priority or Need:</b><br>Essential                                                                                                                                                                                                                                                                                                                                                                                              |                                                | <b>9) Anticipated Funding Source(s):</b><br>Cash                    |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>10) General Description</b><br><p>Replaces equipment and vehicles used by the sewer department that are past their useful life. For FY-13 replace portion 35: portion of 48- utility maintenance truck; replace 51- utility service truck (\$35K); replace 25 - mobile compressor (\$10K);</p>                                                                                                                                             |                                                |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>11) Justification</b><br><p>Vehicles past useful lives.</p>                                                                                                                                                                                                                                                                                                                                                                                |                                                |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>12) Relationship to Other Projects</b><br><p>All vehicles listed will be split between water and sewer funds.</p>                                                                                                                                                                                                                                                                                                                          |                                                |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>13) Net Effect on Operating Costs:</b><br><br><table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies &amp; Materials:</td><td>\$0.00</td></tr> <tr><td>Charges &amp; 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><b>Total Expenses:</b></td><td><b>\$0.00</b></td></tr> </table> |                                                | Personnel Services:                                                 | \$0.00                                                                                                | Supplies & Materials: | \$0.00 | Charges & Services: | \$0.00 | Other: | \$0.00 | Other: | \$0.00 | Other: | \$0.00 | <b>Total Expenses:</b> | <b>\$0.00</b> | <b>14) Net Effect on Operating Revenues:</b><br><br><table> <tr><td>Licenses &amp; Permits:</td><td>\$0.00</td></tr> <tr><td>Fines &amp; Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property &amp; 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><b>Total Revenues:</b></td><td><b>\$0.00</b></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 | <b>Total Revenues:</b> | <b>\$0.00</b> |
| Personnel Services:                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Supplies & Materials:                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Charges & Services:                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>Total Expenses:</b>                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>\$0.00</b>                                  |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Licenses & Permits:                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Fines & Forfeits:                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Use of Property & Money:                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Intergovernmental:                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Current Service Charges:                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| Other:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                         |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |
| <b>Total Revenues:</b>                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>\$0.00</b>                                  |                                                                     |                                                                                                       |                       |        |                     |        |        |        |        |        |        |        |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |        |                   |        |                          |        |                    |        |                          |        |        |        |                        |               |

|                    |            |                   |                                         |
|--------------------|------------|-------------------|-----------------------------------------|
| <b>Department:</b> | <b>FY:</b> | <b>Project #:</b> | <b>Project Title:</b>                   |
| Sewer Works        | 2013       | 65                | Vehicle & Equipment Replacement Program |

| <b>15) Project Components:</b> | <b>Fiscal Year<br/>2013</b> | <b>Fiscal Year<br/>2014</b> | <b>Fiscal Year<br/>2015</b> | <b>Fiscal Year<br/>2016</b> | <b>Fiscal Year<br/>2017</b> | <b>Fiscal Year<br/>2018</b> | <b>Six-Year<br/>Total</b> |
|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|
| Machinery and Equipment        | \$77,500                    | \$25,000                    | \$10,000                    | \$0                         | \$0                         | \$0                         | \$112,500                 |
| <b>TOTAL:</b>                  | \$77,500                    | \$25,000                    | \$10,000                    | \$0                         | \$0                         | \$0                         | \$112,500                 |

| <b>16) Project Fund Sources</b> | <b>Fiscal Year<br/>2013</b> | <b>Fiscal Year<br/>2014</b> | <b>Fiscal Year<br/>2015</b> | <b>Fiscal Year<br/>2016</b> | <b>Fiscal Year<br/>2017</b> | <b>Fiscal Year<br/>2018</b> | <b>Six-Year<br/>Total</b> |
|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|
| Cash: Water/Sewer/Arena         | \$77,500                    | \$25,000                    | \$10,000                    | \$0                         | \$0                         | \$0                         | \$112,500                 |
| <b>TOTAL:</b>                   | \$77,500                    | \$25,000                    | \$10,000                    | \$0                         | \$0                         | \$0                         | \$112,500                 |

|                                               |  |
|-----------------------------------------------|--|
| <b>17) Implications of Deferring Project:</b> |  |
| <b>18) Project Alternatives:</b>              |  |