



CITY OF DOVER

CITY COUNCIL - AGENDA

Meeting Type: Special Meeting
Meeting Location: Council Chambers, City Hall
Meeting Date: **Wednesday, November 17, 2010**
Meeting Time: **To follow Joint Fiscal Committee Meeting**

1. CALL TO ORDER
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL ATTENDANCE
5. PUBLIC HEARINGS
6. CITIZEN'S FORUM

Citizens are invited to speak on the subject matter of the Special Meeting. Statements shall be limited to five minutes.

7. UNFINISHED BUSINESS – None
8. NEW BUSINESS
 - A. **RESOLUTION: ADOPTION OF FY2012-2017 CAPITAL IMPROVEMENTS PROGRAM (TO BE REFERRED TO A PUBLIC HEARING ON DECEMBER 1, 2010)**
SPONSORED BY MAYOR MYERS BY REQUEST
 - B. **RESOLUTION: APPROPRIATION FOR FY2012 CAPITAL IMPROVEMENTS PROGRAM AND AUTHORIZATION FOR BONDING (REQUIRES A 2/3 MAJORITY VOTE) (TO BE REFERRED TO A PUBLIC HEARING ON DECEMBER 1, 2010, AND TO BE VOTED ON DECEMBER 8, 2010)**
SPONSORED BY MAYOR MYERS BY REQUEST
 - C. **RESOLUTION: APPROPRIATION FOR FY2012 CAPITAL IMPROVEMENTS PROGRAM – NON-DEBT FINANCED PROJECTS (REQUIRES A 2/3 MAJORITY VOTE) (TO BE REFERRED TO A PUBLIC HEARING ON DECEMBER 1, 2010)**
SPONSORED BY MAYOR MYERS BY REQUEST
9. ADJOURNMENT



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 8.A.

Resolution Number: **R – 2010.11.17 – 143**

Resolution Re: Adoption of FY2012-2017 Capital Improvements Program

WHEREAS: The Capital Improvements Program (CIP) serves as the City's long range planning document for the purchase or construction of capital assets; and

WHEREAS: The CIP anticipates the scheduling and financing over the course of the next six years of individual capital related projects with an estimated annual aggregate cost of \$10,000 or more and useful life of three years or greater; and That

WHEREAS: The CIP is updated annually following review by the Planning Board and adoption by the City Council;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND DOVER CITY COUNCIL THAT:

The Proposed Capital Improvements Program for Fiscal Year 2012-2017 reflected in the attached document is hereby adopted.

NOTE: This resolution requires a duly advertised public hearing.

AUTHORIZATION

Document Created by: Finance
Document Posted on: November 12, 2010

2010.11.17_adoption_of_fy2012_2017_cip_resolution
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CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 8.A.

Resolution Number: **R – 2010.11.17 – 143**

Resolution Re: Adoption of FY2012-2017 Capital Improvements Program

Approved as to Funding: Daniel R. Lynch
Finance Director

Sponsored by: Mayor Scott Myers
By request

Approved as to Legal Form: Allan B. Krans, Sr.
General Legal Counsel

Recorded by: Karen Lavertu
City Clerk

DOCUMENT HISTORY:

First Reading Date:	Public Hearing Date:
Approved Date:	Effective Date:

DOCUMENT ACTIONS:

VOTING RECORD		
Date of Vote:	YEAH	NAY
Mayor Scott Myers		
Deputy Mayor, Dean Trefethen, At Large		
Councilor Robert Carrier, Ward 1		
Councilor William Garrison, Ward 2		
Councilor Jan Nedelka, Ward 3		
Councilor Dorothea Hooper, Ward 4		
Councilor Catherine Cheney, Ward 5		
Councilor Gina Cruikshank, Ward 6		
Councilor Karen Weston, At Large		
Total Votes:		
Resolution does does not pass.		



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 8.A.

Resolution Number: **R – 2010.11.17 – 143**

Resolution Re: Adoption of FY2012-2017 Capital Improvements Program

RESOLUTION BACKGROUND MATERIAL:

This resolution establishes the attached FY2012 through FY2017 Capital Improvements Program. This resolution only recognizes and adopts a financial and operational planning document for the City's infrastructure over the course of the next six years and does NOT authorize funding for projects. The FY2012 – FY2017 CIP projects and their anticipated schedule for funding are reflected in the attached document.

Capital Improvements Program - FY2012-2017

Proposed

REVISED Nov 10, 2010

All Projects

PROJECT DESCRIPTION	Fiscal Year					2016	2017	Total	Finance Method
	2012	2013	2014	2015	2015				
GENERAL GOVERNMENT									
Capital Reserve - Infrastructure & Equip	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	OB
Cemetery Improvements						550,000		550,000	DF
Downtown Infrastructure Improvements						150,000		150,000	DF
Cemetery Chapel Restoration							150,000	150,000	DF
City Hall Elevator Atrium							50,000	50,000	DF
City Hall Tower Maintenance							100,000	100,000	DF
TOTAL GENERAL GOVT.	500,000	500,000	500,000	500,000	500,000	1,200,000	800,000	4,000,000	
POLICE									
Police Vehicle Replacement	112,500	90,000	112,500	90,000	112,500	90,000	90,000	607,500	OB
Dispatch Radio Replacement		115,000						115,000	OB
Police Facility - Design & Construction			13,000,000					13,000,000	DF
TOTAL POLICE	112,500	205,000	13,112,500	90,000	112,500	90,000	90,000	13,722,500	
FIRE & RESCUE									
Ambulance Replacement	155,000						176,603	331,603	RF
Hydraulic Extrication Equipment Replacement		35,000						35,000	RF
South End Station Generator Replacement		52,000						52,000	RF
Fire Pumper Replacement			468,000					468,000	RF
Bunker Gear Replacement				135,200				135,200	RF
Breathing Apparatus Replacement				259,584				259,584	RF
Cardiac Monitor & Defibrillators Replacement						84,228		84,228	RF
South End Station Ramp Replacement						46,232		46,232	RF
Staff Vehicle Replacement						42,000		42,000	RF
Command Vehicle Replacement							50,000	50,000	RF
Central & South End Station Roof Replacements							60,000	60,000	RF
TOTAL FIRE & RESCUE	155,000	87,000	468,000	394,784	172,460	286,603	286,603	1,563,847	
COMMUNITY SERVICES - PUBLIC WORKS									
PW Heavy Equipment	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	RF
General Streets & Sidewalk Improvements	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	10,800,000	OB
Bridge Improvements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	OB
Bridge Replacement - Route 108						200,000		200,000	DF
Bridge Replacement County Farm							250,000	250,000	DF
TIP - Rehab Washington St & Arch St Bridge	50,000							50,000	RF/GR
TIP - FasTrans - Dover Public Transit	90,000	125,000	125,000	140,000	145,000	145,000	145,000	770,000	RF
TIP - Replace Oak Street Railroad Bridge						350,960	2,433,305	2,784,265	RF/GR
Drainage System Improvements	150,000	150,000	150,000	150,000	150,000	150,000	150,000	900,000	OB
Bridge Replacement Whittier St	4,000,000							4,000,000	DF/GR
Central Ave Corridor Signalization	206,000							206,000	RF
Traffic Calming Devices - Belknap, Cushing			9,000	50,615				59,615	OB/DF
Downtown Upper Square Traffic Improvments				200,000			550,000	750,000	DF
Central Ave Corridor Long Hill Road Signalization						115,000		115,000	DF
Street Recon - Applevale Area	1,000,000							1,000,000	DF
Street Impr - Tolend/Watson Road	2,500,000	2,500,000						5,000,000	DF
Street Reconstruction - Atlantic Ave	200,000	1,800,000						2,000,000	DF
Street Recon - Pineview Dr. & Pearson Dr.	400,000							400,000	DF
Street Recon - Piscataqua/Rabbit Rd		200,000		1,500,000				1,700,000	DF
Street Recon - Nelson St		50,000		425,000				475,000	DF
Street Impr & Sidewalk - Mast Rd/Spruce Ln		850,000						850,000	DF
Street Reconstruction - Roberts Road			65,000			500,000		565,000	DF
Street Recon - Lisa Beth Drive & Circle			650,000					650,000	DF
Street Recon - Oak/Ham/ Ela Area				500,000			1,600,000	2,100,000	DF
Street Reconstruction - Silver St				400,000			3,000,000	3,400,000	DF
Street Recon - Richardson Drive				475,000				475,000	DF
Street Reconstruction - Henry Law Final Phase				850,000				850,000	DF
Street Reconstruction - Broadway						300,000		300,000	DF
Street Recon - Tanglewood Dr						335,000		335,000	DF
Street Reconstruction - Union Street						225,000		225,000	DF
Drainage - Old Colony Road						70,000		70,000	DF
Street Recon - Floral Avenue						50,000		50,000	DF
EMS Computer Software Upgrade							20,000	20,000	OB
TOTAL COMM SERV - PW	10,696,000	7,775,000	3,099,000	6,790,615	4,540,960	10,248,305	10,248,305	43,149,880	
CULTURE & RECREATION									
Capital Reserve - Park/Playground Improvements	75,000	75,000	75,000	75,000	75,000	75,000	75,000	450,000	OB
Indoor Pool Lighting & Solarium		188,000						188,000	DF
Indoor Pool Roof Replacement				110,000				110,000	DF
Park Improvements - Maglaras Park		50,000		1,750,000				1,800,000	DF
Maglaras Park Waterfront Development			200,000					200,000	DF
Park Improvements - Guppey Field			550,000					550,000	DF

Capital Improvements Program - FY2012-2017

Proposed

REVISED Nov 10, 2010

All Projects

PROJECT DESCRIPTION	Fiscal Year					2017	Total	Finance Method
	2012	2013	2014	2015	2016			
Park Improvements - Henry Law Park			105,000				105,000	DF
Skatepark Relocation		2,000	20,000	98,000			120,000	DF
Cochecho River Dredge - Community Boathouse	10,000	110,000					120,000	DF
Pedestrian Bridge Relocation		5,000	195,000				200,000	DF
Henry Law Park Riverwalk Improvements		205,000					205,000	DF
Park Improvements - Amanda Howard				130,000			130,000	DF
Bellamy Park Multipurpose Building						250,000	250,000	DF
Arena Locker Room & Foster Rink Improvements					15,000	170,000	185,000	DF
Dunaway Field Turf Replacement				500,000			500,000	DF
Jenny Thompson Pool Enclosure					27,500	2,722,500	2,750,000	DF
Jenny Thompson Pool Bathhouse	65,000	685,000	50,000				800,000	DF
TOTAL CULTURE & RECREATION	150,000	1,320,000	1,195,000	2,663,000	117,500	3,217,500	8,663,000	
PUBLIC LIBRARY								
Books and Collections	128,745	131,707	134,758	137,901	141,138	144,472	818,721	OB
Air Conditioning System						118,500	118,500	DF
Self Checkout Workstations		24,000					24,000	OB
Library Automation System (split City/School)			16,000				16,000	OB
TOTAL PUBLIC LIBRARY	128,745	155,707	150,758	137,901	141,138	262,972	977,221	
TOTAL CITY DEPARTMENTS	11,742,245	10,042,707	18,525,258	10,576,300	6,284,558	14,905,380	72,076,448	
EDUCATION								
Garrison Elementary School Improvements	3,700,000	3,800,000					7,500,000	DF
High School & Regional Career Tech Improvmnts			35,000,000	15,000,000	10,000,000		60,000,000	DF
TOTAL EDUCATION	3,700,000	3,800,000	35,000,000	15,000,000	10,000,000	0	67,500,000	
TOTAL GENERAL FUND	15,442,245	13,842,707	53,525,258	25,576,300	16,284,558	14,905,380	139,576,448	
SPECIAL REVENUE FUNDS								
Rizzo - Downtown Parking Facility				10,000,000			10,000,000	DF
Rizzo - Parking Deck - School St.				300,000	2,100,000		2,400,000	DF
TOTAL SPECIAL REVENUE FUNDS	0	0	0	10,300,000	2,100,000	0	12,400,000	
COMMUNITY SERVICES - WATER FUND								
Transfer to Capital Reserve	450,000	450,000	450,000	450,000	450,000	450,000	2,700,000	OB
Water Meter Replacement	75,000	75,000	75,000	75,000	75,000	75,000	450,000	OB
Water Treatment Plant & Well Equipment	75,000	75,000	75,000	75,000	75,000	75,000	450,000	OB
Water Exploration	100,000	100,000	100,000	100,000	100,000	100,000	600,000	RF
Wellhead Protection	100,000	100,000	100,000	100,000	100,000	100,000	600,000	RF
Water Main Repl - Main St./Washington St.						100,000	100,000	DF
Water Main Repl - Silver St				150,000		850,000	1,000,000	DF
Water Pressure Improvements - North End	2,000,000						2,000,000	DF/RF
Water Main Repl - Oak/Ham				125,000		750,000	875,000	DF
Water Main Repl - Ela/Rose/Coolidge Area						875,000	875,000	DF
Water Main Repl - Nelson Street		50,000		200,000			250,000	DF
Water Main - Long Hill Loop					1,200,000		1,200,000	DF
TOTAL WATER FUND	2,800,000	850,000	800,000	1,275,000	2,000,000	3,375,000	11,100,000	
COMMUNITY SERVICES - SEWER FUND								
Transfer to Capital Reserve	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	OB
Pump Station Equipment Replace-Maint.	75,000	75,000	75,000	75,000	75,000	75,000	450,000	OB
Inflow/Infiltration Study/Mitigation	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	RF
Sewer Main - Henry Law Ave			200,000				200,000	DF
WWTP - Facility Upgrade		3,000,000	3,000,000	3,000,000			9,000,000	DF
Pump Station Upgrade - Varney Brook					50,000		50,000	DF
Sewer Main - Ela Area			50,000			250,000	300,000	DF
Sewer Main - Nelson Street		50,000		150,000			200,000	DF
Sludge Dewatering Equipment Upgrade	4,000,000						4,000,000	DF
General Sewer Replacements				500,000			500,000	DF
Sewer Main - Floral Ave					50,000		50,000	DF
Leighton Way Pump Station Replacement					325,000		325,000	DF
Force Main Charles St. Pump Station					75,000		75,000	DF
TOTAL SEWER FUND	4,725,000	3,775,000	3,975,000	4,375,000	1,225,000	975,000	19,050,000	
TOTAL OTHER FUNDS	7,525,000	4,625,000	4,775,000	5,650,000	3,225,000	4,350,000	30,150,000	
TOTAL ALL PROJECTS	22,967,245	18,467,707	58,300,258	41,526,300	21,609,558	19,255,380	182,126,448	



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 8.B.

Resolution Number: **R – 2010.11.17 – 144**
Resolution Re: **Appropriation For FY2012 Capital Improvements Program and Authorization for Bonding**

WHEREAS: The City Council desires to make public improvements and to finance these improvements with the sale of general obligation bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND DOVER CITY COUNCIL THAT:

The following capital projects are appropriated with estimated useful lives in excess of the length indicated:

Item #	Description	Proposed Appropriations	Life/Yrs	Department	Fund
1	Bridge Replacement - Whittier Street	800,000	20	Comm Serv - PW	General
2	Street Improvements - Tolend/Watson Road	2,500,000	20	Comm Serv - PW	General
3	Street Reconstruction - Atlantic Avenue	200,000	20	Comm Serv - PW	General
4	Street Reconstruction - Pineview & Pearson	400,000	20	Comm Serv - PW	General
5	Street Reconstruction - Applevale Area	1,000,000	20	Comm Serv - PW	General
6	Cochecho River Dredge - Community Boathouse	10,000	10	Recreation	General
7	Jenny Thompson Pool Bathhouse	65,000	20	Recreation	General
8	Garrison Elementary School Improvements	3,700,000	20	Education	General
9	Water Pressure Improvements - North End	1,000,000	20	CS - Water	Water
10	Sludge Dewatering Equipment Upgrade	4,000,000	20	CS - Sewer	Sewer
	Total	<u>\$13,675,000</u>			

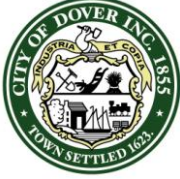
AND FURTHER BE IT RESOLVED THAT:

To meet the appropriations of this resolution there is authorized, under and pursuant to the City Charter and the New Hampshire Municipal Finance Act and any other enabling authority, the issuance and sale of general obligation bonds of the City of Dover in a principal amount equal to the total of the appropriations. The full faith and credit of the City is hereby pledged for the principal and interest on said bonds. The bonds are to be signed by the City Manager and countersigned by the Finance Director/City Treasurer, with the Finance Director/City Treasurer having the discretion of fixing the dates, maturities, denominations, place of payment, interest rate or rates and form, and to provide for the sale of the bonds.

AND FURTHER BE IT RESOLVED THAT:

Pursuant to the City Charter and the New Hampshire Municipal Finance Act and any other enabling authority, the City of Dover's participation in the NH Drinking Water State Revolving Fund (DWSRF) Program is hereby authorized for financing the North End Water Pressure Improvements project. The City Manager and Finance Director/Treasurer are authorized, on behalf of the City of Dover, to file for participation in the NH DWSRF Program and obtain loans through the program for the North End Water Pressure Improvements project.

NOTE: This resolution requires a duly advertised public hearing and a 2/3 favorable vote of all members for passage with the vote deferred until at least three (3) days after public hearing.



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 8.B.

Resolution Number: **R – 2010.11.17 – 144**
Resolution Re: **Appropriation For FY2012 Capital Improvements Program and Authorization for Bonding**

AUTHORIZATION

Approved as to Funding: Daniel R. Lynch
Finance Director

Sponsored by: Mayor Scott Myers
By request

Approved as to Legal Form: Allan B. Krans, Sr.
General Legal Counsel

Recorded by: Karen Lavertu
City Clerk

DOCUMENT HISTORY:

First Reading Date:	Public Hearing Date:
Approved Date:	Effective Date:

DOCUMENT ACTIONS:

VOTING RECORD		
Date of Vote:	YEAH	NAY
Mayor Scott Myers		
Deputy Mayor, Dean Trefethen, At Large		
Councilor Robert Carrier, Ward 1		
Councilor William Garrison, Ward 2		
Councilor Jan Nedelka, Ward 3		
Councilor Dorothea Hooper, Ward 4		
Councilor Catherine Cheney, Ward 5		
Councilor Gina Cruikshank, Ward 6		
Councilor Karen Weston, At Large		
Total Votes:		
Resolution does does not pass.		



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 8.B.

Resolution Number: **R – 2010.11.17 – 144**
 Resolution Re: **Appropriation For FY2012 Capital Improvements Program and Authorization for Bonding**

RESOLUTION BACKGROUND MATERIAL:

This resolution makes appropriations for the projects of the FY2012 Capital Improvements Program financed by debt and authorizes the sale of bonds.

This resolution makes appropriations for projects that are scheduled to be completed over multiple years. The Finance Department requests from all departments with projects to submit cash flow requirements for projects. These cash flow projections are completed to determine the amount by project for the coming bond issuance. Those projects that are not financed or are only partially financed remain as authorized unissued debt and bonded (financed) when the cash need arises.

Debt Authorization versus Debt Retirement

The following table compares the tentative authorization amount to the amount of debt being retired: The Net Sewer reflects the amount retired by user fees (total debt retirement less State aid for principal).

Description	General					Total
	City	School	Fund	Water	Net Sewer	
FY2012 Authorization	4,975,000	3,700,000	8,675,000	1,000,000	4,000,000	13,675,000
FY2012 Retirement	4,052,997	2,488,695	6,541,692	946,000	1,789,500	9,518,682
Net Change	922,003	1,211,305	2,133,308	54,000	2,210,500	4,156,318

Legal Debt Limits

The following table summarizes the amount of debt outstanding & authorized-unissued, as of June 30, 2010 and this authorization, against the legal debt limits.

Description	City	School	Water	DBIDA-IP	DBIDA-IB	Exempt	Total
Debt Outstanding	40,366,288	31,196,754	11,344,000	345,000	1,761,189	18,460,028	103,473,259
Authorized - Unissued	5,516,765	56	2,000,000	0	0	2,929,157	10,445,978
Total Issued & Unissued	45,883,053	31,196,810	13,344,000	345,000	1,761,189	21,389,185	113,919,237
This Authorization	4,975,000	3,700,000	1,000,000	0	0	4,000,000	13,675,000
Grand Total	50,858,053	34,896,810	14,344,000	345,000	1,761,189	25,389,185	127,594,237
Legal Debt Limit	83,067,093	193,823,217	276,890,310	4,000,000	NA	NA	
Unused Capacity	32,209,040	158,926,407	262,546,310	3,655,000			
Percent Unused	38.8%	82.0%	94.8%	91.4%			

Notes: Legal debt limits are based on a percent of equalized assessed value. City 3%, School 7%, Water 10%.

DBIDA limits are set by special legislation.

IP = Industrial Park projects

IB = Industrial Building projects

Exempt includes Sewer, Special Revenue Funds and Tolend Road Landfill debt.



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 8.B.

Resolution Number: **R – 2010.11.17 – 144**
 Resolution Re: **Appropriation For FY2012 Capital Improvements Program and Authorization for Bonding**

Rate Impacts

The following tables summarize the change from year to year on the Property Tax Rate and the Utility Rates, net of existing debt service and aid, related to this FY12 authorization. The top table reflects the impact of the new CIP projects only; the second set reflects the combined impact of the new CIP projects and anticipated debt related to prior year authorizations. The rate changes have been adjusted for any amendments to projects from the proposed CIP.

CIP Only

Net Change in Property Tax Rates

	2012	2013	2014
City	0.09	0.18	0.18
School	0.07	0.14	0.13
Total Change	0.16	0.32	0.31
Est Tax Rate	<u>23.91</u>	<u>24.23</u>	<u>24.54</u>
% Change City	1.01%	2.00%	1.98%
% Change School	0.73%	1.45%	1.34%
% Change Total	0.67%	1.34%	1.29%

Including Prior Year Authorizations

Net Change in Property Tax Rates

	2012	2013	2014
City	0.03	0.08	0.32
School	0.06	0.08	0.45
Total Change	0.09	0.16	0.77
Est Tax Rate	<u>23.84</u>	<u>24.00</u>	<u>24.77</u>
% Change City	0.34%	0.89%	3.55%
% Change School	0.63%	0.83%	4.66%
% Change Total	0.38%	0.67%	3.22%

Rate per \$1,000 of Assessed Value

CIP Only

Net Change in Utility Rates

	2012	2013	2014
Water	0.05	0.10	0.10
Sewer	0.21	0.43	0.42
Total Change	0.26	0.53	0.52
Est Utility Rate	<u>9.23</u>	<u>9.76</u>	<u>10.28</u>
% Change Water	1.27%	2.51%	2.48%
% Change Sewer	4.17%	8.19%	7.68%
% Change Total	2.90%	5.74%	5.47%

Including Prior Year Authorizations

Net Change in Utility Rates

	2012	2013	2014
Water	0.18	(0.02)	0.05
Sewer	0.34	0.25	0.27
Total Change	0.52	0.23	0.32
Est Utility Rate	<u>9.49</u>	<u>9.72</u>	<u>10.04</u>
% Change Water	4.58%	-0.49%	1.28%
% Change Sewer	6.75%	4.65%	5.10%
% Change Total	5.80%	2.42%	3.48%

Rate per 100 Cubic Feet of Water Consumption



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 8.B.

Resolution Number: **R – 2010.11.17 – 144**

Resolution Re: **Appropriation For FY2012 Capital Improvements Program and Authorization for Bonding**

The table below reflects the net change from year to year, and the total change after 3 years, for an average single family home for taxes and user fees, based on the FY11 assessed value at \$252,939 with 75 HCF of average water usage.

Impact to Average Single Family Home

Description	Yr1	Yr2	Yr3	Change After 3 Years
CIP Only				
Property Tax	40	81	78	200
Water Fees	4	8	8	19
Sewer Fees	16	32	32	80
Total Avg SFH Impact	60	121	117	298
Including PY Authorizations				
Property Tax	23	40	195	258
Water Fees	14	(2)	4	16
Sewer Fees	26	19	20	65
Total Avg SFH Impact	62	58	219	338



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 8.C.

Resolution Number: **R – 2010.11.17 – 145**
Resolution Re: **Appropriation For FY2012 Capital Improvements Program – Non-Debt Financed Projects**

WHEREAS: The City Council desires to make public improvements as listed in the Capital Improvements Program for Year 1 and to finance these improvements with transfers from Reserve Trust Funds and appropriation of existing funds.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND DOVER CITY COUNCIL, THAT:

The following capital outlays are appropriated as part of the FY12 Capital Improvements Program for the purposes so designated and the Finance Director is authorized to transfer the funds from the respective Reserve Funds in the amounts listed.

Item	Description	Appropriation	Funding	Fund
1	Ambulance Replacement	\$155,000	General Fund Capital Reserve	Trust
2	Public Works Heavy Equipment	200,000	General Fund Capital Reserve	Trust
3	TIP - Rehab Washington St & Arch St Bridge	5,000	Transportation Capital Reserve	Trust
4	TIP - FasTrans - Dover Public Transit	90,000	Transportation Capital Reserve	Trust
5	Central Avenue Corridor Signalization	206,000	Transportation Capital Reserve	Trust
6	Water Exploration	100,000	Water Fund Capital Reserve	Trust
7	Wellhead Protection	100,000	Water Fund Capital Reserve	Trust
8	Water Pressure Improvements - North End	1,000,000	Water Fund Capital Reserve	Trust
9	Inflow/Infiltration Mitigation	250,000	Sewer Fund Capital Reserve	Trust
	Total	<u>\$2,106,000</u>		

AUTHORIZATION

Approved as to Funding: Daniel R. Lynch
Finance Director

Sponsored by: Mayor Scott Myers
By request

Approved as to Legal Form: Allan B. Krans, Sr.
General Legal Counsel

Recorded by: Karen Lavertu
City Clerk

Note: This resolution requires a public hearing and a 2/3 majority vote according to C6-6 of the charter.



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 8.C.

Resolution Number: **R – 2010.11.17 – 145**
Resolution Re: **Appropriation For FY2012 Capital Improvements Program – Non-Debt Financed Projects**

DOCUMENT HISTORY:

First Reading Date:	Public Hearing Date:
Approved Date:	Effective Date:

DOCUMENT ACTIONS:

VOTING RECORD		
Date of Vote:	YEAH	NAY
Mayor Scott Myers		
Deputy Mayor, Dean Trefethen, At Large		
Councilor Robert Carrier, Ward 1		
Councilor William Garrison, Ward 2		
Councilor Jan Nedelka, Ward 3		
Councilor Dorothea Hooper, Ward 4		
Councilor Catherine Cheney, Ward 5		
Councilor Gina Cruikshank, Ward 6		
Councilor Karen Weston, At Large		
Total Votes:		
Resolution does does not pass.		



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 8.C.

Resolution Number: **R – 2010.11.17 – 145**
Resolution Re: **Appropriation For FY2012 Capital Improvements Program – Non-Debt Financed Projects**

RESOLUTION BACKGROUND MATERIAL:

This resolution appropriates reserve trust funds and special revenue funds to finance a portion of the FY12 Capital Improvements Program. In addition, it authorizes the transfer of Reserve Trust Fund moneys.

The following table reflects the amount to be appropriated from the various funds and their projected balances as of 6/30/2011:

Description	Proposed Appropriation	Balance 6/30/2011
Trust Reserve Funds CIP		
General Fund Capital Reserve *	355,000	-
Transportation Improvements	301,000	409,539
Water Capital Reserve	1,200,000	2,202,122
Sewer Capital Reserve	250,000	453,121
<hr/>		
Totals	<u>\$2,106,000</u>	

* The General Fund Capital Reserve will have sufficient funds for the appropriation as a transfer from the General Fund of \$500,000 into the trust is proposed in the CIP FY 2012-2017 to be budgeted during FY2012.