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November 19, 2012

TO: Chairman Sylvain and Planning Board Members

FROM: Daniel W. Fitzpatrick, City Manager

REGARDING: Proposed Capital Improvements Program (CIP) for FY2014 – FY2019

I am pleased to submit for your consideration the Capital Improvements Program (CIP) that covers the period from July 1, 2013 to June 30, 2019. These are the City Departments' recommendations for long-range plans for the major projects and equipment purchase needs for the City for the upcoming six-year period. The School Department has not yet provided their amended proposed CIP for FY2014 – FY2019.

I request that the Planning Board review, comment, and make recommendations regarding the various proposals. I encourage the Planning Board to weigh these recommendations with the needs the Planning Board sees and to offer suggested changes in a letter and/or spreadsheet. My staff and I will be available to explain the recommendations contained in our document. The deadline for the Planning Board to offer said changes to the CIP is December 30, 2012.

These planning documents will be used by the City to develop the proposed FY14 budget and will be presented to the City Council. While the City Manager's proposed CIP budget may differ from the recommendations of the Planning Board, your letter and/or spreadsheet will be included in the information submitted to the City Council.

Thank you for your help on this important planning document.

DWF:plk

Enclosure

Sincerely,

Dan W. Fitzpatrick

Daniel Fitzpatrick
City Manager

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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#	REGISTRATION	MILEAGE
1F	2011	FORD	Crown Victoria	PATROL	1FABP7BV8BX180764	MP 92013	2,144
3F	2011	FORD	Crown Victoria	PATROL	2FABP7BV0BX104164	MP 920 14	19,728
5F	2008	FORD	SUV	SUPERVISOR	1FMFK16588LA64726	MP 920 4	105,548
6F	2011	FORD	Crown Victoria	PATROL	2FABP7BV6BX120787	MP 920 5	56,555
8F	2011	FORD	Crown Victoria	PATROL	2FABP7BV9BX104163	MP 920 6	22,152
9F	2011	FORD	Crown Victoria	PATROL	2FABP7BVXBX180765	MP 920 7	3,270
10F	2010	FORD	Crown Victoria	PATROL	2FABP7BV7AX114477	MP 920 8	89,392
13F	2009	FORD	Crown Victoria	PATROL	2FAHP71V29X135843	MP 920 9	95,591
20F	2010	FORD	Crown Victoria	PATROL	2FABP7BV9AX114478	MP 920 11	82,774
21F	2011	FORD	Crown Victoria	PATROL/CIT	2FABP7BV1BX128036	MP 920 12	48,677
DETECTIVES/SUPPORT BACK LINE FLEET							
CAR	YEAR	MAKE	MODEL	ASSIGNMENT	VEHICLE ID#	REGISTRATION	MILEAGE
2	2013	FORD	Focus	SUPPORT	1FADP3F23DL165025	MP 920 3	138
4	2011	FORD	Focus	SUPPORT	1FAHP3FN7BW204402	MP 920 15	18,860
7	2004	FORD	TAURUS	HUD	1FAFP52254G163022	MP 920 2	89,056
12	2011	FORD	Focus	SUPPORT	1FAHP3FN5BW204401	MP 920 16	14,462
14	1997	FORD	RANGER	ANIMAL CONTRL	1FTCR10AXVTA12292	MP 920 19	86,525
15	2004	FORD	TAURUS	SUPPORT	1FAFP42U14G120122	NH 530221	88,322
16	2011	FORD	Crown Victoria	K-9	2FABP7BV5BX104161	MP 920 10	16,456
17	2009	FORD	FOCUS	SUPPORT	1FAHP35N99W182138	MP 920 17	38,285
OTHER							
CAR	YEAR	MAKE	MODEL	ASSIGNMENT	VEHICLE ID#	REGISTRATION	MILEAGE
18	2006	FORD	TAURUS	CHIEFS	1FAFP53U26A176509	MP 920 1	71,649
22	2012	HD	MOTORCYCLE	PATROL	1HD1FMM19CB688875	MP 9202	1,997
23	2012	HD	MOTORCYCLE	PATROL	1HD1FMM16CB687473	MP9201	333
TRUCKS							
CAR	YEAR	MAKE	MODEL	ASSIGNMENT	VEHICLE ID#	REGISTRATION	MILEAGE
11	2009	FORD	VAN E450	CRIME SCENE	1FDXE45SX9DA50858	MP 920 18	2,336
19	2005	FORD	VAN E450	SAFE TEAM	1FDXE45S85HA04352	MP920 20	8,819
ATV/TRAILERS							
CAR	YEAR	MAKE	MODEL	ASSIGNMENT	VEHICLE ID#	REGISTRATION	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	

Public Works, Public Buildings, Water, Sewer Vehicle List

Last Updated 11/15/2012

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	MT5T2275	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	MT5T2276	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	UTILTY 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	MT5T3439	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	CAT0938HJMJC00172	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	WHTE/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	1GDJC34FXYF441621	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 350	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 DUPM	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	1GCJTBD96A8105984	2010	CHEV	COLORADO	CHEVY COLORAD0	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 COMPRESSO	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 MI	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	0903MM66	2003	SMC	BOARD	ORANGE CONET BOARD	HWY				
96	G14430	30886	2007	KUBOTA	L424OHST	ORANGE FMTR	SEWER	712.4 Hours			

Public Works, Public Buildings, Water, Sewer Vehicle List

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

x

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**
Availiable 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**

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City of Rochester

Long Term Debt Req's. Principal & Interest Payments

20 YEAR SCHEDULE -6-30-2012

	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**

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	TOTALS
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**

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CAPITAL IMPROVEMENTS PLAN SUMMARY

PROJECTS	2014	2015	2016	2017	2018	2019	Six Year Total
City Departments							
MIS	180,000	130,000	110,000	145,000	110,000	115,000	790,000
Public Buildings	1,746,500	437,000	1,048,500	0	0	0	3,232,000
Planning	10,000	5,000	10,000	15,000	0	0	40,000
Police	164,250	167,725	0	0	0	0	331,975
Fire	124,900	341,000	381,000	56,000	506,000	105,000	1,513,900
Public Works	4,390,000	2,735,000	9,030,000	3,945,000	2,550,000	0	22,650,000
Recreation	800,000	0	0	0	0	0	800,000
Host Community	500,000	100,000	100,000	100,000	100,000	100,000	1,000,000
School	178,000	153,000	153,000	153,000	153,000	0	790,000
Total City CIP	***8,093,650***	***4,068,725***	***10,832,500***	***4,414,000***	***3,419,000***	***320,000***	***31,147,875***
Enterprise & Special Revenue Funds							
Water Works	4,646,500	375,000	1,650,000	1,300,000	420,000	0	8,391,500
Sewer Works	4,352,500	22,366,000	6,173,000	2,181,000	771,000	839,000	36,682,500
Arena	650,000	150,000	0	0	0	0	800,000
Community Center	560,000	0	0	0	0	0	560,000
Total Enterprise & Special Revenue Funds	***10,209,000***	***22,891,000***	***7,823,000***	***3,481,000***	***1,191,000***	***839,000***	***46,434,000***
Grand Total	**18,302,650**	**26,959,725**	**18,655,500**	**7,895,000**	**4,610,000**	**1,159,000**	**77,581,875**

FUNDING SOURCE TOTALS							
Bond: City/School	5,582,500	1,097,000	7,553,500	1,425,000	0	99,000	15,757,000
Bond: Water/Sewer/Arena	9,100,000	2,836,000	7,768,000	3,481,000	1,191,000	839,000	25,215,000
Cash: City/School	2,571,150	2,856,725	3,179,000	2,839,000	3,319,000	121,000	14,885,875
Cash: Water/Sewer/Arena	549,000	355,000	55,000	0	0	0	959,000
Dedicated Revenue	500,000	100,000	100,000	150,000	100,000	100,000	1,050,000
Grant	0	15,000	0	0	0	0	15,000
State Revolving Fund	0	19,700,000	0	0	0	0	19,700,000
Grand Total	**18,302,650**	**26,959,725**	**18,655,500**	**7,895,000**	**4,610,000**	**1,159,000**	**77,581,875**

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CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
MIS										
Annual Hardware Replacement	32,983	45,000	0	45,000	0	0	0	0	0	5
Annual Software Upgrades	15,000	20,000	0	20,000	0	0	0	0	0	5
MIS Server Room A/C & Fire Suppression	0	75,000	0	75,000	0	0	0	0	0	15
Network Upgrade / Expansion	34,567	40,000	0	40,000	0	0	0	0	0	7
Government Channel	5,171		0	0	0	0	0	0	0	5
Government Systems Software Upgrade	4,000		0	0	0	0	0	0	0	6
MetroCast-PEG Grant	14,640		0	0	0	0	0	0	0	6
Library Server Replacement	0		0	0	0	0	0	0	0	5
Subtotal: MIS	106,361	180,000	0	180,000	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
Replace Rooftop Heating/Cooling Units	0	50,000	0	50,000	0	0	0	0	0	15
Replaster Pools	0	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	1,601	57,000	0	57,000	0	0	0	0	0	10
Reconstruct Vehicle Maintenance Bay at DPW	0		0	0	0	0	0	0	0	35
Subtotal: Public Buildings	1,601	1,746,500	1,594,500	152,000	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	
Police										
Cruiser Lightbars	0	21,250	0	21,250	0	0	0	0	0	10
Vehicle & Equipment Replacement Program	1,467	103,000	103,000	0	0	0	0	0	0	5
IP Security Camera System Upgrade	0	40,000	0	40,000	0	0	0	0	0	10
Replace cruiser radios	0		0	0	0	0	0	0	0	10
Subtotal: Police	1,467	164,250	103,000	61,250	0	0	0	0	0	
Fire										
Mobile and Portable Radio Replacement Progr	0	25,000	25,000	0	0	0	0	0	0	10
Fire Gear Replacement	82	53,500	0	53,500	0	0	0	0	0	10
Hose Replacement	0	46,400	0	46,400	0	0	0	0	0	10
Breathing Apparatus	0		0	0	0	0	0	0	0	12
Apparatus Replacement Program	0		0	0	0	0	0	0	0	15
Subtotal: Fire	82	124,900	25,000	99,900	0	0	0	0	0	
Public Works										

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
Franklin St./Western Ave I/I Phase 1	0	1,150,000	1,150,000	0	0	0	0	0	0	35
Hancock Street Reconstruction	0	270,000	270,000	0	0	0	0	0	0	30
New DPW Facility Study	0	100,000	0	100,000	0	0	0	0	0	5
Pavement Maintenance (Cracksealing)	50,750	50,000	0	50,000	0	0	0	0	0	10
Pavement Rehabilitation Program	300,588	1,000,000	0	1,000,000	0	0	0	0	0	20
Rebuild Upper City Dam Raise Right Abutmen	0	75,000	0	75,000	0	0	0	0	0	50
Sheridan, Glen, Granite Streets Rehabilitation	0	1,080,000	1,080,000	0	0	0	0	0	0	50
Sidewalk Replacement Program	41,447	100,000	0	100,000	0	0	0	0	0	25
Street Drainage Improvement Program	80,538	200,000	0	200,000	0	0	0	0	0	30
Vehicle & Equipment Replacement Program	0	365,000	0	365,000	0	0	0	0	0	10
Columbus/Summer Intersection	0		0	0	0	0	0	0	0	25
Franklin St/Western Ave I/I Phase II	0		0	0	0	0	0	0	0	50
Lighting for Congress St. Parking Lot	0		0	0	0	0	0	0	0	25
Replace Howard Brook Culverts	0		0	0	0	0	0	0	0	50
Replace Lowell St. Culvert	0		0	0	0	0	0	0	0	50
Rochester Hill Rd Neighborhoods I/I	0		0	0	0	0	0	0	0	50
Signal Reconfiguration Columbus/Wakefield I	0		0	0	0	0	0	0	0	30
Strafford Sq. Reconstruction	623,921		0	0	0	0	0	0	0	30
Woodman, Myrtle Street Rehabilitation	0		0	0	0	0	0	0	0	30
Chesley Hill Road Drainage Improvements	0		0	0	0	0	0	0	0	25
Franklin St/Western Ave I/I Phase III	0		0	0	0	0	0	0	0	50
Pine, Fairway, Sylvain Streets Rehabilitation	0		0	0	0	0	0	0	0	30
Subtotal: Public Works	1,097,244	4,390,000	2,500,000	1,890,000	0	0	0	0	0	
Recreation										
Lowell Street Recreation Facility	0	800,000	800,000	0	0	0	0	0	0	30
Subtotal: Recreation	0	800,000	800,000	0	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	
School										
Equipment - Furniture	0	20,000	0	20,000	0	0	0	0	0	10
Facilities - Door Hardware Upgrade	0	35,000	0	35,000	0	0	0	0	0	10
Facilities - Painting Cycle-Exterior	0	20,000	0	20,000	0	0	0	0	0	10
Facilities - Painting Cycle-Interior	0	28,000	0	28,000	0	0	0	0	0	10
Food Service Equipment	0	25,000	0	25,000	0	0	0	0	0	25
Health & Safety - Electrical Upgrade	0	30,000	0	30,000	0	0	0	0	0	25

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
Playground Upgrades	0	20,000	0	20,000	0	0	0	0	0	15
Subtotal: School	0	178,000	0	178,000	0	0	0	0	0	
General Fund Total:	1,206,755	8,093,650	5,022,500	2,571,150	0	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
Hancock Street Reconstruction	0	300,000	0	300,000	0	0	0	0	0	30
Modify Fluoridation System	0	90,000	90,000	0	0	0	0	0	0	50
Repair of Tufts Pond Dam	0	50,000	50,000	0	0	0	0	0	0	25
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	580,000	580,000	0	0	0	0	0	0	50
Vehicle & Equipment Replacement Program	0	56,500	0	56,500	0	0	0	0	0	10
Water Plant Captital Upgrades	0	1,710,000	1,710,000	0	0	0	0	0	0	20
Franklin St/Western Ave I/I Phase II	0		0	0	0	0	0	0	0	50
Woodman and Myrtle Street Rehabilitation	0		0	0	0	0	0	0	0	30
Franklin St/Western Ave I/I Phase III	0		0	0	0	0	0	0	0	50
Water Tank Maintenance Program	0		0	0	0	0	0	0	0	20
Subtotal: Water Works	0	4,646,500	4,230,000	416,500	0	0	0	0	0	
Sewer Works										
Adaptive Management Plan-Great Bay Estuary	0	55,000	0	55,000	0	0	0	0	0	10
Franklin St/Western Ave I/I Phase 1	50,000	2,300,000	2,300,000	0	0	0	0	0	0	30
Increase Disc Filter Capacity	0	50,000	0	50,000	0	0	0	0	0	15
Pump Station Replacement Program	871,275	650,000	650,000	0	0	0	0	0	0	25
Sheridan, Glen, and Granite Street Rehabilitation	0	1,120,000	1,120,000	0	0	0	0	0	0	50
Vehicle & Equipment Replacement Program	21,000	27,500	0	27,500	0	0	0	0	0	10
Wastewater Interceptor Upgrade Phase I	0	150,000	150,000	0	0	0	0	0	0	30
Collection System Upgrade	677,677		0	0	0	0	0	0	0	30
Franklin St/Western Ave I/I Phase II	0		0	0	0	0	0	0	0	50
Rochester Hill Rd. I/I	0		0	0	0	0	0	0	0	50
Wastewater Interceptor Upgrade Phase II	0		0	0	0	0	0	0	0	50
Wastewater Treatment Plant Upgrade to meet Per	319,836		0	0	0	0	0	0	0	25
Woodman, Myrtle St. Reconstruction - (Phase II)	0		0	0	0	0	0	0	0	30
Franklin St/Western Ave I/I Phase III	0		0	0	0	0	0	0	0	50
Hancock Street Reconstruction	0		0	0	0	0	0	0	0	30
Subtotal: Sewer Works	1,939,788	4,352,500	4,220,000	132,500	0	0	0	0	0	
Arena										
Building Improvements	50,000	650,000	650,000	0	0	0	0	0	0	25
Renovation Project	0		0	0	0	0	0	0	0	25
Subtotal: Arena	50,000	650,000	650,000	0	0	0	0	0	0	
Community Center										

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
AC for Recreation Office Spaces	0	35,000	35,000	0	0	0	0	0	0	20
Install Automatic Spinkler 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	560,000	0	0	0	0	0	0	
Enterprise Fund Total:	1,989,788	10,209,000	9,660,000	549,000	0	0	0	0	0	

All Funds Total:	3,196,543	18,302,650	14,682,500	3,120,150	0	500,000	0	0	0	

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CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
MIS										
Annual Hardware Replacement	32,983	45,000	0	45,000	0	0	0	0	0	5
Annual Software Upgrades	15,000	20,000	0	20,000	0	0	0	0	0	5
MIS Server Room A/C & Fire Suppression	0	75,000	0	75,000	0	0	0	0	0	15
Network Upgrade / Expansion	34,567	40,000	0	40,000	0	0	0	0	0	7
Government Channel	5,171		0	0	0	0	0	0	0	5
Government Systems Software Upgrade	4,000		0	0	0	0	0	0	0	6
MetroCast-PEG Grant	14,640		0	0	0	0	0	0	0	6
Library Server Replacement	0		0	0	0	0	0	0	0	5
Subtotal: MIS	106,361	180,000	0	180,000	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 #:** 1	**3) Project Title:** Annual Hardware Replacement
4) Type of Project: Machinery and Equipment	**5) Expected Useful Life:** 5 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: Other - Multiple City Locations	**7) Total Project Cost:** $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 so 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**

Deptartment:	FY:	Project #:	Project Title:
MIS	2014	1	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.

Deptartment:	FY:	Project #:	Project Title:
MIS	2014	2	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

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 #:** 2	**3) Project Title:** Annual Software Upgrades
4) Type of Project: Other Software	**5) Expected Useful Life:** 5 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: Other - Various City Departments	**7) Total Project Cost:** $105,000 **7a) Current FY Cost** $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:		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**

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

1) Department: MIS	**2) FY:** 2014 **2a) Project #:** 3	**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:** $75,000 **7a) Current FY Cost** $75,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Cash	

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**

Deptartment:	FY:	Project #:	Project Title:
MIS	2014	3	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	$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:

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 specificly 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
- [x] Continuation

1) Department: MIS	**2) FY:** 2014 **2a) Project #:** 4	**3) Project Title:** Network Upgrade / Expansion
4) Type of Project: Machinery and Equipment	**5) Expected Useful Life:** 7 Years	[x] **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 costs and efficiency of all projects and services provided by the City.

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

Deptartment:	FY:	Project #:	Project Title:
MIS	2014	4	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
- [x] Continuation

1) Department: MIS	**2) FY:** 2015 **2a) Project #:** 5	**3) Project Title:** Government Channel
4) Type of Project: Machinery and Equipment	**5) Expected Useful Life:** 5 Years	[x] **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**

Deptartment:	FY:	Project #:	Project Title:
MIS	2015	5	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 #:** 6	**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:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
MIS	2015	6	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: MIS	**2) FY:** 2015 **2a) Project #:** 7	**3) Project Title:** MetroCast-PEG Grant
4) Type of Project: Other	**5) Expected Useful Life:** 6 Years	[x] **Recurring** [ ] **Non-Recurring**
6) Location: City Hall	**7) Total Project Cost:** $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:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
MIS	2015	7	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: MIS	**2) FY:** 2017 **2a) Project #:** 8	**3) Project Title:** Library Server Replacement
4) Type of Project: Machinery and Equipment	**5) Expected Useful Life:** 5 Years	[ ] **Recurring** [x] **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, acquistions, cataloging, financials, and all online public access.

11) Justification

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

12) Relationship to Other Projects

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

Deptartment:	FY:	Project #:	Project Title:
MIS	2017	8	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
Replace Rooftop Heating/Cooling Units	0	50,000	0	50,000	0	0	0	0	0	15
Replaster Pools	0	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	1,601	57,000	0	57,000	0	0	0	0	0	10
Reconstruct Vehicle Maintenance Bay at DPW	0		0	0	0	0	0	0	0	35
Subtotal: Public Buildings	1,601	1,746,500	1,594,500	152,000	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Public Buildings	**2) FY:** 2014 / **2a) Project #:** 9	**3) Project Title:** City Hall & Annex Master Plan
4) Type of Project: Buildings Improvements	**5) Expected Useful Life:** 50 Years	[ ] **Recurring** [x] **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**

Deptartment:	FY:	Project #:	Project Title:
Public Buildings	2014	9	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Public Buildings	**2) FY:** 2014 **2a) Project #:** 10	**3) Project Title:** Generator System for Central Fire
4) Type of Project: Construction Engineering	**5) Expected Useful Life:** 20 Years	[ ] **Recurring** [x] **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:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Buildings	2014	10	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Public Buildings	**2) FY:** 2014 **2a) Project #:** 11	**3) Project Title:** Replace Rooftop Heating/Cooling Units
4) Type of Project: Construction Engineering	**5) Expected Useful Life:** 15 Years	[ ] **Recurring** [x] **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):** Cash	

10) General Description:

Replace rooftop units.

11) Justification

Units are exposed and deteriorated. Expected life is 15 years. They were installed ini 1996.

12) Relationship to Other Projects

None.

13) Net Effect on Operating Costs:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Public Buildings	2014	11	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
Cash: City/School	$50,000	$0	$0	$0	$0	$0	$50,000
TOTAL:	$50,000	$0	$0	$0	$0	$0	$50,000

17) Implications of Deferring Project:
Eventual unbudgeted replacment.

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

1) Department: Public Buildings	**2) FY:** 2014 / **2a) Project #:** 12	**3) Project Title:** Replaster Pools
4) Type of Project: Building Construction	**5) Expected Useful Life:** 10 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - Pools	**7) Total Project Cost:** $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**

Deptartment:	FY:	Project #:	Project Title:
Public Buildings	2014	12	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Public Buildings	**2) FY:** 2014 **2a) Project #:** 13	**3) Project Title:** Rochester Common Restrooms
4) Type of Project: Building Construction	**5) Expected Useful Life:** 25 Years	[ ] **Recurring** [x] **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:

This for the construction of Public Rest room building at the Rochester Common near the corner of Grant and Upham Streets. Council is moving forward for Sping 2013 construction for $55K.

11) Justification

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

12) Relationship to Other Projects

None

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

Deptartment:	FY:	Project #:	Project Title:
Public Buildings	2014	13	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:

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

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type:
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: Public Buildings	**2) FY:** 2014 / **2a) Project #:** 14	**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 severly 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**

Deptartment:	FY:	Project #:	Project Title:
Public Buildings	2014	14	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:
Deferrment 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 #:** 15	**3) Project Title:** Reconstruct Vehicle Maintenance Bay at DPW Garage
4) Type of Project: Building Construction	**5) Expected Useful Life:** 35 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: DPW Garage	**7) Total Project Cost:** $810,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Desirable	**9) Anticipated Funding Source(s):** Bond, Cash	

10) General Description:

Renovate DPW garage such that an updated vehicle maintenance facility be constructed at the current DPW facility. Current is inadequate to maintain the largest truck and equipment during all weather. FY-15 is for arch services to ID the most efficient me ans of constructing w/o displacing current activity. FY-16 constr. Project will be unecessary if the City moves forward with a 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:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Buildings	2015	15	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 cause 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
- [x] Continuation

1) Department: Planning	**2) FY:** 2014 **2a) Project #:** 16	**3) Project Title:** Master Plan Chapter updates/creation
4) Type of Project: Other Chapter updates	**5) Expected Useful Life:** 10 Years	[x] **Recurring** [ ] **Non-Recurring**
6) Location: Other - City Wide	**7) Total Project Cost:** $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 Chap upon completion of Turnpike & Strafford Corner improvements, then DT C hap because of progress in meeting goals.

11) Justification

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

12) Relationship to Other Projects

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

13) Net Effect on Operating Costs:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Planning	2014	16	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
Police										
Cruiser Lightbars	0	21,250	0	21,250	0	0	0	0	0	10
Vehicle & Equipment Replacement Program	1,467	103,000	103,000	0	0	0	0	0	0	5
IP Security Camera System Upgrade	0	40,000	0	40,000	0	0	0	0	0	10
Replace cruiser radios	0		0	0	0	0	0	0	0	10
Subtotal: Police	1,467	164,250	103,000	61,250	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Police	**2) FY:** 2014 **2a) Project #:** 17	**3) Project Title:** Cruiser Lightbars
4) Type of Project: Other New Lightbars	**5) Expected Useful Life:** 10 Years	[ ] **Recurring** [x] **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**

Deptartment:	FY:	Project #:	Project Title:
Police	2014	17	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 #:** 18	**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):** Bond	

10) General Description:

FY14 purchase of 3 Patrol frontline vehicles at $28,,000, purchase 2 backline vehicle at $15,000 (includes changover 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), Replace 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**

Deptartment:	FY:	Project #:	Project Title:
Police	2014	18	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
Bond: 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 #:** 19	**3) Project Title:** IP Security Camera System Upgrade
4) Type of Project: Other IP Video System Upgrade	**5) Expected Useful Life:** 10 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: New Police Station	**7) Total Project Cost:** $40,000 **7a) Current FY Cost** $40,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Cash	

10) General Description:

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

11) Justification

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

12) Relationship to Other Projects

13) Net Effect on Operating Costs:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Police	2015	19	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	$40,000	$0	$0	$0	$0	$0	$40,000
TOTAL:	$40,000	$0	$0	$0	$0	$0	$40,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	$40,000	$0	$0	$0	$0	$0	$40,000
TOTAL:	$40,000	$0	$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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Police	**2) FY:** 2015 **2a) Project #:** 20	**3) Project Title:** Replace cruiser radios
4) Type of Project: Machinery and Equipment	**5) Expected Useful Life:** 10 Years	[ ] **Recurring** [x] **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**

Deptartment:	FY:	Project #:	Project Title:
Police	2015	20	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										
Mobile and Portable Radio Replacement Progr	0	25,000	25,000	0	0	0	0	0	0	10
Fire Gear Replacement	82	53,500	0	53,500	0	0	0	0	0	10
Hose Replacement	0	46,400	0	46,400	0	0	0	0	0	10
Breathing Apparatus	0		0	0	0	0	0	0	0	12
Apparatus Replacement Program	0		0	0	0	0	0	0	0	15
Subtotal: Fire	82	124,900	25,000	99,900	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 #:** 21	**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):** Bond	

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**

Deptartment:	FY:	Project #:	Project Title:
Fire	2014	21	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
Bond: 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 commnicate 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:** 2014 **2a) Project #:** 22	**3) Project Title:** Fire Gear Replacement
4) Type of Project: Machinery and Equipment	**5) Expected Useful Life:** 10 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Central Fire Station	**7) Total Project Cost:** $128,500 **7a) Current FY Cost** $53,500	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Cash	

10) General Description:

Request includes helmets, gloves, boots, fire hose and nozzles. FY14 request for19 sets of Permanent gear, FY15 request for 18 sets of permanent gear. This request also includes $6000 for the cost of yearly maitenance of hose, nozzles and gear.

11) Justification

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

12) Relationship to Other Projects

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

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

Deptartment:	FY:	Project #:	Project Title:
Fire	2014	22	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	$53,500	$51,000	$6,000	$6,000	$6,000	$6,000	$128,500
TOTAL:	$53,500	$51,000	$6,000	$6,000	$6,000	$6,000	$128,500

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: City/School	$53,500	$51,000	$6,000	$6,000	$6,000	$6,000	$128,500
TOTAL:	$53,500	$51,000	$6,000	$6,000	$6,000	$6,000	$128,500

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

1) Department: Fire	**2) FY:** 2014 **2a) Project #:** 23	**3) Project Title:** Hose Replacement
4) Type of Project: Machinery and Equipment	**5) Expected Useful Life:** 10 Years	[x] **Recurring** [ ] **Non-Recurring**
6) Location: Central Fire Station	**7) Total Project Cost:** $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:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Fire	2014	23	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Fire	**2) FY:** 2015 **2a) Project #:** 24	**3) Project Title:** Breathing Apparatus
4) Type of Project: Machinery and Equipment	**5) Expected Useful Life:** 12 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Central Fire Station	**7) Total Project Cost:** $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, inculding 37 additional facepiece, 41 spare air bottles, 12 voice amps, 78 voice amp brackets, 7 one hour bottles, and a Rit-Pak. Price reflects trade in of old paks and 5% added for expect ed price increase next year.

11) Justification

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

12) Relationship to Other Projects

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

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

Deptartment:	FY:	Project #:	Project Title:
Fire	2015	24	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 #:** 25	**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:		14) Net Effect on Operating Revenues:	
Personnel Services:		**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:		**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Fire	2016	25	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 & we will need more money for vehicle maintenance to ensure its reliability.

18) Project Alternatives:

1. Lease/purchase of apparatus. This is being utilized by many communities & the interest rates are favorable. 2. Buy major apparatus only when needed. Projections for new pumpers by the year 2014 are over $450,000 each.

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Public Works										
Franklin St./Western Ave I/I Phase 1	0	1,150,000	1,150,000	0	0	0	0	0	0	35
Hancock Street Reconstruction	0	270,000	270,000	0	0	0	0	0	0	30
New DPW Facility Study	0	100,000	0	100,000	0	0	0	0	0	5
Pavement Maintenance (Cracksealing)	50,750	50,000	0	50,000	0	0	0	0	0	10
Pavement Rehabilitation Program	300,588	1,000,000	0	1,000,000	0	0	0	0	0	20
Rebuild Upper City Dam Raise Right Abutmen	0	75,000	0	75,000	0	0	0	0	0	50
Sheridan, Glen, Granite Streets Rehabilitation	0	1,080,000	1,080,000	0	0	0	0	0	0	50
Sidewalk Replacement Program	41,447	100,000	0	100,000	0	0	0	0	0	25
Street Drainage Improvement Program	80,538	200,000	0	200,000	0	0	0	0	0	30
Vehicle & Equipment Replacement Program	0	365,000	0	365,000	0	0	0	0	0	10
Columbus/Summer Intersection	0		0	0	0	0	0	0	0	25
Franklin St/Western Ave I/I Phase II	0		0	0	0	0	0	0	0	50
Lighting for Congress St. Parking Lot	0		0	0	0	0	0	0	0	25
Replace Howard Brook Culverts	0		0	0	0	0	0	0	0	50
Replace Lowell St. Culvert	0		0	0	0	0	0	0	0	50
Rochester Hill Rd Neighborhoods I/I	0		0	0	0	0	0	0	0	50
Signal Reconfiguration Columbus/Wakefield I	0		0	0	0	0	0	0	0	30
Strafford Sq. Reconstruction	623,921		0	0	0	0	0	0	0	30
Woodman, Myrtle Street Rehabilitation	0		0	0	0	0	0	0	0	30
Chesley Hill Road Drainage Improvements	0		0	0	0	0	0	0	0	25
Franklin St/Western Ave I/I Phase III	0		0	0	0	0	0	0	0	50
Pine, Fairway, Sylvain Streets Rehabilitation	0		0	0	0	0	0	0	0	30
Subtotal: Public Works	1,097,244	4,390,000	2,500,000	1,890,000	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 Works	**2) FY:** 2014 **2a) Project #:** 26	**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** $1,150,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description:

Phase III of city's I/I program. Reconstruction of Franklin St b/w Chamberlain & South Main St, street improvements in neighborhood bounded by Western & Adams, & part of Winter. Franklin work will involve complete removal of all pavement and subgrade mat erial. Curbing & drainage improvements, reconstruction of sidewalk. Replacement of 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 FY13 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**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2014	26	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	$1,000,000	$0	$0	$0	$0	$0	$1,000,000
Construction Engineering	$150,000	$0	$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:	$1,150,000	$0	$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	$1,150,000	$0	$0	$0	$0	$0	$1,150,000
TOTAL:	$1,150,000	$0	$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:** 2014 **2a) Project #:** 27	**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** $270,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond, Cash	

10) General Description:

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

11) Justification

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

12) Relationship to Other Projects

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

13) Net Effect on Operating Costs:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Public Works	2014	27	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	$250,000	$0	$0	$0	$0	$0	$250,000
Construction Engineering	$20,000	$0	$0	$0	$0	$0	$20,000
Design Engineering	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$270,000	$0	$0	$0	$0	$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	$270,000	$0	$0	$0	$0	$0	$270,000
Cash: City/School	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$270,000	$0	$0	$0	$0	$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 add'l wastewater is conveyed through the sewer

18) Project Alternatives:

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

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

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

1) Department: Public Works	**2) FY:** 2014 **2a) Project #:** 28	**3) Project Title:** New DPW Facility Study
4) Type of Project: Design Engineering	**5) Expected Useful Life:** 5 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: DPW Garage	**7) Total Project Cost:** $100,000 **7a) Current FY Cost** $100,000	
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 saftey 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**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2014	28	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	$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
Cash: 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:

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 #:** 29	**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 FY13 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:		14) Net Effect on Operating Revenues:	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2014	29	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 #:** 30	**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:** $8,750,000 **7a) Current FY Cost** $1,000,000	
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 FY14.

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 FY13 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**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2014	30	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	$1,000,000	$1,750,000	$2,000,000	$2,000,000	$2,000,000	$0	$8,750,000
TOTAL:	$1,000,000	$1,750,000	$2,000,000	$2,000,000	$2,000,000	$0	$8,750,000

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	$1,000,000	$1,750,000	$2,000,000	$2,000,000	$2,000,000	$0	$8,750,000
TOTAL:	$1,000,000	$1,750,000	$2,000,000	$2,000,000	$2,000,000	$0	$8,750,000

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

1) Department: Public Works	**2) FY:** 2014 **2a) Project #:** 31	**3) Project Title:** Rebuild Upper City Dam Raise Right Abutment
4) Type of Project: Building Construction	**5) Expected Useful Life:** 50 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other **-**	**7) Total Project Cost:** $75,000 **7a) Current FY Cost** $75,000	
8) Project Priority or Need: Mandatory	**9) Anticipated Funding Source(s):** Cash	

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 FY13.

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**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2014	31	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	$60,000	$0	$0	$0	$0	$0	$60,000
Construction Engineering	$15,000	$0	$0	$0	$0	$0	$15,000
Design Engineering	$0	$0	$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
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:

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 #:** 32	**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 St. neighborhood	**7) Total Project Cost:** $1,080,000 **7a) Current FY Cost** $1,080,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description:

Reconstruction of Catherine, Sheridan, Glen, and Granite Streets. Roadway, curbing, sidewalk, rehabs. Street and sidewalks degrading. Drainage and sewer issues. Expansion of Catherine Street outfall project to include entire city block. Design funded in '08 then deauthorized. 70% design complete FY13. FY14 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. FY08 was for investigation and design. Construction has been deferred to 2014. Also a water and sewer component. Previous cost estimate updated 10/12 shown below.

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

Deptartment:	FY:	Project #:	Project Title:
Public Works	2014	32	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	$1,000,000	$0	$0	$0	$0	$0	$1,000,000
Construction Engineering	$60,000	$0	$0	$0	$0	$0	$60,000
Design Engineering	$20,000	$0	$0	$0	$0	$0	$20,000
TOTAL:	$1,080,000	$0	$0	$0	$0	$0	$1,080,000

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	$1,080,000	$0	$0	$0	$0	$0	$1,080,000
TOTAL:	$1,080,000	$0	$0	$0	$0	$0	$1,080,000

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 #:** 33	**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:** $500,000 **7a) Current FY Cost** $100,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Cash	

10) General Description:

Program to prioritize and replace sidewalks throughout the city. Work was begun in 2006 to replace areas where sidewalks are crumbling through out the city. FY13 completed about 1/2 N. Main St. FY14 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**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2014	33	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	$100,000	$100,000	$100,000	$100,000	$100,000	$0	$500,000
TOTAL:	$100,000	$100,000	$100,000	$100,000	$100,000	$0	$500,000

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	$100,000	$100,000	$100,000	$100,000	$100,000	$0	$500,000
TOTAL:	$100,000	$100,000	$100,000	$100,000	$100,000	$0	$500,000

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
- [x] Continuation

1) Department: Public Works	**2) FY:** 2014 **2a) Project #:** 34	**3) Project Title:** Street Drainage Improvement Program
4) Type of Project: Building Construction	**5) Expected Useful Life:** 30 Years	[x] **Recurring** [ ] **Non-Recurring**
6) Location: Other - Various Locations	**7) Total Project Cost:** $1,800,000 **7a) Current FY Cost** $200,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Cash	

10) General Description:

For designing and building drainage structures & making neighborhood drainage improvements throughout the city. Also for installation of catch basins and closed drainage systems prior to repaving some streets. 8 Plante St. approved for DPW action.

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**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2014	34	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	$40,000	$80,000	$80,000	$80,000	$80,000	$0	$360,000
TOTAL:	$200,000	$400,000	$400,000	$400,000	$400,000	$0	$1,800,000

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
Cash: City/School	$200,000	$400,000	$400,000	$400,000	$400,000	$0	$1,800,000
TOTAL:	$200,000	$400,000	$400,000	$400,000	$400,000	$0	$1,800,000

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 #:** 35	**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	

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 1999 Catepillar 926 loader (H)-$155K; #4 and #7 sidewalk tractors: refurbush-$95K. New truck C.E. (non-replacement)-$9K. #15 d ump body(H)-$11K;#10/#15 sander (H)-$30K.

11) Justification

Vehicles are approaching their useful lives or past useful life. All above vehicles were scheduled for FY14 or earlier replacement based onuseful life. Cost for new sidewalk tractors would be $300K. An additional light truck is req'd for City Eng (H/S/W)

12) Relationship to Other Projects

FY14 Water and Sewer vehicle replacement projects.

13) Net Effect on Operating Costs:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Public Works	2014	35	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	$365,000	$0	$0	$0	$0	$0	$365,000
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 #:** 36	**3) Project Title:** Columbus/Summer Intersection
4) Type of Project: Building Construction	**5) Expected Useful Life:** 25 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Other - Columbus/Summer Intersection	**7) Total Project Cost:** $860,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Desirable	**9) Anticipated Funding Source(s):** Bond	

10) General Description:

Add left turn lanes on Columbus Avenue at Summer Street. Project will add a travel lane on the west side of Columbus Avenue and construct sidewalks on Columbus Avenue from City Hall to Profile Bank. Reconfigure traffic signals for new lanes. Will conti nue to pursue alternative funding (CMAQ). 10/12 pushed out 1 yr. from FY14.

11) Justification

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

12) Relationship to Other Projects

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

13) Net Effect on Operating Costs:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Public Works	2015	36	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	$0	$650,000	$0	$0	$650,000
Construction Engineering	$0	$0	$0	$70,000	$0	$0	$70,000
Design Engineering	$0	$0	$60,000	$0	$0	$0	$60,000
Land Acquisition	$0	$0	$80,000	$0	$0	$0	$80,000
TOTAL:	$0	$0	$140,000	$720,000	$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	$0	$140,000	$720,000	$0	$0	$860,000
TOTAL:	$0	$0	$140,000	$720,000	$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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Public Works	**2) FY:** 2015 **2a) Project #:** 37	**3) Project Title:** Franklin St/Western Ave I/I Phase II
4) Type of Project: Building Construction	**5) Expected Useful Life:** 50 Years	[ ] **Recurring** [x] **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, Haskel, 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:		14) Net Effect on Operating Revenues:	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2015	37	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Public Works	**2) FY:** 2015 **2a) Project #:** 38	**3) Project Title:** Lighting for Congress St. Parking Lot
4) Type of Project: Building Construction	**5) Expected Useful Life:** 25 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - Congress St. Parking Lot	**7) Total Project Cost:** $60,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Desirable	**9) Anticipated Funding Source(s):** Cash	

10) General Description:

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

11) Justification

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

12) Relationship to Other Projects

Congress Street Parking lot, which was completed in 2009

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

Deptartment:	FY:	Project #:	Project Title:
Public Works	2015	38	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Public Works	**2) FY:** 2015 **2a) Project #:** 39	**3) Project Title:** Replace Howard Brook Culverts
4) Type of Project: Building Construction	**5) Expected Useful Life:** 50 Years	[ ] **Recurring** [x] **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. This 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 yrs storm. Currently they produce sediment transport and scour.

12) Relationship to Other Projects

FY12 Rochester Reservoir Dam Innundation Study. This determines extent of innundation 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**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2015	39	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Public Works	**2) FY:** 2015 **2a) Project #:** 40	**3) Project Title:** Replace Lowell St. Culvert
4) Type of Project: Building Construction	**5) Expected Useful Life:** 50 Years	[ ] **Recurring** [x] **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 Lowel 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**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2015	40	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Public Works	**2) FY:** 2015 **2a) Project #:** 41	**3) Project Title:** Rochester Hill Rd Neighborhoods I/I
4) Type of Project: Building Construction	**5) Expected Useful Life:** 50 Years	[ ] **Recurring** [x] **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 Roch Hill Rd and Lowel 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:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Public Works	2015	41	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Public Works	**2) FY:** 2015 **2a) Project #:** 42	**3) Project Title:** Signal Reconfiguration Columbus/Wakefield Intersec
4) Type of Project: Construction Engineering	**5) Expected Useful Life:** 30 Years	[ ] **Recurring** [x] **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**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2015	42	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 #:** 43	**3) Project Title:** Strafford Sq. Reconstruction
4) Type of Project: Building Construction	**5) Expected Useful Life:** 30 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Other - North Main St. :Pine - Jackson	**7) Total Project Cost:** $2,900,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description:

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

11) Justification

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 suitibility 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.

13) Net Effect on Operating Costs:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Public Works	2015	43	Strafford Sq. 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	$2,500,000	$0	$0	$0	$2,500,000
Construction Engineering	$0	$0	$350,000	$0	$0	$0	$350,000
Design Engineering	$0	$50,000	$0	$0	$0	$0	$50,000
TOTAL:	$0	$50,000	$2,850,000	$0	$0	$0	$2,900,000

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	$0	$50,000	$2,850,000	$0	$0	$0	$2,900,000
TOTAL:	$0	$50,000	$2,850,000	$0	$0	$0	$2,900,000

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.

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 #:** 44	**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. FY15 is for investigation and design of phase II '16 is for constr uction.

11) Justification

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

12) Relationship to Other Projects

Continuation of the Catherine, and Sheridan Street rehabilitation.

13) Net Effect on Operating Costs:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Public Works	2015	44	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Public Works	**2) FY:** 2016 **2a) Project #:** 45	**3) Project Title:** Chesley Hill Road Drainage Improvements
4) Type of Project: Design Engineering	**5) Expected Useful Life:** 25 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - Chesley Hill - Gonic Side.	**7) Total Project Cost:** $60,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description:

Engineering evaluation aimed at the rehabilitation of the closed drainage system on street in addition to pavement rehabilitation. Evaluation will determine whether curbing and perhaps sidewalk are warranted on street. This funds engineering only. Con struction funds can either be provided from Street Drainage Improvement Program or as a stand alone project. This project may be possible to complete with pavement rehap CIP project vs. a 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:		14) Net Effect on Operating Revenues:	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$0.00	**Fines & Forfeits:**	$0.00
Charges & Services:	$0.00	**Use of Property & Money:**	$0.00
Other:	$0.00	**Intergovernmental:**	$0.00
Other:	$0.00	**Current Service Charges:**	$0.00
Other:	$0.00	**Other:**	$0.00
Total Expenses:	**$0.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2016	45	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Public Works	**2) FY:** 2016 **2a) Project #:** 46	**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:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Public Works	2016	46	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 #:** 47	**3) Project Title:** Pine, Fairway, Sylvain Streets Rehabilitation
4) Type of Project: Building Construction	**5) Expected Useful Life:** 30 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Other - Pine/Highland/Cleveland Sts.	**7) Total Project Cost:** $200,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description:

This is the next phase in the eventual rehabilitation of the infrastructure in the Cold Spring Park neighborhood. Lafayette Street was rehabilitated in 1998 and Maple Street in 2003. We expect design and construction to occur in middle of next decade. This project has been deferred for several years and needs to be done. Design in 2016 construction 2017

11) Justification

This is the rehabilitation of one of the city's oldest neighborhoods. When water connections were made to the water lines on Pine, Cleveland and Sylvain Streets. They were found to have degraded signficantly. 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**

Deptartment:	FY:	Project #:	Project Title:
Public Works	2018	47	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	$200,000	$0	$0	$0	$200,000
TOTAL:	$0	$0	$200,000	$0	$0	$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	$200,000	$0	$0	$0	$200,000
TOTAL:	$0	$0	$200,000	$0	$0	$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
Recreation										
Lowell Street Recreation Facility	0	800,000	800,000	0	0	0	0	0	0	30
Subtotal: Recreation	0	800,000	800,000	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Recreation	**2) FY:** 2014 **2a) Project #:** 48	**3) Project Title:** Lowell Street Recreation Facility
4) Type of Project: Buildings Improvements	**5) Expected Useful Life:** 30 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Arena	**7) Total Project Cost:** $800,000 **7a) Current FY Cost** $800,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Bond	

10) General Description:

Moving of Recreatiuon Administrative and Programming functions to Arena

11) Justification

This is the pland adopted in the Masterplan by city council and planning board

12) Relationship to Other Projects

Arena Renovations

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

Deptartment:	FY:	Project #:	Project Title:
Recreation	2014	48	Lowell Street Recreation Facility

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	$800,000	$0	$0	$0	$0	$0	$800,000
TOTAL:	$800,000	$0	$0	$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	$800,000	$0	$0	$0	$0	$0	$800,000
TOTAL:	$800,000	$0	$0	$0	$0	$0	$800,000

17) Implications of Deferring Project:

18) Project Alternatives:

None

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
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 #:** 49	**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**

Deptartment:	FY:	Project #:	Project Title:
Host Community	2014	49	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 #:** 50	**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:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Host Community	2014	50	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
School										
Equipment - Furniture	0	20,000	0	20,000	0	0	0	0	0	10
Facilities - Door Hardware Upgrade	0	35,000	0	35,000	0	0	0	0	0	10
Facilities - Painting Cycle-Exterior	0	20,000	0	20,000	0	0	0	0	0	10
Facilities - Painting Cycle-Interior	0	28,000	0	28,000	0	0	0	0	0	10
Food Service Equipment	0	25,000	0	25,000	0	0	0	0	0	25
Health & Safety - Electrical Upgrade	0	30,000	0	30,000	0	0	0	0	0	25
Playground Upgrades	0	20,000	0	20,000	0	0	0	0	0	15
Subtotal: School	0	178,000	0	178,000	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: School	**2) FY:** 2014 **2a) Project #:** 51	**3) Project Title:** Equipment - Furniture
4) Type of Project: Other Furniture	**5) Expected Useful Life:** 10 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: Other - District Wide	**7) Total Project Cost:** $100,000 **7a) Current FY Cost** $20,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Cash	

10) General Description:

Furniture Replacement throughout the district.

11) Justification

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

12) Relationship to Other Projects

None.

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

Deptartment:	FY:	Project #:	Project Title:
School	2014	51	Equipment - Furniture

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 - Furniture	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$100,000
TOTAL:	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$100,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$100,000
TOTAL:	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$100,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

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

1) Department: School	**2) FY:** 2014 **2a) Project #:** 52	**3) Project Title:** Facilities - Door Hardware Upgrade
4) Type of Project: Buildings Improvements	**5) Expected Useful Life:** 10 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - Districtwide	**7) Total Project Cost:** $175,000 **7a) Current FY Cost** $35,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Cash	

10) General Description:

Door Hardware Upgrade

11) Justification

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

12) Relationship to Other Projects

none

13) Net Effect on Operating Costs:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
School	2014	52	Facilities - Door Hardware 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
Buildings Improvements	$35,000	$35,000	$35,000	$35,000	$35,000	$0	$175,000
TOTAL:	$35,000	$35,000	$35,000	$35,000	$35,000	$0	$175,000

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	$35,000	$35,000	$35,000	$35,000	$0	$175,000
TOTAL:	$35,000	$35,000	$35,000	$35,000	$35,000	$0	$175,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

none

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type:
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: School	**2) FY:** 2014 / **2a) Project #:** 53	**3) Project Title:** Facilities - Painting Cycle-Exterior
4) Type of Project: Buildings Improvements	**5) Expected Useful Life:** 10 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: Other - Districtwide	**7) Total Project Cost:** $100,000 / **7a) Current FY Cost** $20,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Cash	

10) General Description:

Painting Cycle-Exterior

11) Justification

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

12) Relationship to Other Projects

Independent

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

Deptartment:	FY:	Project #:	Project Title:
School	2014	53	Facilities - Painting Cycle-Exterior

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	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$100,000
TOTAL:	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$100,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$100,000
TOTAL:	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$100,000

17) Implications of Deferring Project:

Continued maintenance is essential to keep the facilities in good condition from a physical and aesthetic perspective.

18) Project Alternatives:

None

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type:
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: School	**2) FY:** 2014 **2a) Project #:** 54	**3) Project Title:** Facilities - Painting Cycle-Interior
4) Type of Project: Buildings Improvements	**5) Expected Useful Life:** 10 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: Other - Districtwide	**7) Total Project Cost:** $140,000 **7a) Current FY Cost** $28,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Cash	

10) General Description:

Districtwide Interior Painting Cycle.

11) Justification

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

12) Relationship to Other Projects

Independent

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

Deptartment:	FY:	Project #:	Project Title:
School	2014	54	Facilities - Painting Cycle-Interior

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	$28,000	$28,000	$28,000	$28,000	$28,000	$0	$140,000
TOTAL:	$28,000	$28,000	$28,000	$28,000	$28,000	$0	$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	$28,000	$28,000	$28,000	$28,000	$28,000	$0	$140,000
TOTAL:	$28,000	$28,000	$28,000	$28,000	$28,000	$0	$140,000

17) Implications of Deferring Project:

The facilities will only continue to deteriorate and will make it necessary to invest more money in the future.

18) Project Alternatives:

none

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type:
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: School	**2) FY:** 2014 **2a) Project #:** 55	**3) Project Title:** Food Service Equipment
4) Type of Project: Other Food Service Equipment	**5) Expected Useful Life:** 25 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Other - Districtwide	**7) Total Project Cost:** $25,000 **7a) Current FY Cost** $25,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Cash	

10) General Description:

Replacement of Food Service Equipment

11) Justification

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

12) Relationship to Other Projects

none

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

Deptartment:	FY:	Project #:	Project Title:
School	2014	55	Food Service Equipment

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 - Food Service Equipment	$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:

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

18) Project Alternatives:

none

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type:
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: School	**2) FY:** 2014 **2a) Project #:** 56	**3) Project Title:** Health & Safety - Electrical Upgrade
4) Type of Project: Buildings Improvements	**5) Expected Useful Life:** 25 Years	☑ **Recurring** ☐ **Non-Recurring**
6) Location: Other - Districtwide	**7) Total Project Cost:** $150,000 **7a) Current FY Cost** $30,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Cash	

10) General Description:

Electrical upgrade cycle.

11) Justification

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

12) Relationship to Other Projects

Essential in the continued upgrade of the districts facilities.

13) Net Effect on Operating Costs:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
School	2014	56	Health & Safety - Electrical 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
Buildings Improvements	$30,000	$30,000	$30,000	$30,000	$30,000	$0	$150,000
TOTAL:	$30,000	$30,000	$30,000	$30,000	$30,000	$0	$150,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	$30,000	$30,000	$30,000	$30,000	$30,000	$0	$150,000
TOTAL:	$30,000	$30,000	$30,000	$30,000	$30,000	$0	$150,000

17) Implications of Deferring Project:

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

18) Project Alternatives:

none

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

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

1) Department: School	**2) FY:** 2014 **2a) Project #:** 57	**3) Project Title:** Playground Upgrades
4) Type of Project: Machinery and Equipment	**5) Expected Useful Life:** 15 Years	[x] **Recurring** [ ] **Non-Recurring**
6) Location: Other - Districtwide	**7) Total Project Cost:** $100,000 **7a) Current FY Cost** $20,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Cash	

10) General Description:

Replace equipment that has been determined to be a safety issue.

11) Justification

A continuing upgrade of playground equipment is essential for safety reasons.

12) Relationship to Other Projects

none

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

Deptartment:	FY:	Project #:	Project Title:
School	2014	57	Playground 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
Machinery and Equipment	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$100,000
TOTAL:	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$100,000

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$100,000
TOTAL:	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$100,000

17) Implications of Deferring Project:

Damaged and dangerous equipment is a safety issue. Removing dangerous items and not replacing them will leave our District with inadequate playgrounds.

18) Project Alternatives:

none

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Water Works										
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
Hancock Street Reconstruction	0	300,000	0	300,000	0	0	0	0	0	30
Modify Fluoridation System	0	90,000	90,000	0	0	0	0	0	0	50
Repair of Tufts Pond Dam	0	50,000	50,000	0	0	0	0	0	0	25
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	580,000	580,000	0	0	0	0	0	0	50
Vehicle & Equipment Replacement Program	0	56,500	0	56,500	0	0	0	0	0	10
Water Plant Captital Upgrades	0	1,710,000	1,710,000	0	0	0	0	0	0	20
Franklin St/Western Ave I/I Phase II	0		0	0	0	0	0	0	0	50
Woodman and Myrtle Street Rehabilitation	0		0	0	0	0	0	0	0	30
Franklin St/Western Ave I/I Phase III	0		0	0	0	0	0	0	0	50
Water Tank Maintenance Program	0		0	0	0	0	0	0	0	20
Subtotal: Water Works	0	4,646,500	4,230,000	416,500	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: Water Works	**2) FY:** 2014 **2a) Project #:** 58	**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 iand ordinance in effect in FY14.

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**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2014	58	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Water Works	**2) FY:** 2014 **2a) Project #:** 59	**3) Project Title:** Franklin St/Western Ave I/I Phase I
4) Type of Project: Building Construction	**5) Expected Useful Life:** 35 Years	[ ] **Recurring** [x] **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 as part of the Work will focus on the area bounded by Western Ave, Franklin St. and Adams Av & part of Winter St. Will also involve the rehab ilitation 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. FY13 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**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2014	59	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Water Works	**2) FY:** 2014 / **2a) Project #:** 60	**3) Project Title:** Hancock Street Reconstruction
4) Type of Project: Building Construction	**5) Expected Useful Life:** 30 Years	[ ] **Recurring** / [x] **Non-Recurring**
6) Location: Other - Hancock Street	**7) Total Project Cost:** $300,000 / **7a) Current FY Cost** $300,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond, Cash	

10) General Description:

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

11) Justification

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

12) Relationship to Other Projects

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

13) Net Effect on Operating Costs:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Water Works	2014	60	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	$270,000	$0	$0	$0	$0	$0	$270,000
Construction Engineering	$30,000	$0	$0	$0	$0	$0	$30,000
Design Engineering	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$300,000	$0	$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
Bond: City/School	$0	$0	$0	$0	$0	$0	$0
Cash: Water/Sewer/Arena	$300,000	$0	$0	$0	$0	$0	$300,000
TOTAL:	$300,000	$0	$0	$0	$0	$0	$300,000

17) Implications of Deferring Project:

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:** 2014 **2a) Project #:** 61	**3) Project Title:** Modify Fluoridation System
4) Type of Project: Building Construction	**5) Expected Useful Life:** 50 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Water Treatment Plant	**7) Total Project Cost:** $90,000 **7a) Current FY Cost** $90,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description:

Replace existing fluoridation system with a more effective and safer system. Cost includes engineering services and construction. Design funded in FY13.

11) Justification

Plant currently uses Hexafluorosilicic Acid for fluoridation. This substance is extremely hazardous for personnel to manage. Sodium Fluoride is the proposed alternative. It is not harmful to personnel to manage and is more effective and less costly.

12) Relationship to Other Projects

FY14 Water Treatment Plant Captital Upgrades.

13) Net Effect on Operating Costs:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Water Works	2014	61	Modify Fluoridation 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	$70,000	$0	$0	$0	$0	$0	$70,000
Construction Engineering	$20,000	$0	$0	$0	$0	$0	$20,000
Design Engineering	$0	$0	$0	$0	$0	$0	$0
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:

Continue use with existing substance.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

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

1) Department: Water Works	**2) FY:** 2014 **2a) Project #:** 62	**3) Project Title:** Repair of Tufts Pond Dam
4) Type of Project: Buildings Improvements	**5) Expected Useful Life:** 25 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - Tufts Pond Dam	**7) Total Project Cost:** $325,000 **7a) Current FY Cost** $50,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description:

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

11) Justification

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

12) Relationship to Other Projects

None

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

Deptartment:	FY:	Project #:	Project Title:
Water Works	2014	62	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	$250,000	$0	$0	$0	$0	$250,000
Construction Engineering	$0	$25,000	$0	$0	$0	$0	$25,000
Design Engineering	$50,000	$0	$0	$0	$0	$0	$50,000
TOTAL:	$50,000	$275,000	$0	$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	$50,000	$275,000	$0	$0	$0	$0	$325,000
TOTAL:	$50,000	$275,000	$0	$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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Water Works	**2) FY:** 2014 **2a) Project #:** 63	**3) Project Title:** Replace water mains on May and Upham Sts
4) Type of Project: Building Construction	**5) Expected Useful Life:** 30 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - May and Upham Streets	**7) Total Project Cost:** $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. Funding is available from distribution account. $75K estimated required in FY14 to fund the balance of the $130K total cost.

11) Justification

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

12) Relationship to Other Projects

Distribution upgrade funds. Potential connection Sheridan, Glen, Granite St. I/I 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**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2014	63	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 signficant decay and water distribution capacity. Continued vulnerability to water main breaks, reduced volumes for fire fighting, and reduced pressure to residents.

18) Project Alternatives:

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type:
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: Water Works	**2) FY:** 2014 **2a) Project #:** 64	**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:** $580,000 **7a) Current FY Cost** $580,000	
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 complete FY13.

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 10/12 and are shown here.

12) Relationship to Other Projects

Funding for sewer and highway portions of project from other funding sources. Funding in FY 2008 for investigation and design and FY 2014 is for construction. Design funding needed in FY14 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**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2014	64	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	$500,000	$0	$0	$0	$0	$0	$500,000
Construction Engineering	$60,000	$0	$0	$0	$0	$0	$60,000
Design Engineering	$20,000	$0	$0	$0	$0	$0	$20,000
TOTAL:	$580,000	$0	$0	$0	$0	$0	$580,000

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	$580,000	$0	$0	$0	$0	$0	$580,000
TOTAL:	$580,000	$0	$0	$0	$0	$0	$580,000

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 #:** 65	**3) Project Title:** Vehicle & Equipment Replacement Program
4) Type of Project: Auto/Light Truck		**5) Expected Useful Life:** 10 Years ☑ **Recurring** ☐ **Non-Recurring**
6) Location: 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):** Bond, Cash

10) General Description:

Water components of replacments: #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-replacment)-$9K.

11) Justification

The vehicles listed for FY-2014 are within their normal vehicle replacement schedule. The engineering staff is down 1 vehicle.

12) Relationship to Other Projects

FY14 Sewer and Highway vehicle replacement projects.

13) Net Effect on Operating Costs:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Water Works	2014	65	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
Bond: City/School	$0	$0	$0	$0	$0	$0	$0
Cash: Water/Sewer/Arena	$56,500	$0	$0	$0	$0	$0	$56,500
Cash: Water/Sewer/Arena	$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 #:** 66	**3) Project Title:** Water Plant Captital 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:** $1,710,000 **7a) Current FY Cost** $1,710,000	
8) Project Priority or Need: Essential	**9) Anticipated Funding Source(s):** Bond	

10) General Description:

Plant 1986. There has been few major capital infrustruction upgrades. This project is to rehabilitate the sand and carbon filter and backwash system. A complete overhaul of the filter media and traveling bridge system is required. Improve pre-treatment. I ncluded 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

Modify Fluoridation system, FY13.

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

Deptartment:	FY:	Project #:	Project Title:
Water Works	2014	66	Water Plant Captital 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	$1,500,000	$0	$0	$0	$0	$0	$1,500,000
Construction Engineering	$50,000	$0	$0	$0	$0	$0	$50,000
Design Engineering	$160,000	$0	$0	$0	$0	$0	$160,000
TOTAL:	$1,710,000	$0	$0	$0	$0	$0	$1,710,000

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	$1,710,000	$0	$0	$0	$0	$0	$1,710,000
TOTAL:	$1,710,000	$0	$0	$0	$0	$0	$1,710,000

17) Implications of Deferring Project:

Drinking water quality deterioration and possible violations. Further deterioration will result in eventual filter failure following a decreased capabilty 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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Water Works	**2) FY:** 2015 **2a) Project #:** 67	**3) Project Title:** Franklin St/Western Ave I/I Phase II
4) Type of Project: Building Construction	**5) Expected Useful Life:** 50 Years	[ ] **Recurring** [x] **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, Haskel, 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:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Water Works	2015	67	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.

NOTE: THIS PROJECT IS ON HOLD-NO DOLLAR AMOUNT

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

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

1) Department: Water Works	**2) FY:** 2015 **2a) Project #:** 68	**3) Project Title:** Rochester Hill Rd I/I
4) Type of Project: Construction Engineering	**5) Expected Useful Life:** 50 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Water Treatment Plant	**7) Total Project Cost:** 0 **7a) Current FY Cost** 0	
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 approx. 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**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2015	68	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	$0	$0	$0	$0	$0
Construction Engineering	$0	$0	$0	$0	$0	$0	$0
Design Engineering	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$0	$0	$0	$0	$0	$0	$0

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	$0	$0	$0
TOTAL:	$0	$0	$0	$0	$0	$0	$0

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

1) Department: Water Works	**2) FY:** 2015 **2a) Project #:** 69	**3) Project Title:** Woodman and Myrtle Street Rehabilitation
4) Type of Project: Building Construction	**5) Expected Useful Life:** 30 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - Myrtle and Woodman Street	**7) Total Project Cost:** $300,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** 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 FY 15 for design and FY 16 for construction. .

11) Justification

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

12) Relationship to Other Projects

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

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

Deptartment:	FY:	Project #:	Project Title:
Water Works	2015	69	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Water Works	**2) FY:** 2016 **2a) Project #:** 70	**3) Project Title:** Franklin St/Western Ave I/I Phase III
4) Type of Project: Building Construction	**5) Expected Useful Life:** 50 Years	[ ] **Recurring** [x] **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**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2016	70	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 #:** 71	**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. This dr ives up the cost. This project deffered to beyond FY14 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 Reservior Funded and completed in FY06 and Rochester Hill Tank in FY 09. This will be the final active tank to be 'overhauled' in the City's water tank inventory. 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**

Deptartment:	FY:	Project #:	Project Title:
Water Works	2018	71	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										
Adaptive Management Plan-Great Bay Estuary	0	55,000	0	55,000	0	0	0	0	0	10
Franklin St/Western Ave I/I Phase 1	50,000	2,300,000	2,300,000	0	0	0	0	0	0	30
Increase Disc Filter Capacity	0	50,000	0	50,000	0	0	0	0	0	15
Pump Station Replacement Program	871,275	650,000	650,000	0	0	0	0	0	0	25
Sheridan, Glen, and Granite Street Rehabilitation	0	1,120,000	1,120,000	0	0	0	0	0	0	50
Vehicle & Equipment Replacement Program	21,000	27,500	0	27,500	0	0	0	0	0	10
Wastewater Interceptor Upgrade Phase I	0	150,000	150,000	0	0	0	0	0	0	30
Collection System Upgrade	677,677		0	0	0	0	0	0	0	30
Franklin St/Western Ave I/I Phase II	0		0	0	0	0	0	0	0	50
Rochester Hill Rd. I/I	0		0	0	0	0	0	0	0	50
Wastewater Interceptor Upgrade Phase II	0		0	0	0	0	0	0	0	50
Wastewater Treatment Plant Upgrade to meet Per	319,836		0	0	0	0	0	0	0	25
Woodman, Myrtle St. Reconstruction - (Phase II)	0		0	0	0	0	0	0	0	30
Franklin St/Western Ave I/I Phase III	0		0	0	0	0	0	0	0	50
Hancock Street Reconstruction	0		0	0	0	0	0	0	0	30
Subtotal: Sewer Works	1,939,788	4,352,500	4,220,000	132,500	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Sewer Works	**2) FY:** 2014 **2a) Project #:** 72	**3) Project Title:** Adaptive Management Plan-Great Bay Estuary
4) Type of Project: Design Engineering	**5) Expected Useful Life:** 10 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Sewer Treatment Plant	**7) Total Project Cost:** $165,000 **7a) Current FY Cost** $55,000	
8) Project Priority or Need: Mandatory	**9) Anticipated Funding Source(s):** Cash	

10) General Description:

If participation in Great Bay Coalition is approved by City a long-term financial commitment will be required. Included is Rochester's support to invest in water quality habitat monitoring, invest in aquatic restoration, modify WWTP for Nitrigen reduction to achieve 8ppm effluent.

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**

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2014	72	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	$55,000	$55,000	$55,000	$0	$0	$0	$165,000
TOTAL:	$55,000	$55,000	$55,000	$0	$0	$0	$165,000

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	$55,000	$55,000	$55,000	$0	$0	$0	$165,000
TOTAL:	$55,000	$55,000	$55,000	$0	$0	$0	$165,000

17) Implications of Deferring Project:

Likleyhood 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:** 2014 **2a) Project #:** 73	**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 o f 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:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2014	73	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
Bond: City/School	$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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Sewer Works	**2) FY:** 2014 **2a) Project #:** 74	**3) Project Title:** Increase Disc Filter Capacity
4) Type of Project: Machinery and Equipment	**5) Expected Useful Life:** 15 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Sewer Treatment Plant	**7) Total Project Cost:** $50,000 **7a) Current FY Cost** $50,000	
8) Project Priority or Need: Desirable	**9) Anticipated Funding Source(s):** Cash	

10) General Description:

Procures materials needed to add more disc filters. Increases disc filter capability. Evaluation study ($20K) to be complete using FY13 funds of the upgrades to meet permit project $1.5M. 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 8 years old and useful life is 7. This will minimize suspended solids violations.

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**

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2014	74	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	$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
Cash: Water/Sewer/Arena	$50,000	$0	$0	$0	$0	$0	$50,000
TOTAL:	$50,000	$0	$0	$0	$0	$0	$50,000

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:

Reducting 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 #:** 75	**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 replacment project for Weeping Willow/Kirsten/Autumn/Sawyer. These will be complete in CY13.

13) Net Effect on Operating Costs:		**14) Net Effect on Operating Revenues:**	
Personnel Services:	$0.00	**Licenses & Permits:**	$0.00
Supplies & Materials:	$3,000.00	**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:	**$3,000.00**	**Total Revenues:**	**$0.00**

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2014	75	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
Bond: City/School	$0	$0	$0	$0	$0	$0	$0
Bond: City/School	$0	$0	$0	$0	$0	$0	$0
Bond: Water/Sewer/Arena	$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 situtation where we will have to replace several at once, when they break down. Stations shut down and we have sewage overflows and we end up discharging raw sewage to rivers and streams violating laws

18) Project Alternatives:

None.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type:
- ☐ New
- ☐ Modification
- ☑ Continuation

1) Department: Sewer Works	**2) FY:** 2014 **2a) Project #:** 76	**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:** $1,120,000 **7a) Current FY Cost** $1,120,000	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description:

Sewer works portion of reconstruction of Catherine, Sheridan, Glen, and Granite Streets. Sewer system in streets is being evaluated for lining or replacement. Streets are old and little work has been done on them in many years. Design to be complete FY1 3.

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**

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2014	76	Sheridan, Glen, and Granite Street Rehabilitatio

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	$1,000,000	$0	$0	$0	$0	$0	$1,000,000
Construction Engineering	$100,000	$0	$0	$0	$0	$0	$100,000
Design Engineering	$20,000	$0	$0	$0	$0	$0	$20,000
TOTAL:	$1,120,000	$0	$0	$0	$0	$0	$1,120,000

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	$1,120,000	$0	$0	$0	$0	$0	$1,120,000
TOTAL:	$1,120,000	$0	$0	$0	$0	$0	$1,120,000

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 #:** 77	**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:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2014	77	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Sewer Works	**2) FY:** 2014 **2a) Project #:** 78	**3) Project Title:** Wastewater Interceptor Upgrade Phase I
4) Type of Project: Building Construction	**5) Expected Useful Life:** 30 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Sewer Treatment Plant	**7) Total Project Cost:** $1,525,000 **7a) Current FY Cost** $150,000	
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. Costs per B/C consultants 11/12.

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. Brown and Caldwell conducted a study on this system and concluded that it is currently large enough for existing flows.

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

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2014	78	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	$1,300,000	$0	$0	$0	$0	$1,300,000
Construction Engineering	$0	$75,000	$0	$0	$0	$0	$75,000
Design Engineering	$150,000	$0	$0	$0	$0	$0	$150,000
TOTAL:	$150,000	$1,375,000	$0	$0	$0	$0	$1,525,000

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	$150,000	$1,375,000	$0	$0	$0	$0	$1,525,000
TOTAL:	$150,000	$1,375,000	$0	$0	$0	$0	$1,525,000

17) Implications of Deferring Project:

Continuation of sewer overflows in this area during storm events. Existing system will eventually become undersized. With eventual CMOM requirements the City will face violations if an upgrade is not performed.

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 #:** 79	**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 has been encumbered from prev yrs.

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**

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2015	79	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Sewer Works	**2) FY:** 2015 **2a) Project #:** 80	**3) Project Title:** Franklin St/Western Ave I/I Phase II
4) Type of Project: Building Construction	**5) Expected Useful Life:** 50 Years	[ ] **Recurring** [x] **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

Excessiv 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:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2015	80	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Sewer Works	**2) FY:** 2015 **2a) Project #:** 81	**3) Project Title:** Rochester Hill Rd. I/I
4) Type of Project: Building Construction	**5) Expected Useful Life:** 50 Years	[ ] **Recurring** [x] **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:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2015	81	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
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 #:** 82	**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 additonal 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:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2015	82	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 #:** 83	**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:

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

11) Justification

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

12) Relationship to Other Projects

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

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

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2015	83	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Sewer Works	**2) FY:** 2015 **2a) Project #:** 84	**3) Project Title:** Woodman, Myrtle St. Reconstruction - (Phase II)
4) Type of Project: Building Construction	**5) Expected Useful Life:** 30 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Other - Myrtle and Woodman Sts.	**7) Total Project Cost:** $480,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** 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 FY 2015 and construction in FY-2016.

11) Justification

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

12) Relationship to Other Projects

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

13) Net Effect on Operating Costs:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2015	84	Woodman, Myrtle St. Reconstruction - (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	$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 with a street is reconstructed.

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

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

1) Department: Sewer Works	**2) FY:** 2016 **2a) Project #:** 85	**3) Project Title:** Franklin St/Western Ave I/I Phase III
4) Type of Project: Building Construction	**5) Expected Useful Life:** 50 Years	[ ] **Recurring** [x] **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:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2016	85	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:** 2018 **2a) Project #:** 86	**3) Project Title:** Hancock Street Reconstruction
4) Type of Project: Design Engineering	**5) Expected Useful Life:** 30 Years	☐ **Recurring** ☑ **Non-Recurring**
6) Location: Other - Hancock Street	**7) Total Project Cost:** $45,000 **7a) Current FY Cost** 0	
8) Project Priority or Need: Maintenance	**9) Anticipated Funding Source(s):** Bond	

10) General Description:

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

11) Justification

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

12) Relationship to Other Projects

Highway and water projects are funded from their respective accounts.

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

Deptartment:	FY:	Project #:	Project Title:
Sewer Works	2018	86	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
Arena										
Building Improvements	50,000	650,000	650,000	0	0	0	0	0	0	25
Renovation Project	0		0	0	0	0	0	0	0	25
Subtotal: Arena	50,000	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Arena	**2) FY:** 2014 **2a) Project #:** 87	**3) Project Title:** Building Improvements
4) Type of Project: Buildings Improvements	**5) Expected Useful Life:** 25 Years	[ ] **Recurring** [x] **Non-Recurring**
6) Location: Arena	**7) Total Project Cost:** $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 facilitty that is in need of major building systems renvoations

12) Relationship to Other Projects

Ties with 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**

Deptartment:	FY:	Project #:	Project Title:
Arena	2014	87	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 #:** 88	**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:

Personnel Services:	$0.00
Supplies & Materials:	$375,000.00
Charges & Services:	$0.00
Other:	$0.00
Other:	$0.00
Other:	$0.00
Total Expenses:	**$375,000.00**

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Arena	2015	88	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	35,000	0	0	0	0	0	0	20
Install Automatic Spinkler 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	560,000	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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Community Center	**2) FY:** 2014 **2a) Project #:** 89	**3) Project Title:** AC for Recreation Office Spaces
4) Type of Project: Construction Engineering	**5) Expected Useful Life:** 20 Years	[ ] **Recurring** [x] **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):** Bond	

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:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Community Center	2014	89	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
Bond: 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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Community Center	**2) FY:** 2014 **2a) Project #:** 90	**3) Project Title:** Install Automatic Spinkler System
4) Type of Project: Construction Engineering	**5) Expected Useful Life:** 30 Years	[ ] **Recurring** [x] **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 resistent barries b/w uses & lack of exits.

12) Relationship to Other Projects

None.

13) Net Effect on Operating Costs:

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

14) Net Effect on Operating Revenues:

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

Deptartment:	FY:	Project #:	Project Title:
Community Center	2014	90	Install Automatic Spinkler 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:
- [x] New
- [ ] Modification
- [ ] Continuation

1) Department: Community Center	**2) FY:** 2014 **2a) Project #:** 91	**3) Project Title:** Replace Gym Heater System
4) Type of Project: Construction Engineering	**5) Expected Useful Life:** 30 Years	[ ] **Recurring** [x] **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 and find replacement parts. Leaks have resulted in called games and have damaged 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**

Deptartment:	FY:	Project #:	Project Title:
Community Center	2014	91	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: