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

January 3, 2012

TO: Planning Board

FROM: Daniel W. Fitzpatrick, City Manager

REGARDING: **Proposed Capital Improvements Program (CIP)**

I am pleased to submit for your consideration the Capital Improvements Program (CIP) that covers the period from July 1, 2012 to June 30, 2018. These are the department's recommendations for long-range plans for the major projects and equipment purchase needs for the City and School of the upcoming six-year period.

I request that the Planning Board review, comment, and make recommendations regarding the various proposals. I encourage the Planning Board to weigh these recommendations with the needs which the Board sees, and to make suggested changes in a letter and/or spreadsheet to the City Manger. My staff and I will be available to explain the recommendations contained in our document. The deadline for the Planning Board to act upon the CIP is February 13, 2012.

These planning documents will be used by the City Manager to develop the proposed FY 13 budget and presented to the City Council. While the City Manager's proposed CIP budget may differ from the recommendations of the Planning Board, your letter and/or spreadsheet will be included in the information submitted to the City Council by the City Manager. It is important that the Planning Board recommend proposals that are in the best interest of the City.

Thank you for your help on this important planning document.

DWF:plk

Enclosure

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ROCHESTER FIRE DEPARTMENT
APPARATUS REPLACEMENT PROGRAM

CAPITAL PROJECTS FOR FY13-18

FY 13	Replace Engine 5	$	400,000.00
	Replace Command Vehicle	$	40,000.00
	Replace Fire Hose	$	29,000.00
	Hose & Nozzles	$	6,000.00
FY 14	Replace Fire Hose	$	46,400.00
	Replace 19 sets of Permanent Firefighters Gear	$	47,500.00
	Hose & Nozzles	$	6,000.00
FY 15	Replace 18 sets of Permanent Firefighters Gear	$	45,000.00
	Replace 41 Breathing Apparatus	$	275,000.00
	Hose & Nozzles	$	6,000.00
FY 16	Replace Engine 7	$	300,000.00
	Hose & Nozzles	$	6,000.00
FY 17	Replace Command Vehicle	$	45,000.00
	Hose & Nozzles	$	6,000.00
FY 18	Replace Engine 4	$	500,000.00
	Hose & Nozzles	$	6,000.00
	Total Cost		$1,763,900.00

ROCHESTER FIRE DEPARTMENT
APPARATUS REPLACEMENT PROGRAM

	ANNUALLY	**DUE PURCHASES**
2013	BOND	ENGINE 5 400,000
2013	DEDICATED REVENUE	COMMAND CAR 40,000
2014	0	0
2015	0	0
2016	BOND	ENGINE 7 TANKER 300,000
2017	DEDICATED REVENUE	COMMAND CAR 45,000
2018	BOND	ENGINE 4 500,000
2019	0	0
2020	0	0
2021	BOND	RESCUE 1 250,000

FY	REPLACE LIGHT	REPLACE MEDIUM	REPLACE HEAVY	NEXT HEAVY DUE
13	COMMAND CAR		75 ENGINE 5 (37)	2026
14				
15				
16			85 ENGINE 7 (30)	2031
17	COMMAND CAR			
18			94 ENGINE 4 (25)	
19				
20			RESCUE 1	2040
21				

ROCHESTER FIRE APPARATUS INVENTORY

APPARATUS	YEAR	MAKE	MILES	HOURS
Engine 5	1975	Mack	70,889	4,021
Engine 4	1994	E-one	79,930	7,161
Engine 3	2006	Smeal	44,601	3,466
Ladder 1	1992	E-one	44,603	2,613
Engine 2	1997	E-one	41,165	1,965
Rescue 1	2000	E-one	43,864	3,512
Engine 1	2002	Smeal	76,104*	7,397
Engine 7	1985	Mack	13,336	2,355
Truck 1	2009	E-one	10,985	921

			Miles 2010	Miles 2009
Car 3	2007	Chevy	24,978	20,803
Car 2	1998	Ford Expedition	90,247	83,123
Forestry 1	1997	F-350 Ford	22,872	22,499
Car 1	2004	Ford Expedition	24,017	21,945
Utility 1	2005	F-350 Ford	22,527	20,157

Revised 12/12/11
Rochesterfireapparatusinventory

***This is an estimate since odometer replaced in 07, last original odometer reading of 36,439.**

Rochester Police Department
Vehicle Inventory
12/19/11

CAR	YEAR	MAKE	MODEL	ASSIGNMENT	VEHICLE ID#	REGISTRATION	MILEAGE
1F	2009	FORD	Crown Victoria	PATROL	2FAHP71V99X135841	MP 920 3	86,912
3F	2011	FORD	Crown Victoria	PATROL	2FABP7BV0BX104164	MP 920 14	2,176
5F	2008	FORD	SUV	SUPERVISOR	1FMFK16588LA64726	MP 920 4	92,704
6F	2011	FORD	Crown Victoria	PATROL	2FABP7BV6BX120787	MP 920 5	32,238
8F	2011	FORD	Crown Victoria	PATROL	2FABP7BV9BX104163	MP 920 6	479
9F	2009	FORD	Crown Victoria	PATROL	2FAHP71V09X135842	MP 920 7	92,657
10F	2010	FORD	Crown Victoria	PATROL	2FABP7BV7AX114477	MP 920 8	64,368
13F	2009	FORD	Crown Victoria	PATROL	2FAHP71V29X135843	MP 920 9	75,397
20F	2010	FORD	Crown Victoria	PATROL	2FABP7BV9AX114478	MP 920 11	59,218
21F	2011	FORD	Crown Victoria	PATROL/CIT	2FABP7BV1BX128036	MP 920 12	24,566
DETECTIVES/SUPPORT BACK LINE FLEET							
CAR	**YEAR**	**MAKE**	**MODEL**	**ASSIGNMENT**	**VEHICLE ID#**	**REGISTRATION**	**MILEAGE**
2	2006	FORD	Crown Victoria	SUPPORT	2FAFP71W26X136325	MP 920 13	93,113
4	2011	FORD	Focus	SUPPORT	1FAHP3FN7BW204402	MP 920 15	9,360
12	2011	FORD	Focus	SUPPORT	1FAHP3FN5BW204401	MP 920 16	7,915
14	1997	FORD	RANGER	ANIMAL CONTRL	1FTCR10AXVTA12292	MP 920 19	80,756
15	2004	FORD	TAURUS	SUPPORT	1FAFP42U14G120122	NH 530221	72,762
16	2011	FORD	Crown Victoria	K-9	2FABP7BV5BX104161	MP 920 10	4,102
17	2009	FORD	FOCUS	SUPPORT	1FAHP35N99W182138	MP 920 17	30,079
OTHER							
CAR	**YEAR**	**MAKE**	**MODEL**	**ASSIGNMENT**	**VEHICLE ID#**	**REGISTRATION**	**MILEAGE**
18	2006	FORD	TAURUS	CHIEFS	1FAFP53U26A176509	MP 920 1	61,529
7	2004	FORD	TAURUS	DEPUTY CHIEF	1FAFP52254G163022	MP 920 7	80,635

DPW Vehicle Information Log 12/23/11

Veh #	Plate #	YEAR	MAKE	MODEL/DESCRIPTION	Vin #	MILES/HRS as of 12/07/10	MILES/HRS as of 12/23/11	DEPT	LOC	Life	Scheduled Year of Replacement based upon Life	Actual/ Proposed	1st Replace	2nd Replace	Replace Cost 2010 $
22	G15100	1988	Chevrolet	Bucket Truck K 30 1 ton	1GBHV34K7KJ104696	86,219	92,209	HWY	DPW	10	1998	2013	2023	2033	$84,000
102	G09927	1994	Ford	F250 4x4 Pickup 5.8 gas	2FTH26H8SCA23984	89,102	94,608	B&G	CC	8	2002	2012	2020	2028	$25,000
10	G02301	1990	Mack	RD690P Dump	1M2P260C7MM009150	70,115	71,567	HWY	DPW	15	2005	2012	2027	2042	$110,000
51	G13813	1995	Ford	Utility body F350 4x2	2FDKF37H7SCA45559	173,636	183,739	W/S	DPW	8	2003	2013	2021	2029	$70,000
35	G15785	1990	Chevrolet	Kodiak K70 Dump	1GBP7D1Y7LV103255	48339	50,660	W/S	DPW	15	2005	2013	2028	2043	$85,000
103	G13502	1997	Ford	F350 4x4 diesel	1FTHF36F8VEC73325	67,225	75,849	B&G	CC	8	2005	2013	2021	2029	$60,000
20	G12970	1991	Mack	RD690P Dump	1M2P260G9MM009151	63,889	65,196	HWY	DPW	15	2006	2013	2028	2043	$110,000
33	G06429	1998	Chevrolet	K20 Pickup	1GBGK24R0WZ276549	134,321	142,062	WTR	WTP	8	2006	2013	2021	2029	$25,000
81	G02268	1995	Hudson	Trailer (hot top) HD 14 10,000 lbs	10HHD1402S1000057	N/A	N/A	HWY	DPW	12	2007	2013	2025	2037	$20,000
26	G02292	1994	Bobcat	0753 skid steer	512716358	H2613	H2707	HWY	DPW	12	2006	2014	2026	2038	$50,000
31	G03468	1998	Chevrolet	K20 Pickup	1GCGK24R2WE254737	85,909	93,215	SPLIT	DPW	8	2006	2014	2022	2030	$25,000
2	G02300	2000	Dodge	2500 4x4 Pickup	3B7KF26Z9YM217225	96,023	100,644	SPLIT	DPW	8	2008	2014	2022	2030	$40,000
56	G03180	2000	Chevrolet	TC20903 2500 Pickup service body	1GTGC24F9YF470634	95,269	101,188	W/S	DPW	8	2008	2014	2022	2030	$60,000
30	G07647	1997	Bombardier	SW 48	11970307	H858/M2579	H899/2774	HWY	DPW	12	2009	2014	2026	2038	$50,000
48	G15853	2000	GMC	TC31003 Service Body	1GDJC34FXYF441621	68,220	74,558	SWR	DPW	10	2010	2014	2024	2034	$50,000
18	G02308	1999	GMC	TC7H042 Dump	1GDP7H1C1YJ504768	48,424	51,481	HWY	DPW	15	2014	2014	2029	2044	$110,000
64	G02276	1981	Joy	Compressor D1500P	168988	H1508	H1508	W/S	DPW	20	2001	2015	2035	2055	$35,000
86	G02271	1997	Chevrolet	Pickup CK20903	1GCGK24R9VE163480		70,717	HWY	ARENA	10	2007	2015	2025	2035	$25,000
14	G14534	1996	Johnston	Sweeper 23RJH	1J9VM3H49TC172022	H3938	H4122	HWY	DPW	12	2008	2015	2027	2039	$160,000
52	G03778	2000	Dodge	Ram Pickup 2500 4x4	3B7KF26Z0YM217226	59,281	69,339	SWR	WWTF	8	2008	2015	2023	2031	$50,000
58	G21730	2000	Kubota	Tractor B7500HSD	53741	H536	H606	WTR	WTP	10	2010	2015	2025	2035	$38,000
106	G02430	2000	Chevrolet	1Ton 3500 6.5 Diesel	1GBJK34FOYF448864	44,101	47,779	B&G	CC	10	2010	2015	2025	2035	$68,000
59		2001	Puckett	Paver 540 2001	12190107	H319	H365	HWY	DPW	10	2011	2015	2025	2035	$30,000
13	G01645	2000	Johnston	Sweeper 3000	1J9VM3H69YC172059	H4195	H4718	HWY	DPW	12	2012	2015	2027	2039	$170,000
25	G01573	2000	Sullivan	Compressor D185Q8JDB	20639	H468	H498	W/S	DPW	12	2012	2015	2027	2039	$30,000
7	G17319	2004	Trackless	MT5T sidewalk tractor	MT5T 2276	H1966	H2201/M14563	HWY	DPW	10	2014	2015	2025	2035	$110,000
54	G06301	1999	GMC	TCH402 C8500 Dump	1GDP7H1COXJ505957	49,820	52,429	HWY	DPW	15	2014	2015	2030	2045	$110,000
15	G02273	2000	GMC	TC7H042 Dump	1GDP7H1C21J501853	22,151	24,038	HWY	DPW	15	2015	2015	2030	2045	$110,000
55	G03850	2000	GMC	CC7H042 Dump	1GBP7H1C1YJ505668	41,641	44,038	HWY	DPW	15	2015	2015	2030	2045	$110,000
61	G14690	2005	Gorman-Rupp	pump T4-A3-F2L-HT	1317530	H395	H396	W/S	DPW	10	2015	2015	2025	2035	$25,000
90	G01035	2000	Big Tex	Trailer 40SP-14 black	4KBNX1421Y1B65321	N/A	N/A	WTR	WTP	15	2015	2015	2030	2045	$15,000
43	G06565	1998	Dodge	3500 4x4	3B6MF3659WM282900	36,548	40,353	SWR	WWTF	10	2008	2016	2026	2036	$40,000
107	G02469	2000	Chevrolet	1Ton 3500 6.5 Diesel	1GBJK34F2YF449076	57,587	64,057	B&G	CC	10	2010	2016	2026	2036	$68,000
4	G17320	2004	Trackless	MT5T sidewalk tractor	MT5T 2275	H1900/M7134	H2173/M7707	HWY	DPW	10	2014	2016	2026	2036	$115,000
80	G00744	2001	Eager Beaver	Trailer 20 XPT	112HBV3221L058880	N/A	N/A	HWY	DPW	15	2016	2016	2031	2046	$20,000
104	G18773	2006	Chevrolet	K3500 Silverado ext cab	1GBHK39D06E164188	23,196	28,041	B&G	CC	10	2016	2016	2026	2036	$25,000
11		1993	Stone	Roller AVR4000	2551093	H1460	H1510	HWY	DPW	12	2005	2017	2029	2041	$25,000
32	G17924	2004	Chevrolet	K1500 ext cab	2GCEK19V841337224	59,405	68,537	HWY	DPW	8	2012	2017	2025	2033	$25,000
1	G17961	2005	Chevrolet	Trailblazer	1GNDT13S452224063	33,761	38,000	SPLIT	DPW	8	2013	2017	2025	2033	$30,000
46	G02296	1998	Fermec	TLK860 Backhoe	SMFB44ECOW8603721	H7118	H7410	W/S	DPW	15	2013	2017	2032	2047	$150,000
108	G18771	2006	Chevrolet	Colorado pickup	1GCCS148768204608	28,470	34,516	B&G	CC	8	2014	2017	2025	2033	$22,000
21	G17973	2005	Chevrolet	K3500 1-ton	1GBHK39285E189708	60,464	70,419	HWY	DPW	10	2015	2017	2027	2037	$30,000
73	G19690	2007	Chevrolet	Colorado 4x4 pickup	1GCDT199078181242	40,075	51,309	WTR	WTP	8	2015	2017	2025	2033	$24,000
5	G13235	2006	GMC	3500 4x4 w/ Service Body	1GBJK34M9GS117401	4275	5901	SPLIT	DPW	10	2016	2017	2027	2037	$65,000
112	GO0641	2001	Volvo	L30 Loader	L30BZSD1812282	H2633	H3025	B&G	CC	15	2016	2017	2032	2047	$80,000
28	G16447	2002	Daewoo	M300-V 300-5A Loader	1018	H3952	H4271	HWY	DPW	15	2017	2017	2032	2047	$125,000
68		2005	Stone	Roller - WP2500	532005169	N/A	N/A	HWY	DPW	12	2017	2017			$30,000
105	G12231	2007	Chevrolet	1 ton w/ rack body	1GBJC34D87E119247	22,125	28,421	B&G	CC	10	2017	2017	2027	2037	$30,000
41	G16872	2003	Chevrolet	Silverado 1500 Pickup	1GCEK14V73E318276	52,169	60,474	SWR	WWTF	8	2011	2018	2026	2034	$25,000
47	G02266	1998	International	Vac-Truck 2554	1HTGBADRXWH561309	36,925	40,374	SWR	DPW	15	2013	2018	2033	2048	$200,000
53	G18029	2005	Chevrolet	K2500 HD Silverado	1GBHKZ4UX53195190	58,223	70,588	WTR	WTP	8	2013	2018	2026	2034	$25,000

DPW EQUIPMENT REPLACEMENT SCHEDULE
FY12 CIP

3	G14996	2006	GMC	3/4 Ton 2-wheel drive pickup	1GCEG25H77111201	47,440	59,700	SPLIT	DPW	8	2014	2018	2026	2034	$25,000
110	G10413	1994	Penn Camper	Trailer utility lawn big	1P9U616D5RL016955	N/A	N/A	B&G	DPW	20	2014	2018	2038	2058	
40	G01660	2000	Triton	Portable generator	4TCSU1078YH710005	H267	H303	SWR	HUT	15	2015	2018	2033	2048	$40,000
87	G20398	2007	Chevrolet	Colorado 4x4 pickup	1GCDT199999171374	31,041	35,328	SPLIT	DPW	8	2015	2018	2026	2034	$24,000
37	G07644	2006	Trackless	MT5 sidewalk tractor	MT5T 924	H1197/M4203	H1482/M5348	HWY	DPW	10	2016	2018	2028	2038	$100,000
42	G18772	2006	Chevrolet	Silverado K3500	1GBHK39046E167076	92,537	110,980	SWR	DPW	10	2016	2018	2028	2038	$45,000
44	G14430	2007	Kubota	L4240HSTC	30886	H522	H640	SWR	WWTF	10	2017	2018	2028	2038	$38,000
57	G03474	2010	Chevrolet	Colorado Extended cap 4X4 pickup	1GCJTB96A8105984	11,493	23,109	W/S	DPW	8	2018	2018	2026	2034	$24,000
27	G02265	2000	Champion	Grader 726 AVHP	X030978X	H4679	H5012	HWY	DPW	15	2015	2019	2034	2049	$280,000
19	G17385	2004	GMC	C8500 TopKick	1GDP8C1C44F513171	32,911	36,126	HWY	DPW	15	2019	2019	2034	2049	$110,000
67	G18775	2004	Sullivan	Compressor	D185Q11JD	H297	H330	WTR	DPW	15	2019	2019			$35,000
75		2009	Ferris	Lawn Mower/IS3100Z	2013591662	72		SWR	WWTF	10	2019	2019			$9,000
49	G18843	2006	Chevrolet	C3500 Rack Body	1GBJC34D06E201195	32,226	37,218	SWR	DPW	10	2016	2020	2030	2040	$30,000
109	G12520	1998	Harvery	Trailer utility small	5A2G50811WB000053	N/A	N/A	B&G	CC	20	2018	2020	2040	2060	
111	G03822	1998	Towgo	Trailer utility	40XK1085XWA983292	N/A	N/A	B&G	CC	20	2018	2020	2040	2060	
24	G21110	2009	Chevrolet	3500HD 1-ton - dump body	1GBJK34618E186620	27,972	43,500	HWY	DPW	10	2019	2020	2030	2040	$60,000
83	G04482	1999	International	Trailer flat	1ZFU0819XB001383	N/A	N/A	SWR	DPW	20	2019	2020	2040	2060	$20,000
16	G18102	2005	GMC	C8500 TopKick	1GDP8C1CX5F219218	30,318	35,152	HWY	DPW	15	2020	2020	2035	2050	$110,000
17	G18892	2006	GMC	C8500 TopKick	1GDP8C1C26F413167	27,895	33,176	HWY	DPW	15	2021	2021	2036	2051	$115,000
29	G02283	2006	Daewoo	080WV Excavator	3GC00017	H2370	H2745	HWY	DPW	15	2021	2021	2036	2051	$150,000
45	G19126	2006	International	6-wheel sewer jet truck w/camera	1HTMMAAN66H245890	9575	10,950	SWR	DPW	15	2021	2021	2036	2051	$190,000
34	G01846	2010	Ford	F250 4X4 pickup	1FTSX2B51AEA32856	12790	22,179	WTR	DPW	8	2018	2022	2030	2038	$26,000
6	G20396	2007	International	6-wheel Dump	1M2P121CXHA002422	12,810	16,195	HWY	DPW	15	2022	2022	2037	2052	$110,000
12	G19946	2007	International	10-wheel dump truck	1HTWXAHT18J563268	25,017	31,479	HWY	DPW	15	2022	2023	2038	2053	$145,000
8	G19947	2008	International	6-wheel Dump	1HTWABAR48JS63250	16,806	19,946	HWY	DPW	15	2023	2023	2038	2053	$130,000
36	G13721	2008	Caterpillar	420E backhoe	CAT0420EEKMW03077	H1526	H2128	WTR	DPW	15	2023	2023	2038	2053	$150,000
39	G14514	2008	Caterpillar	938H Loader	CAT0938HJMJC00172	H1339	H2008	HWY	DPW	15	2023	2023	2038	2053	$150,000
65	G20937	2008	International	6-wheel Dump	1HTWAAAR38J677627	8,828	12,039	HWY	DPW	15	2023	2023			$110,000
92	G13881	2008	American	Message Board	1A9AS432482228103	N/A	N/A	HWY	DPW	15	2023	2023	2038	2053	
93	G02307	2008	American	Message Board	1A9AS432682228107	N/A	N/A	HWY	DPW	15	2023	2023	2038	2053	
9	G21105	2009	International	10-wheel dump truck	1HTWXAHT19J158996	11586	18277	HWY	DPW	15	2024	2023	2038	2053	$145,000
74	G22033	2009	Caterpillar	Generator (trailer mounted)	16MPF09AD055879	H1028	H1078	SWR	WWTF	15	2024	2024			$15,000
38	G07645	1984	Caterpillar	926 Loader	94Z00888	H4514	H4514	HWY	DPW	15	1999	??	#VALUE!	#VALUE!	$125,000
63	G02310	1987	Lindsay	Compressor 175 OD	31438	H2053	H2053	W/S	DPW	15	2002	??	#VALUE!	#VALUE!	$30,000
77		1987	Root Spring	Snow Blower RB8.89	25880	H327	H327	HWY	DPW	12	2010	??	#VALUE!	#VALUE!	$90,000

12/28/2011

CODE ENFORCEMENT VEHICLE LIST

TYPE	YEAR	VIN	DATE PURCHASED	MILEAGE	
Ford Explorer	1998	1FMZU34E3WZA44917	9/13/2002	116,921	#61
Chevy Malibu	2005	1G1ND52F45M234790	7/7/2006	7,582	#60
Toyota Prius	2007	JTDKB2OU073293957	10/1/2007	33,026	#62
Toyota Prius	2007	JTDKB2OU277690966	10/1/2007	27,551	#63

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CITY OF ROCHESTER

Debt Limit Analysis - as of June 30, 2011

Description	City & Arena [1]	School	Water	Sewer
Assessed Valuation [2]	**2,085,675,502**	**2,085,675,502**	**2,085,675,502**	**N/A**
% of State Assessment	3.00%	7.00%	10.00%	Unlimited
Statutory Limit	62,570,265.06	145,997,285.14	208,567,550.20	Unlimited
Bonds	28,616,931.40	13,369,739.55	9,401,672.23	4,334,596.82
Notes	0.00	0.00	337,500.00	0.00
State Revolving Loans	0.00	0.00	6,649,537.89	14,865,185.21
Availiable Debt Margin	**33,953,333.66**	**132,627,545.59**	**192,178,840.08**	**Unlimited**
FY99 Authorized but Unissued	0	0	0	0
FY03 Authorized and Unissued	0.00	0.38	146,000.35	0.00
FY04 Authorized and Unissued	0.00	0.00	150,000.00	303,964.93
FY05 Authorized and Unissued	301,496.00	0.00	2,000,000.00	933,566.74
FY06 Authorized and Unissued	326,794.94	18,186.00	300,000.00	0.00
FY07 Authorized and Unissued	1,955,119.00	362,340.00	1,506,664.90	776,000.00
FY08 Authorized and Unissued	567,500.00	432,734.00	193,214.00	90,000.00
FY09 Authorized and Unissued	1,950,000.00	475,161.76	4,489,047.00	3,280,000.00
FY10 Authorized and Unissued	1,933,903.50	743,031.00	100,000.00	575,000.00
FY11 Authorized and Unissued	758,615.84	647,000.00	1,375,000.00	725,000.00
Total Authorized and Unissued	**7,793,429.28**	**2,678,453.14**	**10,259,926.25**	**6,683,531.67**
Under (Over) Debt Margin	**26,159,904.38**	**129,949,092.45**	**181,918,913.83**	**N/A**
Net Debt Margin	**26,159,904.38**	**129,949,092.45**	**181,918,913.83**	**N/A**

[1] **City Bonds Outstanding** 27,905,188.16
Arena Bonds Outstanding 711,743.24
28,616,931.40

[2] **Based on 04-29-2011 State Valuation for Debt Limit**

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City of Rochester
Long Term Debt Req's. Principal & Interest Payments
20 YEAR SCHEDULE - AS OF JUNE 30, 2011

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
CITY											
PRINCIPAL	2,722,099	2,649,165	2,641,546	2,256,821	1,938,887	1,908,640	1,660,970	1,581,777	1,411,627	1,167,806	1,163,806
INTEREST	1,014,512	910,835	799,349	702,621	614,196	529,749	454,495	388,223	323,990	269,283	219,000
SCHOOL											
PRINCIPAL	1,747,755	1,741,593	1,737,764	1,711,447	735,285	704,305	582,270	581,107	548,698	360,811	347,811
INTEREST	444,124	377,795	308,019	240,555	173,043	145,146	120,233	99,915	79,627	62,057	46,432
SUBTOTALS CITY & SCHOOL											
PRINCIPAL & INTEREST	**5,928,490**	**5,679,388**	**5,486,677**	**4,911,444**	**3,461,411**	**3,287,840**	**2,817,968**	**2,651,022**	**2,363,942**	**1,859,957**	**1,777,050**
WATER FUND											
PRINCIPAL	844,678	840,191	834,116	761,513	761,966	759,066	608,573	601,146	546,173	514,526	514,778
INTEREST	375,294	349,606	319,000	291,814	264,747	233,740	205,890	184,912	163,912	143,634	123,665
SEWER FUND											
PRINCIPAL	1,554,293	1,539,270	1,538,190	1,516,766	1,511,791	1,497,279	1,443,801	1,425,618	1,426,685	432,281	427,912
INTEREST	649,923	587,817	524,611	462,756	401,088	338,277	277,131	218,429	160,177	102,393	85,450
ARENA FUND											
PRINCIPAL	69,499	69,499	69,499	69,360	69,360	69,360	69,360	36,595	36,746	36,746	34,746
INTEREST	28,100	24,938	21,735	18,507	15,271	12,015	8,739	6,270	4,608	2,937	1,296
GRAND TOTALS											
PRINCIPAL	**6,938,324**	**6,839,718**	**6,821,115**	**6,315,907**	**5,017,288**	**4,938,649**	**4,364,974**	**4,226,242**	**3,969,929**	**2,512,171**	**2,489,053**
INTEREST	**2,511,953**	**2,250,991**	**1,972,713**	**1,716,253**	**1,468,346**	**1,258,928**	**1,066,488**	**897,750**	**732,314**	**580,304**	**475,843**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTALS
CITY											
PRINCIPAL	1,012,806	1,012,806	712,806	547,806	547,806	143,950	99,030	-	-	-	**25,180,156**
INTEREST	171,762	126,922	88,521	57,223	33,163	9,194	3,961	-	-	-	**6,717,000**
SCHOOL											
PRINCIPAL	200,811	195,811	130,811	115,811	115,811	35,920	27,000	-	-	-	**11,620,821**
INTEREST	34,388	25,508	18,273	12,581	7,549	2,517	1,080	-	-	-	**2,198,840**
SUBTOTALS CITY & SCHOOL											
PRINCIPAL & INTEREST	**1,419,767**	**1,361,047**	**950,411**	**733,421**	**704,329**	**191,582**	**131,071**	-	-	-	**45,716,817**
WATER FUND											
PRINCIPAL	469,726	469,185	442,737	425,132	405,595	191,973	152,970	-	-	-	**10,144,043**
INTEREST	104,468	85,221	66,319	48,058	30,489	13,568	6,119	-	-	-	**3,010,452**
SEWER FUND											
PRINCIPAL	408,564	409,237	324,934	281,669	282,413	95,103	20,000	-	-	-	**16,135,806**
INTEREST	68,970	52,707	38,350	25,989	15,138	4,262	800	-	-	-	**4,014,270**
ARENA FUND											
PRINCIPAL	1,746	1,746	1,746	1,746	1,746	1,746	1,000	-	-	-	**642,244**
INTEREST	459	389	319	250	180	110	40	-	-	-	**146,163**
GRAND TOTALS											
PRINCIPAL	**2,093,653**	**2,088,786**	**1,613,034**	**1,372,165**	**1,353,371**	**468,692**	**300,000**	-	-	-	**63,723,071**
INTEREST	**380,047**	**290,746**	**211,782**	**144,100**	**86,518**	**29,651**	**12,000**	-	-	-	**16,086,726**

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CAPITAL IMPROVEMENTS PLAN SUMMARY

PROJECTS	2013	2014	2015	2016	2017	2018	Six Year Total
City Departments							
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	412,000	485,000	170,000	815,000	0	0	1,882,000
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	4,517,200	8,170,000	6,262,000	4,382,000	5,295,000	2,625,000	31,251,200
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
Total City CIP	***6,217,100***	***9,159,900***	***7,123,000***	***5,743,000***	***5,601,000***	***3,241,000***	***37,085,000***
Enterprise & Special Revenue Funds							
Water Works	2,680,334	3,567,666	567,500	400,000	15,000	0	7,230,500
Sewer Works	4,064,333	3,682,667	20,417,500	1,070,000	0	45,000	29,279,500
Arena	300,000	0	0	0	0	0	300,000
Community Center	45,000	0	0	0	0	0	45,000
Total Enterprise & Special Revenue Funds	***7,089,667***	***7,250,333***	***20,985,000***	***1,470,000***	***15,000***	***45,000***	***36,855,000***
Grand Total	**13,306,767**	**16,410,233**	**28,108,000**	**7,213,000**	**5,616,000**	**3,286,000**	**73,940,000**

FUNDING SOURCE TOTALS							
Bond: City/School	4,857,200	8,215,000	6,367,000	5,387,000	5,230,000	3,095,000	33,151,200
Bond: Water/Sewer/Arena	2,095,000	3,430,000	1,100,000	750,000	15,000	0	7,390,000
Cash: City/School	851,000	745,000	585,000	250,000	185,000	90,000	2,706,000
Cash: Water/Sewer/Arena	599,667	270,333	85,000	40,000	0	0	995,000
Dedicated Revenue	510,000	199,900	156,000	106,000	186,000	101,000	1,258,900
Grant	43,900	0	15,000	0	0	0	58,900
State Revolving Fund	4,350,000	3,550,000	19,800,000	680,000	0	0	28,380,000
Grand Total	**13,306,767**	**16,410,233**	**28,108,000**	**7,213,000**	**5,616,000**	**3,286,000**	**73,940,000**

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CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Economic Development										
Industrial Park Signs	0	63,900	50,000	0	0	0	0	0	13,900	10
Subtotal: Economic Development	0	63,900	50,000	0	0	0	0	0	13,900	
MIS										
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
Subtotal: MIS	97,190	115,000	0	0	0	85,000	0	0	30,000	
Public Buildings										
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	42,000	0	42,000	0	0	0	0	0	10
Subtotal: Public Buildings	25,963	412,000	100,000	312,000	0	0	0	0	0	
Police										
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
Subtotal: Police	1,467	139,000	0	139,000	0	0	0	0	0	
Fire										
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
Subtotal: Fire	82	475,000	400,000	0	0	75,000	0	0	0	
Public Works										
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
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

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Hancock Street Reconstruction	0	15,000	15,000	0	0	0	0	0	0	30
Subtotal: Public Works	474,323	4,517,200	4,282,200	235,000	0	0	0	0	0	
Host Community										
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
Subtotal: Host Community	0	350,000	0	0	0	350,000	0	0	0	
School										
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
Subtotal: School	0	145,000	25,000	120,000	0	0	0	0	0	
General Fund Total:	599,025	6,217,100	4,857,200	806,000	0	510,000	0	0	43,900	

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Water Works										
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	130,334	0	130,334	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
Subtotal: Water Works	507,571	2,680,334	1,795,000	235,334	0	0	650,000	0	0	
Sewer Works										
Pump Station Replacement Program	871,275	18,000	0	18,000	0	0	0	0	0	25
Vehicle & Equipment Replacement Program	21,000	106,333	0	106,333	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
Subtotal: Sewer Works	1,262,111	4,064,333	0	364,333	0	0	3,700,000	0	0	
Arena										
Building Improvements	50,000	300,000	300,000	0	0	0	0	0	0	25
Subtotal: Arena	50,000	300,000	300,000	0	0	0	0	0	0	
Community Center										
Rehabilitate Tennis Courts	0	45,000	0	45,000	0	0	0	0	0	15
Subtotal: Community Center	0	45,000	0	45,000	0	0	0	0	0	
Enterprise Fund Total:	1,819,682	7,089,667	2,095,000	644,667	0	0	4,350,000	0	0	
All Funds Total:	2,418,707	13,306,767	6,952,200	1,450,667	0	510,000	4,350,000	0	43,900	

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CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Economic Development										
Industrial Park Signs	0	63,900	50,000	0	0	0	0	0	13,900	10
Subtotal: Economic Development	0	63,900	50,000	0	0	0	0	0	13,900	

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City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Economic Development	**2) FY:** 2013 / **2a) Project #:** 1	**3) Project Title:** Industrial Park Signs
4) Type of Project: Buildings Improvements	**5) Expected Useful Life** 10 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - Industrial Parks	**7) Total Project Cost** $63,900 / **7a) Current FY Cost** $63,900	
8) Project Priority or Need: Mandatory	**9) Anticipated Funding Source(s):** Bond, Grant	

10) General Description

Replace all existing industrial park signs

11) Justification

GSBP is required under development agreement. Ten Rod Road is required as a result of the Spaulding Turnpike Expansion. NHDOT is contributing $13,900 towards the Ten Rod Road sign.

12) Relationship to Other Projects

GSBP expansion

13) Net Effect on Operating Costs:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Economic Development	2013	1	Industrial Park Signs

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Buildings Improvements	$63,900	$0	$0	$0	$0	$0	$63,900
TOTAL:	$63,900	$0	$0	$0	$0	$0	$63,900

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: City/School	$50,000	$0	$0	$0	$0	$0	$50,000
Grant	$13,900	$0	$0	$0	$0	$0	$13,900
TOTAL:	$63,900	$0	$0	$0	$0	$0	$63,900

17) Implications of Deferring Project:

18) Project Alternatives:

None

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
MIS										
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
Subtotal: MIS	97,190	115,000	0	0	0	85,000	0	0	30,000	

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City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [ ] New
- [ ] Modification
- [x] Continuation

1) Department: MIS	**2) FY:** 2013 **2a) Project #:** 2	**3) Project Title:** Annual Hardware Replacement
4) Type of Project: Machinery and Equipment	**5) Expected Useful Life** 5 Years	[x] **Recurring** [ ] **Non-Recurring**
6) Location: Other - Multiple City Locations	**7) Total Project Cost** $280,000 **7a) Current FY Cost** $25,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Ded Rev	

10) General Description

The rotating in of personal computer related hardware so obsolete and troublesome systems are replaced with working systems prior to serious impacts on City operations. Included for FY13 will be replacment of 2 servers that are over 6 years old.

11) Justification

To better utilize existing systems and to minimize delays and down time of City services because of personal computer hardware issues.

12) Relationship to Other Projects

This relates to the costs and efficiency of departmental operations and services. It directly relates to CIP projects - "Business Computer Systems Upgrade", "Computer Network Upgrades and Expansion" and "City Wide Software Applications".

13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
MIS	2013	2	Annual Hardware Replacement

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Machinery and Equipment	$25,000	$45,000	$60,000	$45,000	$60,000	$45,000	$280,000
TOTAL:	$25,000	$45,000	$60,000	$45,000	$60,000	$45,000	$280,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Dedicated Revenue	$25,000	$45,000	$60,000	$45,000	$60,000	$45,000	$280,000
TOTAL:	$25,000	$45,000	$60,000	$45,000	$60,000	$45,000	$280,000

Annual Software Upgrades

17) Implications of Deferring Project:

There will still be costs when some devices have to be replaced as they randomly fail. Also, the relationship of hardware and software will cause mandatory upgrades to hardware as vital software systems upgrades occur.

18) Project Alternatives:

Additional funds can be inserted into operating budgets, coordinated by MIS and used for equipment failures as they occur. Reduced or disabled City services will have to be endured during hardware failures and while waiting for replacement components.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [ ] New
- [ ] Modification
- [x] Continuation

1) Department: MIS	**2) FY:** 2013 **2a) Project #:** 3	**3) Project Title:** Annual Software Upgrades
4) Type of Project: Other Software	**5) Expected Useful Life** 5 Years	[x] **Recurring** [ ] **Non-Recurring**
6) Location: Other - Various City Departments	**7) Total Project Cost** $100,000 **7a) Current FY Cost** $10,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Ded Rev	

10) General Description

Upgrade of software programs and systems to more current, efficient and flexible levels of service.

11) Justification

This will be in keeping with other associated computer programs and systems allowing better communication, record keeping, data analysis and access to information.

12) Relationship to Other Projects

This relates to existing and future programs and systems used by the City, vendors, other government agencies and the general public.

13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
MIS	2013	3	Annual Software Upgrades

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Other - Software	$10,000	$20,000	$15,000	$20,000	$15,000	$20,000	$100,000
TOTAL:	$10,000	$20,000	$15,000	$20,000	$15,000	$20,000	$100,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Dedicated Revenue	$10,000	$20,000	$15,000	$20,000	$15,000	$20,000	$100,000
TOTAL:	$10,000	$20,000	$15,000	$20,000	$15,000	$20,000	$100,000

17) Implications of Deferring Project:

Compatibility problems will result in more man hours needed for conversions, imports and exports of data.

18) Project Alternatives:

Continued additional man hours spent doing data conversion between incompatible formats.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: MIS	**2) FY:** 2013 **2a) Project #:** 4	**3) Project Title:** Library Server Replacement
4) Type of Project: Machinery and Equipment	**5) Expected Useful Life** 5 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Library	**7) Total Project Cost** $60,000 **7a) Current FY Cost** $30,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Ded Rev	

10) General Description

Replacement of the Library server that runs the Integrated Library System (ILS). This system is central to all Library functions: circulation, acquistions, cataloging, financials, and all online public access.

11) Justification

The Library's contracted ILS provider's software upgrades will cause needed server replacement periodically.

12) Relationship to Other Projects

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
MIS	2013	4	Library Server Replacement

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Machinery and Equipment	$30,000	$0	$0	$0	$30,000	$0	$60,000
TOTAL:	$30,000	$0	$0	$0	$30,000	$0	$60,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Dedicated Revenue	$30,000	$0	$0	$0	$30,000	$0	$60,000
TOTAL:	$30,000	$0	$0	$0	$30,000	$0	$60,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: MIS	**2) FY:** 2013 **2a) Project #:** 5	**3) Project Title:** MetroCast-PEG Grant
4) Type of Project: Other	**5) Expected Useful Life** 6 Years	[x] **Recurring** [ ] **Non-Recurring**
6) Location: City Hall	**7) Total Project Cost** $45,000 **7a) Current FY Cost** $30,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Grant	

10) General Description

As part of the franchise agreement, MetroCast will provide capital grants for equipment related to PEG programming - $30,000 on Jan 1, 2012 (FY12), and $15,000 on Jan 1, 2015 (FY15)

11) Justification

Franchise Agreement

12) Relationship to Other Projects

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
MIS	2013	5	MetroCast-PEG Grant

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Other -	$30,000	$0	$15,000	$0	$0	$0	$45,000
TOTAL:	$30,000	$0	$15,000	$0	$0	$0	$45,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Grant	$30,000	$0	$15,000	$0	$0	$0	$45,000
TOTAL:	$30,000	$0	$15,000	$0	$0	$0	$45,000

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

1) Department: MIS	**2) FY:** 2013 **2a) Project #:** 6	**3) Project Title:** Network Upgrade / Expansion
4) Type of Project: Machinery and Equipment	**5) Expected Useful Life** 7 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: Other - Multiple City Locations	**7) Total Project Cost** $120,000 **7a) Current FY Cost** $20,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Ded Rev	

10) General Description

Continued upgrading, replacement and addition of computer networking associated equipment that will expand the availability of City resources to all departments and will also improve access to external resources. Included in FY13 is the replacement of th e main server running City backups.

11) Justification

To increase both internal and external communication and to increase the quality and availability of municipal information.

12) Relationship to Other Projects

This relates to the costs and efficiency of all projects and services provided by the City.

13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
MIS	2013	6	Network Upgrade / Expansion

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Machinery and Equipment	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$120,000
TOTAL:	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$120,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Dedicated Revenue	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$120,000
TOTAL:	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$120,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: MIS	**2) FY:** 2014 **2a) Project #:** 7	**3) Project Title:** Government Channel
4) Type of Project: Machinery and Equipment	**5) Expected Useful Life** 5 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: City Hall	**7) Total Project Cost** $50,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Bond	

10) General Description

Continued upgrades, replacement and enhancements to systems related to the operation and production of the Government Channel.

11) Justification

To maintain compatibility with the current media technology and to provide an appropriate level of service for the viewers and participants.

12) Relationship to Other Projects

City Hardware Replacement Program.

13) Net Effect on Operating Costs:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
MIS	2014	7	Government Channel

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Machinery and Equipment	$0	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000
TOTAL:	$0	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: City/School	$0	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000
TOTAL:	$0	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: MIS	**2) FY:** 2014 **2a) Project #:** 8	**3) Project Title:** Government Systems Software Upgrade
4) Type of Project: Other Software & Hardware	**5) Expected Useful Life** 6 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: City Hall	**7) Total Project Cost** $60,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Ded Rev	

10) General Description

Comprehensive government systems software package.

11) Justification

Better financial reporting tools and more thorough data sharing and project management by all departments. Will improve efficiency and minimize potential for mistakes.

12) Relationship to Other Projects

This project will improve communication and enhance the efficiency of all essential City and School business and community related services.

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
MIS	2014	8	Government Systems Software Upgrade

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Other - Software & Hardware	$0	$15,000	$10,000	$15,000	$10,000	$10,000	$60,000
TOTAL:	$0	$15,000	$10,000	$15,000	$10,000	$10,000	$60,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Dedicated Revenue	$0	$15,000	$10,000	$15,000	$10,000	$10,000	$60,000
TOTAL:	$0	$15,000	$10,000	$15,000	$10,000	$10,000	$60,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

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

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Public Buildings										
Building Roofing Evaluation and Maintenance	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	42,000	0	42,000	0	0	0	0	0	10
Subtotal: Public Buildings	25,963	412,000	100,000	312,000	0	0	0	0	0	

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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

1) Department: Public Buildings	**2) FY:** 2013 **2a) Project #:** 9	**3) Project Title:** Building Roofing Evaluation and Maintenance
4) Type of Project: Building Construction	**5) Expected Useful Life** 20 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Other - various city buildings	**7) Total Project Cost** $250,000 **7a) Current FY Cost** $100,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description

This funds the rehabilitation of the roofs on several of the city's buildings. In FY-11an evaluation of all city buildings w/ aging roofs and develop a priority list for replacement or maintenance and set a schedule accordingly. Highest priority is to rep lace the Central Fire Station Roof.

11) Justification

Central Fire Station was constructed in 1974. It has been reroofed once over the original tar & gravel roof with a rubber membrane roof. All existing should be removed, replace existing insulation & add an additional 4 in for a total of 7 in of insulation

12) Relationship to Other Projects

None

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Buildings	2013	9	Building Roofing Evaluation and Maintenance

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$100,000	$150,000	$0	$0	$0	$0	$250,000
TOTAL:	$100,000	$150,000	$0	$0	$0	$0	$250,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: City/School	$100,000	$150,000	$0	$0	$0	$0	$250,000
TOTAL:	$100,000	$150,000	$0	$0	$0	$0	$250,000

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

18) Project Alternatives:
None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Public Buildings	**2) FY:** 2013 **2a) Project #:** 10	**3) Project Title:** City Hall Master Plan
4) Type of Project: Design Engineering	**5) Expected Useful Life** 50 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: City Hall	**7) Total Project Cost** $50,000 **7a) Current FY Cost** $50,000	
8) Project Priority or Need: Desirable	**9) Anticipated Funding Source(s):** Cash	

10) General Description

This is to fund engineering/architectural services to develop a master plan to develop the City Hall Campus.

11) Justification

12) Relationship to Other Projects

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Buildings	2013	10	City Hall Master Plan

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Design Engineering	$50,000	$0	$0	$0	$0	$0	$50,000
TOTAL:	$50,000	$0	$0	$0	$0	$0	$50,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: City/School	$50,000	$0	$0	$0	$0	$0	$50,000
TOTAL:	$50,000	$0	$0	$0	$0	$0	$50,000

17) Implications of Deferring Project:

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☑ New
- ☐ Modification
- ☐ Continuation

1) Department: Public Buildings	**2) FY:** 2013 **2a) Project #:** 11	**3) Project Title:** Opera House Restoration
4) Type of Project: Buildings Improvements	**5) Expected Useful Life** 5 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: City Hall	**7) Total Project Cost** $360,000 **7a) Current FY Cost** $160,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Cash	

10) General Description

This project consists of 3 phases. The first phase is to sand and refinish the balcony floor. Phases 2 and 3 are to restore and refinish the balcony and orchestra seats.

11) Justification

12) Relationship to Other Projects

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Buildings	2013	11	Opera House Restoration

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Buildings Improvements	$160,000	$200,000	$0	$0	$0	$0	$360,000
TOTAL:	$160,000	$200,000	$0	$0	$0	$0	$360,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: City/School	$160,000	$200,000	$0	$0	$0	$0	$360,000
TOTAL:	$160,000	$200,000	$0	$0	$0	$0	$360,000

17) Implications of Deferring Project:

Floor and seats will continue to degrade

18) Project Alternatives:

Do nothing.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Public Buildings	**2) FY:** 2013 **2a) Project #:** 12	**3) Project Title:** Replaster Pools
4) Type of Project: Building Construction	**5) Expected Useful Life** 10 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - Pools	**7) Total Project Cost** $150,000 **7a) Current FY Cost** $60,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Cash	

10) General Description

The city pools are aging and need to be replastered. The oldest & most used pools are at Hanson Pines. Therefore, these pools should be done first followed by Gonic and East Rochester in following years.

11) Justification

The existing lining is aging and failing. If not replastered prior to failure, pools will be out of service. These are an integral part of Recreation's summer camps as well as an important resource for Rochester residents.

12) Relationship to Other Projects

none

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Buildings	2013	12	Replaster Pools

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$60,000	$45,000	$45,000	$0	$0	$0	$150,000
TOTAL:	$60,000	$45,000	$45,000	$0	$0	$0	$150,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: City/School	$60,000	$45,000	$45,000	$0	$0	$0	$150,000
TOTAL:	$60,000	$45,000	$45,000	$0	$0	$0	$150,000

17) Implications of Deferring Project:

Pools will be closed when the linings fail.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: Public Buildings	**2) FY:** 2013 **2a) Project #:** 13	**3) Project Title:** Vehicle & Equipment Replacement Program
4) Type of Project: Auto/Light Truck	**5) Expected Useful Life** 10 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: Community Center	**7) Total Project Cost** $172,000 **7a) Current FY Cost** $42,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Cash	

10) General Description

FY-12 :Replacement of 102 with small 4X4 Pickup - $20K - replace zero-turn lawn mower - $10K.

11) Justification

Equipment is past useful life - vehicle 102 is 15 years old and maintenance frequency has increased. Maintenance frequency of zero-turn mower has increased to the point that it is becoming unreliable.

12) Relationship to Other Projects

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Buildings	2013	13	Vehicle & Equipment Replacement Program

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Auto/Light Truck	$42,000	$0	$65,000	$65,000	$0	$0	$172,000
TOTAL:	$42,000	$0	$65,000	$65,000	$0	$0	$172,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: City/School	$42,000	$0	$65,000	$65,000	$0	$0	$172,000
TOTAL:	$42,000	$0	$65,000	$65,000	$0	$0	$172,000

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
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Public Buildings	**2) FY:** 2014 **2a) Project #:** 14	**3) Project Title:** Rochester Common Restrooms
4) Type of Project: Building Construction	**5) Expected Useful Life** 25 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Other - Rochester Common	**7) Total Project Cost** $90,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Desirable	**9) Anticipated Funding Source(s):** Cash	

10) General Description

This for the construction of Public Rest room building at the Rochester Common near the corner of Grant and Upham Streets

11) Justification

The Common is a popular place of public assembly and recreation. Currently the city has been putting out "Porta Potties" in this location during the summer months. Porta Potties are sometimes objectionable to a minority of the population.

12) Relationship to Other Projects

None

13) Net Effect on Operating Costs:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Buildings	2014	14	Rochester Common Restrooms

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$90,000	$0	$0	$0	$0	$90,000
TOTAL:	$0	$90,000	$0	$0	$0	$0	$90,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: City/School	$0	$90,000	$0	$0	$0	$0	$90,000
TOTAL:	$0	$90,000	$0	$0	$0	$0	$90,000

17) Implications of Deferring Project:

Continued as currently operating. Having a fixed lavatory structure offers more flexibility to what activities can occur at the common

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Public Buildings	**2) FY:** 2015 **2a) Project #:** 15	**3) Project Title:** Reconstruct Vehicle Maintenance Bay at DPW Garag
4) Type of Project: Building Construction	**5) Expected Useful Life** 35 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: DPW Garage	**7) Total Project Cost** $810,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Desirable	**9) Anticipated Funding Source(s):** Bond, Cash	

10) General Description

Renovate DPW garage such that an updated vehicle maintenance facility be constructed at the current DPW facility. Current facility has been inadequate to maintain the largest truck and equipment during all weather conditions. FY-15 is for architectural services to identify the most efficient means of constructing w/o displacing current activity. FY-16 construction.

11) Justification

Current facility no longer meets city's needs. Equipment maintenance facilities are too small. Unable to adequately service larger vehicles. Cramped conditions in maintenance garage create workplace safety issue.

12) Relationship to Other Projects

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Buildings	2015	15	Reconstruct Vehicle Maintenance Bay at DPW

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$0	$0	$750,000	$0	$0	$750,000
Design Engineering	$0	$0	$60,000	$0	$0	$0	$60,000
TOTAL:	$0	$0	$60,000	$750,000	$0	$0	$810,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: City/School	$0	$0	$0	$750,000	$0	$0	$750,000
Cash: City/School	$0	$0	$60,000	$0	$0	$0	$60,000
TOTAL:	$0	$0	$60,000	$750,000	$0	$0	$810,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [ ] New
- [ ] Modification
- [x] Continuation

1) Department: Planning	**2) FY:** 2014 **2a) Project #:** 16	**3) Project Title:** Master Plan Chapter updates/creation
4) Type of Project: Other Chapter updates	**5) Expected Useful Life** 10 Years	[x] **Recurring** [ ] **Non-Recurring**
6) Location: Other - City Wide	**7) Total Project Cost** $45,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Bond	

10) General Description

Anticipating the need for periodic updates to selected Master Plan (MP) Chapters. Anticipate need to update Land Use Chap in FY14 after Zone Ordinance replacement, Transportation Chap upon completion of Turnpike & Strafford Corner improvements, then DT C hap because of progress in meeting goals.

11) Justification

Our program created our MP one chap at a time so it requires that we review the currency of each chap each year. This keeps the document current & provides context & guidance when the Council/Boards/Committees/ Commissions consider specific proposals.

12) Relationship to Other Projects

We now have 7 completed chaps. Will work with PB & Council to expore interest in a "Public Facilities" chap.

13) Net Effect on Operating Costs:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Planning	2014	16	Master Plan Chapter updates/creation

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Other - Chapter updates	$0	$10,000	$5,000	$10,000	$15,000	$5,000	$45,000
TOTAL:	$0	$10,000	$5,000	$10,000	$15,000	$5,000	$45,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: City/School	$0	$10,000	$5,000	$10,000	$15,000	$5,000	$45,000
TOTAL:	$0	$10,000	$5,000	$10,000	$15,000	$5,000	$45,000

17) Implications of Deferring Project:

Risk legal challenges to validity of Zoning Ordinance w/o current Land Use chapter. Potential for inappropriate short-term decision-making by public bodies w/o guidance of long-term plan and vision.

18) Project Alternatives:

None.

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Police										
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
Subtotal: Police	1,467	139,000	0	139,000	0	0	0	0	0	

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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

1) Department: Police	**2) FY:** 2013 **2a) Project #:** 17	**3) Project Title:** Forensic Evidence Drying Cabinet
4) Type of Project: Machinery and Equipment	**5) Expected Useful Life** 10 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: New Police Station	**7) Total Project Cost** $12,000 **7a) Current FY Cost** $12,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Cash	

10) General Description

Forensic evidence drying cabinet

11) Justification

We currently don't have the capability to safely store and dry critical evidence associated with major crime scenes. This system is designed to protect the evidence officer and environment from harmful bacteria, viruses and putrid odors.

12) Relationship to Other Projects

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Police	2013	17	Forensic Evidence Drying Cabinet

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Machinery and Equipment	$12,000	$0	$0	$0	$0	$0	$12,000
TOTAL:	$12,000	$0	$0	$0	$0	$0	$12,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: City/School	$12,000	$0	$0	$0	$0	$0	$12,000
TOTAL:	$12,000	$0	$0	$0	$0	$0	$12,000

17) Implications of Deferring Project:
impacts the safety of evidence handling and safe storage of contaminated evidence.

18) Project Alternatives:
Fund through operational budget

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [ ] New
- [ ] Modification
- [x] Continuation

1) Department: Police	**2) FY:** 2013 **2a) Project #:** 18	**3) Project Title:** Vehicle & Equipment Replacement Program
4) Type of Project: Auto/Light Truck	**5) Expected Useful Life** 5 Years	[x] **Recurring** [ ] **Non-Recurring**
6) Location: Other -	**7) Total Project Cost** $327,000 **7a) Current FY Cost** $127,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Cash	

10) General Description

FY13 purchase of 4 Patrol frontline vehicles at $28,000, purchase 1 backline vehicle at $15,000. This request is to stay in line with 5 year vehicle replacement plan. Motorcycle Lease program, $4,000

11) Justification

12) Relationship to Other Projects

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Police	2013	18	Vehicle & Equipment Replacement Program

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Auto/Light Truck	$127,000	$100,000	$100,000	$0	$0	$0	$327,000
TOTAL:	$127,000	$100,000	$100,000	$0	$0	$0	$327,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: City/School	$127,000	$100,000	$100,000	$0	$0	$0	$327,000
TOTAL:	$127,000	$100,000	$100,000	$0	$0	$0	$327,000

17) Implications of Deferring Project:
Excessive vehicle repair costs to keep fleet operational and safe.

18) Project Alternatives:
Lease/purchase of vehicles to reduce costs in fiscal year.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Police	**2) FY:** 2014 **2a) Project #:** 19	**3) Project Title:** IP Security Camera System Upgrade
4) Type of Project: Other IP Video System Upgrade	**5) Expected Useful Life** 10 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: New Police Station	**7) Total Project Cost** $40,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Cash	

10) General Description

Replacement of several exterior security cameras on the police station are needed for monitoring of exterior parking lots and security doors. Newer camera technology will provide enhanced ability to view these areas during darkness. Additional cameras wil l be added to cover more areas in the City Hall parking lot that are currently not covered. A newer video recording system will allow for expansion of camera system to add other City offices where cameras are desired that will tie into our Communications

11) Justification

Project will enhance building and parking area security and allow for expansion of additional cameras to be added for monitoring in our Communications Center.

12) Relationship to Other Projects

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Police	2014	19	IP Security Camera System Upgrade

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Other - IP Video System Upgrade	$0	$40,000	$0	$0	$0	$0	$40,000
TOTAL:	$0	$40,000	$0	$0	$0	$0	$40,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: City/School	$0	$40,000	$0	$0	$0	$0	$40,000
TOTAL:	$0	$40,000	$0	$0	$0	$0	$40,000

17) Implications of Deferring Project:

inability to enhance monitoring capabilities and adding of additional cameras to current system.

18) Project Alternatives:

continue with current system.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Police	**2) FY:** 2015 **2a) Project #:** 20	**3) Project Title:** Cruiser Lightbars
4) Type of Project: Other New Lightbars	**5) Expected Useful Life** 10 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: New Police Station	**7) Total Project Cost** $10,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Cash	

10) General Description

Current frontline fleet has 5 lightbars that need replacement due to age and repair issues. Replacement of the lightbars will provide for improved visibility during emergency responses and less repair costs to maintain older light bars.

11) Justification

Needed to increase cruiser visibility during emergency responses and reduce repair costs.

12) Relationship to Other Projects

n/a

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Police	2015	20	Cruiser Lightbars

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Other - New Lightbars	$0	$0	$10,000	$0	$0	$0	$10,000
TOTAL:	$0	$0	$10,000	$0	$0	$0	$10,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: City/School	$0	$0	$10,000	$0	$0	$0	$10,000
TOTAL:	$0	$0	$10,000	$0	$0	$0	$10,000

17) Implications of Deferring Project:

continued repair costs.

18) Project Alternatives:

continue use of existing lightbars.

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Fire										
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
Subtotal: Fire	82	475,000	400,000	0	0	75,000	0	0	0	

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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

1) Department: Fire	**2) FY:** 2013 **2a) Project #:** 21	**3) Project Title:** Apparatus Replacement Program
4) Type of Project: Machinery and Equipment	**5) Expected Useful Life** 15 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: Central Fire Station	**7) Total Project Cost** $1,285,000 **7a) Current FY Cost** $440,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Bond, Ded Rev	

10) General Description

Request is for the fire apparatus replacement program. The annual amounts assume a 5% annual inflation rate for major fire apparatus. FY13 replace E5 $400,000; FY13 replace a Command Car $40,000; FY 16 replace E7 Tanker $300,000, FY17 replace a Command Ca r $45,000, FY18 replace E4,$500,000.

11) Justification

Fire Apparatus are major capital investments for a community. Pumpers should be replaced every 15 yrs, aerial ladders every 20 yrs.

12) Relationship to Other Projects

This project is a major component of our overall Master Plan recommendations to improve our state of readiness.

13) Net Effect on Operating Costs:

Personnel Services:	
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Fire	2013	21	Apparatus Replacement Program

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Machinery and Equipment	$440,000	$0	$0	$300,000	$45,000	$500,000	$1,285,000
TOTAL:	$440,000	$0	$0	$300,000	$45,000	$500,000	$1,285,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: City/School	$400,000	$0	$0	$300,000	$0	$500,000	$1,200,000
Dedicated Revenue	$40,000	$0	$0	$0	$45,000	$0	$85,000
TOTAL:	$440,000	$0	$0	$300,000	$45,000	$500,000	$1,285,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

1. Lease/purchase of apparatus. This is being utilized by many communities & the interest rates are favorable. 2. Buy major apparatus only when needed. Projections for new pumpers by the year 2013 are over $425,000 each.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: Fire	**2) FY:** 2013 **2a) Project #:** 22	**3) Project Title:** Fire Gear Replacement
4) Type of Project: Machinery and Equipment	**5) Expected Useful Life** 10 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Central Fire Station	**7) Total Project Cost** $128,500 **7a) Current FY Cost** $6,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Ded Rev	

10) General Description

Request includes helmets, gloves, boots, fire hose and nozzles. FY14 request for19 sets of Permanent gear, FY15 request for 18 sets of permanent gear. This request also includes the cost for yearly maintenance of hose, nozzles and gear.

11) Justification

The permanent firefighters currently have 2 sets of gear a primary set and a backup set. The backup gear will be over 10 years old and needs to be replaced. The current primary set will become their backup set and the new gear will be their primary set.

12) Relationship to Other Projects

The new firefighting gear is a major component of our overall plan to give our firefighters the best protection available.

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Fire	2013	22	Fire Gear Replacement

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Machinery and Equipment	$6,000	$53,500	$51,000	$6,000	$6,000	$6,000	$128,500
TOTAL:	$6,000	$53,500	$51,000	$6,000	$6,000	$6,000	$128,500

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Dedicated Revenue	$6,000	$53,500	$51,000	$6,000	$6,000	$6,000	$128,500
TOTAL:	$6,000	$53,500	$51,000	$6,000	$6,000	$6,000	$128,500

17) Implications of Deferring Project:

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

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Fire	**2) FY:** 2013 **2a) Project #:** 23	**3) Project Title:** Hose Replacement
4) Type of Project: Machinery and Equipment	**5) Expected Useful Life** 10 Years	[x] **Recurring** [ ] **Non-Recurring**
6) Location: Central Fire Station	**7) Total Project Cost** $75,400 **7a) Current FY Cost** $29,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Ded Rev	

10) General Description

The request is to fund a hose replacement program. The program purchases replacement fire hose over a two year period rather than an outright single purchase. All 4 inch hose in FY13 and all 2 1/2 inch and 1 3/4 inch hose in FY14.

11) Justification

All fire hose is currently over ten years old and is approaching the end of its safe and useful life. As a general rule all fire hose should be replaced about every ten to twelve years.Fire hose is one of our most important firefighting tools.

12) Relationship to Other Projects

None

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Fire	2013	23	Hose Replacement

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Machinery and Equipment	$29,000	$46,400	$0	$0	$0	$0	$75,400
TOTAL:	$29,000	$46,400	$0	$0	$0	$0	$75,400

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Dedicated Revenue	$29,000	$46,400	$0	$0	$0	$0	$75,400
TOTAL:	$29,000	$46,400	$0	$0	$0	$0	$75,400

17) Implications of Deferring Project:

We will continue to get the job done and replace hose as needed. Purchasing new fire hose will make the firefighters job safer by making sure they have fire hose which is not worn out and have less chance of failure during a fire.

18) Project Alternatives:

None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Fire	**2) FY:** 2015 **2a) Project #:** 24	**3) Project Title:** Breathing Apparatus
4) Type of Project: Machinery and Equipment	**5) Expected Useful Life** 12 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Central Fire Station	**7) Total Project Cost** $275,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Bond	

10) General Description

The request is to fund 41 new self-contained breathing apparatus, inculding 37 additional facepiece, 41 spare air bottles, 12 voice amps, 78 voice amp brackets, 7 one hour bottles, and a Rit-Pak. Price reflects trade in of old paks and 5% added for expect ed price increase next year.

11) Justification

The current self-contained breathing apparatus will be over ten years old and will not meet the new NFPA 2012 Standard. Once the SCBA is two standards old, they should be replaced. This is the most important piece of equipment the firefighters use

12) Relationship to Other Projects

The new self-contained breathing apparatus are a major safety component, and will greatly improve firefighter safety. This project is a major component of our overall Master Plan recommendations to improve our state of readiness

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Fire	2015	24	Breathing Apparatus

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Machinery and Equipment	$0	$0	$275,000	$0	$0	$0	$275,000
TOTAL:	$0	$0	$275,000	$0	$0	$0	$275,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: City/School	$0	$0	$275,000	$0	$0	$0	$275,000
TOTAL:	$0	$0	$275,000	$0	$0	$0	$275,000

17) Implications of Deferring Project:

We will continue to use our current self-contained breathing apparatus even though they do not meet the new national standards and are past their useful life.

18) Project Alternatives:

None

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Public Works										
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
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
Subtotal: Public Works	474,323	4,517,200	4,282,200	235,000	0	0	0	0	0	

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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

1) Department: Public Works	**2) FY:** 2013 **2a) Project #:** 25	**3) Project Title:** Salmon Falls Road Reconstruction
4) Type of Project: Building Construction	**5) Expected Useful Life** 30 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Other - Salmon Falls Road	**7) Total Project Cost** $6,719,000 **7a) Current FY Cost** $120,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description

This involves the reconstruction of Salmon Falls Road between Route 125 and Autumn St. and from Whitehall to Haven Hill Road. Replace road base in some areas where it is not to standard. Drainage improvements in both sectors and install water to loop be tween Autumn and Flat Rock Bridge Road. Initial design engineering funded last year. Tangible improvements for FY-12; significant design for FY-14 and major reconstruction FY-15.

11) Justification

Longest road in the city and traffic has increased markedly as area has developed. Pavement is deteriorating steadily. Applied for federal funds for complete reconstruction of Road. Near term funding will maintain the road so it is servicable.

12) Relationship to Other Projects

Water and sewer projects associated with this are funded from appropriate enterprise funds. - Other phases to be done in out years; Full reconstruction will occur if city receives federal funds, otherwise only pavement maintenance will occur.

13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	$0.00	Licenses & Permits:	$0.00
Supplies & Materials:	$0.00	Fines & Forfeits:	$0.00
Charges & Services:	$0.00	Use of Property & Money:	$0.00
Other:	$0.00	Intergovernmental:	$0.00
Other:	$0.00	Current Service Charges:	$0.00
Other:	$0.00	Other:	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2013	25	Salmon Falls Road Reconstruction

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$1,300,000	$1,200,000	$720,000	$2,200,000	$0	$5,420,000
Construction Engineering	$0	$120,000	$115,000	$72,000	$220,000	$0	$527,000
Design Engineering	$120,000	$115,000	$72,000	$215,000	$250,000	$0	$772,000
TOTAL:	$120,000	$1,535,000	$1,387,000	$1,007,000	$2,670,000	$0	$6,719,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: City/School	$120,000	$1,535,000	$1,387,000	$1,007,000	$2,670,000	$0	$6,719,000
TOTAL:	$120,000	$1,535,000	$1,387,000	$1,007,000	$2,670,000	$0	$6,719,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type

- [ ] New
- [ ] Modification
- [x] Continuation

1) Department: Public Works	**2) FY:** 2013 **2a) Project #:** 26	**3) Project Title:** Brock Street Reconstruction
4) Type of Project: Building Construction	**5) Expected Useful Life** 35 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - Brock Street	**7) Total Project Cost** $2,000,000 **7a) Current FY Cost** $2,000,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description

Total reconstruction of street, rehabilitation of sidewalks and installation of granite curbing. The street is a principal walking route for school children, propose sidewalks on both sides of street. Water and sewer improvements are necessary. Prelimin ary design funded in FY 2007. FY 2008 - Final Design. This funds construction in FY-2013. Deferred from FY 2010

11) Justification

Street carries a significant amount of traffic and is degrading rapidly. Significant drainage issues. Sidewalks need to be rehabilitated to continue to be safe for school children to walk to school. Water main needs re- routing & sewer pipe too small.

12) Relationship to Other Projects

Water and sewer upgrades funded from respective enterprise funds. - Deferred from FY 2010.

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2013	26	Brock Street Reconstruction

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$1,875,000	$0	$0	$0	$0	$0	$1,875,000
Construction Engineering	$125,000	$0	$0	$0	$0	$0	$125,000
TOTAL:	$2,000,000	$0	$0	$0	$0	$0	$2,000,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: City/School	$2,000,000	$0	$0	$0	$0	$0	$2,000,000
TOTAL:	$2,000,000	$0	$0	$0	$0	$0	$2,000,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [ ] New
- [ ] Modification
- [x] Continuation

1) Department: Public Works	**2) FY:** 2013 **2a) Project #:** 27	**3) Project Title:** Pavement Maintenance
4) Type of Project: Building Construction	**5) Expected Useful Life** 10 Years	[x] **Recurring** [ ] **Non-Recurring**
6) Location: Other - Various Streets	**7) Total Project Cost** $300,000 **7a) Current FY Cost** $50,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Cash	

10) General Description

This is to cover the cost of maintaining the pavement on streets that are beginning to show signs of deterioration and can be rehabilitated cost-effectively through crack sealing & shimming. Funding for this project is from transportation tax fee

11) Justification

It is most cost-effective to maintain streets that are in the early stages of pavement degradation through cracksealing, shimming, and overlay programs. These are for relatively inexpensive maintenance items that will extend the life of pavements.

12) Relationship to Other Projects

None.

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2013	27	Pavement Maintenance

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000
TOTAL:	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: City/School	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000
TOTAL:	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [ ] New
- [ ] Modification
- [x] Continuation

1) Department: Public Works	**2) FY:** 2013 **2a) Project #:** 28	**3) Project Title:** Pavement Rehabilitation Program
4) Type of Project: Building Construction	**5) Expected Useful Life** 10 Years	[x] **Recurring** [ ] **Non-Recurring**
6) Location: Other - City wide	**7) Total Project Cost** $11,000,000 **7a) Current FY Cost** $1,500,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond, Cash	

10) General Description

This is to fund those road projects that do not require extensive engineering but need significantly more work than an overlay or crackseal. Note: $100,000 Cash is funded by the Transportation Tax fee.

11) Justification

City has over 160 miles of roads that it maintains. Funding at this level in the out years will enable the city to keep up with the paving from 6 to 8 miles of streets per year depending on what needs to be completed

12) Relationship to Other Projects

Street Drainage improvement program

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2013	28	Pavement Rehabilitation Program

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$1,500,000	$1,750,000	$1,750,000	$2,000,000	$2,000,000	$2,000,000	$11,000,000
TOTAL:	$1,500,000	$1,750,000	$1,750,000	$2,000,000	$2,000,000	$2,000,000	$11,000,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: City/School	$1,400,000	$1,750,000	$1,750,000	$2,000,000	$2,000,000	$2,000,000	10,900,000
Cash: City/School	$100,000	$0	$0	$0	$0	$0	$100,000
TOTAL:	$1,500,000	$1,750,000	$1,750,000	$2,000,000	$2,000,000	$2,000,000	11,000,000

17) Implications of Deferring Project:

Deferring program after the recent funding expires will cause the city to continue to backslide on the condition of the streets.
Cheaper to do overlay than reconstruction.

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [ ] New
- [x] Modification
- [ ] Continuation

1) Department: Public Works	**2) FY:** 2013 **2a) Project #:** 29	**3) Project Title:** Phase III of I/I Project - Franklin St. Area
4) Type of Project: Building Construction	**5) Expected Useful Life** 35 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - Franklin St. (S. Main to Cham)	**7) Total Project Cost** $3,100,000 **7a) Current FY Cost** $100,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description

Reconstruction of Franklin Street between Chamberlain and South Main Street and street improvements in the neighborhood bounded by Western and Adams. This serves as Phase III of city's I/I program. On Franklin, work will involve complete removal of all pavement and subgrade material. Installation of curbing and drainage improvements, reconstruction of sidewalk.

11) Justification

This section of road is in very poor condition. It is a vital link between the East side, downtown and the Tri-City area. Additionally, the adjacent area of Western Avenue neighborhood is a candidate for I/I work. This combines the work of both.

12) Relationship to Other Projects

Water and sewer I/I improvements will be planned as part of this project. Need to fill in gap in water system in Franklin Street between Adams and Prospect Streets and work to rehabilitate sewers. This project will also replace Western Av. Pump station.

13) Net Effect on Operating Costs:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2013	29	Phase III of I/I Project - Franklin St. Area

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$2,800,000	$0	$0	$0	$0	$2,800,000
Construction Engineering	$0	$200,000	$0	$0	$0	$0	$200,000
Design Engineering	$100,000	$0	$0	$0	$0	$0	$100,000
TOTAL:	$100,000	$3,000,000	$0	$0	$0	$0	$3,100,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: City/School	$100,000	$3,000,000	$0	$0	$0	$0	$3,100,000
TOTAL:	$100,000	$3,000,000	$0	$0	$0	$0	$3,100,000

17) Implications of Deferring Project:

Condition of this collector street will get worse and worse.

18) Project Alternatives:

Make this street part of the pavement program and do pavement rehabilitation only. Defer streetscape improvements. Pavement shim was placed in 2004 and 2009 to "smooth the ride" or a year or two. Continue with this tactic. Defer I/I improvements.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: Public Works	**2) FY:** 2013 **2a) Project #:** 30	**3) Project Title:** Sidewalk Replacement Program
4) Type of Project: Building Construction	**5) Expected Useful Life** 25 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: Other -	**7) Total Project Cost** $240,000 **7a) Current FY Cost** $40,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Cash	

10) General Description

Program to prioritize and replace sidewalks throughout the city. Work was begun in 2006 to replace areas where sidewalks are crumbling through out the city. Future efforts will target larger areas where the sidewalks are difficult to navigate due to deg radation.

11) Justification

Some of the sidewalks are degrading to the point that they are dangerous for people who are mobility challenged to navigate them safely

12) Relationship to Other Projects

This is for areas where there are degraded sidewalks where there is no other project planned for the near future.

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2013	30	Sidewalk Replacement Program

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$240,000
TOTAL:	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$240,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: City/School	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$240,000
TOTAL:	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$240,000

17) Implications of Deferring Project:

Sidewalks will continue to degrade increasing the city's liability

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: Public Works	**2) FY:** 2013 **2a) Project #:** 31	**3) Project Title:** Vehicle & Equipment Replacement Program
4) Type of Project: Auto/Light Truck	**5) Expected Useful Life** 10 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: DPW Garage	**7) Total Project Cost** $1,322,200 **7a) Current FY Cost** $397,200	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Bond	

10) General Description

Replacement of 1-ton dump truck (#23) $60k, replacement of bucket truck (#22 - 80% highway, 20% buildings & grounds) and replacement of 2 6-wheel dump trucks (#10, 1990 Mack & #20 1991 Mack)

11) Justification

Many vehicles are approaching their useful lives or past useful life. No. 23 was taken off the road and then auctioned. Puts strain existing equipment. There is a lack of flexibility over how work is assigned because of being down the work vehicle.

12) Relationship to Other Projects

Replacement of existing equipment.

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2013	31	Vehicle & Equipment Replacement Program

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Auto/Light Truck	$117,200	$115,000	$25,000	$25,000	$25,000	$25,000	$332,200
Heavy Equipment	$220,000	$110,000	$270,000	$110,000	$110,000	$110,000	$930,000
Machinery and Equipment	$60,000	$0	$0	$0	$0	$0	$60,000
TOTAL:	$397,200	$225,000	$295,000	$135,000	$135,000	$135,000	$1,322,200

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: City/School	$397,200	$225,000	$295,000	$135,000	$135,000	$135,000	$1,322,200
TOTAL:	$397,200	$225,000	$295,000	$135,000	$135,000	$135,000	$1,322,200

17) Implications of Deferring Project:

18) Project Alternatives:

Continue to repair vehicles and equipment if possible.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Public Works	**2) FY:** 2013 **2a) Project #:** 32	**3) Project Title:** Stillwater Circle Bridge - Bridge Rail Maintenance
4) Type of Project: Building Construction	**5) Expected Useful Life** 20 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - Stillwater Circle	**7) Total Project Cost** $45,000 **7a) Current FY Cost** $45,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Cash	

10) General Description

To repair the spalling concrete that is anchoring the bridge rail system to the bridge deck. Will need to remove bridge rail and remove and recast the spalling concrete that is anchoring the bridge rail. This does not include replacement of bridge rail. May need to include replacement in order to meet current safety standards.

11) Justification

The concrete that anchors the bridge rail had become weakened due to spalling and degradation from the application of road salt on the bridge.

12) Relationship to Other Projects

None

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2013	32	Stillwater Circle Bridge - Bridge Rail Maintenan

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$45,000	$0	$0	$0	$0	$0	$45,000
TOTAL:	$45,000	$0	$0	$0	$0	$0	$45,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: City/School	$45,000	$0	$0	$0	$0	$0	$45,000
TOTAL:	$45,000	$0	$0	$0	$0	$0	$45,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: Public Works	**2) FY:** 2013 **2a) Project #:** 33	**3) Project Title:** Street Drainage Improvement Program
4) Type of Project: Building Construction	**5) Expected Useful Life** 30 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: Other - Various Locations	**7) Total Project Cost** $2,050,000 **7a) Current FY Cost** $250,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description

For designing and building drainage structures & making neighborhood drainage improvements throughout the city. Also for installation of catch basins and closed drainage systems prior to repaving some streets.

11) Justification

City has spent $10M to repave streets in recent years. Past expenditures have been focused toward streets where drainage problems are not an issue. Past expenditures have focused on places like Crockett neighborhood and Chestnut Hill Rd.

12) Relationship to Other Projects

Pavement rehabilitation program

13) Net Effect on Operating Costs:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2013	33	Street Drainage Improvement Program

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$200,000	$160,000	$320,000	$320,000	$320,000	$320,000	$1,640,000
Design Engineering	$50,000	$40,000	$80,000	$80,000	$80,000	$80,000	$410,000
TOTAL:	$250,000	$200,000	$400,000	$400,000	$400,000	$400,000	$2,050,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: City/School	$250,000	$200,000	$400,000	$400,000	$400,000	$400,000	$2,050,000
TOTAL:	$250,000	$200,000	$400,000	$400,000	$400,000	$400,000	$2,050,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Public Works	**2) FY:** 2014 **2a) Project #:** 34	**3) Project Title:** Chesley Hill Road Drainage Improvements
4) Type of Project: Design Engineering	**5) Expected Useful Life** 25 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - Chesley Hill - Gonic Side.	**7) Total Project Cost** $60,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Cash	

10) General Description

Involves the engineering evaluation aimed at the rehabilitation of the closed drainage system on street in addition to pavement rehabilitation. Engineering evaluation will determine whether curbing and perhaps sidewalk are warranted on street. This fun ds engineering only. Construction funds can either be provided from Street Drainage Improvement Program or as a stand alone project.

11) Justification

Street is on a steep grade and existing drainage system is inadequate to handle the stormwater runoff that flows down the street without causing street degradation. The pavement on the north side of the street was rehabed in 2008.

12) Relationship to Other Projects

This project complements the paving work that was on the north side of Chesley Hill Road in 2008. Drainage work needs to be done and the pipe work will be funded by Street Drainage Improvement Program

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2014	34	Chesley Hill Road Drainage Improvements

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Design Engineering	$0	$60,000	$0	$0	$0	$0	$60,000
TOTAL:	$0	$60,000	$0	$0	$0	$0	$60,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: City/School	$0	$60,000	$0	$0	$0	$0	$60,000
TOTAL:	$0	$60,000	$0	$0	$0	$0	$60,000

17) Implications of Deferring Project:

Road will continue to deteriorate

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type

- ☐ New
- ☑ Modification
- ☐ Continuation

1) Department: Public Works	**2) FY:** 2014 **2a) Project #:** 35	**3) Project Title:** Columbus/Summer Intersection
4) Type of Project: Building Construction	**5) Expected Useful Life** 25 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Other - Columbus/Summer Intersection	**7) Total Project Cost** $860,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Desirable	**9) Anticipated Funding Source(s):** Bond	

10) General Description

Add left turn lanes on Columbus Avenue at Summer Street. Project will add a travel lane on the west side of Columbus Avenue and construct sidewalks on Columbus Avenue from City Hall to Profile Bank. Reconfigure traffic signals for new lanes. Will conti nue to pursue alternative funding (CMAQ).

11) Justification

Intersection is a bottleneck for motorists traveling on Columbus Avnue. There is no left turn lane causing stacking on this heavily travelled road. Not enough room for motorists to bypass those turning left, severely degrading level of service.

12) Relationship to Other Projects

Design engineering for this project was funded in FY05, however source of funds was from State CMAQ funding. This project was not selected during the last round of CMAQ funding and low on the priority list for the current round of funding - Shifted to 14

13) Net Effect on Operating Costs:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2014	35	Columbus/Summer Intersection

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$0	$650,000	$0	$0	$0	$650,000
Construction Engineering	$0	$0	$70,000	$0	$0	$0	$70,000
Design Engineering	$0	$60,000	$0	$0	$0	$0	$60,000
Land Acquisition	$0	$80,000	$0	$0	$0	$0	$80,000
TOTAL:	$0	$140,000	$720,000	$0	$0	$0	$860,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: City/School	$0	$140,000	$720,000	$0	$0	$0	$860,000
TOTAL:	$0	$140,000	$720,000	$0	$0	$0	$860,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: Public Works	**2) FY:** 2014 **2a) Project #:** 36	**3) Project Title:** Sheridan, Glen, Granite Streets Rehabilitation
4) Type of Project: Building Construction	**5) Expected Useful Life** 30 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Other - Sheridan St. neighborhood	**7) Total Project Cost** $900,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description

Reconstruction of Catherine, Sheridan, Glen, and Granite Streets. Roadway, curbing, sidewalk, rehabs. All within walking distance and on bus route of Allen School. Street and sidewalks degrading. Drainage and sewer issues. Expansion of Catherine Stre et outfall project to include entire city block. Design funded in '08; This funds construction, which has been deferred until 2013

11) Justification

These streets have been neglected for very long time. These are in a prime walk and bus routes for elementary schoolers to Allen School. Received complaints from residents about uneven sidewalks, poor drainage. Expansion of Catherine Street outfall.

12) Relationship to Other Projects

Funding for water and sewer portions of project in these enterprise funds. FY08 was for investigation and design. Construction has been deferred to 2013 due to funding limitations. There is also a water and sewer component.

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2014	36	Sheridan, Glen, Granite Streets Rehabilitation

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$825,000	$0	$0	$0	$0	$825,000
Construction Engineering	$0	$75,000	$0	$0	$0	$0	$75,000
TOTAL:	$0	$900,000	$0	$0	$0	$0	$900,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: City/School	$0	$900,000	$0	$0	$0	$0	$900,000
TOTAL:	$0	$900,000	$0	$0	$0	$0	$900,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Public Works	**2) FY:** 2015 **2a) Project #:** 37	**3) Project Title:** Lighting for Congress St. Parking Lot
4) Type of Project: Building Construction	**5) Expected Useful Life** 25 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - Congress St. Parking Lot	**7) Total Project Cost** $60,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Desirable	**9) Anticipated Funding Source(s):** Cash	

10) General Description

Installation of decorative lighting that originally slated for the Congress Street Parking Lot, but was never installed with parking lot was constructed in 2008 because of a lack of funds. This will install the same lighting that was installed on Hanson Street, but w/ LED bulbs for energy efficiency.

11) Justification

The parking lot was designed for lighting and to complement the downtown area. There were insufficient funds budgeted to install the lights at the time, however all of the electrical conduit and light bases have been installed. Makes it safer for users.

12) Relationship to Other Projects

Congress Street Parking lot, which was completed in 2009

13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2015	37	Lighting for Congress St. Parking Lot

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$0	$60,000	$0	$0	$0	$60,000
TOTAL:	$0	$0	$60,000	$0	$0	$0	$60,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: City/School	$0	$0	$60,000	$0	$0	$0	$60,000
TOTAL:	$0	$0	$60,000	$0	$0	$0	$60,000

17) Implications of Deferring Project:

Substandard lighting in the parking lot would continue. Full potential of parking lot to downtown area would not be realized.

18) Project Alternatives:

Opt for a different lighting type.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☑ Modification
- ☐ Continuation

1) Department: Public Works	**2) FY:** 2015 **2a) Project #:** 38	**3) Project Title:** Woodman, Myrtle Street Rehabilitation
4) Type of Project: Building Construction	**5) Expected Useful Life** 30 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Other - Myrtle St. Neighborhood	**7) Total Project Cost** $810,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond, Cash	

10) General Description

This is for Phase II of the Allen School Neighborhood that was first funded in 2008. This covers the area north of the school including Myrtle, Woodman, and a portion of Congress Street. FY15 is for investigation and design of phase II '16 is for constr uction.

11) Justification

These streets have been neglected for a very long time. These are in a prime walk and bus routes for elementary schoolers to Allen School. Received complaints from residents about uneven sidewalks and poor drainage.

12) Relationship to Other Projects

Continuation of the Catherine, and Sheridan Street rehabilitation.

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2015	38	Woodman, Myrtle Street Rehabilitation

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$0	$0	$675,000	$0	$0	$675,000
Construction Engineering	$0	$0	$0	$75,000	$0	$0	$75,000
Design Engineering	$0	$0	$60,000	$0	$0	$0	$60,000
TOTAL:	$0	$0	$60,000	$750,000	$0	$0	$810,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: City/School	$0	$0	$0	$750,000	$0	$0	$750,000
Cash: City/School	$0	$0	$60,000	$0	$0	$0	$60,000
TOTAL:	$0	$0	$60,000	$750,000	$0	$0	$810,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☑ Modification
- ☐ Continuation

1) Department: Public Works	**2) FY:** 2015 **2a) Project #:** 39	**3) Project Title:** Strafford Sq. Reconstruction
4) Type of Project: Building Construction	**5) Expected Useful Life** 30 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Other - North Main St. :Pine - Jackson	**7) Total Project Cost** $1,500,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description

This project involves the reconstruction of Strafford Square using state funds. This funds the acquisition of property and reconstruction intersection to a roundabout. Preliminary design work is completed and includes work south on North Main Street to just south of Jackson St. This will enhance the gateway to the downtown from the north.

11) Justification

This is the final phase of the Washington St. reconstruction project. This project is on NHDOT's transportation improvement program and the city is eligible for funding at 80 percent level.

12) Relationship to Other Projects

This is the final phase of the Washington St. reconstruction program. Underground utility work in this area is being done in Phase IV, which is due to be completed by Oct. '10.

13) Net Effect on Operating Costs:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2015	39	Strafford Sq. Reconstruction

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$0	$1,200,000	$0	$0	$0	$1,200,000
Construction Engineering	$0	$0	$300,000	$0	$0	$0	$300,000
TOTAL:	$0	$0	$1,500,000	$0	$0	$0	$1,500,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: City/School	$0	$0	$1,500,000	$0	$0	$0	$1,500,000
TOTAL:	$0	$0	$1,500,000	$0	$0	$0	$1,500,000

17) Implications of Deferring Project:

State funding due to be available in 2015 for construction and property acquisition in 2012. If deferred too long past 2015, then state funding could become in jeopardy.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☑ Modification
- ☐ Continuation

1) Department: Public Works	**2) FY:** 2018 **2a) Project #:** 40	**3) Project Title:** Hancock Street Reconstruction
4) Type of Project: Building Construction	**5) Expected Useful Life** 30 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Other - Hancock Street	**7) Total Project Cost** $285,000 **7a) Current FY Cost** $15,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description

Project will upgrade the portion of Hancock Street between Rochester Commons and Lowell Street intersection. Installation of curbing and rehabilitation of sidewalk. Current sewer main needs to replaced as it is slowly becoming undersized.

11) Justification

In recent years, there have been improvements made on either side of this corridor which includes the installation of sidewalks and granite curbing. This section of street has drainage problems that need to be corrected. Pavement deteriorating steadily.

12) Relationship to Other Projects

Water and sewer improvements funded from water and sewer enterprise funds.

13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2018	40	Hancock Street Reconstruction

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$250,000	$0	$0	$0	$0	$250,000
Construction Engineering	$0	$20,000	$0	$0	$0	$0	$20,000
Design Engineering	$15,000	$0	$0	$0	$0	$0	$15,000
TOTAL:	$15,000	$270,000	$0	$0	$0	$0	$285,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: City/School	$15,000	$270,000	$0	$0	$0	$0	$285,000
TOTAL:	$15,000	$270,000	$0	$0	$0	$0	$285,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

Status quo.- however waiting too long may cause sewer problems. Put down pavement shims as necessary.

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Host Community										
Transfer to 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
Subtotal: Host Community	0	350,000	0	0	0	350,000	0	0	0	

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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

1) Department: Host Community	**2) FY:** 2013 **2a) Project #:** 41	**3) Project Title:** Transfer to Economic Development Fund
4) Type of Project: Other	**5) Expected Useful Life** 5 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: Other -	**7) Total Project Cost** $100,000 **7a) Current FY Cost** $100,000	
8) Project Priority or Need: Mandatory	**9) Anticipated Funding Source(s):** Ded Rev	

10) General Description

Host Community Fees transferred to Economic Development Fund

11) Justification

12) Relationship to Other Projects

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Host Community	2013	41	Transfer to Economic Development Fund

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Other -	$100,000	$0	$0	$0	$0	$0	$100,000
TOTAL:	$100,000	$0	$0	$0	$0	$0	$100,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Dedicated Revenue	$100,000	$0	$0	$0	$0	$0	$100,000
TOTAL:	$100,000	$0	$0	$0	$0	$0	$100,000

17) Implications of Deferring Project:

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [ ] New
- [ ] Modification
- [x] Continuation

1) Department: Host Community	**2) FY:** 2013 **2a) Project #:** 42	**3) Project Title:** Transfer to General Fund
4) Type of Project: Other	**5) Expected Useful Life** 5 Years	[x] **Recurring** [ ] **Non-Recurring**
6) Location: City Hall	**7) Total Project Cost** $250,000 **7a) Current FY Cost** $250,000	
8) Project Priority or Need: Mandatory	**9) Anticipated Funding Source(s):** Ded Rev	

10) General Description

Host Community Fees to transfer to general fund to offset tax rate.

11) Justification

12) Relationship to Other Projects

13) Net Effect on Operating Costs:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Host Community	2013	42	Transfer to General Fund

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Other -	$250,000	$0	$0	$0	$0	$0	$250,000
TOTAL:	$250,000	$0	$0	$0	$0	$0	$250,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Dedicated Revenue	$250,000	$0	$0	$0	$0	$0	$250,000
TOTAL:	$250,000	$0	$0	$0	$0	$0	$250,000

17) Implications of Deferring Project:

18) Project Alternatives:

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
School										
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
Subtotal: School	0	145,000	25,000	120,000	0	0	0	0	0	

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City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [ ] New
- [ ] Modification
- [x] Continuation

1) Department: School	**2) FY:** 2013 **2a) Project #:** 43	**3) Project Title:** Equipment - Furniture
4) Type of Project: Other Furniture	**5) Expected Useful Life** 10 Years	[x] **Recurring** [ ] **Non-Recurring**
6) Location: Other - District Wide	**7) Total Project Cost** $100,000 **7a) Current FY Cost** $20,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Cash	

10) General Description

Furniture Replacement throughout the district.

11) Justification

Within the current inventory of furniture, there are many pieces that have been there for over 20 years.

12) Relationship to Other Projects

None.

13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
School	2013	43	Equipment - Furniture

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Other - Furniture	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$100,000
TOTAL:	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$100,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: City/School	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$100,000
TOTAL:	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$100,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: School	**2) FY:** 2013 **2a) Project #:** 44	**3) Project Title:** Facilities - Door Hardware Upgrade
4) Type of Project: Buildings Improvements	**5) Expected Useful Life** 10 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Other - Districtwide	**7) Total Project Cost** $100,000 **7a) Current FY Cost** $25,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Bond	

10) General Description

Door Hardware Upgrade

11) Justification

With the age of the facilities considered and the lack of replacement parts, it is essential that the district continues to replace tired and worn equipment.

12) Relationship to Other Projects

none

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
School	2013	44	Facilities - Door Hardware Upgrade

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Buildings Improvements	$25,000	$25,000	$25,000	$25,000	$0	$0	$100,000
TOTAL:	$25,000	$25,000	$25,000	$25,000	$0	$0	$100,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: City/School	$25,000	$25,000	$25,000	$25,000	$0	$0	$100,000
TOTAL:	$25,000	$25,000	$25,000	$25,000	$0	$0	$100,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

none

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: School	**2) FY:** 2013 **2a) Project #:** 45	**3) Project Title:** Facilities - Painting Cycle-Exterior
4) Type of Project: Buildings Improvements	**5) Expected Useful Life** 10 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: Other - Districtwide	**7) Total Project Cost** $100,000 **7a) Current FY Cost** $20,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Cash	

10) General Description

Painting Cycle-Exterior

11) Justification

This is an ongoing project to keep the exterior of the districts buildings in a clean and healthful atmosphere.

12) Relationship to Other Projects

Independent

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
School	2013	45	Facilities - Painting Cycle-Exterior

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Buildings Improvements	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$100,000
TOTAL:	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$100,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: City/School	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$100,000
TOTAL:	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$100,000

17) Implications of Deferring Project:
Continued maintenance is essential to keep the facilities in good condition from a physical and aesthetic perspective.

18) Project Alternatives:
None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: School	**2) FY:** 2013 **2a) Project #:** 46	**3) Project Title:** Facilities - Painting Cycle-Interior
4) Type of Project: Buildings Improvements	**5) Expected Useful Life** 10 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: Other - Districtwide	**7) Total Project Cost** $125,000 **7a) Current FY Cost** $25,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Cash	

10) General Description

Districtwide Interior Painting Cycle.

11) Justification

This is an ongoing project to keep the interior of the districts buildings in a clean and healthful atmosphere.

12) Relationship to Other Projects

Independent

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
School	2013	46	Facilities - Painting Cycle-Interior

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Buildings Improvements	$25,000	$25,000	$25,000	$25,000	$25,000	$0	$125,000
TOTAL:	$25,000	$25,000	$25,000	$25,000	$25,000	$0	$125,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: City/School	$25,000	$25,000	$25,000	$25,000	$25,000	$0	$125,000
TOTAL:	$25,000	$25,000	$25,000	$25,000	$25,000	$0	$125,000

17) Implications of Deferring Project:
The facilities will only continue to deteriorate and will make it necessary to invest more money in the future.

18) Project Alternatives:
none

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: School	**2) FY:** 2013 **2a) Project #:** 47	**3) Project Title:** Food Service Equipment
4) Type of Project: Other Food Service Equipment	**5) Expected Useful Life** 25 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Other - Districtwide	**7) Total Project Cost** $50,000 **7a) Current FY Cost** $25,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Cash	

10) General Description

Replacement of Food Service Equipment

11) Justification

Replacement of outdated equipment, some if not all is over 20 years old and in some cases older.

12) Relationship to Other Projects

none

13) Net Effect on Operating Costs:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
School	2013	47	Food Service Equipment

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Other - Food Service Equipment	$25,000	$25,000	$0	$0	$0	$0	$50,000
TOTAL:	$25,000	$25,000	$0	$0	$0	$0	$50,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: City/School	$25,000	$25,000	$0	$0	$0	$0	$50,000
TOTAL:	$25,000	$25,000	$0	$0	$0	$0	$50,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

none

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: School	**2) FY:** 2013 **2a) Project #:** 48	**3) Project Title:** Health & Safety - Electrical Upgrade
4) Type of Project: Buildings Improvements	**5) Expected Useful Life** 25 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: Other - Districtwide	**7) Total Project Cost** $150,000 **7a) Current FY Cost** $30,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Cash	

10) General Description

Electrical upgrade cycle.

11) Justification

The continued upgrade in electrical services is needed to keep pace with added technology throughout the district.

12) Relationship to Other Projects

Essential in the continued upgrade of the districts facilities.

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
School	2013	48	Health & Safety - Electrical Upgrade

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Buildings Improvements	$30,000	$30,000	$30,000	$30,000	$30,000	$0	$150,000
TOTAL:	$30,000	$30,000	$30,000	$30,000	$30,000	$0	$150,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: City/School	$30,000	$30,000	$30,000	$30,000	$30,000	$0	$150,000
TOTAL:	$30,000	$30,000	$30,000	$30,000	$30,000	$0	$150,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

none

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Water Works										
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	130,334	0	130,334	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
Subtotal: Water Works	507,571	2,680,334	1,795,000	235,334	0	0	650,000	0	0	

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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

1) Department: Water Works	**2) FY:** 2013 **2a) Project #:** 49	**3) Project Title:** Berry River Dam Construction
4) Type of Project: Building Construction	**5) Expected Useful Life** 50 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Other - Berry River Dam	**7) Total Project Cost** $500,000 **7a) Current FY Cost** $500,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description

This is a continuation of funding for the eventual reconstruction of the Berry River Dam. This provides a place holder for additional funds to cover the anticipated cost of reconstructing the dam after all the permitting is complete. Permitting is being complicated by the dynamic requirements from DES for maintaining minimum stream flows and wetlands impact. Required to upgrade dam; provided DES w/ replacement time table of end of 2012, subject to permitting.

11) Justification

Originally appropriate funds in 2003 and 2006 for study, permitting, and construction. Dam is severly degraded. Short term shoring and temporary leak plugging was completed in 2007, however these measures were temporary (5-10 year life expectancy).

12) Relationship to Other Projects

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2013	49	Berry River Dam Construction

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$500,000	$0	$0	$0	$0	$0	$500,000
TOTAL:	$500,000	$0	$0	$0	$0	$0	$500,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: Water/Sewer/Arena	$500,000	$0	$0	$0	$0	$0	$500,000
TOTAL:	$500,000	$0	$0	$0	$0	$0	$500,000

17) Implications of Deferring Project:

Less reliable ability to divert flows from the Berry River to the Rochester Reservoir intake resulting in less reliability in keeping the Rochester Reservoir and Round Pond filled wth water during the dryer months of the year. - Dam will fail ultimately.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: Water Works	**2) FY:** 2013 **2a) Project #:** 50	**3) Project Title:** Brock Street Reconstruction
4) Type of Project: Building Construction	**5) Expected Useful Life** 35 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Other - Brock Street	**7) Total Project Cost** $600,000 **7a) Current FY Cost** $600,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** SRF	

10) General Description

Water portion of Brock St. project. Project primarily involves extending 16" diameter water main from Washington Street to the existing 18-inch that feeds the city near Armory. Distribution system on Brock Street will be updated as engineering assessme nt dictates. Final design funded for FY 2008 and this funds construction in FY-2013.

11) Justification

This will enable us to eliminate the need for the old cross-country feeder main from the water treatment plant. This main is located in an area that is difficult to access between Hussey Hill Road and Holy Rosary Cemetery particulary in winter.

12) Relationship to Other Projects

This is the water portion of the Brock Street reconstruction project. Sewer and highway portions are funded from their appropriate funds.

13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2013	50	Brock Street Reconstruction

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$525,000	$0	$0	$0	$0	$0	$525,000
Construction Engineering	$75,000	$0	$0	$0	$0	$0	$75,000
TOTAL:	$600,000	$0	$0	$0	$0	$0	$600,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
State Revolving Fund	$600,000	$0	$0	$0	$0	$0	$600,000
TOTAL:	$600,000	$0	$0	$0	$0	$0	$600,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Water Works	**2) FY:** 2013 **2a) Project #:** 51	**3) Project Title:** Evaluate Water Pipeline from Round Pond to Reservi
4) Type of Project: Construction Engineering	**5) Expected Useful Life** 50 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Water Treatment Plant	**7) Total Project Cost** $220,000 **7a) Current FY Cost** $20,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description

Existing 1000 foot pipe feeds source drinking water from Round Pond to Rochester Reservoir. Nearly 60 years old. At least 1 known leak. This is a critical part of the water supply system. Major failure would adversely affect supply quanity. Project to exa mine inside of pipe to determine condition and potential looming failures

11) Justification

This is key legacy infrastructure. It is necessary to deliver quantity to the City through this conveyance and it is near the end of its life.

12) Relationship to Other Projects

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2013	51	Evaluate Water Pipeline from Round Pond to R

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Construction Engineering	$0	$200,000	$0	$0	$0	$0	$200,000
Design Engineering	$20,000	$0	$0	$0	$0	$0	$20,000
TOTAL:	$20,000	$200,000	$0	$0	$0	$0	$220,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: Water/Sewer/Arena	$20,000	$200,000	$0	$0	$0	$0	$220,000
TOTAL:	$20,000	$200,000	$0	$0	$0	$0	$220,000

17) Implications of Deferring Project:

Pipeline reaching end of useful life. This is a key part of the water supply system of the City. It is legacy infrastructure. Without examining will not know if major portions are headed for failure. Failures will be unpredictable and may be catastrophic.

18) Project Alternatives:

No alternatives. Must be examined to determine condition to avoid otherwise failures

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☑ New
- ☐ Modification
- ☐ Continuation

1) Department: Water Works	**2) FY:** 2013 **2a) Project #:** 52	**3) Project Title:** I/I Program Phase III - Franklin St, Western area
4) Type of Project: Building Construction	**5) Expected Useful Life** 35 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Other - Franklin St. Area	**7) Total Project Cost** $1,050,000 **7a) Current FY Cost** $50,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** SRF	

10) General Description

This is for water main improvements in the area that will be reconstructed as part of the Phase III of the city's I/I program. Work will focus on the area bounded by Western Ave, Franklin St. and Adams Av. Will also involve the rehabilitation of Frankli n St. between limits of South Main and Chamberlain St.

11) Justification

It is most cost-effective to consider all aspects of a street before engaging in a major reconstruction project. The water mains under the streets in this neighborhood will be evaluated for suitability for replacement or cleaning and lining.

12) Relationship to Other Projects

This project will be mostly a sewer and drainage improvement project that is funded from the sewer and general funds.

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2013	52	I/I Program Phase III - Franklin St, Western are

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$1,000,000	$0	$0	$0	$0	$1,000,000
Design Engineering	$50,000	$0	$0	$0	$0	$0	$50,000
TOTAL:	$50,000	$1,000,000	$0	$0	$0	$0	$1,050,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
State Revolving Fund	$50,000	$1,000,000	$0	$0	$0	$0	$1,050,000
TOTAL:	$50,000	$1,000,000	$0	$0	$0	$0	$1,050,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Water Works	**2) FY:** 2013 **2a) Project #:** 53	**3) Project Title:** Meter Replacement
4) Type of Project: Machinery and Equipment	**5) Expected Useful Life** 20 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - City Wide	**7) Total Project Cost** $795,000 **7a) Current FY Cost** $795,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Bond	

10) General Description

This project is to replace the remaining Neptune meters (approximately 1500 meters) with new meters Sensus meters ($187,500). Add radio read capability to all existing meters (approximately 4800) not currently capable ($576,000). Radio read software and transceiver ($32,000). City staff would install meters.

11) Justification

Only have one meter gun capable of reading the Neptune meters and replacement guns are no longer available. Radio read capability will signficantly reduce the amount of time needed to read meters.

12) Relationship to Other Projects

Prior meter replacement program and meters installed by staff replaced 2970 meters. Per the audit recently completed by W-P, $328,875 in lost revenues was recouped annually by those meter replacements. This resulted in just over a 3 year payback.

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2013	53	Meter Replacement

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Machinery and Equipment	$795,000	$0	$0	$0	$0	$0	$795,000
TOTAL:	$795,000	$0	$0	$0	$0	$0	$795,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: Water/Sewer/Arena	$795,000	$0	$0	$0	$0	$0	$795,000
TOTAL:	$795,000	$0	$0	$0	$0	$0	$795,000

17) Implications of Deferring Project:

If the Neptune meters are not replaced and the meter gun fails, those meters will be need to be manually read inside the customers home.

18) Project Alternatives:

Use radio towers rather than vehicle transiever - approx $120,000. Benefit is that all meters could be read from the Utility Billing office.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Water Works	**2) FY:** 2013 **2a) Project #:** 54	**3) Project Title:** Rochester Reservoir Western End Spillway
4) Type of Project: Building Construction	**5) Expected Useful Life** 20 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Water Treatment Plant	**7) Total Project Cost** $75,000 **7a) Current FY Cost** $75,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Cash	

10) General Description

This involves the repair and rehabilitation of the overflow spillway from the Rochester Reservior to wetlands located adjacent to the reservoir. This spillway is severely worn and is becoming undermined. This spillway directs excess water from the reser voir in a controlled manner.

11) Justification

This spillway likely has not seen any significant maintenance in 50 or more years. The concrete is degrading to the point that water may not be directed in its intended direction. This can cause erosion and unintended destruction to the downstream land.

12) Relationship to Other Projects

Reservoir metering efforts required by NHDES.

13) Net Effect on Operating Costs:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2013	54	Rochester Reservoir Western End Spillway

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$50,000	$0	$0	$0	$0	$0	$50,000
Construction Engineering	$7,500	$0	$0	$0	$0	$0	$7,500
Design Engineering	$17,500	$0	$0	$0	$0	$0	$17,500
TOTAL:	$75,000	$0	$0	$0	$0	$0	$75,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: Water/Sewer/Arena	$75,000	$0	$0	$0	$0	$0	$75,000
TOTAL:	$75,000	$0	$0	$0	$0	$0	$75,000

17) Implications of Deferring Project:

Continued degradation of the spillway

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: Water Works	**2) FY:** 2013 **2a) Project #:** 55	**3) Project Title:** Vehicle & Equipment Replacement Program
4) Type of Project: Auto/Light Truck	**5) Expected Useful Life** 10 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: DPW Garage	**7) Total Project Cost** $215,500 **7a) Current FY Cost** $130,334	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Cash	

10) General Description

None in FY-2011 or FY-2012; FY-2013 - replace 33 - 3/4 ton 4X4 pickup at WTP ($26K) - and water portion of no.35 - flat rack dump body; no. 48 - 3/4 ton pick up; no. 51- 3/4 ton service truck w/ utility body for meter installations; No. 25 - mobile compre ssors: No. 31 - 3/4 ton 4X4

11) Justification

The vehicles listed for FY-2013 are within their normal vehicle replacement schedule.

12) Relationship to Other Projects

None.

13) Net Effect on Operating Costs:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2013	55	Vehicle & Equipment Replacement Program

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Auto/Light Truck	$92,000	$67,666	$0	$0	$0	$0	$159,666
Heavy Equipment	$28,334	$0	$0	$0	$0	$0	$28,334
Machinery and Equipment	$10,000	$0	$17,500	$0	$0	$0	$27,500
TOTAL:	$130,334	$67,666	$17,500	$0	$0	$0	$215,500

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: Water/Sewer/Arena	$130,334	$67,666	$17,500	$0	$0	$0	$215,500
TOTAL:	$130,334	$67,666	$17,500	$0	$0	$0	$215,500

17) Implications of Deferring Project:

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [ ] New
- [ ] Modification
- [x] Continuation

1) Department: Water Works	**2) FY:** 2013 **2a) Project #:** 56	**3) Project Title:** Water Tank Maintenance Program
4) Type of Project: Building Construction	**5) Expected Useful Life** 20 Years	[x] **Recurring** [ ] **Non-Recurring**
6) Location: Other - Chesley Hill	**7) Total Project Cost** $380,000 **7a) Current FY Cost** $380,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description

This is a continuation of the tank maintenance program. This will be for the maintenance of the exterior and interior of the water tanks at Chesley Hill Road. Includes removal and disposal of lead based paint that is on the exterior of the tanks. This dr ives up the cost.

11) Justification

Existing coating is showing its age. Preserving these coatings ensures the paint and coating remains in good condition and extends the life of this investment. Engineering evaluation of tanks completed in 2004 shows that lead paint is on exterior.

12) Relationship to Other Projects

Salmon Falls Road Reservior Funded and completed in FY06 and Rochester Hill Tank in FY 09. This will be the final active tank to be 'overhauled' in the City's water tank inventory.

13) Net Effect on Operating Costs:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2013	56	Water Tank Maintenance Program

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$325,000	$0	$0	$0	$0	$0	$325,000
Construction Engineering	$30,000	$0	$0	$0	$0	$0	$30,000
Design Engineering	$25,000	$0	$0	$0	$0	$0	$25,000
TOTAL:	$380,000	$0	$0	$0	$0	$0	$380,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: Water/Sewer/Arena	$380,000	$0	$0	$0	$0	$0	$380,000
TOTAL:	$380,000	$0	$0	$0	$0	$0	$380,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Water Works	**2) FY:** 2013 **2a) Project #:** 57	**3) Project Title:** Salmon Falls Road Reconstruction
4) Type of Project: Building Construction	**5) Expected Useful Life** 30 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - Salmon Falls Road	**7) Total Project Cost** $1,430,000 **7a) Current FY Cost** $100,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description

Involves the water portion of the reconstruction of Salmon Falls Road. Phase 1 is reconstruction from Highland to Stonewall. This is for any repairs or upgrades determined during the final design.

11) Justification

Planned reconstruction of Salmon Falls Road as developed in the Corridor Study. Prudent to plan for upgrades to infrastructure as road is being repaired. Future years include closing gaps in the water distribution system along Salmon Falls Rd.

12) Relationship to Other Projects

Highway and sewer portions of the project will be funded from their respective funds. Because of the magnitude of this project. State and Federal funding assistance (10 year plan and SRF) have been sought.

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2013	57	Salmon Falls Road Reconstruction

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$965,000	$200,000	$0	$0	$0	$1,165,000
Construction Engineering	$0	$100,000	$25,000	$0	$0	$0	$125,000
Design Engineering	$100,000	$25,000	$0	$0	$15,000	$0	$140,000
TOTAL:	$100,000	$1,090,000	$225,000	$0	$15,000	$0	$1,430,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: Water/Sewer/Arena	$100,000	$1,090,000	$225,000	$0	$15,000	$0	$1,430,000
TOTAL:	$100,000	$1,090,000	$225,000	$0	$15,000	$0	$1,430,000

17) Implications of Deferring Project:

Planning for paving improvements. If not done, street will continue to degrade to the point that it will become a safety concern for motorists.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Water Works	**2) FY:** 2014 **2a) Project #:** 58	**3) Project Title:** Repair of Tufts Pond Dam
4) Type of Project: Buildings Improvements	**5) Expected Useful Life** 25 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - Tufts Pond Dam	**7) Total Project Cost** $320,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description

This is to repair Tufts Pond Dam. NHDES dam bureau cited the City for deficiencies to the dam. Engineering to be done in FY 2013 and construction in 2014 following permitting.

11) Justification

City's engineering consultant reviewed the condition of the dam in association to the State's Letter of Deficiency and made recommendations for repairs. These repairs need to be designed and then implemented. Seeps observed down stream of dam

12) Relationship to Other Projects

None

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2014	58	Repair of Tufts Pond Dam

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Buildings Improvements	$0	$0	$250,000	$0	$0	$0	$250,000
Construction Engineering	$0	$0	$25,000	$0	$0	$0	$25,000
Design Engineering	$0	$45,000	$0	$0	$0	$0	$45,000
TOTAL:	$0	$45,000	$275,000	$0	$0	$0	$320,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: Water/Sewer/Arena	$0	$45,000	$275,000	$0	$0	$0	$320,000
TOTAL:	$0	$45,000	$275,000	$0	$0	$0	$320,000

17) Implications of Deferring Project:

Deferral will result in further degradation to the dam and eventual enforcement action by the state, not to mention increased repair costs..

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Water Works	**2) FY:** 2014 **2a) Project #:** 59	**3) Project Title:** Replace water mains on May and Upham Sts
4) Type of Project: Building Construction	**5) Expected Useful Life** 30 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - May and Upham Streets	**7) Total Project Cost** $145,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description

Replace old and decaying water mains in May and Upham Streets

11) Justification

There have been several water main breaks on both of these streets in recent years. There has been such tuberlucation in the pipes that their effective diameter is about 2 to 3 inches rather than 6 inches. This reduces availability of firefighting water

12) Relationship to Other Projects

Distribution upgrade funds

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2014	59	Replace water mains on May and Upham Sts

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$130,000	$0	$0	$0	$0	$130,000
Design Engineering	$0	$15,000	$0	$0	$0	$0	$15,000
TOTAL:	$0	$145,000	$0	$0	$0	$0	$145,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: Water/Sewer/Arena	$0	$145,000	$0	$0	$0	$0	$145,000
TOTAL:	$0	$145,000	$0	$0	$0	$0	$145,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: Water Works	**2) FY:** 2014 **2a) Project #:** 60	**3) Project Title:** Sheridan, Glen, Granite Streets Rehabilitation
4) Type of Project: Building Construction	**5) Expected Useful Life** 30 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Other - Sheridan/Glen/Granite/Catherin	**7) Total Project Cost** $350,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description

Water portion of Reconstruction of Catherine, Sheridan, Glen, and Granite Streets. Replace and/or line the water mains on each street after engineering evaluation. Engineering evaluation completed in 2008 and project is on the shelf

11) Justification

These streets have been neglected for very long time. Water mains are old and there have been some dirty water complaints in the area.

12) Relationship to Other Projects

Funding for sewer and highway portions of project from other funding sources. Funding in FY 2008 for investigation and design and FY 2014 is for construction.

13) Net Effect on Operating Costs:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2014	60	Sheridan, Glen, Granite Streets Rehabilitation

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$320,000	$0	$0	$0	$0	$320,000
Construction Engineering	$0	$30,000	$0	$0	$0	$0	$30,000
TOTAL:	$0	$350,000	$0	$0	$0	$0	$350,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: Water/Sewer/Arena	$0	$350,000	$0	$0	$0	$0	$350,000
TOTAL:	$0	$350,000	$0	$0	$0	$0	$350,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: Water Works	**2) FY:** 2014 **2a) Project #:** 61	**3) Project Title:** Water Distribution System Upgrade
4) Type of Project: Building Construction	**5) Expected Useful Life** 40 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: Other - Various Locations	**7) Total Project Cost** $550,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description

Continuation of an existing city program to upgrade old and undersized water mains throughout the city using city crews and contract forces. Water mains will be replaced or relined as determined by the facilities plan and hydraulic model of the system. - Recent uses were for replacement of decrepid water main discovered in East Rochester during I/I project, also insulation of exposed water main off Tebbetts road that was causing water quality problems.

11) Justification

Provides for replacement or relining of deteriorating water mains; Looping of dead end mains increasing flow characteristics city wide and improved fire protection. Available for use to clean up persistant dirty water issues.

12) Relationship to Other Projects

Continuation of projects from previous years. Continuous funding has been suspended for a few budget cycles, however it is prudent to reestablish budget item as it provides flexibility to correct sudden failures in the distribution system.

13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2014	61	Water Distribution System Upgrade

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$400,000	$0	$150,000	$0	$0	$550,000
TOTAL:	$0	$400,000	$0	$150,000	$0	$0	$550,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: Water/Sewer/Arena	$0	$400,000	$0	$150,000	$0	$0	$550,000
TOTAL:	$0	$400,000	$0	$150,000	$0	$0	$550,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Water Works	**2) FY:** 2015 **2a) Project #:** 62	**3) Project Title:** Woodman and Myrtle Street Rehabilitation
4) Type of Project: Building Construction	**5) Expected Useful Life** 30 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - Myrtle and Woodman Street	**7) Total Project Cost** $300,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** SRF	

10) General Description

Water portion of the reconstruction of Myrtle and Woodman Streets, Davieanne Locke Lane, and portions of Congress Street. Design originally planned for FY 2009 and construction in FY 2010 as a continuation of the Catherine/Sheridan Street work. Deferred to FY 15 for design and FY 16 for construction. .

11) Justification

These streets have been neglected for a very long time. Water mains are old and there have been some dirty water complaints in the area.

12) Relationship to Other Projects

Funding for sewer and highway portions of project are from other funding sources. Funding in FY 2015 for investigation and design and FY 2016 for construction.

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2015	62	Woodman and Myrtle Street Rehabilitation

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$0	$0	$220,000	$0	$0	$220,000
Construction Engineering	$0	$0	$0	$30,000	$0	$0	$30,000
Design Engineering	$0	$0	$50,000	$0	$0	$0	$50,000
TOTAL:	$0	$0	$50,000	$250,000	$0	$0	$300,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
State Revolving Fund	$0	$0	$50,000	$250,000	$0	$0	$300,000
TOTAL:	$0	$0	$50,000	$250,000	$0	$0	$300,000

17) Implications of Deferring Project:

This will finish out the neighborhood and create unity. If phase II is deferred then a portion of the neighborhood will have been rehabilitated and the remaining area will look neglected. Continued decay will result in an even greater no. of complaints

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Water Works	**2) FY:** 2018 **2a) Project #:** 63	**3) Project Title:** Hancock Street Reconstruction
4) Type of Project: Building Construction	**5) Expected Useful Life** 30 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - Hancock Street	**7) Total Project Cost** $300,000 **7a) Current FY Cost** $30,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond, Cash	

10) General Description

Upgrade the portion of Hancock Street between Rochester Commons and the Lowell Street. Intersection. Water main in this section of road over 60 years old and will be evaluated for replacement or lining. Condition of nearby water main on Commons was degr aded during work there suggesting same conditions exist here.

11) Justification

In recent years, there has been improvements made on either side of this corridor which includes the installation of sidewalks and granite curbing. This section of street has drainage problems that need to be corrected and pavement condition is degraded.

12) Relationship to Other Projects

Sewer and Highway portions of this job are funded from their respective accounts. Design in 2018 -$30k and construction in 2019 - $240k w/$30k const eng'g.

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2018	63	Hancock Street Reconstruction

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$240,000	$0	$0	$0	$0	$240,000
Construction Engineering	$0	$30,000	$0	$0	$0	$0	$30,000
Design Engineering	$30,000	$0	$0	$0	$0	$0	$30,000
TOTAL:	$30,000	$270,000	$0	$0	$0	$0	$300,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: Water/Sewer/Arena	$0	$270,000	$0	$0	$0	$0	$270,000
Cash: Water/Sewer/Arena	$30,000	$0	$0	$0	$0	$0	$30,000
TOTAL:	$30,000	$270,000	$0	$0	$0	$0	$300,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

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

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Sewer Works										
Pump Station Replacement Program	871,275	18,000	0	18,000	0	0	0	0	0	25
Vehicle & Equipment Replacement Program	21,000	106,333	0	106,333	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
Subtotal: Sewer Works	1,262,111	4,064,333	0	364,333	0	0	3,700,000	0	0	

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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

1) Department: Sewer Works	**2) FY:** 2013 **2a) Project #:** 64	**3) Project Title:** Pump Station Replacement Program
4) Type of Project: Building Construction	**5) Expected Useful Life** 25 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: Other - Existing Sewer Pump Station	**7) Total Project Cost** $1,613,000 **7a) Current FY Cost** $18,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond, Cash	

10) General Description

This program is to replace existing sewer pump stations systematically. Start with replacing the older underground pump stations that are maintenance problems: Updated Schedule: Weeping Willow and Autumn St. (const. '12); Kirsten and Sawyer (design '13 , const. '14); River St. (design '14, const. '15); Route 11. (design '15, const. '16)

11) Justification

The City has 30 sewer pump stations in its inventory. The average life expectancy of a station is between 20 and 35 years. This creates a situation where we must put substantial rehab/replacement effort into one station per year.

12) Relationship to Other Projects

"New" Route 125 pump station moved up due to importance in system, condition, and in ability to maintain safely.

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$3,000.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$3,000.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2013	64	Pump Station Replacement Program

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$345,000	$550,000	$550,000	$0	$0	$1,445,000
Design Engineering	$18,000	$50,000	$50,000	$50,000	$0	$0	$168,000
TOTAL:	$18,000	$395,000	$600,000	$600,000	$0	$0	$1,613,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: Water/Sewer/Arena	$0	$395,000	$600,000	$600,000	$0	$0	$1,595,000
Cash: Water/Sewer/Arena	$18,000	$0	$0	$0	$0	$0	$18,000
TOTAL:	$18,000	$395,000	$600,000	$600,000	$0	$0	$1,613,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☑ Modification
- ☐ Continuation

1) Department: Sewer Works	**2) FY:** 2013 **2a) Project #:** 65	**3) Project Title:** Vehicle & Equipment Replacement Program
4) Type of Project: Auto/Light Truck	**5) Expected Useful Life** 10 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: Sewer Treatment Plant	**7) Total Project Cost** $271,500 **7a) Current FY Cost** $106,333	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Cash	

10) General Description

Replaces equipment and vehicles used by the sewer department that are past their useful life. For FY-12 - new electric motor runabout for WWTP - ($14K); For FY-13: replace 35: flat rack dump body-($28.3K); replace 48: utility maintenance truck; replace 5 1: utility service truck ($35K); replace 25 - mobile compressor ($10K); replace 31: engineering truck ($8K).

11) Justification

Electric vehicle will replace truck that is being used to run around the WWTP which can then be made available to the pump station team full time. Electric powered vehicle will be a demonstration for energy efficiency. Other vehicles past useful lives.

12) Relationship to Other Projects

All vehicles listed will be split between water and sewer funds.

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2013	65	Vehicle & Equipment Replacement Program

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Auto/Light Truck	$68,000	$57,667	$50,000	$40,000	$0	$0	$215,667
Heavy Equipment	$28,333	$0	$0	$0	$0	$0	$28,333
Machinery and Equipment	$10,000	$0	$17,500	$0	$0	$0	$27,500
TOTAL:	$106,333	$57,667	$67,500	$40,000	$0	$0	$271,500

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: Water/Sewer/Arena	$106,333	$57,667	$67,500	$40,000	$0	$0	$271,500
TOTAL:	$106,333	$57,667	$67,500	$40,000	$0	$0	$271,500

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
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Sewer Works	**2) FY:** 2013 **2a) Project #:** 66	**3) Project Title:** Wastewater Collection System CMOM Program Deve
4) Type of Project: Design Engineering	**5) Expected Useful Life** 30 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - Sewer Collection System - City	**7) Total Project Cost** $200,000 **7a) Current FY Cost** $100,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Cash	

10) General Description

Development of wastewater collection system Capacity, Monitoring, Operation, and Maintenance (CMOM) program. A systematic approach to managing wastewater collection system functionality. Will involve inspections and mapping as well as maintenance miles tones for wastewater collection effort

11) Justification

EPA will lilely be putting the development of a CMOM requirement into the discharge permit that EPA will be renewing in 2010, making the creation of a program mandatory. The intent of the program is to reduce the likelihood and number of accidental spill

12) Relationship to Other Projects

Collection system upgrade program - Wastewater treatment plant upgrade

13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2013	66	Wastewater Collection System CMOM Program

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Design Engineering	$100,000	$100,000	$0	$0	$0	$0	$200,000
TOTAL:	$100,000	$100,000	$0	$0	$0	$0	$200,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: Water/Sewer/Arena	$100,000	$100,000	$0	$0	$0	$0	$200,000
TOTAL:	$100,000	$100,000	$0	$0	$0	$0	$200,000

17) Implications of Deferring Project:

Since it is likely to be a requirement of the discharge permit, failure to comply may set the city up for eventual enforcement action from EPA and the State of New Hampshire.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☑ Modification
- ☐ Continuation

1) Department: Sewer Works	**2) FY:** 2013 **2a) Project #:** 67	**3) Project Title:** Wastewater Treatment Plant Upgrade to meet Permit
4) Type of Project: Building Construction	**5) Expected Useful Life** 25 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Sewer Treatment Plant	**7) Total Project Cost** $21,200,000 **7a) Current FY Cost** $1,500,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** SRF	

10) General Description

This involves design work to comply with expected requirements of new permit: tasks incl. Ability to remove nitrogen to 5 mg/L; and remove phosphorus to .2 mg/L.; also evaluate to install new clarifier, anoxic zone mixers, and more SolarBees; each of whi ch was previously proposed to be funded separately to perpetuate current permit conditions.

11) Justification

Comply with permit expected to be issued by EPA. Other communities in the area are being required to treat to levels stated above as part of their permit. Legal services will likely also be needed to negotiate final permit terms.

12) Relationship to Other Projects

This effort evaluates need for and consolidates installation of add'l clarifier, anoxic zone mixers, add'l SolarBee units, proposed previously into one effort in consideration of new permit requirements. Continuation of funding in '10.

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2013	67	Wastewater Treatment Plant Upgrade to meet

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$0	$19,000,000	$0	$0	$0	$19,000,000
Construction Engineering	$0	$0	$700,000	$0	$0	$0	$700,000
Design Engineering	$1,500,000	$0	$0	$0	$0	$0	$1,500,000
TOTAL:	$1,500,000	$0	$19,700,000	$0	$0	$0	$21,200,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
State Revolving Fund	$1,500,000	$0	$19,700,000	$0	$0	$0	$21,200,000
TOTAL:	$1,500,000	$0	$19,700,000	$0	$0	$0	$21,200,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: Sewer Works	**2) FY:** 2013 **2a) Project #:** 68	**3) Project Title:** Brock Street Reconstruction
4) Type of Project: Building Construction	**5) Expected Useful Life** 30 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Other - Brock Street	**7) Total Project Cost** $2,200,000 **7a) Current FY Cost** $2,200,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** SRF	

10) General Description

Sewer portion of the Brock Street reconstruction program. Project design underway; This funds construction in FY13.

11) Justification

Sewer upgrade during reconstruction is necessary because sewer main is undersized to handle growth planned for Washington Street. Additionally, likely that asbestos-containing transite sewer pipe will have to be dealt with during construction.

12) Relationship to Other Projects

Water and highway upgrades funded from their respective funds.

13) Net Effect on Operating Costs:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2013	68	Brock Street Reconstruction

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$2,000,000	$0	$0	$0	$0	$0	$2,000,000
Construction Engineering	$200,000	$0	$0	$0	$0	$0	$200,000
TOTAL:	$2,200,000	$0	$0	$0	$0	$0	$2,200,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
State Revolving Fund	$2,200,000	$0	$0	$0	$0	$0	$2,200,000
TOTAL:	$2,200,000	$0	$0	$0	$0	$0	$2,200,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: Sewer Works	**2) FY:** 2013 **2a) Project #:** 69	**3) Project Title:** Inflow & Infiltration Elimination Phase III
4) Type of Project: Building Construction	**5) Expected Useful Life** 30 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: Other - Western/Prospect Neighborhood	**7) Total Project Cost** $2,690,000 **7a) Current FY Cost** $140,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Cash, SRF	

10) General Description

Continuing project to eliminate excess infiltration and inflow (I/I) into the sewer system. Gonic was constructed in 2003 and East Rochester started in September 2005. Phase III will be for a preliminary evaluation and TV viewing of the sewer on Frankli n Street with further evaluation in 2013, design and construction to begin in FY13. Completion projected for FY14 - will also involve the replacement of Western Ave. pump station

11) Justification

Excessive I/I into the sewer system uses capacity needed for existing and future sewer customers. The cost of treating clean water increases over time.

12) Relationship to Other Projects

Highway and water projects funded separately from their respective funds. Franklin Street and the area between Western Avenue and Adams Street in this project. Other streets in this neighborhood can be done together.

13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2013	69	Inflow & Infiltration Elimination Phase III

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$2,300,000	$0	$0	$0	$0	$2,300,000
Construction Engineering	$0	$250,000	$0	$0	$0	$0	$250,000
Design Engineering	$140,000	$0	$0	$0	$0	$0	$140,000
TOTAL:	$140,000	$2,550,000	$0	$0	$0	$0	$2,690,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: Water/Sewer/Arena	$140,000	$0	$0	$0	$0	$0	$140,000
State Revolving Fund	$0	$2,550,000	$0	$0	$0	$0	$2,550,000
TOTAL:	$140,000	$2,550,000	$0	$0	$0	$0	$2,690,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: Sewer Works	**2) FY:** 2014 **2a) Project #:** 70	**3) Project Title:** Collection System Upgrade
4) Type of Project: Building Construction	**5) Expected Useful Life** 30 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: Other - various	**7) Total Project Cost** $300,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description

This program replaces old and undersized sewer mains throughout the city using city crews and contract forces. Provides funding for incremental expansions of the sewer system when requested and approved according to the sewer ordinance.

11) Justification

The existing city sewer system is undersized and in poor condition in various locations. Areas are evaluated using a sewer video camera in order to determine if the infrastructure can be rehabilitated or replaced as issues are discovered. .

12) Relationship to Other Projects

Continuation of project 01-439-02 and 07-602-02. This project is in conjunction with water distribution upgrade program and pavement rehabilitation programs.

13) Net Effect on Operating Costs:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2014	70	Collection System Upgrade

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$260,000	$0	$0	$0	$0	$260,000
Design Engineering	$0	$40,000	$0	$0	$0	$0	$40,000
TOTAL:	$0	$300,000	$0	$0	$0	$0	$300,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: Water/Sewer/Arena	$0	$300,000	$0	$0	$0	$0	$300,000
TOTAL:	$0	$300,000	$0	$0	$0	$0	$300,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

No feasible alternative.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Sewer Works	**2) FY:** 2014 **2a) Project #:** 71	**3) Project Title:** Increase Disc Filter Capacity
4) Type of Project: Machinery and Equipment	**5) Expected Useful Life** 15 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Sewer Treatment Plant	**7) Total Project Cost** $45,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Desirable	**9) Anticipated Funding Source(s):** Cash	

10) General Description

Procures materials needed to add more disc filters. Increases disc filter capability.

11) Justification

Enables the plant to operate at a higher capacity. This will become essential as the city grows.

12) Relationship to Other Projects

None.

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2014	71	Increase Disc Filter Capacity

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Machinery and Equipment	$0	$45,000	$0	$0	$0	$0	$45,000
TOTAL:	$0	$45,000	$0	$0	$0	$0	$45,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: Water/Sewer/Arena	$0	$45,000	$0	$0	$0	$0	$45,000
TOTAL:	$0	$45,000	$0	$0	$0	$0	$45,000

17) Implications of Deferring Project:

The intent is to make the plant ready for the city's growth, which has accelerated in recent years . Programming for it now enables the plant to be proactive rather than reactive, which is what will happen if it gets deferred

18) Project Alternatives:

None.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [ ] New
- [ ] Modification
- [x] Continuation

1) Department: Sewer Works	**2) FY:** 2014 **2a) Project #:** 72	**3) Project Title:** Sheridan, Glen, and Granite Street Rehabilitation
4) Type of Project: Building Construction	**5) Expected Useful Life** 30 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - Sheridan St. neighborhood	**7) Total Project Cost** $235,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description

Sewer works portion of reconstruction of Catherine, Sheridan, Glen, and Granite Streets. Sewer system in streets is being evaluated for lining or replacement. Streets are old and little work has been done on them in many years. This is for construction funding in FY14.

11) Justification

These streets have been neglected for very long time. These are in prime walking and bus routes for elementary schoolers to Allen School. Received complaints from residents about uneven sidewalks, poor drainage, etc.

12) Relationship to Other Projects

Funding for water and highway portions of projects from other funding sources. FY08 was for investigation and design. FY-14 is for construction.

13) Net Effect on Operating Costs:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2014	72	Sheridan, Glen, and Granite Street Rehabilitatio

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$200,000	$0	$0	$0	$0	$200,000
Construction Engineering	$0	$35,000	$0	$0	$0	$0	$35,000
TOTAL:	$0	$235,000	$0	$0	$0	$0	$235,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: Water/Sewer/Arena	$0	$235,000	$0	$0	$0	$0	$235,000
TOTAL:	$0	$235,000	$0	$0	$0	$0	$235,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Sewer Works	**2) FY:** 2015 **2a) Project #:** 73	**3) Project Title:** Woodman, Myrtle St. Reconstruction - (Phase II)
4) Type of Project: Building Construction	**5) Expected Useful Life** 30 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - Myrtle and Woodman Sts.	**7) Total Project Cost** $480,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** SRF	

10) General Description

Sewer works portion of the reconstruction of Woodman, Myrtle, and Davieanne Locke Lane, as well as portions of Congress Street. Funds sewer design in FY 2015 and construction in FY-2016.

11) Justification

This would be a continuation of Phase I which included Catherine/Sheridan Streets. All are around and encompass the walking routes to the Allen St. School. Streets have been neglected for a very long time. Received complaints from residents about area.

12) Relationship to Other Projects

Funding for water and highway portions of project from other funding sources. Design and construction of Phase II will occur in FY-15 w/ Construction in FY-16..

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2015	73	Woodman, Myrtle St. Reconstruction - (Phase II

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$0	$0	$0	$380,000	$0	$0	$380,000
Construction Engineering	$0	$0	$0	$50,000	$0	$0	$50,000
Design Engineering	$0	$0	$50,000	$0	$0	$0	$50,000
TOTAL:	$0	$0	$50,000	$430,000	$0	$0	$480,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
State Revolving Fund	$0	$0	$50,000	$430,000	$0	$0	$480,000
TOTAL:	$0	$0	$50,000	$430,000	$0	$0	$480,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- ☐ New
- ☑ Modification
- ☐ Continuation

1) Department: Sewer Works	**2) FY:** 2018 **2a) Project #:** 74	**3) Project Title:** Hancock Street Reconstruction
4) Type of Project: Design Engineering	**5) Expected Useful Life** 30 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Other - Hancock Street	**7) Total Project Cost** $45,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description

This is the sewer portion of the Hancock Street reconstruction program. Project currently programmed for evaluation and design in FY18 and construction in FY19.Eng'g $45k, Const $550k, CE $50k

11) Justification

Preliminary results indicate that the capacity of the sewer mains are limited by the size of the sewer main in Hancock Street. Street is severly degraded relative to the Lowell Street area and Commons, which received upgrade within last several years.

12) Relationship to Other Projects

Highway and water projects are funded from their respective accounts.

13) Net Effect on Operating Costs:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2018	74	Hancock Street Reconstruction

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Design Engineering	$0	$0	$0	$0	$0	$45,000	$45,000
TOTAL:	$0	$0	$0	$0	$0	$45,000	$45,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: City/School	$0	$0	$0	$0	$0	$45,000	$45,000
TOTAL:	$0	$0	$0	$0	$0	$45,000	$45,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

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

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Arena										
Building Improvements	50,000	300,000	300,000	0	0	0	0	0	0	25
Subtotal: Arena	50,000	300,000	300,000	0	0	0	0	0	0	

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City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Arena	**2) FY:** 2013 **2a) Project #:** 75	**3) Project Title:** Building Improvements
4) Type of Project: Buildings Improvements	**5) Expected Useful Life** 25 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Arena	**7) Total Project Cost** $300,000 **7a) Current FY Cost** $300,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Bond	

10) General Description

Improvement of the remaining part of the faciltiy that was left untouched when the first phase of improvements was done in 2001.

11) Justification

The space that is currently used for the YMCA will become vacant once the lease expires. This would allow expansion of arena offices, development of revenue generating space, and or possible relocation of Recreation offices.

12) Relationship to Other Projects

Ties in with Recreation master plan.

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Arena	2013	75	Building Improvements

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Buildings Improvements	$300,000	$0	$0	$0	$0	$0	$300,000
TOTAL:	$300,000	$0	$0	$0	$0	$0	$300,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Bond: Water/Sewer/Arena	$300,000	$0	$0	$0	$0	$0	$300,000
TOTAL:	$300,000	$0	$0	$0	$0	$0	$300,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

NONE

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Community Center										
Rehabilitate Tennis Courts	0	45,000	0	45,000	0	0	0	0	0	15
Subtotal: Community Center	0	45,000	0	45,000	0	0	0	0	0	

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City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2013 - 2018

Request Type
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Community Center	**2) FY:** 2013 **2a) Project #:** 76	**3) Project Title:** Rehabilitate Tennis Courts
4) Type of Project: Building Construction	**5) Expected Useful Life** 15 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Community Center	**7) Total Project Cost** $45,000 **7a) Current FY Cost** $45,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Cash	

10) General Description

This is to rehabilitate the tennis courts at the Community Center with an overlay, new surface coatings & lines, new posts and nets.

11) Justification

Existing tennis courts are showing their age, cracked and some of the posts are bent.

12) Relationship to Other Projects

None

13) Net Effect on Operating Costs:

Personnel Services:	$0.00
Supplies & Materials:	$0.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$0.00**

14) Net Effect on Operating Revenues:

Licenses & Permits:	$0.00
Fines & Forfeits:	$0.00
Use of Property & Money:	$0.00
Intergovernmental:	$0.00
Current Service Charges:	$0.00
Other:	$0.00
Total Revenues:	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Community Center	2013	76	Rehabilitate Tennis Courts

15) Project Components:	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Building Construction	$45,000	$0	$0	$0	$0	$0	$45,000
TOTAL:	$45,000	$0	$0	$0	$0	$0	$45,000

16) Project Fund Sources	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Six-Year Total
Cash: City/School	$45,000	$0	$0	$0	$0	$0	$45,000
TOTAL:	$45,000	$0	$0	$0	$0	$0	$45,000

17) Implications of Deferring Project:

Eventually short term repairs will no longer be viable and the tennis courts will need to be closed to public use.

18) Project Alternatives:

Repair safety defects only. Close courts when no longer able to effect repairs.