



CITY OF DOVER

CITY COUNCIL - AGENDA

Meeting Type: **Special Meeting**
Meeting Location: **Council Chambers, City Hall**
Meeting Date: **Wednesday, January 15, 2014**
Meeting Time: **7:00 pm**

- 1. CALL TO ORDER**
- 2. MOMENT OF SILENCE**
- 3. PLEDGE OF ALLEGIANCE**
- 4. ROLL CALL ATTENDANCE**
- 5. PUBLIC HEARINGS**
 - A. ADOPTION OF FY2015-2020 CAPITAL IMPROVEMENTS PROGRAM
(REQUIRES A 2/3 MAJORITY VOTE OF THE CITY COUNCIL
SPONSORED BY DEPUTY MAYOR CARRIER BY REQUEST**
 - B. APPROPRIATION FOR FY2015 CAPITAL IMPROVEMENTS PROGRAM –
NON-DEBT FINANCED PROJECTS
(REQUIRES A 2/3 MAJORITY VOTE OF THE CITY COUNCIL
SPONSORED BY DEPUTY MAYOR CARRIER BY REQUEST**
 - C. APPROPRIATION FOR FY2015 CAPITAL IMPROVEMENTS PROGRAM AND
AUTHORIZATION FOR BONDING
(REQUIRES A 2/3 MAJORITY VOTE OF THE CITY COUNCIL)
SPONSORED BY DEPUTY MAYOR CARRIER BY REQUEST**
- 7. ADJOURNMENT**



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 5.A.

Resolution Number: **R – 2013.11.13 - 134**

Resolution Re: Adoption of FY2015-2020 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 \$25,000 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 2015-2020 reflected in the attached document is hereby adopted.

NOTE: This resolution requires a duly advertised public hearing.

AUTHORIZATION

Approved as to Funding: Daniel R. Lynch
Finance Director

Sponsored by: Deputy Mayor Robert Carrier
By request

Approved for Legal Compliance: Anthony Blenkinsop
General Legal Counsel

Recorded by: Karen Lavertu
City Clerk

DOCUMENT HISTORY:

Document Created by: Finance
Document Posted on: November 26, 2013

2013.11.13 Adoption of FY2015 2020 CIP Resolution
Page 1 of 3



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 5.A.

Resolution Number: **R – 2013.11.13 - 134**

Resolution Re: Adoption of FY2015-2020 Capital Improvements Program

First Reading Date:
Approved Date:

Public Hearing Date:
Effective Date:

DOCUMENT ACTIONS:

VOTING RECORD		
Date of Vote:	YES	NO
Mayor - vacant		
Deputy Mayor Robert Carrier, At Large		
Councilor Edward Spuler, Ward 1		
Councilor William Garrison III, Ward 2		
Councilor Michael Crago, Ward 3		
Councilor Dorothea Hooper, Ward 4		
Councilor Catherine Cheney, Ward 5		
Councilor Michael Weeden, Ward 6		
Councilor Karen Weston, At Large		
Total Votes:		
Resolution does does not pass.		



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 5.A.

Resolution Number: **R – 2013.11.13 - 134**

Resolution Re: Adoption of FY2015-2020 Capital Improvements Program

RESOLUTION BACKGROUND MATERIAL:

This resolution establishes the attached FY2015 through FY2020 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 FY2015 – FY2020 CIP projects and their anticipated schedule for funding are reflected in the attached document.

Capital Improvements Program - FY2015-2020

PROPOSED

All Projects								
BOLD = New Project			* = Multi Category Project					
UNDERLINED = Change in Schedule			ITALIC = \$ Change					
PROJECT DESCRIPTION	2015	2016	Fiscal Year				Total	Finance Method
			2017	2018	2019	2020		
GENERAL GOVERNMENT								
Transfer to Capital Reserve - Infrastructure & Equip	575,000	575,000	575,000	575,000	575,000	575,000	3,450,000	OB
Cemetery Improvements	30,000		550,000				580,000	RF/DF
City Hall Council Chambers HVAC	80,000						80,000	OB
<u>City Hall Roof/Atrium/Tower Repairs</u>	120,000		100,000	100,000			320,000	DF
Citywide HVAC Systems Control Modules Replacement		50,000	50,000	50,000			150,000	OB
Chapel Restoration			200,000				200,000	OB
TOTAL GENERAL GOVT.	805,000	625,000	1,475,000	725,000	575,000	575,000	4,780,000	
POLICE								
Police Cruiser Replacement Program	126,000	126,000	126,000	126,000	126,000	126,000	756,000	RF
TOTAL POLICE	126,000	126,000	126,000	126,000	126,000	126,000	756,000	
FIRE & RESCUE								
Bunker Gear Replacement	135,200						135,200	RF
Replace South End Station Roof	30,000						30,000	RF
<u>Self Contained Breathing Apparatus Replacement</u>	265,742						265,742	RF
<u>Cardiac Monitor & Defibrillators Replacement</u>		120,000					120,000	RF
Staff Vehicle Replacement		47,500					47,500	RF
Ambulance Replacement			176,603				176,603	RF
Command Vehicle Replacement			50,000				50,000	RF
Replacement of South End Paving			46,232				46,232	RF
<u>Central Station Improvements</u>				110,000			110,000	RF
Fire Quint/Pumper Replacement					600,000		600,000	RF
North End Station Traffic Light Improvements					85,000		85,000	RF
Air Compressor for Filling SCBA bottles						65,000	65,000	RF
Heating Plant South End Station						45,000	45,000	RF
TOTAL FIRE & RESCUE	430,942	167,500	272,835	110,000	685,000	110,000	1,776,277	
COMMUNITY SERVICES - PUBLIC WORKS								
PW Heavy Equipment	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	RF
General Streets Improvements	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	10,800,000	OB
General Sidewalk Improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000	OB
Bridge Improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000	OB
Drainage System Improvements	150,000	150,000	150,000	150,000	150,000	150,000	900,000	OB
TIP - Traffic Calming Improvements	75,000	75,000	75,000	75,000	75,000	75,000	450,000	RF
Traffic Signal Upgrades	75,000	75,000	75,000	75,000	75,000	75,000	450,000	OB
<u>Old Colony Road Drainage</u>	50,000						50,000	OB
Railroad Crossing Improvements	700,000						700,000	GR/RF
<u>Street Reconstruction - Oak/Broadway Area*</u>	250,000						250,000	DF
Street Reconstruction - Silver Street*	3,000,000					500,000	3,500,000	DF
<u>Street Reconstruction - Tanglewood Drive*</u>	50,000		335,000				385,000	DF
<u>Street Reconstruction - Watson Road</u>	200,000	1,052,000	100,000				1,352,000	DF
Street Reconstruction - Bellamy Road		50,000		200,000			250,000	DF
Street Reconstruction - Broadway RR Culvert		2,000,000					2,000,000	DF
Street Reconstruction - Floral Avenue & Brick Street*		50,000		200,000			250,000	DF
<u>Street Reconstruction - Nelson Street*</u>		425,000					425,000	DF
TIP - Replace Oak Street Railroad Bridge		351,000	2,433,000				2,784,000	RF/GR
Bridge Replacement - County Farm			250,000				250,000	DF
EMS Computer Software Upgrade			25,000				25,000	OB
Intersection Reconstruction - Sixth/Venture			50,000		200,000		250,000	DF
<u>Street Reconstruction - Atlantic Avenue</u>			1,300,000				1,300,000	DF
<u>Street Reconstruction - Piscataqua/Rabbit Road*</u>			200,000		1,500,000		1,700,000	DF
Street Reconstruction - Richardson Drive			500,000				500,000	DF
<u>Street Reconstruction - Roberts Road*</u>			164,000	376,000	15,000		555,000	DF
Downtown Traffic Efficiency Improvements				750,000			750,000	DF
<u>Sidewalk - Upper Whittier Street</u>				25,000	51,000	199,000	275,000	DF
<u>Bridge Replacement - Route 108</u>					200,000		200,000	DF
Street Reconstruction - Elm/Summer/Belknap					200,000		200,000	DF
Street Reconstruction - Keating/Birchwood					100,000		100,000	DF
<u>Street Extension - Washington Street</u>					150,000	1,000,000	1,150,000	DF
Street Reconstruction - Spur Road*						500,000	500,000	DF
<u>Tuttle Square Traffic Improvements</u>						150,000	150,000	DF
TOTAL COMM SERV - PW	6,750,000	6,428,000	7,857,000	4,051,000	4,916,000	4,849,000	34,851,000	
CULTURE & RECREATION								
Transfer to Capital Reserve - Park/Playground Imprv.	112,500	112,500	112,500	112,500	112,500	112,500	675,000	OB
<u>Arena Locker Room & Foster Rink Improvements</u>	15,000		350,000				365,000	DF
<u>Park Improvements - Guppey Park Field</u>	50,000		300,000				350,000	DF
Park Improvements - Henry Law Park	125,000						125,000	RF

Capital Improvements Program - FY2015-2020

PROPOSED

All Projects								
BOLD = New Project			* = Multi Category Project					
UNDERLINED = Change in Schedule			ITALIC = \$ Change					
PROJECT DESCRIPTION	2015	2016	Fiscal Year			2020	Total	Finance Method
			2017	2018	2019			
<u>Park Infrastructure Replace/Maintenance</u>		100,000				100,000	200,000	RF
<u>Park Improvements - Amanda Howard</u>			130,000				130,000	RF
<u>Indoor Pool Lighting</u>				150,000			150,000	RF
<u>Park Improvements - Maglaras Park</u>				200,000	300,000	300,000	800,000	DF
Dunaway Field Turf Replacement (split City/School)				500,000			500,000	DF
<u>Henry Law Park Riverwalk Improvements</u>					112,500		112,500	RF
TOTAL CULTURE & RECREATION	302,500	212,500	892,500	962,500	525,000	512,500	3,407,500	
PUBLIC LIBRARY								
Library Books and Collections	124,720	127,742	130,854	134,060	137,362	140,763	795,501	OB
Air Conditioning System			118,500				118,500	OB
TOTAL PUBLIC LIBRARY	124,720	127,742	249,354	134,060	137,362	140,763	914,001	
TOTAL CITY DEPARTMENTS								
	8,539,162	7,686,742	10,872,689	6,108,560	6,964,362	6,313,263	46,484,778	
EDUCATION								
Facilities/School Maintenance and Repairs	50,000	50,000	50,000	50,000	50,000	50,000	300,000	OB
Garrison Elementary School - Roof Replacement	602,000						602,000	DF
High School & Dunaway Field Improvements	571,500	4,000,000	9,000,000	9,400,000			22,971,500	DF
Regional Career Tech Improvements	328,500	8,000,000	4,000,000				12,328,500	DF
Middle School - Roof Shingles Replacement					506,250		506,250	DF
TOTAL EDUCATION	1,552,000	12,050,000	13,050,000	9,450,000	556,250	50,000	36,708,250	
TOTAL GENERAL FUND								
	10,091,162	19,736,742	23,922,689	15,558,560	7,520,612	6,363,263	83,193,028	
SPECIAL REVENUE FUNDS								
Downtown Parking System Improvements	500,000	11,000,000					11,500,000	DF
Parking Deck - Third Street	100,000	200,000	1,200,000				1,500,000	DF
Economic Development Park	1,300,000	150,000		1,000,000			2,450,000	DF
McConnell Center - Trim Repairs/Painting						120,000	120,000	OB
TOTAL SPECIAL REVENUE FUNDS	1,900,000	11,350,000	1,200,000	1,000,000	0	120,000	15,570,000	
COMMUNITY SERVICES - WATER FUND								
Transfer to Capital Reserve	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	OB
Water Exploration	100,000	100,000	100,000	100,000	100,000	100,000	600,000	RF
Water Heavy Equipment Replacement	40,000	40,000	40,000	40,000	40,000	40,000	240,000	RF
Water Main Replacement - City Wide	75,000	75,000	75,000	75,000	75,000	75,000	450,000	RF
Water Meter Replacement	100,000	100,000	100,000	100,000	100,000	100,000	600,000	OB
Water Treatment Plant & Well Equipment	75,000	75,000	75,000	75,000	75,000	75,000	450,000	OB
Light Vehicle Replacement (Split with Sewer)	12,500	12,500	12,500	12,500	12,500	12,500	75,000	OB
Wellhead Protection	100,000	100,000	100,000	100,000	100,000	100,000	600,000	RF
<u>Water Main Replacement - Oak/Broadway Area*</u>	125,000						125,000	RF
Water Main Replacement - Silver Street*	850,000						850,000	DF
Water Main Replacement - Spaulding Turnpike	1,500,000						1,500,000	GR
Water System Facilities Upgrade	1,500,000	1,500,000					3,000,000	DF
Water Main Replacement - Nelson Street*		200,000					200,000	RF
Water Main Replacement - Union Street		150,000					150,000	RF
Water Main Replacement - Main St/Washington St			100,000		1,000,000		1,100,000	DF
Water Main Replacement - Piscataqua/Drew Rds*			200,000		2,000,000		2,200,000	DF
Water Main Replacement - Richardson Drive			40,000				40,000	RF
<u>Water Main Replacement - Tanglewood Drive*</u>			50,000				50,000	RF
Water Main Replacement - Keating/Birchwood*					50,000		50,000	RF
Water Main Replacement - Spur Road*						100,000	100,000	RF
TOTAL WATER FUND	4,977,500	2,852,500	1,392,500	1,002,500	4,052,500	1,102,500	15,380,000	
COMMUNITY SERVICES - SEWER FUND								
Transfer to Capital Reserve	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	OB
Inflow/Infiltration Study/Mitigation	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000	RF
Pump Station Equipment Replace-Maint.	75,000	75,000	75,000	75,000	75,000	75,000	450,000	OB
Sewer Heavy Equipment Replacement	40,000	40,000	40,000	40,000	40,000	40,000	240,000	RF
Sewer Main Replacements - City Wide	150,000	150,000	150,000	150,000	150,000	150,000	900,000	RF
Light Vehicle Replacement (Split with Water)	12,500	12,500	12,500	12,500	12,500	12,500	75,000	OB
Force Main Charles St. Pump Station	75,000						75,000	RF
<u>Sewer Main - Oak/Broadway Area</u>	75,000						75,000	RF
Sewer Main Replacement - Spaulding Turnpike	1,500,000						1,500,000	DF
Pump Station Replacement - Leighton Way		350,000					350,000	DF
Pump Station Upgrade - Varney Brook		100,000					100,000	RF
<u>Sewer Main - Nelson Street*</u>		150,000					150,000	RF
Sewer Main Replacement - Floral Avenue/High Ridge*		75,000					75,000	RF
Sewer Main Replacement - Keating/Birchwood*					50,000		50,000	RF
Pump Station Upgrade - Piscataqua					150,000		150,000	RF
TOTAL SEWER FUND	2,727,500	1,752,500	1,077,500	1,077,500	1,277,500	1,077,500	8,990,000	
TOTAL OTHER FUNDS								
	7,705,000	4,605,000	2,470,000	2,080,000	5,330,000	2,180,000	24,370,000	
TOTAL ALL PROJECTS	19,696,162	35,691,742	27,592,689	18,638,560	12,850,612	8,663,263	123,133,028	



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 5.B.

Resolution Number: **R – 2013.11.13 - 135**
Resolution Re: **Appropriation For FY2015 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 FY15 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	Police Vehicle Replacement	\$126,000	General Fund Capital Reserve	Trust
2	Bunker Gear Replacement	135,200	General Fund Capital Reserve	Trust
3	Replace South End Station Roof	30,000	General Fund Capital Reserve	Trust
4	Replace Self Contained Breathing Apparatus	265,742	General Fund Capital Reserve	Trust
5	Public Works Heavy Equipment	200,000	General Fund Capital Reserve	Trust
6	Railroad Crossing Improvements	70,000	General Fund Capital Reserve	Trust
7	Cemetery Improvements	30,000	Cemetery Maintenance Reserve	Trust
8	TIP - Traffic Calming Improvements	75,000	Transportation Reserve	Trust
9	Park Improvements Henry Law Park	125,000	Park Improvements Reserve	Trust
10	Water Exploration	100,000	Water Fund Capital Reserve	Trust
11	Water Heavy Equipment Replacement	40,000	Water Fund Capital Reserve	Trust
12	Water Main Replacement - City Wide	75,000	Water Fund Capital Reserve	Trust
13	Wellhead Protection	100,000	Water Fund Capital Reserve	Trust
14	Water Main Replacement Oak/Broadway Area	125,000	Water Fund Capital Reserve	Trust
15	Inflow & Infiltration Mitigation	300,000	Sewer Fund Capital Reserve	Trust
16	Sewer Heavy Equipment Replacement	40,000	Sewer Fund Capital Reserve	Trust
17	Sewer Main Replacements - City Wide	150,000	Sewer Fund Capital Reserve	Trust
18	Force Main Charles Street Pump Station	75,000	Sewer Fund Capital Reserve	Trust
19	Sewer Main - Oak/Broadway Area	75,000	Sewer Fund Capital Reserve	Trust
	Total	<u>\$2,136,942</u>		

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

AUTHORIZATION

Approved as to Funding: Daniel R. Lynch
Finance Director

Sponsored by: Deputy Mayor Robert Carrier
By request

Approved for Legal Compliance: Anthony Blenkinsop
General Legal Counsel

Recorded by: Karen Lavertu
City Clerk



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 5.B.

Resolution Number: **R – 2013.11.13 - 135**
Resolution Re: **Appropriation For FY2015 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:	YES	NO
Mayor - Vacant		
Deputy Mayor Robert Carrier, At Large		
Councilor Edward Spuler, Ward 1		
Councilor William Garrison III, Ward 2		
Councilor Michael Crago, Ward 3		
Councilor Dorothea Hooper, Ward 4		
Councilor Catherine Cheney, Ward 5		
Councilor Michael Weeden, Ward 6		
Councilor Karen Weston, At Large		
Total Votes:		
Resolution does does not pass.		



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 5.B.

Resolution Number: **R – 2013.11.13 - 135**
Resolution Re: **Appropriation For FY2015 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 FY15 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 6/30/2014:

Description	Proposed Appropriation	Balance 6/30/2014
Trust Reserve Funds CIP		
General Fund Capital Reserve *	826,942	260,723
Cemetery Maintenance Reserve**	30,000	24,448
Transportation Improvements	75,000	213,310
Parks Improvements Reserve ***	125,000	42,863
Water Capital Reserve	440,000	2,954,956
Sewer Capital Reserve	640,000	789,846
Totals	<u>\$2,136,942</u>	

* The General Fund Capital Reserve will have sufficient funds for the appropriations as a transfer from the General Fund of \$575,000 into the reserve is proposed in the CIP FY 2015-2020 to be budgeted during FY2015 as part of the City's Operating Budget.

** The Cemetery Maintenance Reserve will have sufficient funds for the appropriation, it is estimated that in FY2015 there will be at the least \$6,200 collected from Sales of Cemetery lots that will be deposited into the capital reserve account.

*** The Parks Improvements Capital Reserve will have sufficient funds for the appropriation as a transfer from the Recreation Field Construction (Sand & Gravel) Fund of \$112,500 into the reserve is proposed in the CIP FY 2015-2020 to be budgeted during FY2015.



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 5.C.

Resolution Number: **R – 2013.11.13 - 136**
Resolution Re: **Appropriation For FY2015 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	City Hall Roof/Atrium/Tower Repairs	\$ 320,000	20	General Government	General
2	Street Reconstruction - Oak/Broadway Area	250,000	20	Comm Serv - PW	General
3	Street Reconstruction - Silver Street	3,000,000	20	Comm Serv - PW	General
4	Street Reconstruction - Tanglewood Drive	385,000	20	Comm Serv - PW	General
5	Street Reconstruction - Watson Road	1,352,000	20	Comm Serv - PW	General
6	Arena Locker Room & Foster Rink Improvements	365,000	20	Recreation	General
7	Park Improvements - Guppey Park Field	350,000	20	Recreation	General
8	Garrison Elementary School - Roof Replacement	602,000	20	Education	General
9	High School & Dunaway Field Improvements	571,500	20	Education	General
10	Regional Career Tech Improvements	328,500	20	Education	General
11	Downtown Parking System Improvements	11,500,000	20	Police - Parking	Parking Activity
12	Parking Deck - Third Street	1,500,000	20	Police - Parking	Parking Activity
13	Economic Development Park	2,450,000	20	DBIDA	DBIDA
14	Water Main Replacement - Silver Street	850,000	15	CS - Water	Water
15	Water System Facilities Upgrade	3,000,000	20	CS - Water	Water
16	Sewer Main Replacement - Spaulding Turnpike	1,500,000	15	CS - Sewer	Sewer
Total		<u>\$28,324,000</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 City Treasurer, with the Finance Director and 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 is hereby authorized to participate in the NH Clean Water State Revolving Fund (CWSRF) Program for financing the Spaulding Turnpike Sewer Main Replacement provided CWSRF funding is available; and the City of Dover is hereby authorized to participate in the NH Drinking Water State Revolving Fund (DWSRF) Program for financing the Water Systems Facilities Upgrade provided DWSRF funding is available. The City Manager, Finance Director and Treasurer are authorized, on behalf of the City of Dover, to file for participation in the NH CWSRF and DWSRF Programs and obtain loans through the program for the two identified projects.



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 5.C.

Resolution Number: **R – 2013.11.13 - 136**
Resolution Re: **Appropriation For FY2015 Capital Improvements Program and Authorization for Bonding**

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.

AUTHORIZATION

Approved as to Funding: Daniel R. Lynch
Finance Director

Sponsored by: Deputy Mayor Robert Carrier
By request

Approved for Legal Compliance: Anthony Blenkinsop
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:	YES	NO
Mayor - vacant		
Deputy Mayor Robert Carrier, At Large		
Councilor Edward Spuler, Ward 1		
Councilor William Garrison III, Ward 2		
Councilor Michael Crago, Ward 3		
Councilor Dorothea Hooper, Ward 4		
Councilor Catherine Cheney, Ward 5		
Councilor Michael Weeden, Ward 6		
Councilor Karen Weston, At Large		
Total Votes:		
Resolution does does not pass.		



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 5.C.

Resolution Number: **R – 2013.11.13 - 136**
 Resolution Re: **Appropriation For FY2015 Capital Improvements Program and Authorization for Bonding**

RESOLUTION BACKGROUND MATERIAL:

This resolution makes appropriations for the projects of the FY2015 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	City	School	Parking	Water	Sewer	DBIDA	Total
FY2015 Authorization	6,022,000	1,502,000	13,000,000	3,850,000	1,500,000	2,450,000	28,324,000
FY2015 Retirement	3,685,792	2,356,900	55,000	1,112,812	1,046,166	0	8,256,670
Net Change	2,336,208	(854,900)	12,945,000	2,737,188	453,834	2,450,000	20,067,330

Legal Debt Limits

The following table summarizes the amount of debt outstanding & authorized-unissued, as of June 30, 2013 and this authorization, against the legal debt limits.

Description	City	School	Water	DBIDA-IP	DBIDA-IB	Exempt	Total
Debt Outstanding	33,202,107	23,658,574	12,505,800	0	0	15,931,149	85,297,630
Authorized - Unissued	17,982,004	0	1,616,367	0	0	15,604,001	35,202,372
Total Issued & Unissued	51,184,111	23,658,574	14,122,167	0	0	31,535,150	120,500,002
This Authorization	6,022,000	1,502,000	3,850,000	2,450,000	0	14,500,000	28,324,000
Grand Total	57,206,111	25,160,574	17,972,167	2,450,000	0	46,035,150	148,824,002
Legal Debt Limit	81,427,620	189,997,780	271,425,399	4,000,000	NA	NA	
Unused Capacity	24,221,509	164,837,206	253,453,232	1,550,000			
Percent Unused	29.7%	86.8%	93.4%	38.8%			

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#: 5.C.

Resolution Number: **R – 2013.11.13 - 136**

Resolution Re: **Appropriation For FY2015 Capital Improvements Program and Authorization for Bonding**

Multi-Year Projects Proposed Bonding Schedule

The following table summarizes the bonding schedule for the proposed debt authorizations. This table shows that for multi-year projects the issuance of bonds will be done based on cash flow requirements per the projects' proposed segments as presented in the Capital Improvements Program.

Item #	Description	Proposed Appropriations	FY2015	FY2016	FY2017	FY2018
1	City Hall Roof/Atrium/Tower Repairs	320,000	120,000		100,000	100,000
2	Street Reconstruction - Oak/Broadway Area	250,000	250,000			
3	Street Reconstruction - Silver Street	3,000,000	3,000,000			
4	Street Reconstruction - Tanglewood Drive	385,000	50,000		335,000	
5	Street Reconstruction - Watson Road	1,352,000	200,000	1,052,000	100,000	
6	Arena Locker Room & Foster Rink Improvements	365,000	15,000		350,000	
7	Park Improvements - Guppey Park Field	350,000	50,000		300,000	
8	Garrison Elementary School - Roof Replace	602,000	602,000			
9	High School & Dunaway Field Improvements	571,500	571,500			
10	Regional Career Tech Improvements	328,500	328,500			
11	Downtown Parking System Improvements	11,500,000	500,000	11,000,000		
12	Parking Deck - Third Street	1,500,000	100,000	200,000	1,200,000	
13	Economic Development Park	2,450,000	1,300,000	150,000		1,000,000
14	Water Main Replacement - Silver Street	850,000	850,000			
15	Water System Facilities Upgrade	3,000,000	1,500,000	1,500,000		
16	Sewer Main Replace - Spaulding Turnpike	1,500,000	1,500,000			
Total		28,324,000	10,937,000	13,902,000	2,385,000	1,100,000

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 the projects proposed to be bonded in FY15. 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.



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 5.C.

Resolution Number: **R – 2013.11.13 - 136**
 Resolution Re: **Appropriation For FY2015 Capital Improvements Program and Authorization for Bonding**

CIP Only

Net Change in Property Tax Rates

	<u>2015</u>	<u>2016</u>	<u>2017</u>
City	(0.07)	(0.07)	(0.25)
School	-	(0.07)	(0.09)
Total Change	(0.07)	(0.14)	(0.34)
Est Tax Rate	25.99	25.85	25.51
% Change City	-0.72%	-0.73%	-2.59%
% Change School	0.00%	-0.67%	-0.87%
% Change Total	-0.28%	-0.56%	-1.36%

CIP Only

Net Change in Utility Rates

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Water	0.23	0.04	(0.09)
Sewer	0.12	(0.07)	(0.14)
Total Change	0.35	(0.03)	(0.23)
Est Utility Rate	11.57	11.54	11.31
% Change Water	5.28%	0.87%	-2.05%
% Change Sewer	2.08%	-1.19%	-2.45%
% Change Total	3.72%	-0.31%	-2.45%

Including Prior Year Authorizations

Net Change in Property Tax Rates

	<u>2015</u>	<u>2016</u>	<u>2017</u>
City	0.45	(0.10)	(0.27)
School	-	(0.07)	(0.09)
Total Change	0.45	(0.17)	(0.36)
Est Tax Rate	26.51	26.34	25.98
% Change City	4.63%	-0.98%	-2.81%
% Change School	0.00%	-0.67%	-0.87%
% Change Total	1.76%	-0.65%	-1.42%

Including Prior Year Authorizations

Net Change in Utility Rates

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Water	0.40	0.05	(0.09)
Sewer	0.95	0.63	(0.18)
Total Change	1.35	0.68	(0.27)
Est Utility Rate	12.57	13.25	12.98
% Change Water	9.17%	1.05%	-2.04%
% Change Sewer	16.44%	9.36%	-2.81%
% Change Total	13.31%	5.92%	-2.50%

Rate per \$1,000 of Assessed Tax Value

Rate per 100 Cubic Feet of Water Consumption

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 FY14 assessed value at \$250,686 with 75 HCF of average water usage.

Impact to Average Single Family Home

<u>Description</u>	<u>Yr1</u>	<u>Yr2</u>	<u>Yr3</u>	<u>Change After 3 Years</u>
CIP Only				
Property Tax	(18)	(35)	(85)	(138)
Water Fees	17	3	(7)	14
Sewer Fees	9	(5)	(11)	(7)
Total Avg SFH Impact	9	(37)	(102)	(131)
Including PY Authorizations				
Property Tax	113	(43)	(90)	(20)
Water Fees	30	38	(7)	61
Sewer Fees	71	47	(14)	105
Total Avg SFH Impact	214	42	(111)	146