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Date: February 19, 2013

To: Mayor and City Council

From: Dan Fitzpatrick - City Manager

Re: Fiscal Year 2014 Proposed Capital Budget

The Capital Improvements Program that covers the period from July 1, 2013 to June 30, 2019 is being submitted for the City Council's consideration. This document is the City Manager's proposed long-range plan of the major projects and equipment purchase needs of the City and its Enterprise funds. The CIP totals \$94 million and spans a six-year period.

Please note that as a result of getting this document to Council earlier than in prior years, the School CIP program is not included in this proposal. The School Department typically has their CIP projects finalized in late February, early March. School CIP totals will be presented and incorporated during the Council budget sessions with the School Department. The projects contained herein have been refined and prioritized in collaboration with City department heads and other City staff.

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

• FY15	Wastewater Treatment Plant	\$19,700,000
• FY14-18	Pavement Rehabilitation	\$ 8,250,000
• FY15-16	Rochester Hill Road I/I	\$ 7,825,000
• FY14-15	Franklin St – Western Ave U	\$ 5,175,000
• FY14-18	Pump Station Replacements	\$ 4,295,000
• FY14	Sheridan, Glen, Granite Rehab	\$ 4,000,000

Cash and Fund Balance capital purchases –FY14 CIP proposal includes \$1,461,050 in General Fund cash, and \$250,000 in Fund Balance funding for a total of \$1,711,050 for capital projects and purchases as follows;

• Pavement Rehabilitation & Maintenance	\$550,000
• Public Works-Vehicles & Equipment Replacement	\$365,000
• Public Works-Sidewalk Replacements	\$150,000
• Police-Vehicle & Equipment Replacements	\$124,250
• MIS- Hardware, Software & Network Upgrades	\$105,000
• Economic Development- Union St. Parking Lot	\$ 90,000
• Fire-Equipment Replacements	\$ 77,400
• Public Works- New DPW Facility Study	\$ 75,000
• Public Bldngs-Vehicle & Equipment, Replacement	\$ 57,000
• Public Bldngs- Replaster Pools	\$ 45,000
• Community Center AC for Recreation Department	\$ 35,000
• Public Works- Traffic Signal Audit	\$ 25,000
• Planning- Master Plan Chapter Update	\$ 10,000
• Library-Authority Control System	\$ 2,400

Host Community Fees (Dedicated Revenue) for FY14, are not allocated directly to any specific CIP project or capital purchase in accordance with discussions held with the Finance Committee. Instead, the \$500,000 in Host Community Fee revenue was allocated as follows;

- Transfer to General Fund Revenue \$400,000
- Transfer to Economic Development Fund \$100,000

The following is the recommended Capital Improvements Program, table below, for FY14 that is broken down by City Services, Enterprise Funds and the School Department.

Operations	FY 14
	Manager Proposed
City	\$5,900,550
Water	\$4,636,500
Sewer	\$5,342,500
Arena	\$650,000
Community Center	\$560,000
Schools	Pending
All Totals	\$17,089,550

The proposed major projects with FY14 Costs of \$200,000 or more are:

Project	FY 14
	Manager Proposed
Franklin St-Western Ave I/I	\$4,025,000
Sheridan Glen, Granite St Rehab	\$4,000,000
Water Plant Capital Upgrades	\$1,820,000
City Hall Annex & Master Plan	\$1,444,500
Arena Building Improvements	\$650,000
Pavement Rehab-Maintenance	\$550,000
Community Center Sprinklers	\$400,000
Wastewater Interceptor-Phase I	\$275,000
Street Drainage	\$210,000

This Capital Improvements Plan is being brought forward to the City Council a full two months earlier than has been the practice in recent years. The use of general fund "O & M cash" as a funding source for CIP projects will, in all likelihood, not be finalized by the Council until late June. However, it is hoped that an earlier look at the CIP will allow the Council a more in-depth discussion of these important proposed expenditures. It will also allow department heads an earlier sense of the Council's priorities to permit long-range planning before the summer projects season begins. This is a working draft document and City staff anticipates working with the Council over the next four months to refine its contents.

**ROCHESTER FIRE DEPARTMENT
APPARATUS REPLACEMENT PROGRAM**

	ANNUALLY	DUE PURCHASES
2014	0	0
2015	0	0
2016	BOND	ENGINE 7 TANKER 350,000
2017	DEDICATED REVENUE	COMMAND CAR 50,000
2018	BOND	ENGINE 4 500,000
2019	0	0
2020	0	0
2021	BOND	RESCUE 1 250,000
2022	BOND	ENGINE 2 600,000

FY	REPLACE LIGHT	REPLACE MEDIUM	REPLACE HEAVY	NEXT HEAVY DUE
14				
15				
16			85 ENGINE 7 (30)	2036
17	COMMAND CAR			
18			94 ENGINE 4 (25)	2038
19				
20			RESCUE 1	2040
21				
22			97 ENGINE 2 (25)	2042

ROCHESTER FIRE APPARATUS INVENTORY

APPARATUS	YEAR	MAKE	MILES	HOURS
Engine 5	1975	Mack	70,889	4022
Engine 4	1994	E-one	80,387	7216
Engine 3	2006	Smeal	52,529	4095
Ladder 1	1992	E-one	45,289	2661
Engine 2	1997	E-one	41,970	2054
Rescue 1	2000	E-one	46,863	3762
Engine 1	2002	Smeal	84,924*	4394
Engine 7	1985	Mack	14,398	2403
Truck 1	2009	E-one	13,729	1155

			Miles 2012	Miles 2011
Car 3	2007	Chevy	30,526	24,978
Forestry 1	1997	F-350 Ford	23,360	22,872
Car-2	2004	Ford Expedition	28,317	24,017
Utility-1	2005	F-350 Ford	25,977	22,527
Car-1	2012	Chevy Tahoe	1,454	

Revised 11/13/12
Rochesterfireapparatusinventory

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

Rochester Police Department
Vehicle Inventory
10/1/12

FRONTLINE/PATROL FLEET						
CAR	YEAR	MAKE	MODEL	ASSIGNMENT	VEHICLE ID#	MILEAGE
1F	2011	FORD	Crown Victoria	PATROL	1FABP7BV8BX180764	2,144
3F	2011	FORD	Crown Victoria	PATROL	2FABP7BV0BX104164	19,728
5F	2008	FORD	SUV	SUPERVISOR	1FMFK16588LA64726	105,548
6F	2011	FORD	Crown Victoria	PATROL	2FABP7BV6BX120787	56,555
8F	2011	FORD	Crown Victoria	PATROL	2FABP7BV9BX104163	22,152
9F	2011	FORD	Crown Victoria	PATROL	2FABP7BVXBX180765	3,270
10F	2010	FORD	Crown Victoria	PATROL	2FABP7BV7AX114477	89,392
13F	2009	FORD	Crown Victoria	PATROL	2FAHP71V29X135843	95,591
20F	2010	FORD	Crown Victoria	PATROL	2FABP7BV9AX114478	82,774
21F	2011	FORD	Crown Victoria	PATROL/CIT	2FABP7BV1BX128036	48,677
DETECTIVES/SUPPORT BACK LINE FLEET						
CAR	YEAR	MAKE	MODEL	ASSIGNMENT	VEHICLE ID#	MILEAGE
2	2013	FORD	Focus	SUPPORT	1FADP3F23DL165025	138
4	2011	FORD	Focus	SUPPORT	1FAHP3FN7BW204402	18,860
7	2004	FORD	TAURUS	HUD	1FAFP52254G163022	89,056
12	2011	FORD	Focus	SUPPORT	1FAHP3FN5BW204401	14,462
14	1997	FORD	RANGER	ANIMAL CONTRL	1FTCR10AXVTA12292	86,525
15	2004	FORD	TAURUS	SUPPORT	1FAFP42U14G120122	88,322
16	2011	FORD	Crown Victoria	K-9	2FABP7BV5BX104161	16,456
17	2009	FORD	FOCUS	SUPPORT	1FAHP35N99W182138	38,285
OTHER						
CAR	YEAR	MAKE	MODEL	ASSIGNMENT	VEHICLE ID#	MILEAGE
18	2006	FORD	TAURUS	CHIEFS	1FAFP53U26A176509	71,649
22	2012	HD	MOTORCYCLE	PATROL	1HD1FMM19CB688875	1,997
23	2012	HD	MOTORCYCLE	PATROL	1HD1FMM16CB687473	333
TRUCKS						
CAR	YEAR	MAKE	MODEL	ASSIGNMENT	VEHICLE ID#	MILEAGE
11	2009	FORD	VAN E450	CRIME SCENE	1FDXE45SX9DA50858	2,336
19	2005	FORD	VAN E450	SAFE TEAM	1FDXE45S85HA04352	8,819
ATV/TRAILERS						
CAR	YEAR	MAKE	MODEL	ASSIGNMENT	VEHICLE ID#	MILEAGE

Rochester Police Department
Vehicle Inventory
10/1/12

24	2003	ARTICAT	ATV	SUPPORT	4UFO3ATV63T242422	LP 69	881
25	2003	TRLR		SUPPORT	4PVAT08113E017847	MP 920 23	
26	2008	SPD TRL		SUPPORT	1B9AF51128M825332	MP 920 22	
27	2002	SPD TRL		SUPPORT	LCAUS04162T326127	MP 920 21	

11/15/2012											
Last Updated											
DPW Veh.#	Plate #	Vin #	Year	Make	Model	Brief Description	Account	Mileage	Life Exp	Year Scheduled for Replacement	Comments
1	G17961	1GNDT13S452224063	2005	CHEV	TRAIL	WHITE TRAIL BLAZER	3WAY SPLIT	2963.7	8	2013	
2	G02300	3B7KF26Z9YM217225	2000	DODG	RAM	RED PICK UP	3WAY SPLIT	104651	8	2008	Requested replacement for FY14
3	G14996	1GTHK24UX6E138338	2006	GMC	2500	WHITE PICK UP	3WAY SPLIT	66213	8	2014	
4	G17320	MT5T12275	2004	TRACKLESS	V DIESEL	YEL CONEQ TRACKLESS	HWY	7975 /2239 hours	10	2014	Requested refurbishment for FY14. Dump carts have caused body/hydraulic wear and can be dangerous.
5	G13235	1GBJK34D86E197271	2006	CHEV	3500	WHITE PICK UP	3WAY SPLIT	6621	10	2016	
6	G20396	1HTWAAAR38J676784	2008	INTL	PERM	WHITE DUMP INTERNATIONAL	HWY	18356	15	2023	
7	G17391	MT5T12276	2004	TRACKLESS	V DIESEL	YEL CONEQ TRACKLESS	HWY	017314.8 /02312.32 hours	12	2016	Requested refurbishment for FY14. Dump carts have caused body/hydraulic wear and can be dangerous.
8	G19947	1HTWAAAR48J563250	2008	INTL	7300	WHITE DUMP - INTERNATIONAL	HWY	22436	15	2023	
9	G21105	1HTWXAHT19J158996	2009	INTL	7600	WHITE DUMP	HWY	23175	15	2024	
10	G02301	1M2P260C7MM009150	1991	MACK	RD690P	ORANGE GREEN DUMP	HWY	72460.6	15	2006	
10	G23469	1HTWDAAR5DH332060	2013	INTL	7400 SFA	INTERNATIONAL DUMP TRUCK	HWY	0.00	15	2028	Purchased with FY13 funding. Requested sander unit for FY14
11	NO PLATE	2551093	1993	8VR	500	STONE ROLLER	HWY	16130	12	2005	
12	G19946	1HTWXAHT18J563268	2008	INTL	7600	INTERNATIONAL DUMP TRUCK	HWY	36056	15	2023	
13	G01645	1J9VM3H69YC172059	2000	JSWP	BROOM	JOHN SWEEPER	HWY	0260253.3 /05034.28 hours	10	2010	
14	G14534	1J9VM3H49TC172022	1996	JOHN	2V3JH	JOHN SWEEPER	HWY	015510.6 /04234.20 hours	12	2008	Requested overhaul for FY14
15	G02273	1GDP7H1C21J501853	2001	GMC	TC7H042	GMC PICK DUMP	HWY	025018.5	15	2016	Requested new dump body and sander for FY14
16	G18102	1GDP8C1CX5F519218	2005	GMC	C8500	GMC WHITE DUMP	HWY	38028	15	2020	
17	G18892	1GDP8C1C26F413167	2006	GMC	C8C042	GMC WHITE/BLACK DUMP	HWY	36644	15	2021	
18	G02308	1GDP7H1C1YJ504768	2000	GMC	TC7H042	GMC WHITE/BLACK DUMP	HWY	053234.8	15	2015	
19	G17385	1GDP8C1C44F513171	2004	GMC	F8B042	GMC ORANGE DUMP	HWY	38089	15	2019	
20	G12970	1M2P260C9MM009151	1991	MACK	RD690P	ORANGE/GREEN DUMP	HWY	65939.2	15	2006	
20	G23446	1HTWDAAR7DH332061	2013	INTL	7400	INTERNATIONAL DUMP TRUCK	HWY	0.00	15	2028	Replaced with FY13 funds
21	G17973	1GBHK39285E189708	2005	CHEV	K3500	CHEV P/U SILVERADO	HWY	78231	10	2015	
22	G15100	1GBHV34K7KJ104696	1989	CHEV	CV30	BUCKET TRUCK	HWY	93377.3	10	2013	
22			2013	TERRASTAR		BUCKET TRUCK	HWY/B/G	0.00	10	2023	Purchased with FY13 funding
23						ONE TON	HWY				Was 2000 1-T removed from service 2008. Dead end plow. Was not programmed in CIP in 2009-2011. Authorized by Council to replace 11/13/12
24	G21110	1GBJK23618E186620	2008	CHEV	K3500	CHEVY ONE TON	HWY	54341	10	2018	
25	G01573	20639	2000	SULLIVAN	AIR COMP	UTILITY STYLE ORANGE COMP	WATER/SEWER	0521.4	12	2012	FY13 funds to purchase replacement. Replacement will be installed into back of new #56 (FY14 request)
26	G02292	512716358	1994	BOBCAT	753	CONEQ BOBCAT	HWY	2773.9	12	2006	Requested replacement for FY14
27	G02265	726AVHP30978	2000	CHAMP	726A	YELLOW CONEQ CHAMPION GRADER	HWY	05148.6	15	2015	
28	G16447	1018	2002	DAEWOO	LOADER	ORANGE DAWOO LOADER	HWY	4337.5	15	2017	
29	G02283	DHKHEEWVOT6001446	2006	DAEWOO	EXCAVATOR	ORANGE CONET PERM EXCAVATOR	HWY	3066.7	15	2021	
30	G07647	11970307	1997	BOMBADIER	SW48	PERM CQNEQ YELLOW BOMBADIER	HWY	2816.4	12	2009	
31	G03468	1GCGK24R2WE254737	1998	CHEV	K2500 HD	RED 1998 CHEVY PICKUP	3WAY SPLIT	103375.5	8	2006	Requested replacement for FY14
32	G17924	2GCEK19V841337224	2004	CHEV	1500	WHITE CHEVY 1/2 TON PICK UP	3WAY SPLIT	73736	8	2012	
33	G06429	1GCGK24R0WZ276549	1998	CHEV	K20	RED PERM PICKUP	WATER	149301	8	2006	
33		1GC0KVCG9DZ175459	2013	CHEV	SILVERADA	PICKUP TRUCK	WATER	0.00	8	2021	Replaced with FY13 funds
34	G01846	1FTSX2B51AEA32856	2010	FORD	F250	WHITE PERM PICKUP	WATER/SEWER	30955.1	8	2018	
35	G15785	1GBP7D1Y7LV103255	1990	CHEV	CC7D042	RED DUMP	WATER/SEWER	53129	15	2005	Replaced with FY13 funds
36	G13721	CAT0420EEKMW03077	2008	CAT	420E	CAT BACKHOE 420E	WATER/SEWER	26246	15	2023	
37	G07644	MT5T13439	2006	TRACKLESS	MT5	YELLOW CONEQ TRACKLESS	HWY	5873 /1581 Hours	10	2016	
38	G07645	94Z00888	1984	CAT	LOADER	YELLOW CONET LOADER	HWY	04514.3	15	1999	Requested replacement for FY14
39	G14514	CAT0938HJMC00172	2008	CAT	938H	YELLOW 938H LOADER	HWY	6630.5	15	2023	

40	G01660	4TCSU1078YH710005	2000	TRIT	TRAILER	UTILITY TRAILER	SEWER		15	2015	
41	G16872	1GCEK14V73E318278	2003	CHEV	1500	RED CHEVY PICKUP	SEWER	67,425	8	2011	
42	G18772	1GBHK39D46E167076	2006	CHEV	3500	WHITE CHEV PICKUP	SEWER	126007	10	2016	
43	G06465	3B6MF3659WM282900	1998	DODGE	RAM	RED ONE TON DUMP	SEWER	42904	10	2008	
44	G23006	1GCNKPEX6CZ250096	2012	CHEV	1500	WHITE PICKUP	SEWER	4902	10	2022	
45	G19126	1HTMMAAN66H245890	2006	INTL	4300LP	WHITE/BLUE SEWER JET	SEWER	11581	8	2014	
46	G02296	SMFB44EC0W8603721	1998	FERMEC	BACKHOE	YELLOW BACKHOE	WATER/SEWER	07616.3	15	2013	
47	G02266	1HTGBADRXWH561309	1998	INTL	2554	RED/WHITE INTERNATIONAL VAC TRUCK	SEWER	044077.4 /9448.3 Hours	15	2013	
48	G15853	1GDJC34FYF441621	2000	GMC	C3500	RED ONE TON	WATER/SEWER	081476.7	10	2010	
48		1GB3CZC87DF140810	2013	CHEV	SILVERADA	PICKUP TRUCK	WATER/SEWER	0.00	10	2023	Replaced with FY13 funds
49	G18843	1GBJC34D06E201195	2006	CHEV	C3500	WHITE/BLACK PICKUP	SEWER	48202	10	2016	
50	G22843	1R9PA1528BC463142	2011	RRMM	MINICOMB	GREEN FLTRL INFRARED HEATER	HWY				
51	G13813	2FDKF37H7SCA45559	1995	FORD	F379	RED FORD UTILITY	WATER/SEWER	196271.5	8	2003	
51		1GTZ7TBG6D1119458	2013	GMC	SAVANA 3500	SAVANA 3500 CARGO VAN HD	WATERSEWER	0.00	8	2021	Replaced with FY13 funds
52	G03778	3B7KF26Z0YM217226	2000	DODGE	RAM	DODGE PICKUP	SEWER	80565	8	2008	
53	G18029	1GBHK24UX5E195190	2005	CHEV	K2500 HD	WHITE PICK UP SILVERADO	WATER	79644	8	2013	
54	G06301	1GDP7H1C0XJ505957	1999	GMC	TCH042	ORANGE/GREEN GMC DUMP	HWY	054958.5	10	2009	
55	G03850	1GBP7H1C1YJ505668	2000	CHEV	CC7H042	ORANGE/GREEN PICKUP	HWY	045543.0	15	2015	
56	G03180	1GTGC24F9YF470634	2000	GMC	TC20903	RED GMC PICKUP	WATER/SEWER	106480.3	8	2008	Requested replacement for FY14
57	G03474	1GCJTB096A8105984	2010	CHEV	COLORADO	CHEVY COLORADO	WATER/SEWER	297.90	8	2018	
58	G21730	53741	2000	KUBOTA	LOADER	ORANGE KUBOTA LOADER	WATER		10	2010	
59	NO PLATE	D1105	2001	PUCKETT	540	PUCKETT PAVER	HWY	0571.3			
60	G18774	452005041	2005	STONE	65CM	ORANGE CONEQ STONE MIXER	HWY				
61	G18776	1M9BU14265M620086	2005	GORMAN	TRAILER	GORMAN-RUPP TRAILER	SEWER		10	2015	
62	G14690	SNB73467	1988	GROMAN	T4A3F2	RED GORMAN-RUB FILTER TRAILER	WATER/SEWER				
63	G02276	168988	1981	JOY	COMPRESS	CONEQ ORANGE COMPRESSOR	WATER/SEWER		15	1996	Not used anymore.
64	G02310	31438	1987	LINDSAY	175QD	CONEQ RED LINDSAY COMPRESSOR	WATER/SEWER		20	2007	Not used anymore.
65	G20397	1HTWAAAR38J677627	2008	INTL	7300	INTERNATIONAL WORKSTAR	HWY	13801	15	2023	
66	NO PLATE					AUX HYD POWER UNIT	HWY				
67	G18775	D185QAAJD	2004	SULLIVAN	24103	ORANGE CONEQ SULLIVAN COMPRESSOR	WATER	0356.6	15	2019	
68	NO PLATE	D185QAAJD	2005	STONE	ROLLER	STONE ROLLER	HWY		12	2017	
69	NO PLATE		2005			ARIENS SNOWBLOWER	SEWER				
70	NO PLATE		2006	JOHN DEERE	MOWER	2006 JOHN DEER MOWER	SEWER				
73	G19690	1GCDT199078181242	2007	CHEV	COLORADO	2007 WHITE CHEV COLORADO	WATER	61038	8	2015	
74	G22033	16MPF0919AD055879	2010	MGS	A69-8165	BLACK GENERATOR 2010 FLTRL	SEWER		15	2025	
75	NO PLATE	2013591662	2009	Ferris	IS3100Z	LAWN MOWER	SEWER		10	2019	
76	G18321	4P5UT142562087634	2006	PJTR	UT142	BLACK PJ TRAILER	HWY				
77	NO PLATE	25880	1987	ROOTSPRING	RB889	ROOT SPR. SNOW BLOWER	HWY		12		
78	NO PLATE	960370		STOW	CS8818B-18	CONCRETE/ASHPALT CUTTER	WATER/SEWER				
79	NO PLATE		2001	STONE	538A	STONE TAMPER	WATER/SEWER				
80	G00744	112H8V3221L058880	2001	EAGE	20XPT	YELLOW EB TRAILER	HWY		15	2016	
81	G02268	10HHD1402S1000057	1995	HUDS	HD14	TRAILER DIESEL	HWY		12	2007	
82	NO PLATE	1126	2009	SASE	SC10E	SCARIFER SASC	HWY				
83	G04482	1ZFUF0819XB001383	1999	INTL	TRAI	99 INTERNATIONAL TRAILER	SEWER		20	2019	
84	NO PLATE	1543226	2004	WACKER	BPU3050A	WACKER TAMPER	SEWER				
87	G20398	1GCDT199988171374	2008	CHEV	COLORADO	WHITE CHEVY COLORADA PICKUP	3WAY SPLIT	46744	8	2016	
88	G02284	511002	1981	MISC	CEMENT MIX	81 CEMENT MIXER	HWY				
89	NO PLATE	24DW-1415	1968	HOBART	G600	HOBART WELDER	WATER/SEWER				
90	G01035	4K8NX1421Y1B65321	2000	BIGT	14 TNAX	BIX TEX UTILITY TRAILER	WATER		15	2015	
91	2004	1558857	2004	WACKER	BPU 3050A	WACKER TAMPER	HWY				
92	G13881	1A9AS432482228106	2008	AMER	BOARD	ORANGE CONET BOARD	WATER/SEWER		15	2023	
93	G02307	1A9AS43268228107	2008	AMER	BOARD	ORANGE CONET BOARD	WATER/SEWER		15	2023	
94	G22799	0903MMM71	2003	SMC	BOARD	ORANGE CONET BOARD	HWY				
95	G22800	0903MMM66	2003	SMC	BOARD	ORANGE CONET BOARD	HWY				
96	G14430	30886	2007	KUBOTA	L424OHST	ORANGE FMTR	SEWER	712.4 Hours			

97		NO PLATE	4FMUS1311CR001591	2013	BANDIT	990	BANDIT CHIPPER	HWY				Purchased with FY13 funds	
101	G22978	NHTR111121		1978	HMAD	TRAILER	ORANGE UTILITY TRAILER	B/G					
102	G09927	2FTHF26H8SCA23984		1995	FORD	PICKUP	BLUE FORD PICKUP	B/G	100.68	8	2003		
102		1GC0KVCG4DZ176180		2013	CHEV	SILVERADA	PICKUP TRUCK	B/G	0.00	8	2021	Purchased with FY13 funds	
103	G13502	1FTHF36F8VEC73325		1997	FORD	F350	BLUE F350 PICKUP	B/G	10389.135	8	2005		
104	G18773	1GBHK39D06E164188		2006	CHEV	3500	WHITE EXT. CAB SILVERADO	B/G	33.284	10	2016	Requested replacement for FY14	
105	G12231	1GBJC34D87E119247		2007	CHEV	3500 CLA	07 CHEVY RACK BODY	B/G	34059	10	2017		
106	G02430	1GBJK34F0YF448864		2000	CHEV	PICKUP	BLUE CHEV PICKUP DUMP	B/G	50637	10	2010		
107	G02469	1GBJK24F2YF449076		2000	CHEV	PICKUP	BLUE CHEV PICKUP DUMP	B/G		10	2010		
108	G18771	1GCCS148768204608		2006	CHEV	COLORADO	WHITE CHEV COLORADO PICKUP	B/G	39105	8	2014		
109	G12520	5A2G50811WB000053		1998	HARVE	UTILITY	RED HARVEY TRAILER LAWN SMALL	B/G		20	2018		
110	G10413	1P9U616D5RL016955		1994	PENNS	UTILITY	CAR MATE TRAILER LAWN BIG	B/G		20	2014		
111	G03822	40XK1085XWA983292		1998	TOWGO	TRAILER	TOW & GO UTILITY TRAILER	B/G		20	2018		
112	G00641	L30BZSD1812282		2001	VOLVO	LOADER	YELLOW CONETVOLVO LOADER L30B	B/G	3249 Hours	15	2016		
113	G23109	542BE2021CB002974		2012	BRAV	ST8520TA	BLACK UTILITY TRAILER	B/G				Purchased with FY13 funds	

CODE ENFORCEMENT VEHICLE LIST

TYPE	YEAR	VIN	DATE PURCHASED	MILEAGE
Ford Explorer	1998	1FMZU34E3WZA44917	9/13/2002	119,021 #61
Chevy Malibu	2005	1G1ND52F45M234790	7/7/2006	8,993 #60
Toyota Prius	2007	JTDKB2OU073293957	10/1/2007	41,610 #62
Toyota Prius	2007	JTDKB2OU277690966	10/1/2007	33,430 #63

Assessors Department Vehicle List

Year	Make	Model	VIN
2004	Chevy	Malibu	1G1ND52F54M634646
2005	Chevy	Malibu	1G1ND52F55M234734
2007	Ford	Crown Victoria	2FAFP71W47X114277

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CITY OF ROCHESTER

Debt Limit Analysis - as of June 30, 2012

Description	City & Arena ¹	School	Water	Sewer
Assessed Valuation ²	2,008,115,094	2,008,115,094	2,008,115,094	N/A
% of State Assessment	3.00%	7.00%	10.00%	Unlimited
Statutory Limit	60,243,452.82	140,568,056.58	200,811,509.40	Unlimited
Bonds	32,409,593.27	12,669,871.43	9,302,526.94	4,043,754.36
Notes	0.00	0.00	300,000.00	0.00
State Revolving Loans	0.00	0.00	1,125,301.59	12,177,023.26
SRF & ARRA Drawdowns Ongoing	0.00	0.00	5,495,549.74	2,660,518.12
Less: Net Debt Outstanding 03/30/2012	32,409,593.27	12,669,871.43	16,223,378.27	18,881,295.74
Available Debt Margin	27,833,859.55	127,898,185.15	184,588,131.13	Unlimited
FY03 Authorized and Unissued	0.00	0.00	146,000.35	0.00
FY04 Authorized and Unissued	41,840.10	0.00	150,000.00	159,925.52
FY05 Authorized and Unissued	301,496.00	0.00	2,476.87	933,566.74
FY06 Authorized and Unissued	241,794.94	0.00	258,159.90	0.00
FY07 Authorized and Unissued	1,266,300.00	0.00	498,052.27	690,000.00
FY08 Authorized and Unissued	200,000.00	275,000.00	193,214.00	90,000.00
FY09 Authorized and Unissued	1,950,000.00	50,000.00	4,321,047.00	3,280,000.00
FY10 Authorized and Unissued	1,460,000.00	0.00	100,000.00	575,000.00
FY11 Authorized and Unissued	758,615.84	435,000.00	1,283,761.97	725,000.00
FY12 Authorized and Unissued	3,224,057.99	368,155.00	2,719,900.00	1,129,575.00
Total Authorized and Unissued	9,444,104.87	1,128,155.00	9,672,612.36	7,583,067.26
Under (Over) Debt Margin	18,389,754.68	126,770,030.15	174,915,518.77	N/A
Net Debt Margin	18,389,754.68	126,770,030.15	174,915,518.77	N/A

¹ City Bonds Outstanding 31,489,394.15
 Arena Bonds Outstanding 920,199.12
32,409,593.27

² Based on 04-30-2012 State Valuation for Debt Limit

City of Rochester
Long Term Debt Req's. Principal & Interest Payments
 20 YEAR SCHEDULE - AS OF JUNE 30, 2012

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
CITY											
PRINCIPAL	-	2,795,837	2,903,665	2,899,546	2,519,821	2,208,887	2,178,640	1,945,970	1,871,777	1,711,627	1,477,806
INTEREST	-	1,167,072	1,061,920	947,144	847,156	755,421	665,574	584,920	512,948	442,915	382,208
SCHOOL											
PRINCIPAL	-	1,806,806	1,801,593	1,802,764	1,776,447	795,285	764,305	637,270	641,107	608,698	415,811
INTEREST	-	470,155	402,645	331,669	262,905	194,093	164,996	138,883	117,465	95,977	77,207
SUBTOTALS CITY & SCHOOL											
PRINCIPAL & INTEREST	-	6,239,869	6,169,823	5,981,122	5,406,329	3,953,686	3,773,515	3,307,043	3,143,297	2,859,217	2,353,032
WATER FUND											
PRINCIPAL	-	943,944	938,418	945,161	875,448	878,867	879,010	731,640	727,419	675,736	647,467
INTEREST	-	446,569	418,243	384,997	354,890	324,819	290,723	259,697	235,454	211,096	187,366
SEWER FUND											
PRINCIPAL	-	1,554,765	1,539,770	1,540,190	1,518,766	1,516,791	1,502,279	1,448,801	1,430,618	1,431,685	437,281
INTEREST	-	652,172	590,057	526,841	464,946	403,238	340,327	279,081	220,279	161,927	104,043
ARENA FUND											
PRINCIPAL	-	77,454	79,499	79,499	79,360	84,360	84,360	84,360	51,595	51,746	51,746
INTEREST	-	35,310	31,988	28,585	25,157	21,721	18,165	14,589	11,820	9,858	7,887
GRAND TOTALS											
PRINCIPAL	-	7,178,806	7,262,945	7,267,160	6,769,842	5,484,189	5,408,594	4,848,042	4,722,515	4,479,493	3,030,111
INTEREST	-	2,771,277	2,504,853	2,219,235	1,955,054	1,699,293	1,479,786	1,277,170	1,097,966	921,773	758,712
CITY											
PRINCIPAL	1,483,806	1,342,806	1,357,806	1,067,806	912,806	927,806	533,950	504,030	415,000	430,000	31,489,394
INTEREST	324,463	269,537	216,784	169,433	128,935	94,676	59,307	42,374	26,263	13,813	8,712,862
SCHOOL											
PRINCIPAL	392,811	245,811	240,811	175,811	160,811	160,811	80,920	72,000	45,000	45,000	12,669,871
INTEREST	59,932	46,538	36,308	27,723	20,681	14,299	7,917	5,130	2,700	1,350	2,478,571
SUBTOTALS CITY & SCHOOL											
PRINCIPAL & INTEREST	2,261,012	1,904,692	1,851,710	1,440,773	1,223,233	1,197,592	682,094	623,534	488,963	490,163	55,350,699
WATER FUND											
PRINCIPAL	651,185	609,693	612,807	590,111	576,358	560,777	351,218	316,388	151,934	30,000	12,693,580
INTEREST	163,550	140,406	117,108	94,052	71,530	49,589	28,183	16,132	5,292	900	3,800,594
SEWER FUND											
PRINCIPAL	432,912	413,564	414,237	329,934	286,669	287,413	100,103	25,000	5,000	5,000	16,220,778
INTEREST	86,950	70,320	53,907	39,400	26,889	15,888	4,862	1,250	300	150	4,042,829
ARENA FUND											
PRINCIPAL	49,746	16,746	16,746	16,746	16,746	16,746	16,746	16,000	15,000	15,000	920,199
INTEREST	5,796	4,509	3,989	3,469	2,950	2,430	1,910	1,390	900	450	232,873
GRAND TOTALS											
PRINCIPAL	3,010,460	2,628,620	2,642,407	2,180,407	1,953,391	1,953,553	1,082,937	933,418	631,934	525,000	73,993,822
INTEREST	640,690	531,309	428,097	334,078	250,984	176,881	102,178	66,276	35,455	16,663	19,267,729

CAPITAL IMPROVEMENTS PLAN SUMMARY

PROJECTS	2014	2015	2016	2017	2018	2019	Six Year Total
City Departments							
Economic Development	90,000	0	0	0	0	0	90,000
MIS	105,000	95,000	85,000	95,000	85,000	95,000	560,000
Public Buildings	1,846,500	377,000	298,500	0	0	0	2,522,000
Planning	10,000	5,000	10,000	15,000	0	0	40,000
Granite Ridge TIF	100,000	3,800,000	0	0	0	0	3,900,000
Police	124,250	100,000	0	0	0	0	224,250
Fire	77,400	6,000	31,000	6,000	6,000	105,000	231,400
Public Works	3,045,000	6,385,000	4,037,000	3,657,000	5,320,000	0	22,444,000
Library	2,400	2,400	2,400	2,400	2,400	2,400	14,400
Host Community	500,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Total City CIP	5,900,550	10,870,400	4,563,900	3,875,400	5,513,400	302,400	31,026,050
Enterprise & Special Revenue Funds							
Water Works	4,636,500	0	0	0	0	0	4,636,500
Sewer Works	5,342,500	2,636,000	663,000	781,000	726,000	839,000	10,987,500
Arena	650,000	0	0	0	0	0	650,000
Community Center	560,000	0	0	0	0	0	560,000
Total Enterprise & Special Revenue Funds	11,189,000	2,636,000	663,000	781,000	726,000	839,000	16,834,000
Grand Total	17,089,550	13,506,400	5,226,900	4,656,400	6,239,400	1,141,400	47,860,050

FUNDING SOURCE TOTALS

Bond: City/School	4,249,500	10,672,000	6,885,500	2,267,000	3,540,000	0	27,614,000
Bond: Water/Sewer/Arena	8,665,000	3,791,000	12,403,000	3,536,000	1,546,000	894,000	30,835,000
Cash: City/School	1,461,050	2,531,125	2,758,400	2,393,400	2,873,400	227,400	12,244,775
Cash: Water/Sewer/Arena	144,000	330,000	0	0	0	0	474,000
Dedicated Revenue	500,000	175,000	100,000	150,000	100,000	100,000	1,125,000
Fund Balance / Retained Earnings	250,000	0	0	0	0	0	250,000
Grant	0	15,000	0	0	0	0	15,000
State Revolving Fund	1,820,000	19,700,000	0	0	0	0	21,520,000
Grand Total	17,089,550	37,214,125	22,146,900	8,346,400	8,059,400	1,221,400	94,077,775

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										
Union Street Parking Lot	0	90,000	0	90,000	0	0	0	0	0	15
Subtotal: Economic Development	0	90,000	0	90,000	0	0	0	0	0	
MIS										
Annual Hardware Replacement	17,102	45,000	0	45,000	0	0	0	0	0	5
Annual Software Upgrades	17,262	20,000	0	20,000	0	0	0	0	0	5
Network Upgrade / Expansion	18,238	40,000	0	40,000	0	0	0	0	0	7
Subtotal: MIS	52,602	105,000	0	105,000	0	0	0	0	0	
Public Buildings										
City Hall & Annex Master Plan	0	1,444,500	1,444,500	0	0	0	0	0	0	50
Generator System for Central Fire	0	95,000	95,000	0	0	0	0	0	0	20
MIS Server Room A/C & Fire Suppression	0	100,000	100,000	0	0	0	0	0	0	15
Replace Rooftop Heating/Cooling Units	0	50,000	50,000	0	0	0	0	0	0	15
Replaster Pools	60,000	45,000	0	45,000	0	0	0	0	0	10
Rochester Common Restrooms	0	55,000	55,000	0	0	0	0	0	0	25
Vehicle & Equipment Replacement Program	0	57,000	0	57,000	0	0	0	0	0	10
Subtotal: Public Buildings	60,000	1,846,500	1,744,500	102,000	0	0	0	0	0	
Planning										
Master Plan Chapter updates/creation	0	10,000	0	10,000	0	0	0	0	0	10
Subtotal: Planning	0	10,000	0	10,000	0	0	0	0	0	
Granite Ridge TIF										
Public Improvements Granite Ridge Phase I	0	100,000	100,000	0	0	0	0	0	0	30
Subtotal: Granite Ridge TIF	0	100,000	100,000	0	0	0	0	0	0	
Police										
Cruiser Lightbars	0	21,250	0	21,250	0	0	0	0	0	10
Vehicle & Equipment Replacement Program	1,869	103,000	0	103,000	0	0	0	0	0	5
Subtotal: Police	1,869	124,250	0	124,250	0	0	0	0	0	
Fire										
Fire Gear Replacement	5,478	6,000	0	6,000	0	0	0	0	0	10
Hose Replacement	0	46,400	0	46,400	0	0	0	0	0	10
Mobile and Portable Radio Replacement Progr	0	25,000	0	25,000	0	0	0	0	0	10
Subtotal: Fire	5,478	77,400	0	77,400	0	0	0	0	0	
Public Works										
Salmon Falls Road Reconstruction	0	120,000	120,000	0	0	0	0	0	0	30
New DPW Facility Study	0	75,000	0	75,000	0	0	0	0	0	5
Pavement Maintenance (Cracksealing)	32,204	50,000	0	50,000	0	0	0	0	0	10

CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL. RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Pavement Rehabilitation Program	85,623	500,000	0	500,000	0	0	0	0	0	20
Rebuild Upper City Dam Raise Right Abutmen	0	100,000	100,000	0	0	0	0	0	0	50
Repair Stillwater Circle Bridge	0	150,000	150,000	0	0	0	0	0	0	50
Sheridan, Glen, Granite Streets Rehabilitation	0	1,100,000	1,100,000	0	0	0	0	0	0	50
Sidewalk Replacement Program	25,069	150,000	0	150,000	0	0	0	0	0	25
Strafford Square Gap Project	0	50,000	50,000	0	0	0	0	0	0	30
Strafford Square Reconstruction	517,200	150,000	150,000	0	0	0	0	0	0	30
Street Drainage Improvement Program	0	210,000	210,000	0	0	0	0	0	0	30
Traffic Signal Audit	0	25,000	0	25,000	0	0	0	0	0	20
Vehicle & Equipment Replacement Program	3,541	365,000	0	115,000	250,000	0	0	0	0	10
Subtotal: Public Works	663,637	3,045,000	1,880,000	915,000	250,000	0	0	0	0	
Library										
Authority Control	0	2,400	0	2,400	0	0	0	0	0	6
Subtotal: Library	0	2,400	0	2,400	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	400,000	0	0	0	400,000	0	0	0	5
Subtotal: Host Community	0	500,000	0	0	0	500,000	0	0	0	
General Fund Total	783,586	5,900,550	3,724,500	1,426,050	250,000	500,000	0	0	0	

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Water Works										
Cross-Connection Control Survey	0	60,000	0	60,000	0	0	0	0	0	10
Franklin St/Western Ave I/I Phase I	0	1,725,000	1,725,000	0	0	0	0	0	0	35
Replace Water Mains on May and Upham Sts	0	75,000	75,000	0	0	0	0	0	0	30
Sheridan, Glen, Granite Streets Rehabilitation	0	900,000	900,000	0	0	0	0	0	0	50
Vehicle & Equipment Replacement Program	10,000	56,500	0	56,500	0	0	0	0	0	10
Water Plant Capital Upgrades	0	1,820,000	0	0	0	0	1,820,000	0	0	20
Subtotal: Water Works	10,000	4,636,500	2,700,000	116,500	0	0	1,820,000	0	0	
Sewer Works										
Franklin St/Western Ave I/I Phase 1	10,000	2,300,000	2,300,000	0	0	0	0	0	0	30
Increase Disc Filter Capacity	0	90,000	90,000	0	0	0	0	0	0	7
Pump Station Replacement Program	812,010	650,000	650,000	0	0	0	0	0	0	25
Sheridan, Glen, and Granite Street Rehabilitation	0	2,000,000	2,000,000	0	0	0	0	0	0	50
Vehicle & Equipment Replacement Program	10,369	27,500	0	27,500	0	0	0	0	0	10
Wastewater Interceptor Upgrade Phase I	0	275,000	275,000	0	0	0	0	0	0	30
Subtotal: Sewer Works	832,379	5,342,500	5,315,000	27,500	0	0	0	0	0	
Arena										
Building Improvements	22,500	650,000	650,000	0	0	0	0	0	0	25
Subtotal: Arena	22,500	650,000	650,000	0	0	0	0	0	0	
Community Center										
AC for Recreation Office Spaces	0	35,000	0	35,000	0	0	0	0	0	20
Install Automatic Sprinkler System	0	400,000	400,000	0	0	0	0	0	0	30
Replace Gym Heater System	0	125,000	125,000	0	0	0	0	0	0	30
Subtotal: Community Center	0	560,000	525,000	35,000	0	0	0	0	0	
Enterprise Fund Total:	864,879	11,189,000	9,190,000	179,000	0	0	1,820,000	0	0	
All Funds Total:	1,648,465	17,089,550	12,914,500	1,605,050	250,000	500,000	1,820,000	0	0	

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Economic Development										
Union Street Parking Lot	0	90,000	0	90,000	0	0	0	0	0	15
Subtotal: Economic Development	0	90,000	0	90,000	0	0	0	0	0	

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City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Economic Development	2) FY: 2014 2a) Project #: 1	3) Project Title: Union Street Parking Lot	
4) Type of Project: Building Construction		5) Expected Useful Life 15 Years	☐ Recurring ☒ Non-Recurring
6) Location Other - Union Street Parking Lot		7) Total Project Cost	\$90,000
		7a) Current FY Cost	\$90,000
8) Project Priority or Need Desirable		9) Anticipated Funding Source(s): Cash	
10) General Description This project includes a pavement overlay and curbing improvements in the Union Street Parking Lot as well as installation of decorative lighting to be consistent with the remainder of the downtown area.			
11) Justification This lot is central to the downtown area and provides parking for a large number of businesses in the community.			
12) Relationship to Other Projects Part of overall improvement/enhancement efforts to the downtown area			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Economic Development	2014	1	Union Street Parking Lot

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Other - Lighting	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
TOTAL:	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
TOTAL:	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000

17) Implications of Deferring Project:

Full potential of parking lot to downtown area would not be realized. Parking lot may require more substantial rehabilitation efforts if not addressed at this time.

18) Project Alternatives:

Defer project until more substantial rehabilitation efforts are required.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Economic Development	2) FY: 2015 2a) Project #: 2	3) Project Title: Wayfinding System	
4) Type of Project: Building Construction		5) Expected Useful Life 20 Years	☐ Recurring ☒ Non-Recurring
6) Location Other -		7) Total Project Cost	\$100,000
		7a) Current FY Cost	0
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Bond	
10) General Description This project is for a comprehensive plan of community signage to help visitors and residents navigate the city streets. Includes design considerations for vehicular, bicycle, pedestrian wayfinding.			
11) Justification City of Rochester growth warrants a wayfinding system.			
12) Relationship to Other Projects None			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Economic Development	2015	2	Wayfinding System

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
TOTAL:	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
TOTAL:	\$0	\$100,000	\$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 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Economic Development	2) FY: 2016 2a) Project #: 3	3) Project Title: Paving Project Behind North Main St. Buildings	
4) Type of Project: Building Construction		5) Expected Useful Life 25 Years	☐ Recurring ☒ Non-Recurring
6) Location Other - Behind North Main St. Building		7) Total Project Cost \$195,000 7a) Current FY Cost 0	
8) Project Priority or Need Desirable		9) Anticipated Funding Source(s): Bond	
10) General Description This project would include the engineering and rehabilitation of the parking lot access road to back of business located along N. Main Street in the downtown area. This area is privately owned by the individual businesses so project would require cooperation from the land owners. Project has not yet been evaluated or designed, at this point it is anticipated that the project would require full depth pavement construction along with associated drainage improvements.			
11) Justification This area is used for parking, loading, and general access to a number of downtown businesses. The drive/lot is currently unpaved.			
12) Relationship to Other Projects Part of overall improvements to the downtown area.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Economic Development	2016	3	Paving Project Behind North Main St. Buildings

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$0	\$0	\$115,000	\$0	\$0	\$115,000
Construction Engineering	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Design Engineering	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
TOTAL:	\$0	\$0	\$40,000	\$155,000	\$0	\$0	\$195,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$0	\$0	\$40,000	\$155,000	\$0	\$0	\$195,000
TOTAL:	\$0	\$0	\$40,000	\$155,000	\$0	\$0	\$195,000

17) Implications of Deferring Project: Area would continue to be under utilized and access to the back of the businesses for employees and loading trucks would continue to be difficult.
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	17,102	45,000	0	45,000	0	0	0	0	0	5
Annual Software Upgrades	17,262	20,000	0	20,000	0	0	0	0	0	5
Network Upgrade / Expansion	18,238	40,000	0	40,000	0	0	0	0	0	7
Subtotal: MIS	52,602	105,000	0	105,000	0	0	0	0	0	

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City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: MIS	2) FY: 2014 2a) Project #: 4	3) Project Title: Annual Hardware Replacement	
4) Type of Project: Machinery and Equipment		5) Expected Useful Life 5 Years	☒ Recurring ☐ Non-Recurring
6) Location Other - Multiple City Locations		7) Total Project Cost \$315,000	
		7a) Current FY Cost \$45,000	
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Cash	
10) General Description The rotating in of personal computer related hardware. Obsolete and troublesome systems are replaced with working systems prior to serious impacts on City operations.			
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: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
MIS	2014	4	Annual Hardware Replacement

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Machinery and Equipment	\$45,000	\$60,000	\$45,000	\$60,000	\$45,000	\$60,000	\$315,000
TOTAL:	\$45,000	\$60,000	\$45,000	\$60,000	\$45,000	\$60,000	\$315,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$45,000	\$60,000	\$45,000	\$60,000	\$45,000	\$60,000	\$315,000
TOTAL:	\$45,000	\$60,000	\$45,000	\$60,000	\$45,000	\$60,000	\$315,000

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: MIS	2) FY: 2014 2a) Project #: 5	3) Project Title: Annual Software Upgrades	
4) Type of Project: Other Software		5) Expected Useful Life 5 Years	☒ Recurring ☐ Non-Recurring
6) Location Other - Various City Departments		7) Total Project Cost \$105,000	
		7a) Current FY Cost \$20,000	
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Cash	
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: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
MIS	2014	5	Annual Software Upgrades

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Other - Software	\$20,000	\$15,000	\$20,000	\$15,000	\$20,000	\$15,000	\$105,000
TOTAL:	\$20,000	\$15,000	\$20,000	\$15,000	\$20,000	\$15,000	\$105,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$20,000	\$15,000	\$20,000	\$15,000	\$20,000	\$15,000	\$105,000
TOTAL:	\$20,000	\$15,000	\$20,000	\$15,000	\$20,000	\$15,000	\$105,000

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: MIS	2) FY: 2014 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 \$140,000																													
		7a) Current FY Cost \$40,000																													
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Cash																													
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 for FY14 is expansion for Police data storage needs and an upgrade to the Assessing system.																															
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 cost and efficiency of all projects and services provided by the City.																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
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Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:		FY:	Project #:	Project Title:
MIS		2014	6	Network Upgrade / Expansion

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Machinery and Equipment	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000
TOTAL:	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000
TOTAL:	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000

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 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: MIS	2) FY: 2015 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): Cash	
10) General Description Continued upgrades, replacement and enhancements to systems related to the operation and production of the Government Channel.			
11) Justification To maintain compatibility with the current media technology and to provide an appropriate level of service for the viewers and participants.			
12) Relationship to Other Projects City Hardware Replacement Program.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
MIS	2015	7	Government Channel

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	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 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: 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 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: MIS	2) FY: 2015 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): Cash	
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:		14) Net Effect on Operating Revenues:	
Personnel Services:	\$0.00	Licenses & Permits:	\$0.00
Supplies & Materials:	\$0.00	Fines & Forfeits:	\$0.00
Charges & Services:	\$0.00	Use of Property & Money:	\$0.00
Other:	\$0.00	Intergovernmental:	\$0.00
Other:	\$0.00	Current Service Charges:	\$0.00
Other:	\$0.00	Other:	\$0.00
Total Expenses:	\$0.00	Total Revenues:	\$0.00

Department:	FY:	Project #:	Project Title:
MIS	2015	8	Government Systems Software Upgrade

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Other - Software & Hardware	\$0	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	\$60,000
TOTAL:	\$0	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	\$60,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$0	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	\$60,000
TOTAL:	\$0	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	\$60,000

17) Implications of Deferring Project: Delaying 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.	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: MIS	2) FY: 2015 2a) Project #: 9	3) Project Title: MetroCast-PEG Grant																													
4) Type of Project: Other		5) Expected Useful Life 6 Years	☒ Recurring ☐ Non-Recurring																												
6) Location City Hall		7) Total Project Cost \$15,000																													
		7a) Current FY Cost 0																													
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 - \$15,000 on Jan 1, 2015 (FY15)																															
11) Justification Franchise Agreement																															
12) Relationship to Other Projects																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
MIS	2015	9	MetroCast-PEG Grant

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Other -	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
TOTAL:	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Grant	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
TOTAL:	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: MIS	2) FY: 2017 2a) Project #: 10	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 \$30,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Bond																													
10) General Description Replacement of the Library server that runs the Integrated Library System (ILS). This system is central to all Library functions: circulation, acquisitions, cataloging, financials, and all online public access.																															
11) Justification The Library's contracted ILS provider's software upgrades will cause needed server replacement periodically.																															
12) Relationship to Other Projects																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
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Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
MIS	2017	10	Library Server Replacement

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Machinery and Equipment	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
TOTAL:	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
TOTAL:	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000

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:

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										
City Hall & Annex Master Plan	0	1,444,500	1,444,500	0	0	0	0	0	0	50
Generator System for Central Fire	0	95,000	95,000	0	0	0	0	0	0	20
MIS Server Room A/C & Fire Suppression	0	100,000	100,000	0	0	0	0	0	0	15
Replace Rooftop Heating/Cooling Units	0	50,000	50,000	0	0	0	0	0	0	15
Replaster Pools	60,000	45,000	0	45,000	0	0	0	0	0	10
Rochester Common Restrooms	0	55,000	55,000	0	0	0	0	0	0	25
Vehicle & Equipment Replacement Program	0	57,000	0	57,000	0	0	0	0	0	10
Subtotal: Public Buildings	60,000	1,846,500	1,744,500	102,000	0	0	0	0	0	

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City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Buildings	2) FY: 2014 2a) Project #: 11	3) Project Title: City Hall & Annex Master Plan	
4) Type of Project: Buildings Improvements		5) Expected Useful Life 50 Years	☐ Recurring ☒ Non-Recurring
6) Location City Hall		7) Total Project Cost \$2,075,000	
		7a) Current FY Cost \$1,444,500	
8) Project Priority or Need Desirable		9) Anticipated Funding Source(s): Bond	
10) General Description This is to fund engineering/architectural services to develop a master plan to develop the City Hall Campus. Also included is the Annex-(Old PD Building). Phase I to gut and improve roof. Follow on work is conceptual layout.			
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	

Department:	FY:	Project #:	Project Title:
Public Buildings	2014	11	City Hall & Annex Master Plan

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Buildings Improvements	\$1,444,500	\$332,000	\$298,500	\$0	\$0	\$0	\$2,075,000
TOTAL:	\$1,444,500	\$332,000	\$298,500	\$0	\$0	\$0	\$2,075,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$1,444,500	\$332,000	\$298,500	\$0	\$0	\$0	\$2,075,000
TOTAL:	\$1,444,500	\$332,000	\$298,500	\$0	\$0	\$0	\$2,075,000

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Buildings	2) FY: 2014 2a) Project #: 12	3) Project Title: Generator System for Central Fire	
4) Type of Project: Construction Engineering		5) Expected Useful Life 20 Years	☐ Recurring ☒ Non-Recurring
6) Location Central Fire Station		7) Total Project Cost	\$95,000
		7a) Current FY Cost	\$95,000
8) Project Priority or Need Desirable		9) Anticipated Funding Source(s): Bond	
10) General Description Install dedicated generator system for Central Fire.			
11) Justification Central Fire generator failed several years ago and it was decided to use the old PD building generator which was not being used. Currently part of City Hall is on the same generator. New generator dedicated to FD and EOC leaving old to power City Hall.			
12) Relationship to Other Projects			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Buildings	2014	12	Generator System for Central Fire

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Construction Engineering	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000
TOTAL:	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000
TOTAL:	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Buildings	2) FY: 2014 2a) Project #: 13	3) Project Title: MIS Server Room A/C & Fire Suppression	
4) Type of Project: Buildings Improvements		5) Expected Useful Life 15 Years	☐ Recurring ☒ Non-Recurring
6) Location City Hall		7) Total Project Cost	\$100,000
		7a) Current FY Cost	\$100,000
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Bond	
10) General Description Appropriate air conditioning and fire suppression in the MIS Server Room in City Hall.			
11) Justification The MIS Server Room currently houses ten (10) City servers used for City & School financials, the Government Channel operation, City email, Code Enforcement system, City-wide backups, etc. Damage from fire or over-heating of equipment would be costly.			
12) Relationship to Other Projects This relates to all services provided by the City based on the critical equipment in this room.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Buildings	2014	13	MIS Server Room A/C & Fire Suppression

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Buildings Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
TOTAL:	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
TOTAL:	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

17) Implications of Deferring Project: Continued risk of fire or equipment over-heating causing services to go down for unacceptable amounts of time and at a very high cost for replacement.
18) Project Alternatives: Construction of a facility designed specifically for computer and network equipment then all the systems moved there.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Buildings	2) FY: 2014 2a) Project #: 14	3) Project Title: Replace Rooftop Heating/Cooling Units	
4) Type of Project: Construction Engineering		5) Expected Useful Life 15 Years	☐ Recurring ☒ Non-Recurring
6) Location Library		7) Total Project Cost	\$50,000
		7a) Current FY Cost	\$50,000
8) Project Priority or Need Desirable		9) Anticipated Funding Source(s): Bond	
10) General Description Replace rooftop units.			
11) Justification Units are exposed and deteriorated. Expected life is 15 years. They were installed in 1996.			
12) Relationship to Other Projects None.			
13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	\$0.00	Licenses & Permits:	\$0.00
Supplies & Materials:	\$0.00	Fines & Forfeits:	\$0.00
Charges & Services:	\$0.00	Use of Property & Money:	\$0.00
Other:	\$0.00	Intergovernmental:	\$0.00
Other:	\$0.00	Current Service Charges:	\$0.00
Other:	\$0.00	Other:	\$0.00
Total Expenses:	\$0.00	Total Revenues:	\$0.00

Department:	FY:	Project #:	Project Title:
Public Buildings	2014	14	Replace Rooftop Heating/Cooling Units

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Construction 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 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
TOTAL:	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

17) Implications of Deferring Project: Eventual unbudgeted replacement.
18) Project Alternatives: Push off another year.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Buildings	2) FY: 2014 2a) Project #: 15	3) Project Title: Replaster Pools	
4) Type of Project: Building Construction		5) Expected Useful Life 10 Years	☐ Recurring ☒ Non-Recurring
6) Location Other - Pools		7) Total Project Cost \$90,000	
		7a) Current FY Cost \$45,000	
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	

Department:	FY:	Project #:	Project Title:
Public Buildings	2014	15	Replaster Pools

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$90,000
TOTAL:	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$90,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$90,000
TOTAL:	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$90,000

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 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Buildings	2) FY: 2014 2a) Project #: 16	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	\$55,000																												
		7a) Current FY Cost	\$55,000																												
8) Project Priority or Need Desirable		9) Anticipated Funding Source(s): Bond																													
10) General Description Construction of Public Restroom building at the Rochester Common near the corner of Grant and Upham Streets.																															
11) Justification The Common is a popular place of public assembly and recreation. Currently the City has been putting out "Porta Potties" in this location during the summer months. Porta Potties are sometimes objectionable to a minority of the population.																															
12) Relationship to Other Projects None																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Public Buildings	2014	16	Rochester Common Restrooms

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
TOTAL:	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
TOTAL:	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000

17) Implications of Deferring Project: Continue 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 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Buildings	2) FY: 2014 2a) Project #: 17	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 \$57,000	
		7a) Current FY Cost \$57,000	
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Cash	
10) General Description Replace #107 - 2000 Chev 3500 - \$57K.			
11) Justification #107 was taken off the road in 2012 due to a severely damaged frame which was beyond repair. Damage due to extensive rust.			
12) Relationship to Other Projects None.			
13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	\$0.00	Licenses & Permits:	\$0.00
Supplies & Materials:	\$0.00	Fines & Forfeits:	\$0.00
Charges & Services:	\$0.00	Use of Property & Money:	\$0.00
Other:	\$0.00	Intergovernmental:	\$0.00
Other:	\$0.00	Current Service Charges:	\$0.00
Other:	\$0.00	Other:	\$0.00
Total Expenses:	\$0.00	Total Revenues:	\$0.00

Department:	FY:	Project #:	Project Title:
Public Buildings	2014	17	Vehicle & Equipment Replacement Program

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Auto/Light Truck	\$57,000	\$0	\$0	\$0	\$0	\$0	\$57,000
Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$57,000	\$0	\$0	\$0	\$0	\$0	\$57,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$57,000	\$0	\$0	\$0	\$0	\$0	\$57,000
TOTAL:	\$57,000	\$0	\$0	\$0	\$0	\$0	\$57,000

17) Implications of Deferring Project: Deferment means that DPW will be down a plow truck which will impact snow operations.	
18) Project Alternatives: Do nothing.	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Buildings	2) FY: 2015 2a) Project #: 18	3) Project Title: Reconstruct Vehicle Maintenance Bay at DPW Garage																													
4) Type of Project: Building Construction		5) Expected Useful Life 35 Years	☐ Recurring ☒ Non-Recurring																												
6) Location DPW Garage		7) Total Project Cost \$810,000 7a) Current FY Cost 0																													
8) Project Priority or Need Desirable		9) Anticipated Funding Source(s): Bond, Cash																													
10) General Description Renovate current DPW garage to construct updated vehicle maintenance facility. Current is inadequate to maintain largest truck & equipment in all weather. FY15-for arch services to ID most efficient means of constr. w/o displacing current activity. FY16 phase may be unnecessary if the City moves forward with new DPW facility.																															
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 FY14 proposed study for a new DPW facility.																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
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Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
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Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Public Buildings	2015	18	Reconstruct Vehicle Maintenance Bay at DPW

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Design Engineering	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
TOTAL:	\$0	\$60,000	\$750,000	\$0	\$0	\$0	\$810,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Cash: City/School	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
TOTAL:	\$0	\$60,000	\$750,000	\$0	\$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 causes material to be scattered all over, which creates safety hazards.
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
Planning										
Master Plan Chapter updates/creation	0	10,000	0	10,000	0	0	0	0	0	10
Subtotal: Planning	0	10,000	0	10,000	0	0	0	0	0	

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City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: Planning	2) FY: 2014 2a) Project #: 19	3) Project Title: Master Plan Chapter updates/creation	
4) Type of Project: Other Chapter updates		5) Expected Useful Life 10 Years	☒ Recurring ☐ Non-Recurring
6) Location Other - City Wide		7) Total Project Cost	\$40,000
		7a) Current FY Cost	\$10,000
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Cash	
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 Chapter upon completion of Turnpike & Strafford Corner improvements, then DT Chapter because of progress in meeting goals.			
11) Justification Our program created our MP one chapter at a time so it requires reviewing the currency of each chapter each year. This keeps the document current and provides context and guidance when the Council/Boards/Committees/ Commissions consider specific proposals.			
12) Relationship to Other Projects We now have 7 completed chapters. Will work with PB and Council to explore interest in a "Public Facilities" chapter			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Planning	2014	19	Master Plan Chapter updates/creation

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Other - Chapter updates	\$10,000	\$5,000	\$10,000	\$15,000	\$0	\$0	\$40,000
TOTAL:	\$10,000	\$5,000	\$10,000	\$15,000	\$0	\$0	\$40,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$10,000	\$5,000	\$10,000	\$15,000	\$0	\$0	\$40,000
TOTAL:	\$10,000	\$5,000	\$10,000	\$15,000	\$0	\$0	\$40,000

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
Granite Ridge TIF										
Public Improvements Granite Ridge Phase I	0	100,000	100,000	0	0	0	0	0	0	30
Subtotal: Granite Ridge TIF	0	100,000	100,000	0	0	0	0	0	0	

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City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Granite Ridge TIF	2) FY: 2014 2a) Project #: 20	3) Project Title: Public Improvements Granite Ridge Phase I	
4) Type of Project: Building Construction		5) Expected Useful Life 30 Years	☐ Recurring ☒ Non-Recurring
6) Location Other -		7) Total Project Cost	\$3,900,000
		7a) Current FY Cost	\$100,000
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Bond	
10) General Description Public improvements to facilitate initial phase of private development. Phase I includes construction of 1/3 of Granite Ridge Blvd, which ultimately stretches from Crane Dr to Two Road Rd. Includes Access D, Marketplace Way intersects with Rt. 11. Water/Sewer mains, and services in the new road. Cost estimates are from 2008 CLD report.			
11) Justification Development of Granite Ridge. ED recommends public investments to attract quality businesses.			
12) Relationship to Other Projects None.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Granite Ridge TIF	2014	20	Public Improvements Granite Ridge Phase I

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000
Construction Engineering	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Design Engineering	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
TOTAL:	\$100,000	\$3,800,000	\$0	\$0	\$0	\$0	\$3,900,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$100,000	\$3,800,000	\$0	\$0	\$0	\$0	\$3,900,000
TOTAL:	\$100,000	\$3,800,000	\$0	\$0	\$0	\$0	\$3,900,000

17) Implications of Deferring Project: Granite Ridge development will be delayed	
18) Project Alternatives: Don't do the project and look towards developers to perform the capital outlays.	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: GSBP TIF 162	2) FY: 2015 2a) Project #: 21	3) Project Title: Granite State Business Park Bus Stop & Sidewalk																													
4) Type of Project: Building Construction		5) Expected Useful Life 20 Years	☐ Recurring ☒ Non-Recurring																												
6) Location Other - Granite State Business Park		7) Total Project Cost \$75,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need Desirable		9) Anticipated Funding Source(s): Ded Rev																													
10) General Description Construction of a new 650 lf sidewalk and bus stop with associated lighting and signage improvements. Design and specifications are pending. The revenue source is derived from the TIF 162 tax increment reserve.																															
11) Justification To provide a Coast Bus stop location within the Granite State Business Park as well as a sidewalk from Route 108 to the new cul-de-sac																															
12) Relationship to Other Projects Part of overall improvements at the Granite State Business Park.																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
GSBP TIF 162	2015	21	Granite State Business Park Bus Stop & Sidew

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
TOTAL:	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Dedicated Revenue	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
TOTAL:	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

17) Implications of Deferring Project: Limit access to the new business park.	
18) Project Alternatives: na	

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										
Cruiser Lightbars	0	21,250	0	21,250	0	0	0	0	0	10
Vehicle & Equipment Replacement Program	1,869	103,000	0	103,000	0	0	0	0	0	5
Subtotal: Police	1,869	124,250	0	124,250	0	0	0	0	0	

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City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Police	2) FY: 2014 2a) Project #: 22	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 \$21,250	
		7a) Current FY Cost \$21,250	
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Cash	
10) General Description Current frontline fleet has 10 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. Current light bars are becoming unserviceable due to unavailability of replacement parts.			
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	

Department:		FY:	Project #:	Project Title:
Police		2014	22	Cruiser Lightbars

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Other - New Lightbars	\$21,250	\$0	\$0	\$0	\$0	\$0	\$21,250
TOTAL:	\$21,250	\$0	\$0	\$0	\$0	\$0	\$21,250

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$21,250	\$0	\$0	\$0	\$0	\$0	\$21,250
TOTAL:	\$21,250	\$0	\$0	\$0	\$0	\$0	\$21,250

17) Implications of Deferring Project: Unserviceable light bars resulting in removing vehicles from service	
18) Project Alternatives: NH Highway Safety or other grant sources are being explored.	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: Police	2) FY: 2014 2a) Project #: 23	3) Project Title: Vehicle & Equipment Replacement Program	
4) Type of Project: Auto/Light Truck		5) Expected Useful Life 5 Years	☒ Recurring ☐ Non-Recurring
6) Location Other -		7) Total Project Cost	\$203,000
		7a) Current FY Cost	\$103,000
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Cash	
10) General Description FY14 purchase of 3 Patrol frontline vehicles at \$28,000, purchase 1 backline vehicle at \$15,000 (includes changeover costs). This request is to stay in line with 5 year vehicle replacement plan. Motorcycle Lease program, \$4,000.			
11) Justification Projected mileage of front line vehicles at end of FY13 - 119,000, 112,839, 106,514, respectively. Replace ACO truck (1997 Ford Ranger), or a Ford Taurus (2004), projected mileage 96,910. \$4,000 increase due to properly adding MC lease cost.			
12) Relationship to Other Projects			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Police	2014	23	Vehicle & Equipment Replacement Program

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Auto/Light Truck	\$103,000	\$100,000	\$0	\$0	\$0	\$0	\$203,000
TOTAL:	\$103,000	\$100,000	\$0	\$0	\$0	\$0	\$203,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$103,000	\$100,000	\$0	\$0	\$0	\$0	\$203,000
TOTAL:	\$103,000	\$100,000	\$0	\$0	\$0	\$0	\$203,000

17) Implications of Deferring Project: Excessive vehicle repair costs to keep fleet operational and safe. Vehicles having to be taken out of service.	
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 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Police	2) FY: 2015 2a) Project #: 24	3) Project Title: IP Security Camera System Upgrade	
4) Type of Project: Other IP Video System Upgrade		5) Expected Useful Life 10 Years	☐ Recurring ☒ 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 for monitoring exterior parking lots and security doors. Newer camera tech to provide ability to view areas during darkness. More cameras to cover areas in the City Hall parking lot that are not now covered. New er video recording system to allow for expansion of camera system.			
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	

Department:	FY:	Project #:	Project Title:
Police	2015	24	IP Security Camera System Upgrade

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	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 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	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 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Police	2) FY: 2015 2a) Project #: 25	3) Project Title: Replace Cruiser Radios	
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 \$67,725	
		7a) Current FY Cost 0	
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Cash	
10) General Description Replace all cruiser radios, both front and back line			
11) Justification Our current radio, the Astro Spectra, went out of production in 2010. They no longer support the radio with parts as the design is over 30 years old			
12) Relationship to Other Projects			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Police	2015	25	Replace Cruiser Radios

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Machinery and Equipment	\$0	\$67,725	\$0	\$0	\$0	\$0	\$67,725
TOTAL:	\$0	\$67,725	\$0	\$0	\$0	\$0	\$67,725

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$0	\$67,725	\$0	\$0	\$0	\$0	\$67,725
TOTAL:	\$0	\$67,725	\$0	\$0	\$0	\$0	\$67,725

17) Implications of Deferring Project: The radios are \$3,225 per radio. If one was to go out of service, a vehicle would go out of service impacting our ability to respond to the public.	
18) Project Alternatives: NH Highway Safety and Homeland Security Grants are being explored	

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Fire										
Fire Gear Replacement	5,478	6,000	0	6,000	0	0	0	0	0	10
Hose Replacement	0	46,400	0	46,400	0	0	0	0	0	10
Mobile and Portable Radio Replacement Progr	0	25,000	0	25,000	0	0	0	0	0	10
Subtotal: Fire	5,478	77,400	0	77,400	0	0	0	0	0	

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City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: Fire	2) FY: 2014 2a) Project #: 26	3) Project Title: Fire Gear Replacement																													
4) Type of Project: Machinery and Equipment		5) Expected Useful Life 10 Years	☐ Recurring ☒ Non-Recurring																												
6) Location Central Fire Station		7) Total Project Cost \$36,000																													
		7a) Current FY Cost \$6,000																													
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Cash																													
10) General Description Request is \$6,000 for yearly costs of helmets, gloves, boots, fire hose and nozzles.																															
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: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:		FY:	Project #:	Project Title:
Fire		2014	26	Fire Gear Replacement

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Machinery and Equipment	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$36,000
TOTAL:	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$36,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$36,000
TOTAL:	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$36,000

17) Implications of Deferring Project: Firefighters will have to work in gear that does not meet the NFPA standard.
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 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Fire	2) FY: 2014 2a) Project #: 27	3) Project Title: Hose Replacement																													
4) Type of Project: Machinery and Equipment		5) Expected Useful Life 10 Years	☒ Recurring ☐ Non-Recurring																												
6) Location Central Fire Station		7) Total Project Cost	\$46,400																												
		7a) Current FY Cost	\$46,400																												
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Cash																													
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 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: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Fire	2014	27	Hose Replacement

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Machinery and Equipment	\$46,400	\$0	\$0	\$0	\$0	\$0	\$46,400
TOTAL:	\$46,400	\$0	\$0	\$0	\$0	\$0	\$46,400

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$46,400	\$0	\$0	\$0	\$0	\$0	\$46,400
TOTAL:	\$46,400	\$0	\$0	\$0	\$0	\$0	\$46,400

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 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Fire	2) FY: 2014 2a) Project #: 28	3) Project Title: Mobile and Portable Radio Replacement Program	
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 \$149,000	
		7a) Current FY Cost \$25,000	
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Cash	
10) General Description This request is to fund a radio replacement program. FY14 replace 7 mobile radios on front line vehicles. FY16 replace 6 mobile radios on back line vehicles. FY19 replace 50 portable radios			
11) Justification The current mobile radios are 10 years old and parts for these are becoming unavailable. We need to start replacing these mobile radios now before we have a problem with a radio and cannot get it repaired.			
12) Relationship to Other Projects None			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Fire	2014	28	Mobile and Portable Radio Replacement Progra

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Machinery and Equipment	\$25,000	\$0	\$25,000	\$0	\$0	\$99,000	\$149,000
TOTAL:	\$25,000	\$0	\$25,000	\$0	\$0	\$99,000	\$149,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$25,000	\$0	\$25,000	\$0	\$0	\$99,000	\$149,000
TOTAL:	\$25,000	\$0	\$25,000	\$0	\$0	\$99,000	\$149,000

17) Implications of Deferring Project: Communications is one of the most important aspects in emergency work. If we cannot communicate with the dispatch center and other apparatus, we cannot handle the emergencies that the citizens require us to take care of. Good communications is essential	
18) Project Alternatives: There is no alternative other than to take a chance that the current radios will not stop working .	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Fire	2) FY: 2015 2a) Project #: 29	3) Project Title: Breathing Apparatus	
4) Type of Project: Machinery and Equipment		5) Expected Useful Life 12 Years	☐ Recurring ☒ Non-Recurring
6) Location Central Fire Station		7) Total Project Cost \$290,000	
		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, including 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 expected 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	

Department:		FY:	Project #:		Project Title:	
Fire		2015	29		Breathing Apparatus	

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Machinery and Equipment	\$0	\$290,000	\$0	\$0	\$0	\$0	\$290,000
TOTAL:	\$0	\$290,000	\$0	\$0	\$0	\$0	\$290,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$0	\$290,000	\$0	\$0	\$0	\$0	\$290,000
TOTAL:	\$0	\$290,000	\$0	\$0	\$0	\$0	\$290,000

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. We continue to have more repairs on the air paks each year costing a lot of extra money.
18) Project Alternatives: None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: Fire	2) FY: 2016 2a) Project #: 30	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 \$900,000	
		7a) Current FY Cost 0	
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Cash, 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. FY 16 replace E7 Tanker \$350,000, FY17 replace a Command Car \$50,000, 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	

Department:		FY:	Project #:		Project Title:	
Fire		2016	30		Apparatus Replacement Program	

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Machinery and Equipment	\$0	\$0	\$350,000	\$50,000	\$500,000	\$0	\$900,000
TOTAL:	\$0	\$0	\$350,000	\$50,000	\$500,000	\$0	\$900,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$0	\$0	\$350,000	\$0	\$500,000	\$0	\$850,000
Dedicated Revenue	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
TOTAL:	\$0	\$0	\$350,000	\$50,000	\$500,000	\$0	\$900,000

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 and 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 and the interest rates are favorable. 2. Buy major apparatus only when needed. Projections for new pumpers by the year 2014 are over \$450,000 each.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☒ Modification
☐ Continuation

1) Department: Codes	2) FY: 2015 2a) Project #: 31	3) Project Title: Permit & Inspection Software System																													
4) Type of Project: Other		5) Expected Useful Life 5 Years	☐ Recurring ☒ Non-Recurring																												
6) Location City Hall		7) Total Project Cost \$150,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Bond																													
10) General Description A comprehensive Permit & Inspection tracking software system is needed for Code Enforcement, Planning Department, Fire and Public Works inspections that will replace the current BMSI Software, which has limitations.																															
11) Justification Prior approval and commitment to a permit and inspection software system.																															
12) Relationship to Other Projects None																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Charges & Services:	\$0.00																														
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Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Codes	2015	31	Permit & Inspection Software System

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Other -	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
TOTAL:	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
TOTAL:	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

17) Implications of Deferring Project: Inability to have a comprehensive permit and inspection system.
18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Codes	2) FY: 2015 2a) Project #: 32	3) Project Title: Vehicle Replacement																													
4) Type of Project: Auto/Light Truck		5) Expected Useful Life 5 Years	☐ Recurring ☒ Non-Recurring																												
6) Location City Hall		7) Total Project Cost \$25,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Cash																													
10) General Description New Code Enforcement pick-up truck style vehicle to replace the existing Ford Explorer, which is 1998 with a 120,000 miles. A pick-up style vehicle is preferred as some construction site conditions are rough.																															
11) Justification The Ford Explorer is very old, poor gas mileage, and a maintenance concern as equipment failures are begin to show.																															
12) Relationship to Other Projects None																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Charges & Services:	\$0.00																														
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Total Expenses:	\$0.00																														
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Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Codes	2015	32	Vehicle Replacement

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Auto/Light Truck	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
TOTAL:	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
TOTAL:	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

17) Implications of Deferring Project: Possibility of a major equipment failure that would be very costly to repair.
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
New DPW Facility Study	0	75,000	0	75,000	0	0	0	0	0	5
Pavement Maintenance (Cracksealing)	32,204	50,000	0	50,000	0	0	0	0	0	10
Pavement Rehabilitation Program	85,623	500,000	0	500,000	0	0	0	0	0	20
Rebuild Upper City Dam Raise Right Abutmen	0	100,000	100,000	0	0	0	0	0	0	50
Repair Stillwater Circle Bridge	0	150,000	150,000	0	0	0	0	0	0	50
Sheridan, Glen, Granite Streets Rehabilitation	0	1,100,000	1,100,000	0	0	0	0	0	0	50
Sidewalk Replacement Program	25,069	150,000	0	150,000	0	0	0	0	0	25
Strafford Square Gap Project	0	50,000	50,000	0	0	0	0	0	0	30
Strafford Square Reconstruction	517,200	150,000	150,000	0	0	0	0	0	0	30
Street Drainage Improvement Program	0	210,000	210,000	0	0	0	0	0	0	30
Traffic Signal Audit	0	25,000	0	25,000	0	0	0	0	0	20
Vehicle & Equipment Replacement Program	3,541	365,000	0	115,000	250,000	0	0	0	0	10
Subtotal: Public Works	663,637	3,045,000	1,880,000	915,000	250,000	0	0	0	0	

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City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2014 2a) Project #: 33	3) Project Title: New DPW Facility Study	
4) Type of Project: Design Engineering		5) Expected Useful Life 5 Years	☐ Recurring ☒ Non-Recurring
6) Location DPW Garage		7) Total Project Cost \$75,000	
		7a) Current FY Cost \$75,000	
8) Project Priority or Need Desirable		9) Anticipated Funding Source(s): Cash	
10) General Description This project to fund a conceptual study for a new DPW facility. Consultants will have significant experience in developing concepts and designing DPW facilities. Alternative locations and facility configurations will be examined.			
11) Justification Existing DPW facility was built in early 1950's. The garage areas are undersized and safety is not optimal. Staff areas are undersized and awkwardly laid out. Vehicle service life could be extended with an alternate design. MRI cited functional issues.			
12) Relationship to Other Projects None.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2014	33	New DPW Facility Study

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Design Engineering	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
TOTAL:	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
TOTAL:	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

17) Implications of Deferring Project: Continue operating and administering out of current facility. Decreased vehicle lifespan, lack of meeting facilities, undersized garages and awkward floor plan.	
18) Project Alternatives: It is not financially feasible to modify existing facility to extent needed over time with multiple small projects.	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Works	2) FY: 2014 2a) Project #: 34	3) Project Title: Pavement Maintenance (Cracksealing)	
4) Type of Project: Building Construction		5) Expected Useful Life 10 Years	☒ Recurring ☐ Non-Recurring
6) Location Other - Various Streets		7) Total Project Cost \$250,000 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. Cracks ealing started back up in FY2013 after 5 yrs of none.			
11) Justification It is most cost-effective to maintain streets that are in the early stages of pavement degradation through cracksealing, shimming, and overlay programs. These are for relatively inexpensive maintenance items that will extend the life of pavements.			
12) Relationship to Other Projects None.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2014	34	Pavement Maintenance (Cracksealing)

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$250,000
TOTAL:	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$250,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$250,000
TOTAL:	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$250,000

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 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Works	2) FY: 2014 2a) Project #: 35	3) Project Title: Pavement Rehabilitation Program	
4) Type of Project: Building Construction		5) Expected Useful Life 20 Years	☒ Recurring ☐ Non-Recurring
6) Location Other - City wide		7) Total Project Cost	\$8,250,000
		7a) Current FY Cost	\$500,000
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): 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. Proposed are a mix of neighborhood and arterial streets such as; Gear, Sheepboro, Betts, and Snow St. neighborhood south of Walnut. Chesley Hill should be considered for FY2014.			
11) Justification City has over 160 miles of roads that it maintains. Roads continue to deteriorate. Robust funding is required on a continual basis to maintain. Proposed is a continuation of the FY2013 plan of a mix of arterial roads with roads clustered in neighborhoods.			
12) Relationship to Other Projects Street Drainage improvement program; Street Pavement Maintenance (cracksealing) program.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2014	35	Pavement Rehabilitation Program

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$500,000	\$1,750,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$8,250,000
TOTAL:	\$500,000	\$1,750,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$8,250,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$500,000	\$1,750,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$8,250,000
TOTAL:	\$500,000	\$1,750,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$8,250,000

17) Implications of Deferring Project: Roads continue to degrade. Interim measures such as overlays are short term.	
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 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2014 2a) Project #: 36	3) Project Title: Rebuild Upper City Dam Raise Right Abutment	
4) Type of Project: Building Construction		5) Expected Useful Life 50 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): Bond	
10) General Description Raise right concrete abutment of dam so that dam is able to pass the 50 year flood with 1 ft freeboard per NHDES requirements. Design funded in FY2013.			
11) Justification NHDES issues a letter of deficiency in 2010. Identified was inadequate hydraulic capacity of the spillway and vulnerability to overtopping and associated damages			
12) Relationship to Other Projects			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2014	36	Rebuild Upper City Dam Raise Right Abutment

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Construction Engineering	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Design Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
TOTAL:	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

17) Implications of Deferring Project: Non-compliance and inability to pass 50 year flood	
18) Project Alternatives:	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2014 2a) Project #: 37	3) Project Title: Repair Stillwater Circle Bridge																													
4) Type of Project: Building Construction		5) Expected Useful Life 50 Years	☐ Recurring ☒ Non-Recurring																												
6) Location DPW Garage		7) Total Project Cost	\$150,000																												
		7a) Current FY Cost	\$150,000																												
8) Project Priority or Need Mandatory		9) Anticipated Funding Source(s): Bond																													
10) General Description \$45K approved in FY2013 to repair rails to bridge. Closer examination of bridge showed that it has structural problems that need to be addressed. This request is to have the bridge examined by a structural engineer and for construction repairs.																															
11) Justification This is the only way of accessing the Stillwater neighborhoods. The bridge was built in 1988 by the subdivision developer. It is a non-standard design and no records on file of its state approval or drawings. It is a unique box-beam design.																															
12) Relationship to Other Projects FY13 Repair Stillwater Bridge Rails \$45K.																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
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Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Public Works	2014	37	Repair Stillwater Circle Bridge

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Construction Engineering	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Design Engineering	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
TOTAL:	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
TOTAL:	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

17) Implications of Deferring Project: Bridge will not last more than a few years. If properly repaired it will last many more.
18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Works		2) FY: 2014	3) Project Title: Sheridan, Glen, Granite Streets Rehabilitation	
		2a) Project #: 38		
4) Type of Project: Building Construction			5) Expected Useful Life 50 Years	☐ Recurring ☒ Non-Recurring
6) Location Other - Sheridan St. neighborhood			7) Total Project Cost \$1,100,000	
			7a) Current FY Cost \$1,100,000	
8) Project Priority or Need Maintenance			9) Anticipated Funding Source(s): Bond	
10) General Description Reconstruct Catherine, Sheridan, Glen and Granite St. Roadway, curbing, sidewalk rehabilitation. Street, sidewalks degrading. Drainage and sewer issues. Catherine St outfall project includes entire city block. Design funded in 08 then deauthorized. 70% complete FY2013. FY2014 funds to complete design.				
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. FY2008 was for investigation and design. Construction has been deferred to 2014. Also a water and sewer component. Previous cost estimate updated shown below.				
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00			14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2014	38	Sheridan, Glen, Granite Streets Rehabilitation

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Construction Engineering	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Design Engineering		\$0	\$0	\$0	\$0	\$0	
TOTAL:	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
TOTAL:	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000

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 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Works	2) FY: 2014 2a) Project #: 39	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	\$950,000
		7a) Current FY Cost	\$150,000
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 throughout the City. FY13 completed about 1/2 N. Main St. FY2014 funding could be used to complete N. Main or prioritize another need such as Charles St. or Wakefield St.			
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	

Department:	FY:	Project #:	Project Title:
Public Works	2014	39	Sidewalk Replacement Program

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$950,000
TOTAL:	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$950,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$950,000
TOTAL:	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$950,000

17) Implications of Deferring Project: Sidewalks will continue to degrade increasing the City's liability	
18) Project Alternatives: None.	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2014 2a) Project #: 40	3) Project Title: Strafford Square Gap Project	
4) Type of Project: Building Construction		5) Expected Useful Life 30 Years	☐ Recurring ☒ Non-Recurring
6) Location DPW Garage		7) Total Project Cost	\$650,000
		7a) Current FY Cost	\$50,000
8) Project Priority or Need Desirable		9) Anticipated Funding Source(s): Bond	
10) General Description Project to address street and drainage between N. Main St. bridge and Strafford Sq. This addresses drainage that was not incorporated in the N. Main St. project. Poor drainage utilities with at least 1 sewer cross connection. Sidewalks and roadway to be included.			
11) Justification The Strafford Sq. roundabout is scheduled for FY15 construction. Improvements will be realized there and were recently made on Washington St. and N. Main. This project completes same upgrades to the approx. 1/4 mile between N. Main and Washington.			
12) Relationship to Other Projects Strafford Sq roundabout, construction FY15. This project could be included in the larger roundabout project. This stand alone project in CIP is to keep it separate if City wanted to start it first. Ideally this work would be part of the Straff Sq project.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2014	40	Strafford Square Gap Project

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Construction Engineering	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Design Engineering	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
TOTAL:	\$50,000	\$600,000	\$0	\$0	\$0	\$0	\$650,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$50,000	\$600,000	\$0	\$0	\$0	\$0	\$650,000
TOTAL:	\$50,000	\$600,000	\$0	\$0	\$0	\$0	\$650,000

17) Implications of Deferring Project: The longer it is deferred, the longer out of phase the condition of this small area is with the surrounding arterial work. Construction could be part of the Strafford Sq roundabout work.
18) Project Alternatives: Do nothing.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☒ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2014 2a) Project #: 41	3) Project Title: Strafford Square Reconstruction	
4) Type of Project: Building Construction		5) Expected Useful Life 30 Years	☐ Recurring ☒ Non-Recurring
6) Location Other - North Main St. :Pine - Jackson		7) Total Project Cost	\$2,000,000
		7a) Current FY Cost	\$150,000
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond	
10) General Description This project involves reconstruction of Strafford Square using state funds. As of 1/13, conceptual direction of project has not been determined. Roundabout design is about 70% complete but due to concerns with concept, alternative routing concepts are being examined. This is to fund a redesign if found necessary.			
11) Justification Final phase of the Washington St. project. Project is on NHDOT's transportation improvement program; City is eligible for funding at 80%. NOTE: 10/12 The roundabout concept is being reviewed by DPW/Public Works Comm for suitability as best alternative.			
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 was due to be completed by Oct. '10. Funding was encumbered in FY2007 and FY12 which can support design efforts.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2014	41	Strafford Square Reconstruction

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Construction Engineering	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Design Engineering	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
TOTAL:	\$150,000	\$1,850,000	\$0	\$0	\$0	\$0	\$2,000,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$150,000	\$1,850,000	\$0	\$0	\$0	\$0	\$2,000,000
TOTAL:	\$150,000	\$1,850,000	\$0	\$0	\$0	\$0	\$2,000,000

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. 10/12 DOT has allowed deferring project.
18) Project Alternatives: Status Quo. At Nov 12 Public Works Comm meeting the Committee was strongly in favor of moving forward with this project but concept is yet to be concluded.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Works	2) FY: 2014 2a) Project #: 42	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 \$1,810,000	
		7a) Current FY Cost \$210,000	
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond	
10) General Description For designing and building drainage structures and making neighborhood drainage improvements throughout the City. Also for installation of catch basins and closed drainage systems prior to repaving some streets. 8 Plante St. approved for DPW action in 2012.			
11) Justification City has spent \$10M to repave streets in recent years. Past expenditures have been focused toward streets where drainage problems are not an issue. Past expenditures have focused on places like Crockett neighborhood and Chestnut Hill Rd.			
12) Relationship to Other Projects Pavement rehabilitation program.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2014	42	Street Drainage Improvement Program

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$160,000	\$320,000	\$320,000	\$320,000	\$320,000	\$0	\$1,440,000
Design Engineering	\$50,000	\$80,000	\$80,000	\$80,000	\$80,000	\$0	\$370,000
TOTAL:	\$210,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$1,810,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$210,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$1,810,000
TOTAL:	\$210,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$1,810,000

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 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2014 2a) Project #: 43	3) Project Title: Traffic Signal Audit	
4) Type of Project: Construction Engineering		5) Expected Useful Life 20 Years	☐ Recurring ☒ Non-Recurring
6) Location DPW Garage		7) Total Project Cost	\$25,000
		7a) Current FY Cost	\$25,000
8) Project Priority or Need Desirable		9) Anticipated Funding Source(s): Cash	
10) General Description City owns 21 signaled intersections. This study would evaluate the equipment conditions and phase timing of all intersections for compliance with MUTCD standards.			
11) Justification DPW has no formal, professional, written evaluation and reference for City signals. Signal configuration must be verified in the field each time one is evaluated. Corporate knowledge resides with 2 individuals who service the signals as needed.			
12) Relationship to Other Projects Re-evaluation of major City intersections would result from this study. Better road layout and intersection planning.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2014	43	Traffic Signal Audit

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Construction Engineering	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
TOTAL:	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
TOTAL:	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

17) Implications of Deferring Project: None.
18) Project Alternatives: None.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: Public Works	2) FY: 2014 2a) Project #: 44	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	\$365,000																												
		7a) Current FY Cost	\$365,000																												
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Cash, Fund Bal Ret Earn																													
10) General Description Replacement: #26 1994 Bobcat skid steer (H)-\$45K; #31 1998 Chev 2500 P/U (H/W/S)-\$9K; #2 2000 Dodge 2500 P/U (H/W/S)-\$11K; #38 1984 Caterpillar 926 loader (H)-\$155K; #4 and #7 sidewalk tractors: refurbish-\$95K. New truck C.E. (non-replacement)-\$9K. #15 dump body(H)-\$11K;#10/#15 sander (H)-\$30K. Caterpillar & SW Tractors funded from GF Fund Balance																															
11) Justification Vehicles are approaching their useful lives or past useful life. All above vehicles were scheduled for FY14 or earlier replacement based on useful life. Cost for new sidewalk tractors would be \$300K. Additional light truck is required for City Engineer split 1/3 each (H/SW).																															
12) Relationship to Other Projects FY14 Water and Sewer vehicle replacement projects.																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
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Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Public Works	2014	44	Vehicle & Equipment Replacement Program

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Auto/Light Truck	\$29,000	\$0	\$0	\$0	\$0	\$0	\$29,000
Heavy Equipment	\$336,000	\$0	\$0	\$0	\$0	\$0	\$336,000
Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$365,000	\$0	\$0	\$0	\$0	\$0	\$365,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115,000
Fund Balance / Retained Earnings	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
TOTAL:	\$365,000	\$0	\$0	\$0	\$0	\$0	\$365,000

17) Implications of Deferring Project: Increased unscheduled maintenance.
18) Project Alternatives: Continue to repair vehicles and equipment if possible. Engineering staff is down 1 vehicle.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☒ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2015 2a) Project #: 45	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 Ave at Summer Street. Project will add a travel lane on the west side of Columbus Ave and construct sidewalks on Columbus Ave from City Hall to Profile Bank. Reconfigure traffic signals for new lanes. Will continue to pursue alternative funding (CMAQ).			
11) Justification Intersection is a bottleneck for motorists traveling on Columbus Avenue. There is no left turn lane causing stacking on this heavily travelled road. Not enough room for motorists to bypass those turning left, severely degrading level of service.			
12) Relationship to Other Projects Design engineering for this project was funded in FY05, however source of funds was from State CMAQ funding. This project was not selected during the last round of CMAQ funding and low on the priority list for the current round of funding - Shifted to 14			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2015	45	Columbus/Summer Intersection

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	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 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	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 2014 - 2019

Request Type

- ☐ New
☒ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2015 2a) Project #: 46	3) Project Title: Franklin St./Western Ave I/I Phase 1	
4) Type of Project: Building Construction		5) Expected Useful Life 35 Years	☐ Recurring ☒ Non-Recurring
6) Location Other - Franklin St. (S. Main to Cham)		7) Total Project Cost \$1,150,000	7a) Current FY Cost 0
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond	
10) General Description Reconstruction of Franklin St b/w Chamberlain & South Main. Street improvements in neighborhood by Western & Adams & part of Winter. Franklin work will involve removal of all pavement and subgrade material. Curbing & drainage improvements, reconstruction of sidewalk. Replace existing sewer P/S at Western/First.			
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. \$290K FY2013 for design.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2015	46	Franklin St./Western Ave I/I Phase 1

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Construction Engineering	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$0	\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$0	\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000
TOTAL:	\$0	\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000

17) Implications of Deferring Project:

Condition of this collector street will get worse and worse. Pump station is oldest in state. Continues to have multiple problems.

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 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2015 2a) Project #: 47	3) Project Title: Franklin St/Western Ave I/I Phase II	
4) Type of Project: Building Construction		5) Expected Useful Life 50 Years	☐ Recurring ☒ Non-Recurring
6) Location DPW Garage		7) Total Project Cost	\$800,000
		7a) Current FY Cost	0
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond	
10) General Description Second of 3 phases to improve utilities and streetscape for this portion of the City. This to fund the highway/drainage portion of the project. Includes neighborhood of Winter, Haskell, Heaton, Silver, School, Friendship and Olsen.			
11) Justification Sewer and water very old. Roadway/sidewalks in severe deterioration resulting in negative impact to street scape.			
12) Relationship to Other Projects Corresponding water and sewer project components.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2015	47	Franklin St/Western Ave I/I Phase II

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000
Construction Engineering	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Design Engineering	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
TOTAL:	\$0	\$50,000	\$750,000	\$0	\$0	\$0	\$800,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$0	\$50,000	\$750,000	\$0	\$0	\$0	\$800,000
TOTAL:	\$0	\$50,000	\$750,000	\$0	\$0	\$0	\$800,000

17) Implications of Deferring Project: Eventual pavement rehab and sidewalk work will be required but underground utilities will not be addressed.	
18) Project Alternatives: Defer utilities and perhaps apply pavement overlays in attempt to improve roadway.	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2015 2a) Project #: 48	3) Project Title: Lighting for Congress St. Parking Lot																													
4) Type of Project: Building Construction		5) Expected Useful Life 25 Years	☐ Recurring ☒ Non-Recurring																												
6) Location Other - Congress St. Parking Lot		7) Total Project Cost \$60,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need Desirable		9) Anticipated Funding Source(s): Cash																													
10) General Description Installation of decorative lighting that originally slated for the Congress Street Parking Lot, but was never installed with parking lot because of a lack of funds. This will install the same lighting that was installed on Hanson Street, but with LED bulbs for energy efficiency.																															
11) Justification The parking lot was designed for lighting and to complement the downtown area. There were insufficient funds budgeted to install the lights at the time, however all of the electrical conduit and light bases have been installed. Makes it safer for users.																															
12) Relationship to Other Projects Congress Street Parking lot, which was completed in 2009																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Public Works	2015	48	Lighting for Congress St. Parking Lot

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$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 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	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: 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 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2015 2a) Project #: 49	3) Project Title: Replace Howard Brook Culverts	
4) Type of Project: Building Construction		5) Expected Useful Life 50 Years	☐ Recurring ☒ Non-Recurring
6) Location DPW Garage		7) Total Project Cost	\$70,000
		7a) Current FY Cost	0
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Bond	
10) General Description These culverts are located at intersection of Estes Rd and Howard Brook Rd. Eval complete 2011 and preliminary design docs for \$175K FY12. Project to fund portion of design, and balance of anticipated construction and construction engineering costs. Did not compete for hazardous mitigation grant.			
11) Justification They are severely undersized. They are not capable of passing an event larger than 5 - yr storm. Overtopping of Estes Rd. occurs at 25 - yr storm. They need to pass a 100 - yr storm. Currently they produce sediment transport and scour.			
12) Relationship to Other Projects FY12 Rochester Reservoir Dam Inundation Study. This determines extent of inundation if the dam fails during a 100 yr event.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2015	49	Replace Howard Brook Culverts

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Construction Engineering	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Design Engineering	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
TOTAL:	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
TOTAL:	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000

17) Implications of Deferring Project: Estes Rd. and Howard Brook Rd. will likely be overtopped in major storms. Scour and sediment transport will continue.
18) Project Alternatives: None.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2015 2a) Project #: 50	3) Project Title: Replace Lowell St. Culvert	
4) Type of Project: Building Construction		5) Expected Useful Life 50 Years	☐ Recurring ☒ Non-Recurring
6) Location DPW Garage		7) Total Project Cost \$300,000	
		7a) Current FY Cost 0	
8) Project Priority or Need Desirable		9) Anticipated Funding Source(s): Bond	
10) General Description Replace existing large culvert under Lowell St. near sewer pump station. Replace with concrete box culvert(s).			
11) Justification Existing culvert is deteriorating. Structural embankment is dry wall masonry and is showing signs of loss of structural capability and settling creating road settlement.			
12) Relationship to Other Projects None.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2015	50	Replace Lowell St. Culvert

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$0	\$270,000	\$0	\$0	\$0	\$270,000
Construction Engineering	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Design Engineering	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
TOTAL:	\$0	\$20,000	\$280,000	\$0	\$0	\$0	\$300,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$0	\$20,000	\$280,000	\$0	\$0	\$0	\$300,000
TOTAL:	\$0	\$20,000	\$280,000	\$0	\$0	\$0	\$300,000

17) Implications of Deferring Project: Further deterioration resulting in possible eventual failure and impact to roadway.
18) Project Alternatives: None.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2015 2a) Project #: 51	3) Project Title: Rochester Hill Rd Neighborhoods I/I																													
4) Type of Project: Building Construction		5) Expected Useful Life 50 Years	☐ Recurring ☒ Non-Recurring																												
6) Location DPW Garage		7) Total Project Cost \$1,450,000	7a) Current FY Cost 0																												
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description Highway portion of I/I project for the neighborhoods bounded by Rochester Hill Rd and Lowell St. Includes Crockett, Howe, Dodge, Harding, Richardson and Rt 108 sewer. Includes new roads, curbing and closed drainage.																															
11) Justification Sewer is in very poor condition. Some of it is interconnected with drainage which results in S. Main St. pump station pumping stormwater to treatment plant.																															
12) Relationship to Other Projects Corresponding sewer and water project components.																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
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Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Public Works	2015	51	Rochester Hill Rd Neighborhoods I/I

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$1,300,000
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Design Engineering	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
TOTAL:	\$0	\$50,000	\$1,400,000	\$0	\$0	\$0	\$1,450,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$0	\$50,000	\$1,400,000	\$0	\$0	\$0	\$1,450,000
TOTAL:	\$0	\$50,000	\$1,400,000	\$0	\$0	\$0	\$1,450,000

17) Implications of Deferring Project: Continued treatment of storm water in very high volumes.
18) Project Alternatives: Defer.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2015 2a) Project #: 52	3) Project Title: Signal Reconfiguration Columbus/Wakefield Intersec	
4) Type of Project: Construction Engineering		5) Expected Useful Life 30 Years	☐ Recurring ☒ Non-Recurring
6) Location DPW Garage		7) Total Project Cost \$75,000	
		7a) Current FY Cost 0	
8) Project Priority or Need Desirable		9) Anticipated Funding Source(s): Bond	
10) General Description Reconfigure signal location to better accommodate safe pedestrian use. Existing crosswalk across Wakefield St to be moved to opposite side of intersection towards Union St. Update old cabinet controllers.			
11) Justification Configuration of crosswalks is not ideal. Due to age of electronics, minimal adjustments in timing can be made. The safety of the intersection was brought to Public Safety Comm in Sep 12.			
12) Relationship to Other Projects			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2015	52	Signal Reconfiguration Columbus/Wakefield Int

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Construction Engineering	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Design Engineering	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
TOTAL:	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
TOTAL:	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☒ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2015 2a) Project #: 53	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	
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. FY2015 is for investigation and design of phase II; FY2016 is for construction.			
11) Justification These streets have been neglected for a very long time. These are in a prime walk and bus routes for elementary schoolers to Allen School. Received complaints from residents about uneven sidewalks and poor drainage.			
12) Relationship to Other Projects Continuation of the Catherine, and Sheridan Street rehabilitation.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2015	53	Woodman, Myrtle Street Rehabilitation

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$0	\$675,000	\$0	\$0	\$0	\$675,000
Construction Engineering	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Design Engineering	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
TOTAL:	\$0	\$60,000	\$750,000	\$0	\$0	\$0	\$810,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Bond: City/School	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
TOTAL:	\$0	\$60,000	\$750,000	\$0	\$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 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2016 2a) Project #: 54	3) Project Title: Chesley Hill Road Drainage Improvements	
4) Type of Project: Design Engineering		5) Expected Useful Life 25 Years	☐ Recurring ☒ Non-Recurring
6) Location Other - Chesley Hill - Gonic Side.		7) Total Project Cost \$60,000 7a) Current FY Cost 0	
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond	
10) General Description Engineering evaluation aimed at rehab of closed drainage system in addition to pavement rehab. Evaluation to determine whether curbing sidewalk are warranted. Funds engineering only. Construction funds can be provided from Street Drain. Improvement Program or a stand alone project. May be possible to complete within pavement rehabilitation CIP project vs full design.			
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. This may be completed using pavement rehab CIP proj.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2016	54	Chesley Hill Road Drainage Improvements

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Design Engineering	\$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 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: 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: Road will continue to deteriorate.	
18) Project Alternatives: This work could possibly be done with the annual pavement rehab project.	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2016 2a) Project #: 55	3) Project Title: Franklin St/Western Ave I/I Phase III																													
4) Type of Project: Building Construction		5) Expected Useful Life 50 Years	☐ Recurring ☒ Non-Recurring																												
6) Location DPW Garage		7) Total Project Cost \$725,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description Final of 3 phases. This to fund highway/drainage portion of the project. To include neighborhood of Linden, Furbush, King, Farrington, Fern, Logan, Spruce, Court, Wallace.																															
11) Justification This is final phase to improve utilities and streetscape of this part of the City. Sewer is old and roadway/sidewalks are severely deteriorated.																															
12) Relationship to Other Projects Corresponding sewer and water project components.																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Public Works	2016	55	Franklin St/Western Ave I/I Phase III

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Construction Engineering	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Design Engineering	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
TOTAL:	\$0	\$0	\$50,000	\$675,000	\$0	\$0	\$725,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$0	\$0	\$50,000	\$675,000	\$0	\$0	\$725,000
TOTAL:	\$0	\$0	\$50,000	\$675,000	\$0	\$0	\$725,000

17) Implications of Deferring Project: Eventually the roadways and sidewalks will have to be addressed with pavement overlays to buy time.
18) Project Alternatives: Defer and apply pavement overlays and sidewalk replacements as is possible.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☒ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2018 2a) Project #: 56	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 \$270,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description Project will upgrade the portion of Hancock Street between Rochester Common and Lowell Street intersection. Installation of curbing and rehabilitation of sidewalk. Current sewer main needs to be replaced as it is slowly becoming undersized.																															
11) Justification In recent years, there have been improvements made on either side of this corridor which includes the installation of sidewalks and granite curbing. This section of street has drainage problems that need to be corrected. Pavement deteriorating steadily.																															
12) Relationship to Other Projects Water and sewer improvements funded from water and sewer enterprise funds.																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Total Expenses:	\$0.00																														
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Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Public Works	2018	56	Hancock Street Reconstruction

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Construction Engineering	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Design Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$0	\$0	\$0	\$0	\$270,000	\$0	\$270,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond: City/School	\$0	\$0	\$0	\$0	\$270,000	\$0	\$270,000
TOTAL:	\$0	\$0	\$0	\$0	\$270,000	\$0	\$270,000

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 addl wastewater is conveyed through the sewer

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☒ Modification
☐ Continuation

1) Department: Public Works	2) FY: 2018 2a) Project #: 57	3) Project Title: Pine, Fairway, Sylvain Streets Rehabilitation	
4) Type of Project: Building Construction		5) Expected Useful Life 30 Years	☐ Recurring ☒ Non-Recurring
6) Location Other - Pine/Highland/Cleveland Sts.		7) Total Project Cost	\$200,000
		7a) Current FY Cost	0
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond	
10) General Description Next phase in the rehab of the infrastructure in the Cold Spring Pk neighborhood. Lafayette St was rehabilitated in 1998 and Maple St in 2003. Design and construction is expected to occur in middle of next decade. This project has been deferred for several years and needs to be done. Design in 2016; construction 2017.			
11) Justification This is the rehabilitation of one of the City's oldest neighborhoods. When water connections were made to the water lines on Pine, Cleveland and Sylvain Streets, they were found to have degraded significantly. Pavement on all streets is old.			
12) Relationship to Other Projects Water and sewer rehabilitation is funded from those enterprise funds			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Public Works	2018	57	Pine, Fairway, Sylvain Streets Rehabilitation

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design Engineering	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
TOTAL:	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
TOTAL:	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000

17) Implications of Deferring Project: Water main needs replacing. Deferring project will continue the significant degradation of this street and enhance water quality problems. There is an increased likelihood of water main breaks, particularly on Cleveland Street.
18) Project Alternatives: Do one street at a time, which is more costly in the long run.

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Library										
Authority Control	0	2,400	0	2,400	0	0	0	0	0	6
Subtotal: Library	0	2,400	0	2,400	0	0	0	0	0	

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City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Library	2) FY: 2014 2a) Project #: 58	3) Project Title: Authority Control																													
4) Type of Project: Other Database specialist		5) Expected Useful Life 6 Years	☒ Recurring ☐ Non-Recurring																												
6) Location Library		7) Total Project Cost	\$14,400																												
		7a) Current FY Cost	\$2,400																												
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Cash																													
10) General Description Information stored in library records needs to be uniform (country names, personal names, birth & death dates, etc.) with other libraries so it can be efficiently searched. Authority Control is the process of making sure our library records describe information using the same terms and phrases as all other libraries.																															
11) Justification Information held by the library cannot be located in our system unless Authority Control is maintained. Authority Control is maintained by having the records updated by Library Technologies Inc. 4 times a year.																															
12) Relationship to Other Projects N/A																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$14,400.00</td> </tr> <tr> <td>Other:</td> <td>\$0.00</td> </tr> <tr> <td>Other:</td> <td>\$0.00</td> </tr> <tr> <td>Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$14,400.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$14,400.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$14,400.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td>Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$14,400.00																														
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Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Library	2014	58	Authority Control

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Other - Database specialist	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$14,400
TOTAL:	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$14,400

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$14,400
TOTAL:	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$14,400

17) Implications of Deferring Project: Failure to use Authority Control Services means our library will be unable to find accurate information in our catalog and the public will not be able to locate items held by the Library.
18) Project Alternatives: Maintaining Authority Control in our records manually is feasible, but there are more than 90 thousand records to coordinate.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Library	2) FY: 2015 2a) Project #: 59	3) Project Title: Innovate Interface Licensing																													
4) Type of Project: Other Unlimited Licensing		5) Expected Useful Life 50 Years	☐ Recurring ☒ Non-Recurring																												
6) Location Library		7) Total Project Cost \$25,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Cash																													
10) General Description Licenses are purchased to access the integrate library system and the online catalog on different machines. A license is 'locked up' every time a patron looks at the catalog from home. This would be a one time cost to provide unlimited licenses for the life of the library system to keep staff from being "locked out".																															
11) Justification Each additional license the Library purchases costs \$1,500, and on average the Library needs to purchase one a year to keep up with demand. We've already spent \$46,500 on licenses to date - long term, purchasing the unlimited option saves the city money.																															
12) Relationship to Other Projects N/A																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$25,000.00</td> </tr> <tr> <td>Other:</td> <td>\$0.00</td> </tr> <tr> <td>Other:</td> <td>\$0.00</td> </tr> <tr> <td>Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$25,000.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$25,000.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$25,000.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td>Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Library	2015	59	Innovate Interface Licensing

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Other - Unlimited Licensing	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
TOTAL:	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
TOTAL:	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

17) Implications of Deferring Project: Deferring the project will increase the amount we have spent on individual licenses, which is very costly long term .	
18) Project Alternatives: The Library will still need to increase the number of licenses as more patrons migrate to using the computer to access our collections.	

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	400,000	0	0	0	400,000	0	0	0	5
Subtotal: Host Community	0	500,000	0	0	0	500,000	0	0	0	

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City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: Host Community	2) FY: 2014 2a) Project #: 60	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 \$600,000	
		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:		14) Net Effect on Operating Revenues:	
Personnel Services:	\$0.00	Licenses & Permits:	\$0.00
Supplies & Materials:	\$0.00	Fines & Forfeits:	\$0.00
Charges & Services:	\$0.00	Use of Property & Money:	\$0.00
Other:	\$0.00	Intergovernmental:	\$0.00
Other:	\$0.00	Current Service Charges:	\$0.00
Other:	\$0.00	Other:	\$0.00
Total Expenses:	\$0.00	Total Revenues:	\$0.00

Department:	FY:	Project #:	Project Title:
Host Community	2014	60	Transfer to Economic Development Fund

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Other -	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
TOTAL:	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Dedicated Revenue	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
TOTAL:	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: Host Community	2) FY: 2014 2a) Project #: 61	3) Project Title: Transfer to General Fund	
4) Type of Project: Other		5) Expected Useful Life 5 Years	☒ Recurring ☐ Non-Recurring
6) Location City Hall		7) Total Project Cost	\$400,000
		7a) Current FY Cost	\$400,000
8) Project Priority or Need Mandatory		9) Anticipated Funding Source(s): Ded Rev	
10) General Description Host Community Fees to transfer to General Fund to offset tax rate.			
11) Justification			
12) Relationship to Other Projects			
13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	\$0.00	Licenses & Permits:	\$0.00
Supplies & Materials:	\$0.00	Fines & Forfeits:	\$0.00
Charges & Services:	\$0.00	Use of Property & Money:	\$0.00
Other:	\$0.00	Intergovernmental:	\$0.00
Other:	\$0.00	Current Service Charges:	\$0.00
Other:	\$0.00	Other:	\$0.00
Total Expenses:	\$0.00	Total Revenues:	\$0.00

Department:	FY:	Project #:	Project Title:
Host Community	2014	61	Transfer to General Fund

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Other -	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
TOTAL:	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Dedicated Revenue	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
TOTAL:	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000

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

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Water Works										
Cross-Connection Control Survey	0	60,000	0	60,000	0	0	0	0	0	10
Franklin St/Western Ave I/I Phase I	0	1,725,000	1,725,000	0	0	0	0	0	0	35
Replace Water Mains on May and Upham Sts	0	75,000	75,000	0	0	0	0	0	0	30
Sheridan, Glen, Granite Streets Rehabilitation	0	900,000	900,000	0	0	0	0	0	0	50
Vehicle & Equipment Replacement Program	10,000	56,500	0	56,500	0	0	0	0	0	10
Water Plant Capital Upgrades	0	1,820,000	0	0	0	0	1,820,000	0	0	20
Subtotal: Water Works	10,000	4,636,500	2,700,000	116,500	0	0	1,820,000	0	0	

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City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2014 2a) Project #: 62	3) Project Title: Cross-Connection Control Survey	
4) Type of Project: Other		5) Expected Useful Life 10 Years	☐ Recurring ☒ Non-Recurring
6) Location Water Treatment Plant		7) Total Project Cost	\$60,000
		7a) Current FY Cost	\$60,000
8) Project Priority or Need Mandatory		9) Anticipated Funding Source(s): Cash	
10) General Description This project to fund contracted services to survey approximately 300 commercial and industrial public water users to determine level of backflow prevention existing and required per facility. Anticipate complete survey and ordinance in effect in FY2014.			
11) Justification City received a deficiency letter Sep 12 for an inadequate backflow prevention program. As part of the Corrective Action Plan, a backflow ordinance is required. The survey is needed to get a baseline of what the backflow prevention need is in the City.			
12) Relationship to Other Projects None.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Water Works	2014	62	Cross-Connection Control Survey

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Other -	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
TOTAL:	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: Water/Sewer/Arena	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
TOTAL:	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

17) Implications of Deferring Project: Potential fines from the State. More importantly, increased risk of contamination of public drinking water.	
18) Project Alternatives: Existing staffing precludes effective and timely survey of this magnitude.	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2014 2a) Project #: 63	3) Project Title: Franklin St/Western Ave I/I Phase I	
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	\$1,725,000
		7a) Current FY Cost	\$1,725,000
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond	
10) General Description Phase III of the City's I/I program. This is for water main improvements in the area that will be reconstructed. Work will focus on the area bounded by Western Ave, Franklin St., Adams Ave & part of Winter St. Will also involve the rehabilitation of Franklin St. between limits of South Main and Chamberlain St.			
11) Justification It is most cost-effective to consider all aspects of a street before engaging in a major reconstruction project. The water mains under the streets in this neighborhood will be evaluated for suitability for replacement or cleaning and lining.			
12) Relationship to Other Projects This project will be mostly a sewer and drainage improvement project that is funded from the sewer and general funds. FY2013 funded \$290K for complete design.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Water Works	2014	63	Franklin St/Western Ave I/I Phase I

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Construction Engineering	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
Design Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$1,725,000	\$0	\$0	\$0	\$0	\$0	\$1,725,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: Water/Sewer/Arena	\$1,725,000	\$0	\$0	\$0	\$0	\$0	\$1,725,000
TOTAL:	\$1,725,000	\$0	\$0	\$0	\$0	\$0	\$1,725,000

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 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2014 2a) Project #: 64	3) Project Title: Replace Water Mains on May and Upham Sts	
4) Type of Project: Building Construction		5) Expected Useful Life 30 Years	☐ Recurring ☒ Non-Recurring
6) Location Other - May and Upham Streets		7) Total Project Cost	\$75,000
		7a) Current FY Cost	\$75,000
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. \$75K estimated required in FY2014			
11) Justification There have been several water main breaks on both of these streets in recent years. There has been such tuberculocution in the pipes that their effective diameter is about 2 to 3 inches rather than 6 inches. This reduces availability of firefighting water			
12) Relationship to Other Projects Distribution upgrade funds. Potential connection Sheridan, Glen, Granite St. I/I FY2014.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Water Works	2014	64	Replace Water Mains on May and Upham Sts

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Design Engineering		\$0	\$0	\$0	\$0	\$0	
TOTAL:	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: 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: Continue with status quo. Old pipes showing significant decay and water distribution capacity. Continued vulnerability to water main breaks, reduced volumes for firefighting, and reduced pressure to residents.
18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: Water Works	2) FY: 2014 2a) Project #: 65	3) Project Title: Sheridan, Glen, Granite Streets Rehabilitation																													
4) Type of Project: Building Construction		5) Expected Useful Life 50 Years	☐ Recurring ☒ Non-Recurring																												
6) Location Other - Sheridan/Glen/Granite/Catherin		7) Total Project Cost	\$900,000																												
		7a) Current FY Cost	\$900,000																												
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. Design to be completed with FY2014 funds. Upham, May and Knight St. added to scope Nov 12 per PWC.																															
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. Previous cost estimates were updated and are shown here.																															
12) Relationship to Other Projects Funding for sewer and highway portions of project from other funding sources. Funding in FY2008 for investigation and design and FY 2014 is for construction. Design funding needed in FY2014 to complete design.																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Water Works	2014	65	Sheridan, Glen, Granite Streets Rehabilitation

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Building Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
TOTAL:	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
TOTAL:	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000

17) Implications of Deferring Project: Design 70%, 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 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: Water Works	2) FY: 2014 2a) Project #: 66	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 \$56,500																													
		7a) Current FY Cost \$56,500																													
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Cash																													
10) General Description Water components of replacements: #31 1998 Chev 2500 (H/W/S)-\$9K; #2 2000 Dodge 2500 (H/W/S)-\$11K; #56 2000 Chev 3500 (W/S)-\$27.5K. Purchase light truck for City Engineer (H/S/W) (non-replacement)-\$9K.																															
11) Justification The vehicles listed for FY2014 are within their normal vehicle replacement schedule. The engineering staff is down 1 vehicle.																															
12) Relationship to Other Projects FY2014 Sewer and Highway vehicle replacement projects.																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Water Works	2014	66	Vehicle & Equipment Replacement Program

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Auto/Light Truck	\$56,500	\$0	\$0	\$0	\$0	\$0	\$56,500
Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$56,500	\$0	\$0	\$0	\$0	\$0	\$56,500

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash: Water/Sewer/Arena	\$56,500	\$0	\$0	\$0	\$0	\$0	\$56,500
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$56,500	\$0	\$0	\$0	\$0	\$0	\$56,500

17) Implications of Deferring Project: Increased unscheduled maintenance.	
18) Project Alternatives: Continue to repair at increased frequency.	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2014 2a) Project #: 67	3) Project Title: Water Plant Capital Upgrades	
4) Type of Project: Building Construction		5) Expected Useful Life 20 Years	☐ Recurring ☒ Non-Recurring
6) Location Water Treatment Plant		7) Total Project Cost	\$1,820,000
		7a) Current FY Cost	\$1,820,000
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): SRF	
10) General Description Plant 1986. There has been few major capital infrastructure upgrades. This project is to rehabilitate the sand and carbon filter and backwash system, and modify the fluoridation system. A complete overhaul of the filter media and traveling bridge system is required. Improve pre-treatment. Included will be pipe gallery/day tank and SCADA upgrades.			
11) Justification First capital upgrades in 27 yrs. Filter media system is structurally deteriorated. Backwash traveling bridge components are in deteriorated condition. The filter system is the heart of this water treatment plant.			
12) Relationship to Other Projects			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Water Works	2014	67	Water Plant Capital Upgrades

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$1,570,000	\$0	\$0	\$0	\$0	\$0	\$1,570,000
Construction Engineering	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
Design Engineering	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
TOTAL:	\$1,820,000	\$0	\$0	\$0	\$0	\$0	\$1,820,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
State Revolving Fund	\$1,820,000	\$0	\$0	\$0	\$0	\$0	\$1,820,000
TOTAL:	\$1,820,000	\$0	\$0	\$0	\$0	\$0	\$1,820,000

17) Implications of Deferring Project: Drinking water quality deterioration and possible violations. Further deterioration will result in eventual filter failure following a decreased capability to remove total organic carbon resulting in increased potential for disinfection byproduct formation
18) Project Alternatives: None. Do now. These improvements are needed to recapitalize aging equipment to meet 2014 DBP requirements of EPA.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2015 2a) Project #: 68	3) Project Title: Franklin St/Western Ave I/I Phase II																													
4) Type of Project: Building Construction		5) Expected Useful Life 50 Years	☐ Recurring ☒ Non-Recurring																												
6) Location Water Treatment Plant		7) Total Project Cost	\$1,400,000																												
		7a) Current FY Cost	0																												
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description This is Phase II of the overall 3 phase project. Streets included in this phase are Winter, Haskell, Heaton, Silver, School, Friendship and Olsen.																															
11) Justification Old water, sewer piping. Inflow and infiltration concerns. Streetscape deteriorated.																															
12) Relationship to Other Projects Highway and Sewer project components for this project. Franklin/Western I/I Phases I and III.																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Water Works	2015	68	Franklin St/Western Ave I/I Phase II

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$1,300,000
Construction Engineering	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Design Engineering	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
TOTAL:	\$0	\$50,000	\$1,350,000	\$0	\$0	\$0	\$1,400,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$50,000	\$1,350,000	\$0	\$0	\$0	\$1,400,000
TOTAL:	\$0	\$50,000	\$1,350,000	\$0	\$0	\$0	\$1,400,000

17) Implications of Deferring Project: Further deterioration of utilities and roads.	
18) Project Alternatives: Defer if capital budget levels dictate.	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2015 2a) Project #: 69	3) Project Title: Repair of Tufts Pond Dam																													
4) Type of Project: Buildings Improvements		5) Expected Useful Life 25 Years	☐ Recurring ☒ Non-Recurring																												
6) Location Other - Tufts Pond Dam		7) Total Project Cost \$325,000	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 2014 and construction in 2015 following permitting.																															
11) Justification City's engineering consultant reviewed the condition of the dam in association to the State's Letter of Deficiency and made recommendations for repairs. These repairs need to be designed and then implemented. Seeps observed down stream of dam.																															
12) Relationship to Other Projects None																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Water Works	2015	69	Repair of Tufts Pond Dam

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	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	\$50,000	\$0	\$0	\$0	\$0	\$50,000
TOTAL:	\$0	\$50,000	\$275,000	\$0	\$0	\$0	\$325,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$50,000	\$275,000	\$0	\$0	\$0	\$325,000
TOTAL:	\$0	\$50,000	\$275,000	\$0	\$0	\$0	\$325,000

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 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2015 2a) Project #: 70	3) Project Title: Rochester Hill Rd I/I	
4) Type of Project: Construction Engineering		5) Expected Useful Life 50 Years	☐ Recurring ☒ Non-Recurring
6) Location Water Treatment Plant		7) Total Project Cost	\$4,000,000.00
		7a) Current FY Cost	\$0.00
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond	
10) General Description Water portion of I/I project. Includes Crockett, Howe, Dodge, Harding, Richardson and Rt. 108. This is to install water services to approximately. 30 homes.			
11) Justification Water included with main sewer work. Sewer in these neighborhoods is old and is interconnected with storm drains. Do the water work while road is open. Water component is least costly of the three.			
12) Relationship to Other Projects Corresponding highway and sewer projects.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Water Works	2015	70	Rochester Hill Rd I/I

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Construction Engineering	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Design Engineering	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Design Engineering	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
TOTAL:	\$0	\$500,000	\$3,500,000	\$0	\$0	\$0	\$4,000,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$500,000	\$3,500,000	\$0	\$0	\$0	\$4,000,000
TOTAL:	\$0	\$500,000	\$3,500,000	\$0	\$0	\$0	\$4,000,000

17) Implications of Deferring Project:

Allow old water to remain in ground when sewer is being replaced.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2015 2a) Project #: 71	3) Project Title: Salmon Falls Rd Tank Mixer																													
4) Type of Project: Construction Engineering		5) Expected Useful Life 20 Years	☐ Recurring ☒ Non-Recurring																												
6) Location Water Treatment Plant		7) Total Project Cost	\$30,000																												
		7a) Current FY Cost	0																												
8) Project Priority or Need Desirable		9) Anticipated Funding Source(s): Cash																													
10) General Description Install electric mixer system into the Salmon Falls water tank. 2011 Water Audit noted that resident time of water in this tank was enabling the formation of disinfection by-products.																															
11) Justification Installation of a mixer will help to prevent the formation of disinfection by-products like trihalomethanes (THM) and haloacetic acids (HAA5's) which are carcinogens. City will be responsible for THM and HAA5 compliance.																															
12) Relationship to Other Projects Water Tank Maintenance - Repainting of Chesley Hill tank (\$380K) FY18. Mixer work can be done exclusive of the future painting.																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
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Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Water Works	2015	71	Salmon Falls Rd Tank Mixer

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Construction Engineering	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Design Engineering	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
TOTAL:	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: Water/Sewer/Arena	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
TOTAL:	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

17) Implications of Deferring Project:

More difficulty in City water system achieving EPA regulations.

18) Project Alternatives:

Electrical mixer system is more effective than a static system such as in the Rochester Hill tank.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2015 2a) Project #: 72	3) Project Title: Woodman and Myrtle Street Rehabilitation																													
4) Type of Project: Building Construction		5) Expected Useful Life 30 Years	☐ Recurring ☒ Non-Recurring																												
6) Location Other - Myrtle and Woodman Street		7) Total Project Cost \$300,000 7a) Current FY Cost 0																													
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond																													
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 FY2015 for design and FY2016 for construction. .																															
11) Justification These streets have been neglected for a very long time. Water mains are old and there have been some dirty water complaints in the area.																															
12) Relationship to Other Projects Funding for sewer and highway portions of project are from other funding sources. Funding in FY 2015 for investigation and design and FY 2016 for construction.																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Water Works	2015	72	Woodman and Myrtle Street Rehabilitation

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$0	\$220,000	\$0	\$0	\$0	\$220,000
Construction Engineering	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Design Engineering	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
TOTAL:	\$0	\$50,000	\$250,000	\$0	\$0	\$0	\$300,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$50,000	\$250,000	\$0	\$0	\$0	\$300,000
TOTAL:	\$0	\$50,000	\$250,000	\$0	\$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 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2016 2a) Project #: 73	3) Project Title: Franklin St/Western Ave I/I Phase III	
4) Type of Project: Building Construction		5) Expected Useful Life 50 Years	☐ Recurring ☒ Non-Recurring
6) Location Water Treatment Plant		7) Total Project Cost	\$1,350,000
		7a) Current FY Cost	0
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond	
10) General Description This is third of three phases. Linden, Furbush, King, Farrington, Fern, Logan, Spruce, Court, Wallace.			
11) Justification Old water, sewer utilities and deteriorated streetscape. Infiltration and inflow problems.			
12) Relationship to Other Projects Highway and sewer components of this project. Franklin St./Western Ave I/I Phase I and Phase II.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Water Works	2016	73	Franklin St/Western Ave I/I Phase III

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$1,250,000
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	\$1,300,000	\$0	\$0	\$1,350,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$50,000	\$1,300,000	\$0	\$0	\$1,350,000
TOTAL:	\$0	\$0	\$50,000	\$1,300,000	\$0	\$0	\$1,350,000

17) Implications of Deferring Project: Further deterioration.
18) Project Alternatives: Roads can be maintained by City pavement rehab project but utilities cannot. Defer if capital funding levels dictate.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Water Works	2) FY: 2018 2a) Project #: 74	3) Project Title: Hancock Street Reconstruction																													
4) Type of Project: Building Construction		5) Expected Useful Life 30 Years	☐ Recurring ☒ Non-Recurring																												
6) Location Other - Hancock Street		7) Total Project Cost \$300,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description Upgrade the portion of Hancock Street between Rochester Common and the Lowell Street. Intersection. Water main in this section of road is over 60 years old and will be evaluated for replacement or lining. Condition of nearby water main on Common was degraded during work there suggesting same conditions exist here.																															
11) Justification In recent years, there has been improvements made on either side of this corridor which includes the installation of sidewalks and granite curbing. This section of street has drainage problems that need to be corrected and pavement condition is degraded.																															
12) Relationship to Other Projects Sewer and Highway portions of this job are funded from their respective accounts. Design in 2018 - \$30k and construction in 2019 - \$240k w/\$30k const enggr.																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Water Works	2018	74	Hancock Street Reconstruction

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$270,000	\$0	\$270,000
Construction Engineering	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Design Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond: City/School	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
TOTAL:	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: Water Works	2) FY: 2018 2a) Project #: 75	3) Project Title: Water Tank Maintenance Program	
4) Type of Project: Building Construction		5) Expected Useful Life 20 Years	☒ Recurring ☐ Non-Recurring
6) Location Other - Chesley Hill		7) Total Project Cost \$420,000	
		7a) Current FY Cost 0	
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond	
10) General Description This is a continuation of 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, which drives up the cost. This project deferred to beyond FY2014 due to litigation with WP.			
11) Justification Existing coating is showing its age. Preserving these coatings ensures the paint and coating remains in good condition and extends the life of this investment. Engineering evaluation of tanks completed in 2004 shows that lead paint is on exterior.			
12) Relationship to Other Projects Salmon Falls Road Reservoir funded and completed in FY06 and Rochester Hill Tank in FY2009. This will be the final active tank to be 'overhauled' in the City's water tank inventory. This is not a priority for FY2014.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Water Works	2018	75	Water Tank Maintenance Program

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design Engineering	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
TOTAL:	\$0	\$0	\$0	\$0	\$420,000	\$0	\$420,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$0	\$0	\$420,000	\$0	\$420,000
TOTAL:	\$0	\$0	\$0	\$0	\$420,000	\$0	\$420,000

17) Implications of Deferring Project: Exterior coatings are degrading exposing the steel shells of the tank to the weather promoting corrosion.
18) Project Alternatives:

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										
Franklin St/Western Ave I/I Phase 1	10,000	2,300,000	2,300,000	0	0	0	0	0	0	30
Increase Disc Filter Capacity	0	90,000	90,000	0	0	0	0	0	0	7
Pump Station Replacement Program	812,010	650,000	650,000	0	0	0	0	0	0	25
Sheridan, Glen, and Granite Street Rehabilitation	0	2,000,000	2,000,000	0	0	0	0	0	0	50
Vehicle & Equipment Replacement Program	10,369	27,500	0	27,500	0	0	0	0	0	10
Wastewater Interceptor Upgrade Phase I	0	275,000	275,000	0	0	0	0	0	0	30
Subtotal: Sewer Works	832,379	5,342,500	5,315,000	27,500	0	0	0	0	0	

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City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: Sewer Works	2) FY: 2014 2a) Project #: 76	3) Project Title: Franklin St/Western Ave I/I Phase 1																													
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	\$2,300,000																												
		7a) Current FY Cost	\$2,300,000																												
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description Phase III of City project. 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. Includes neighborhood bounded by Western/Adams and part of Winter. 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. \$290K FY13 funds avail for design.																															
12) Relationship to Other Projects Highway and water projects funded separately from their respective funds. Franklin Street and the area between Western Avenue and Adams Street in this project. Other streets in this neighborhood can be done together.																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2014	76	Franklin St/Western Ave I/I Phase 1

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Construction Engineering	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Design Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$2,300,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond: Water/Sewer/Arena	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$2,300,000
TOTAL:	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$2,300,000

17) Implications of Deferring Project: Continued increased costs to treat effluent at the wastewater treatment facility.
18) Project Alternatives: Don't address or defer.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2014 2a) Project #: 77	3) Project Title: Increase Disc Filter Capacity	
4) Type of Project: Machinery and Equipment		5) Expected Useful Life 7 Years	☐ Recurring ☒ Non-Recurring
6) Location Sewer Treatment Plant		7) Total Project Cost	\$90,000
		7a) Current FY Cost	\$90,000
8) Project Priority or Need Desirable		9) Anticipated Funding Source(s): Bond	
10) General Description Procures materials needed to add more disc filters. Increases disc filter capability. Evaluation study (\$20K) to be complete using FY13 funds of the upgrades to meet permit project \$1.5M to determine if 5 micron will work. FY14 cost is for implementation . New filters to be 5 micron vs. 10. This will also expand filtering area by 20%.			
11) Justification Enables the plant to operate at a higher capacity. This will become essential as the City grows. Filters are 12 years old and media 7 and they have been replaced once. This will minimize suspended solids violations. FY13 study to determine if possible.			
12) Relationship to Other Projects Upgrades to meet Permit (FY13) \$1.5M.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Sewer Works	2014	77	Increase Disc Filter Capacity

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Machinery and Equipment	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
TOTAL:	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: Water/Sewer/Arena	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
TOTAL:	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000

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: Reducing violations is key. Federal/State scrutiny will increase on permit violations. Ultimately, this work will have to be completed.	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2014 2a) Project #: 78	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	\$4,295,000																												
		7a) Current FY Cost	\$650,000																												
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description To fund continual replacement of existing sewer pump stations systematically. This P/S at Western/First St. Design to be funded from FY13 Franklin St./Western Ave I/I project design. Projected costs for 1 station per year calculated through FY19.																															
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 FY13 "New" Route 125 pump station, FY13 P/S replacement project for Weeping Willow/Kirsten/Autumn/Sawyer. These will be complete in CY13.																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$3,000.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$3,000.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$3,000.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$3,000.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2014	78	Pump Station Replacement Program

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$550,000	\$576,000	\$603,000	\$631,000	\$666,000	\$689,000	\$3,715,000
Construction Engineering	\$100,000	\$10,000	\$10,000	\$100,000	\$10,000	\$100,000	\$330,000
Design Engineering	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
TOTAL:	\$650,000	\$636,000	\$663,000	\$781,000	\$726,000	\$839,000	\$4,295,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond: Water/Sewer/Arena	\$650,000	\$636,000	\$663,000	\$781,000	\$726,000	\$839,000	\$4,295,000
TOTAL:	\$650,000	\$636,000	\$663,000	\$781,000	\$726,000	\$839,000	\$4,295,000

17) Implications of Deferring Project: If we keep deferring maintenance we will be in a situation where we will have to replace several at once, when they break down. Stations shut down and we have sewage overflows and we end up discharging raw sewage to rivers and streams violating laws
18) Project Alternatives: None.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: Sewer Works	2) FY: 2014 2a) Project #: 79	3) Project Title: Sheridan, Glen, and Granite Street Rehabilitation	
4) Type of Project: Building Construction		5) Expected Useful Life 50 Years	☐ Recurring ☒ Non-Recurring
6) Location Other - Sheridan St. neighborhood		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 Sewer 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. Design to be completed using FY 14 funds. Knight, Upham, May St added to scope Nov 12 per PWC.			
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. Fy14 design funding needed to complete design.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Sewer Works	2014	79	Sheridan, Glen, and Granite Street Rehabilitation

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$1,850,000
Construction Engineering	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Design Engineering		\$0	\$0	\$0	\$0	\$0	
TOTAL:	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: Water/Sewer/Arena	\$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: 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 2014 - 2019

Request Type

- ☐ New
☒ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2014 2a) Project #: 80	3) Project Title: Vehicle & Equipment Replacement Program																													
4) Type of Project: Machinery and Equipment		5) Expected Useful Life 10 Years	☒ Recurring ☐ Non-Recurring																												
6) Location Sewer Treatment Plant		7) Total Project Cost \$27,500																													
		7a) Current FY Cost \$27,500																													
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Cash																													
10) General Description Sewer components of replacements: #31 1998 Chev 2500 (H/W/S)-\$9K; #2 2000 Dodge 2500 (H/W/S)-\$11K; #56 2000 Chev 3500 (W/S)-\$27.5K. Purchase light truck for City Engineer (H/S/W) (non-replacement)-\$9K.																															
11) Justification Vehicles past useful lives. Engineering staff is down 1 vehicle.																															
12) Relationship to Other Projects FY14 Water and Highway vehicle replacement projects.																															
13) Net Effect on Operating Costs: <table> <tr> <td>Personnel Services:</td> <td>\$0.00</td> </tr> <tr> <td>Supplies & Materials:</td> <td>\$0.00</td> </tr> <tr> <td>Charges & Services:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Expenses:</td> <td>\$0.00</td> </tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr> <td>Licenses & Permits:</td> <td>\$0.00</td> </tr> <tr> <td>Fines & Forfeits:</td> <td>\$0.00</td> </tr> <tr> <td>Use of Property & Money:</td> <td>\$0.00</td> </tr> <tr> <td>Intergovernmental:</td> <td>\$0.00</td> </tr> <tr> <td>Current Service Charges:</td> <td>\$0.00</td> </tr> <tr> <td> Other:</td> <td>\$0.00</td> </tr> <tr> <td>Total Revenues:</td> <td>\$0.00</td> </tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2014	80	Vehicle & Equipment Replacement Program

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Machinery and Equipment	\$27,500	\$0	\$0	\$0	\$0	\$0	\$27,500
TOTAL:	\$27,500	\$0	\$0	\$0	\$0	\$0	\$27,500

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: Water/Sewer/Arena	\$27,500	\$0	\$0	\$0	\$0	\$0	\$27,500
TOTAL:	\$27,500	\$0	\$0	\$0	\$0	\$0	\$27,500

17) Implications of Deferring Project: Increased unscheduled maintenance. Lack of adequate number of vehicles for staff.	
18) Project Alternatives: Keep repairing vehicles more frequently.	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2014 2a) Project #: 81	3) Project Title: Wastewater Interceptor Upgrade Phase I	
4) Type of Project: Building Construction		5) Expected Useful Life 30 Years	☐ Recurring ☒ Non-Recurring
6) Location Sewer Treatment Plant		7) Total Project Cost	\$2,275,000
		7a) Current FY Cost	\$275,000
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Bond	
10) General Description Existing sewer interceptor line from Old Dover siphons to WWTF is undersized for the expected future growth of the City. The capacity of this line back to the WWTF must be enlarged. Requires possible second interceptor to WWTF, 3rd siphon and pump station for high flows. Headworks capacity must be upsized as it is maxed out.			
11) Justification With Granite Ridge, Highfields Commons, Granite State Bus Park and other large developments coming on line, the existing system will be unable to handle the flows especially in storm events. 90% of City sewage converges through the Old Dover siphon.			
12) Relationship to Other Projects Eventual future phases of wastewater upgrades in other parts of the City. This phase is the most critical at this time.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Sewer Works	2014	81	Wastewater Interceptor Upgrade Phase I

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Construction Engineering	\$0		\$0	\$0	\$0	\$0	
Design Engineering	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000
TOTAL:	\$275,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,275,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: Water/Sewer/Aren	\$275,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,275,000
TOTAL:	\$275,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,275,000

17) Implications of Deferring Project: Continuation of sewer overflows in this area during storms. Existing system will eventually become oversized with future growth. With eventual CMOM requirements the City will face violations. Currently budgeted to pig line each year at \$7K/yr.
18) Project Alternatives: None if growth is favored.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2015 2a) Project #: 82	3) Project Title: Adaptive Management Plan-Great Bay Estuary	
4) Type of Project: Design Engineering		5) Expected Useful Life 10 Years	☐ Recurring ☒ Non-Recurring
6) Location Sewer Treatment Plant		7) Total Project Cost \$275,000	
		7a) Current FY Cost 0	
8) Project Priority or Need Mandatory		9) Anticipated Funding Source(s): Bond	
10) General Description This is Rochester's portion of GBC to invest in water quality habitat monitoring, invest in aquatic restoration, modify WWTP for Nitrogen reduction to achieve 8ppm effluent. This is a 10 - year plan. This project is implemented only if EPA/DES issue a reasonable (8 ppm TN) permit. Plan per MOU with NHDES.			
11) Justification Coalition has 5 community members. If approved by all 5, Coalition would be bound by agreement w/EPA/NHDES to finance this long term work. In exchange, Coalition communities may be granted a lighter nutrient permit level saving millions of dollars.			
12) Relationship to Other Projects Treatment Upgrades to meet Permit FY13 , \$1.5M.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Sewer Works	2015	82	Adaptive Management Plan-Great Bay Estuary

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Design Engineering	\$0	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
TOTAL:	\$0	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
TOTAL:	\$0	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000

17) Implications of Deferring Project: Likelihood of a more stringent nutrient limit which would cost community members millions more to modify their WWTP's.	
18) Project Alternatives:	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☐ Modification
☒ Continuation

1) Department: Sewer Works	2) FY: 2015 2a) Project #: 83	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): Cash	
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. No need for FY14 funding, funding approved in prior years.			
11) Justification The existing City sewer system is undersized and in poor condition in various locations. Areas are evaluated using a sewer video camera in order to determine if the infrastructure can be rehabilitated or replaced as issues are discovered.			
12) Relationship to Other Projects Continuation of project 01-439-02 and 07-602-02. This project is in conjunction with water distribution upgrade program and pavement rehabilitation programs.			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Sewer Works	2015	83	Collection System Upgrade

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Design Engineering	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
TOTAL:	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: 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 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2015 2a) Project #: 84	3) Project Title: Franklin St/Western Ave I/I Phase II																													
4) Type of Project: Building Construction		5) Expected Useful Life 50 Years	☐ Recurring ☒ Non-Recurring																												
6) Location Sewer Treatment Plant		7) Total Project Cost \$1,575,000	7a) Current FY Cost 0																												
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description Phase II of the I/I project. This phase encompasses the neighborhood of Haskel, Heaton, Silver, School, Friendship and Olsen Sts. Also included is part of Winter St.																															
11) Justification Excessive I/I into sewer system uses capacity needed for existing and future sewer customers. Cost of treating clean water increases.																															
12) Relationship to Other Projects Highway and water projects funded separately from their funds.																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2015	84	Franklin St/Western Ave I/I Phase II

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$1,300,000
Construction Engineering	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Design Engineering	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
TOTAL:	\$0	\$75,000	\$1,500,000	\$0	\$0	\$0	\$1,575,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$75,000	\$1,500,000	\$0	\$0	\$0	\$1,575,000
TOTAL:	\$0	\$75,000	\$1,500,000	\$0	\$0	\$0	\$1,575,000

17) Implications of Deferring Project: Increased I/I and increase eventual re-capitalization cost.
18) Project Alternatives: Defer project if capital funding levels dictate.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2015 2a) Project #: 85	3) Project Title: Rochester Hill Road I/I																													
4) Type of Project: Building Construction		5) Expected Useful Life 50 Years	☐ Recurring ☒ Non-Recurring																												
6) Location Sewer Treatment Plant		7) Total Project Cost	\$2,375,000																												
		7a) Current FY Cost	0																												
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description Sewer portion of project. Includes Crockett, Howe, Dodge, Harding, Richardson and Rt. 108. Also includes roadway improvements and drainage.																															
11) Justification Sewer is old. Some sewer is interconnected with stormwater resulting in the S. Main St. pump station transferring storm water to sewage plant for treatment.																															
12) Relationship to Other Projects Corresponding highway and water project components.																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2015	85	Rochester Hill Road I/I

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Construction Engineering	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Design Engineering	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
TOTAL:	\$0	\$75,000	\$2,300,000	\$0	\$0	\$0	\$2,375,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$75,000	\$2,300,000	\$0	\$0	\$0	\$2,375,000
TOTAL:	\$0	\$75,000	\$2,300,000	\$0	\$0	\$0	\$2,375,000

17) Implications of Deferring Project: Continued treatment of stormwater at sewage plant.	
18) Project Alternatives: Defer if capital funding levels dictate.	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2015 2a) Project #: 86	3) Project Title: Wastewater Interceptor Upgrade Phase II																													
4) Type of Project: Building Construction		5) Expected Useful Life 50 Years	☐ Recurring ☒ Non-Recurring																												
6) Location Sewer Treatment Plant		7) Total Project Cost	\$1,250,000																												
		7a) Current FY Cost	0																												
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Bond																													
10) General Description This phase to continue efforts of Phase I to expand sewage distribution infrastructure to accommodate a growing city. Work here is to connect sewer system from SFR to Portland St., increase the size of the Portland line and reline.																															
11) Justification Currently the Eastern Ave interceptor takes the Tara Estates flow. During storms, there are overflows. Tara is scheduled for an additional 200 homes. Continued growth in this corridor will overwhelm the interceptor. Eastern Ave carries all E Roch flow.																															
12) Relationship to Other Projects Wastewater Interceptor Upgrade Phase I - FY14-15.																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2015	86	Wastewater Interceptor Upgrade Phase II

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Construction Engineering	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Design Engineering	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
TOTAL:	\$0	\$100,000	\$1,150,000	\$0	\$0	\$0	\$1,250,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$100,000	\$1,150,000	\$0	\$0	\$0	\$1,250,000
TOTAL:	\$0	\$100,000	\$1,150,000	\$0	\$0	\$0	\$1,250,000

17) Implications of Deferring Project: Overcapacity issues for Eastern Ave interceptor. More frequent overflows. This will be an increased problem with EPA once the CMOM program is mandated.
18) Project Alternatives: None.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☒ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2015 2a) Project #: 87	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	\$19,700,000																												
		7a) Current FY Cost	0																												
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): SRF																													
10) General Description Involves design work to comply with expected requirements of new permit: tasks include ability to remove nitrogen to 5 mg/L; remove phosphorus to .2 mg/L.; also evaluate to install new clarifier, anoxic zone mixers, and more SolarBees; each were 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.																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2015	87	Wastewater Treatment Plant Upgrade to meet

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$19,000,000	\$0	\$0	\$0	\$0	\$19,000,000
Construction Engineering	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Design Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$0	\$19,700,000	\$0	\$0	\$0	\$0	\$19,700,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
State Revolving Fund	\$0	\$19,700,000	\$0	\$0	\$0	\$0	\$19,700,000
TOTAL:	\$0	\$19,700,000	\$0	\$0	\$0	\$0	\$19,700,000

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 like 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 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2015 2a) Project #: 88	3) Project Title: Woodman, Myrtle St. Reconstruction - (Phase II)	
4) Type of Project: Building Construction		5) Expected Useful Life 30 Years	☐ Recurring ☒ Non-Recurring
6) Location Other - Myrtle and Woodman Sts.		7) Total Project Cost \$480,000	
		7a) Current FY Cost 0	
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond	
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 FY2015 and construction in FY2016.			
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 FY2015 w/ Construction in FY2016..			
13) Net Effect on Operating Costs: Personnel Services: \$0.00 Supplies & Materials: \$0.00 Charges & Services: \$0.00 Other: \$0.00 Other: \$0.00 Other: \$0.00 Total Expenses: \$0.00		14) Net Effect on Operating Revenues: Licenses & Permits: \$0.00 Fines & Forfeits: \$0.00 Use of Property & Money: \$0.00 Intergovernmental: \$0.00 Current Service Charges: \$0.00 Other: \$0.00 Total Revenues: \$0.00	

Department:	FY:	Project #:	Project Title:
Sewer Works	2015	88	Woodman, Myrtle St. Reconstruction - (Phase I

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$0	\$380,000	\$0	\$0	\$0	\$380,000
Construction Engineering	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Design Engineering	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
TOTAL:	\$0	\$50,000	\$430,000	\$0	\$0	\$0	\$480,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$50,000	\$430,000	\$0	\$0	\$0	\$480,000
TOTAL:	\$0	\$50,000	\$430,000	\$0	\$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 when a street is reconstructed.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2016 2a) Project #: 89	3) Project Title: Franklin St/Western Ave I/I Phase III																													
4) Type of Project: Building Construction		5) Expected Useful Life 50 Years	☐ Recurring ☒ Non-Recurring																												
6) Location Sewer Treatment Plant		7) Total Project Cost \$1,475,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need Maintenance		9) Anticipated Funding Source(s): Bond																													
10) General Description Sewer portion of I/I, Phase III for this section of the City. This phase includes Linden, Furbush, King, Farrington, Fern, Logan, Spruce, Court and Wallace.																															
11) Justification This completes the phases which will eliminate excessive I/I into the sewer system.																															
12) Relationship to Other Projects Highway and water projects funded separately from their funds.																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2016	89	Franklin St/Western Ave I/I Phase III

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000
Construction Engineering	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Design Engineering	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
TOTAL:	\$0	\$0	\$75,000	\$1,400,000	\$0	\$0	\$1,475,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$75,000	\$1,400,000	\$0	\$0	\$1,475,000
TOTAL:	\$0	\$0	\$75,000	\$1,400,000	\$0	\$0	\$1,475,000

17) Implications of Deferring Project: Increased eventual cost to re-capitalize	
18) Project Alternatives: Defer to out years if capital funding levels dictate.	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2016 2a) Project #: 90	3) Project Title: WWTF Standby Power																													
4) Type of Project: Building Construction		5) Expected Useful Life 30 Years	☐ Recurring ☒ Non-Recurring																												
6) Location Sewer Treatment Plant		7) Total Project Cost \$805,000																													
		7a) Current FY Cost 0																													
8) Project Priority or Need Desirable		9) Anticipated Funding Source(s): Bond																													
10) General Description Install emergency power backup for storm outages. Assumes 750 MW generator. Extended power outages hamper operations and can breakdown biological processes.																															
11) Justification Heightened awareness during Hurricane Sandy 2012. Plant lost power for about 24 hrs and processes were nearly halted.																															
12) Relationship to Other Projects Potential facility upgrades required by EPA permit limits.																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2016	90	WWTF Standby Power

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Building Construction	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Design Engineering	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
TOTAL:	\$0	\$0	\$805,000	\$0	\$0	\$0	\$805,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: Water/Sewer/Aren	\$0	\$0	\$805,000	\$0	\$0	\$0	\$805,000
TOTAL:	\$0	\$0	\$805,000	\$0	\$0	\$0	\$805,000

17) Implications of Deferring Project:	
18) Project Alternatives: Prioritization of City power needs can be made through the EOC to PSNH.	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☐ New
☒ Modification
☐ Continuation

1) Department: Sewer Works	2) FY: 2018 2a) Project #: 91	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 \$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 severely degraded relative to the Lowell Street area and Common, which received upgrade within last several years.																															
12) Relationship to Other Projects Highway and water projects are funded from their respective accounts.																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
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Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Sewer Works	2018	91	Hancock Street Reconstruction

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Design Engineering	\$0	\$0	\$0	\$0	\$45,000	\$0	\$45,000
TOTAL:	\$0	\$0	\$0	\$0	\$45,000	\$0	\$45,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$0	\$0	\$0	\$45,000	\$0	\$45,000
TOTAL:	\$0	\$0	\$0	\$0	\$45,000	\$0	\$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
<i>Arena</i>										
Building Improvements	22,500	650,000	650,000	0	0	0	0	0	0	25
Subtotal: Arena	22,500	650,000	650,000	0	0	0	0	0	0	

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City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Arena	2) FY: 2014 2a) Project #: 92	3) Project Title: Building Improvements	
4) Type of Project: Buildings Improvements		5) Expected Useful Life 25 Years	☐ Recurring ☒ Non-Recurring
6) Location Arena		7) Total Project Cost \$650,000	
		7a) Current FY Cost \$650,000	
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Bond	
10) General Description Arena major building systems renovation			
11) Justification A forty- year old facility that is in need of major building systems renovations			
12) Relationship to Other Projects Ties into the Recreation Master Plan			
13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	\$0.00	Licenses & Permits:	\$0.00
Supplies & Materials:	\$0.00	Fines & Forfeits:	\$0.00
Charges & Services:	\$0.00	Use of Property & Money:	\$0.00
Other:	\$0.00	Intergovernmental:	\$0.00
Other:	\$0.00	Current Service Charges:	\$0.00
Other:	\$0.00	Other:	\$0.00
Total Expenses:	\$0.00	Total Revenues:	\$0.00

Department:	FY:	Project #:	Project Title:
Arena	2014	92	Building Improvements

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Buildings Improvements	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000
TOTAL:	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: Water/Sewer/Arena	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000
TOTAL:	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000

17) Implications of Deferring Project: Roof and flooring failures will result in major revenue loss
18) Project Alternatives: None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Arena	2) FY: 2015 2a) Project #: 93	3) Project Title: Renovation Project	
4) Type of Project: Buildings Improvements		5) Expected Useful Life 25 Years	☐ Recurring ☒ Non-Recurring
6) Location Arena		7) Total Project Cost \$150,000	
		7a) Current FY Cost 0	
8) Project Priority or Need Essential		9) Anticipated Funding Source(s): Bond	
10) General Description New ADA bathrooms and ADA bleachers			
11) Justification Bring up to ADA requirements			
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:	\$375,000.00	Total Revenues:	\$0.00

Department:	FY:	Project #:	Project Title:
Arena	2015	93	Renovation Project

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Buildings Improvements	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
TOTAL:	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: Water/Sewer/Arena	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
TOTAL:	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

17) Implications of Deferring Project: Noncompliance issues
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										
AC for Recreation Office Spaces	0	35,000	0	35,000	0	0	0	0	0	20
Install Automatic Sprinkler System	0	400,000	400,000	0	0	0	0	0	0	30
Replace Gym Heater System	0	125,000	125,000	0	0	0	0	0	0	30
Subtotal: Community Center	0	560,000	525,000	35,000	0	0	0	0	0	

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City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Community Center	2) FY: 2014 2a) Project #: 94	3) Project Title: AC for Recreation Office Spaces	
4) Type of Project: Construction Engineering		5) Expected Useful Life 20 Years	☐ Recurring ☒ Non-Recurring
6) Location Community Center		7) Total Project Cost	\$35,000
		7a) Current FY Cost	\$35,000
8) Project Priority or Need Desirable		9) Anticipated Funding Source(s): Cash	
10) General Description Install air conditioners.			
11) Justification No existing air conditioning. These spaces occupied by Rec Dept currently and may be occupied by Family Justice Center in future. Not uncommon for 95F in hall, gym, etc. Unhealthy to work in. School and DHHS have separate system. Window units undersized.			
12) Relationship to Other Projects None.			
13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	\$0.00	Licenses & Permits:	\$0.00
Supplies & Materials:	\$0.00	Fines & Forfeits:	\$0.00
Charges & Services:	\$0.00	Use of Property & Money:	\$0.00
Other:	\$0.00	Intergovernmental:	\$0.00
Other:	\$0.00	Current Service Charges:	\$0.00
Other:	\$0.00	Other:	\$0.00
Total Expenses:	\$0.00	Total Revenues:	\$0.00

Department:	FY:	Project #:	Project Title:
Community Center	2014	94	AC for Recreation Office Spaces

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Construction Engineering	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
TOTAL:	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
TOTAL:	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

17) Implications of Deferring Project: No AC for the spaces.	
18) Project Alternatives: Don't do or push off.	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Community Center	2) FY: 2014 2a) Project #: 95	3) Project Title: Install Automatic Spinkler System																													
4) Type of Project: Construction Engineering		5) Expected Useful Life 30 Years	☐ Recurring ☒ Non-Recurring																												
6) Location Community Center		7) Total Project Cost	\$400,000																												
		7a) Current FY Cost	\$400,000																												
8) Project Priority or Need Mandatory		9) Anticipated Funding Source(s): Bond																													
10) General Description Install fire sprinkler system. Quote 5/12 \$325Kfor sprinkler; \$18K dedicated water. Tie into existing alarm system and miscellaneous and restorative work required.																															
11) Justification Cummings and Associates evaluation in 2012. Reference their report May 2012. Building is classified as Type V. Per NFPA, the size of the bldg coupled with mixed use requires automatic sprinklers. Lack of fire resistant barrier b/w uses and lack of exits.																															
12) Relationship to Other Projects None.																															
13) Net Effect on Operating Costs: <table> <tr><td>Personnel Services:</td><td>\$0.00</td></tr> <tr><td>Supplies & Materials:</td><td>\$0.00</td></tr> <tr><td>Charges & Services:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Expenses:</td><td>\$0.00</td></tr> </table>		Personnel Services:	\$0.00	Supplies & Materials:	\$0.00	Charges & Services:	\$0.00	Other:	\$0.00	Other:	\$0.00	Other:	\$0.00	Total Expenses:	\$0.00	14) Net Effect on Operating Revenues: <table> <tr><td>Licenses & Permits:</td><td>\$0.00</td></tr> <tr><td>Fines & Forfeits:</td><td>\$0.00</td></tr> <tr><td>Use of Property & Money:</td><td>\$0.00</td></tr> <tr><td>Intergovernmental:</td><td>\$0.00</td></tr> <tr><td>Current Service Charges:</td><td>\$0.00</td></tr> <tr><td> Other:</td><td>\$0.00</td></tr> <tr><td>Total Revenues:</td><td>\$0.00</td></tr> </table>		Licenses & Permits:	\$0.00	Fines & Forfeits:	\$0.00	Use of Property & Money:	\$0.00	Intergovernmental:	\$0.00	Current Service Charges:	\$0.00	Other:	\$0.00	Total Revenues:	\$0.00
Personnel Services:	\$0.00																														
Supplies & Materials:	\$0.00																														
Charges & Services:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Other:	\$0.00																														
Total Expenses:	\$0.00																														
Licenses & Permits:	\$0.00																														
Fines & Forfeits:	\$0.00																														
Use of Property & Money:	\$0.00																														
Intergovernmental:	\$0.00																														
Current Service Charges:	\$0.00																														
Other:	\$0.00																														
Total Revenues:	\$0.00																														

Department:	FY:	Project #:	Project Title:
Community Center	2014	95	Install Automatic Sprinkler System

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Construction Engineering	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
TOTAL:	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
TOTAL:	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000

17) Implications of Deferring Project: Non-compliance with NFPA.	
18) Project Alternatives: Change use of building.	

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type

- ☒ New
☐ Modification
☐ Continuation

1) Department: Community Center	2) FY: 2014 2a) Project #: 96	3) Project Title: Replace Gym Heater System	
4) Type of Project: Construction Engineering		5) Expected Useful Life 30 Years	☐ Recurring ☒ Non-Recurring
6) Location Community Center		7) Total Project Cost	\$125,000
		7a) Current FY Cost	\$125,000
8) Project Priority or Need Desirable		9) Anticipated Funding Source(s): Bond	
10) General Description Replace existing gym heater system.			
11) Justification The unit is the original from 1976. It is old and difficult to work and find replacement parts for. Leaks have resulted in called games and have damaged the floor.			
12) Relationship to Other Projects Installation of fire sprinkler system FY14.			
13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	\$0.00	Licenses & Permits:	\$0.00
Supplies & Materials:	\$0.00	Fines & Forfeits:	\$0.00
Charges & Services:	\$0.00	Use of Property & Money:	\$0.00
Other:	\$0.00	Intergovernmental:	\$0.00
Other:	\$0.00	Current Service Charges:	\$0.00
Other:	\$0.00	Other:	\$0.00
Total Expenses:	\$0.00	Total Revenues:	\$0.00

Department:	FY:	Project #:	Project Title:
Community Center	2014	96	Replace Gym Heater System

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Construction Engineering	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
TOTAL:	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Bond: City/School	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
TOTAL:	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000

17) Implications of Deferring Project: The gym is used frequently by the School Dept.	
18) Project Alternatives:	

Dept Name	Project Title	2014	2015	2016	2017	2018	2019	Totals
Arena	Building Improvements	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00
	Renovation Project	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
Codes	Permit & Inspection Software System	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
	Vehicle Replacement	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
Community Center	AC for Recreation Office Spaces	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
	Install Automatic Spinkler System	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
	Replace Gym Heater System	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
Economic Development	Paving Project Behind North Main St. Buildings	0.00	0.00	40,000.00	155,000.00	0.00	0.00	195,000.00
	Union Street Parking Lot	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
	Wayfinding System	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Fire	Apparatus Replacement Program	0.00	0.00	350,000.00	50,000.00	500,000.00	0.00	900,000.00
	Breathing Apparatus	0.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00
	Fire Gear Replacement	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	36,000.00
	Hose Replacement	46,400.00	0.00	0.00	0.00	0.00	0.00	46,400.00
Granite Ridge TIF	Mobile and Portable Radio Replacement Program	25,000.00	0.00	25,000.00	0.00	0.00	99,000.00	149,000.00
	Public Improvements Granite Ridge Phase I	100,000.00	3,800,000.00	0.00	0.00	0.00	0.00	3,900,000.00
GSBP TIF 162	Granite State Business Park Bus Stop & Sidewalk	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
Host Community	Transfer to Economic Development Fund	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00

Dept Name	Project Title	2014	2015	2016	2017	2018	2019	Totals
Host Community Library	Transfer to General Fund	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
	Authority Control	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	14,400.00
	Innovate Interface Licensing	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00
MIS	Annual Hardware Replacement	45,000.00	60,000.00	45,000.00	60,000.00	45,000.00	60,000.00	315,000.00
	Annual Software Upgrades	20,000.00	15,000.00	20,000.00	15,000.00	20,000.00	15,000.00	105,000.00
	Government Channel	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00
	Government Systems Software Upgrade	0.00	10,000.00	15,000.00	10,000.00	15,000.00	10,000.00	60,000.00
	Library Server Replacement	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
	MetroCast-PEG Grant	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	Network Upgrade / Expansion	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	140,000.00
Planning	Master Plan Chapter updates/creation	10,000.00	5,000.00	10,000.00	15,000.00	0.00	0.00	40,000.00
Police	Cruiser Lightbars	21,250.00	0.00	0.00	0.00	0.00	0.00	21,250.00
	IP Security Camera System Upgrade	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
	Replace Cruiser Radios	0.00	67,725.00	0.00	0.00	0.00	0.00	67,725.00
	Vehicle & Equipment Replacement Program	103,000.00	100,000.00	0.00	0.00	0.00	0.00	203,000.00
Public Buildings	City Hall & Annex Master Plan	1,444,500.00	332,000.00	298,500.00	0.00	0.00	0.00	2,075,000.00
	Generator System for Central Fire	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00
	MIS Server Room A/C & Fire Suppression	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	Reconstruct Vehicle Maintenance Bay at DPW Gar	0.00	60,000.00	750,000.00	0.00	0.00	0.00	810,000.00
	Replace Rooftop Heating/Cooling Units	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	Replaster Pools	45,000.00	45,000.00	0.00	0.00	0.00	0.00	90,000.00
	Rochester Common Restrooms	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00
	Vehicle & Equipment Replacement Program	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00

Dept Name	Project Title	2014	2015	2016	2017	2018	2019	Totals
Public Works	Chesley Hill Road Drainage Improvements	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
	Columbus/Summer Intersection	0.00	140,000.00	720,000.00	0.00	0.00	0.00	860,000.00
	Franklin St./Western Ave I/I Phase 1	0.00	1,150,000.00	0.00	0.00	0.00	0.00	1,150,000.00
	Franklin St/Western Ave I/I Phase II	0.00	50,000.00	750,000.00	0.00	0.00	0.00	800,000.00
	Franklin St/Western Ave I/I Phase III	0.00	0.00	50,000.00	675,000.00	0.00	0.00	725,000.00
	Hancock Street Reconstruction	0.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00
	Lighting for Congress St. Parking Lot	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
	New DPW Facility Study	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
	Pavement Maintenance (Cracksealing)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	250,000.00
	Pavement Rehabilitation Program	500,000.00	1,750,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	8,250,000.00
	Pine, Fairway, Sylvain Streets Rehabilitation	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
	Rebuild Upper City Dam Raise Right Abutment	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	Repair Stillwater Circle Bridge	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
	Replace Howard Brook Culverts	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
	Replace Lowell St. Culvert	0.00	20,000.00	280,000.00	0.00	0.00	0.00	300,000.00
	Rochester Hill Rd Neighborhoods I/I	0.00	50,000.00	1,400,000.00	0.00	0.00	0.00	1,450,000.00
	Salmon Falls Road Reconstruction	120,000.00	1,535,000.00	1,387,000.00	1,007,000.00	2,670,000.00	0.00	6,719,000.00
	Sheridan, Glen, Granite Streets Rehabilitation	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
	Sidewalk Replacement Program	150,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	950,000.00
	Signal Reconfiguration Columbus/Wakefield Inter	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
	Strafford Square Gap Project	50,000.00	600,000.00	0.00	0.00	0.00	0.00	650,000.00
	Strafford Square Reconstruction	150,000.00	1,850,000.00	0.00	0.00	0.00	0.00	2,000,000.00
	Street Drainage Improvement Program	210,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	1,810,000.00
	Traffic Signal Audit	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	Vehicle & Equipment Replacement Program	365,000.00	0.00	0.00	0.00	0.00	0.00	365,000.00
	Woodman, Myrtle Street Rehabilitation	0.00	60,000.00	750,000.00	0.00	0.00	0.00	810,000.00
Sewer Works	Adaptive Management Plan-Great Bay Estuary	0.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	275,000.00
	Collection System Upgrade	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
	Franklin St/Western Ave I/I Phase 1	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
	Franklin St/Western Ave I/I Phase II	0.00	75,000.00	1,500,000.00	0.00	0.00	0.00	1,575,000.00
	Franklin St/Western Ave I/I Phase III	0.00	0.00	75,000.00	1,400,000.00	0.00	0.00	1,475,000.00
	Hancock Street Reconstruction	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00

All Projects Summary by Department: FY14 to FY19

Dept Name	Project Title	2014	2015	2016	2017	2018	2019	Totals
Sewer Works	Increase Disc Filter Capacity	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
	Pump Station Replacement Program	650,000.00	636,000.00	663,000.00	781,000.00	726,000.00	839,000.00	4,295,000.00
	Rochester Hill Road I/I	0.00	75,000.00	2,300,000.00	0.00	0.00	0.00	2,375,000.00
	Sheridan, Glen, and Granite Street Rehabilitation	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
	Vehicle & Equipment Replacement Program	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00
	Wastewater Interceptor Upgrade Phase I	275,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,275,000.00
	Wastewater Interceptor Upgrade Phase II	0.00	100,000.00	1,150,000.00	0.00	0.00	0.00	1,250,000.00
	Wastewater Treatment Plant Upgrade to meet Perm	0.00	19,700,000.00	0.00	0.00	0.00	0.00	19,700,000.00
	Woodman, Myrtle St. Reconstruction - (Phase II)	0.00	50,000.00	430,000.00	0.00	0.00	0.00	480,000.00
	WWTF Standby Power	0.00	0.00	805,000.00	0.00	0.00	0.00	805,000.00
	Cross-Connection Control Survey	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
	Franklin St/Western Ave I/I Phase I	1,725,000.00	0.00	0.00	0.00	0.00	0.00	1,725,000.00
	Franklin St/Western Ave I/I Phase II	0.00	50,000.00	1,350,000.00	0.00	0.00	0.00	1,400,000.00
Water Works	Franklin St/Western Ave I/I Phase III	0.00	0.00	50,000.00	1,300,000.00	0.00	0.00	1,350,000.00
	Hancock Street Reconstruction	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
	Repair of Tufts Pond Dam	0.00	50,000.00	275,000.00	0.00	0.00	0.00	325,000.00
	Replace Water Mains on May and Upham Sts	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
	Rochester Hill Rd I/I	0.00	500,000.00	3,500,000.00	0.00	0.00	0.00	4,000,000.00
	Salmon Falls Rd Tank Mixer	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	Sheridan, Glen, Granite Streets Rehabilitation	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00
	Vehicle & Equipment Replacement Program	56,500.00	0.00	0.00	0.00	0.00	0.00	56,500.00
	Water Plant Capital Upgrades	1,820,000.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00
	Water Tank Maintenance Program	0.00	0.00	0.00	0.00	420,000.00	0.00	420,000.00
	Woodman and Myrtle Street Rehabilitation	0.00	50,000.00	250,000.00	0.00	0.00	0.00	300,000.00
		\$17,095,592	\$37,220,170	\$22,152,948	\$8,352,451	\$8,065,454	\$1,227,457	\$94,077,775