



**CITY OF DOVER**

## **CITY COUNCIL - AGENDA**

Meeting Type: **Special Meeting**  
Meeting Location: **Council Chambers, City Hall**  
Meeting Date: **Wednesday, November 4, 2015**  
Meeting Time: **7:00 pm**

- 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. RAFFLE – Childlight Montessori School**

**B. ADOPTION OF FY2017-2022 CAPITAL IMPROVEMENTS PROGRAM  
(TO BE REFERRED TO A PUBLIC HEARING ON NOVEMBER 18, 2015, WITH CITY  
COUNCIL VOTE OCCURRING ON DECEMBER 9, 2015)  
SPONSORED BY MAYOR WESTON BY REQUEST**

**C. APPROPRIATION FOR FY2017 CAPITAL IMPROVEMENTS PROGRAM –  
NON-DEBT FINANCED PROJECTS  
(REQUIRES A 2/3 MAJORITY VOTE OF THE COUNCIL)  
(TO BE REFERRED TO A PUBLIC HEARING ON NOVEMBER 18, 2015, WITH CITY  
COUNCIL VOTE OCCURRING ON DECEMBER 9, 2015)  
SPONSORED BY MAYOR WESTON BY REQUEST**

**D. APPROPRIATION FOR FY2017 CAPITAL IMPROVEMENTS PROGRAM AND  
AUTHORIZATION FOR BONDING  
(REQUIRES A 2/3 MAJORITY VOTE OF THE COUNCIL)  
(TO BE REFERRED TO A PUBLIC HEARING ON NOVEMBER 18, 2015, WITH CITY  
COUNCIL VOTE OCCURRING ON DECEMBER 9, 2015)  
SPONSORED BY MAYOR WESTON BY REQUEST**

- 9. ADJOURNMENT**



APPLICATION  
CITY OF DOVER, NEW HAMPSHIRE

Check ( ☒ ) the type of application:

RAFFLE\* ☒, TAG\* \_\_\_\_\_, PARADE\*\* \_\_\_\_\_, BLOCK PARTY\*\* \_\_\_\_\_, ROAD TOLL\*\*\* \_\_\_\_\_.  
Fill In Completely and Return To City Clerk – PLEASE NO LATER THAN 30 DAYS PRIOR TO EVENT

Organization Name: ChildLight Montessori School  
Federal Tax ID number for Organization: 01-0512469

Check ( ☒ ) Nature of Organization:

Religious \_\_\_\_\_, Educational ☒ Charitable \_\_\_\_\_, Civic \_\_\_\_\_, Sports \_\_\_\_\_, Veterans \_\_\_\_\_, Fraternal or Political \_\_\_\_\_, Other \_\_\_\_\_  
(Describe) Non-profit private Kindergarten and preschool

Contact Person: Andrea Henel (parent) Day Time Telephone: 603.343.1413

Address: 395 Portland St. Berwick ME Email: jahenel@gmail.com

Purpose of Permit: 50/50 raffle to hold at our fundraiser at Margaritas

Date of Event: 12/12 Specific Time: 4-9pm

Location of Event: Margaritas Mexican Restaurant, 23 members way, dover, nh

RAFFLE PERMIT ONLY

Prize (s) To Be Awarded: 50% of ticket sales

Cost of Ticket: 1 for \$1, 3 for \$2, 7 for \$4 Date of Drawing: same as event date

Place of Drawing: Margaritas - Dover nh

\* NOTICE TO RAFFLE AND TAG PERMIT APPLICANTS: Please be advised the City will verify that your organization is in compliance with the regulations of N.H. Charitable Trusts Unit of the Attorney General's Office prior to the acceptance of your application. The police department may contact you to obtain additional information. Please provide a way for us to contact you during the day so the request can expedited. Information on these requirements may be found at

<http://www.doj.nh.gov/charitable-trusts/faq.htm>

PARADE  
PERMITS &  
BLOCK

PARTIES ONLY

\*\* NOTE: ALL REQUESTS FOR PARADE PERMITS AND BLOCK PARTIES MUST HAVE PARADE ROUTE APPROVED BY THE POLICE DEPT. BEFORE GOING ON THE COUNCIL AGENDA

Police Department Parade Route/Block Party Approval Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Check Here If Parade Route Is Attached: \_\_\_\_\_

ROAD TOLL ONLY

\*\*\*NOTE: SOLICITING DONATIONS IS PROHIBITED FROM THE ROADWAY WITHOUT SPECIAL PERMISSION FROM THE POLICE DEPARTMENT

Road Toll Location: \_\_\_\_\_

Police Department Road Toll Approval Signature: \_\_\_\_\_

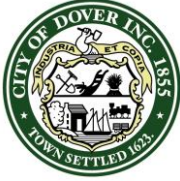
Printed Name: \_\_\_\_\_

Licensing Board Approval [Signature] Date: 10/20/15

I CERTIFY THAT THE ABOVE STATEMENTS ARE TRUE AND CORRECT. I UNDERSTAND THAT THIS PERMIT IS ISSUED BY THE CITY COUNCIL PER the provisions of RSA 287-A, RSA 31:91 and/or RSA 286 and I agree to abide by the same.

SIGNATURE OF APPLICANT: [Signature] DATE: 10/20/15

\* 12/12 was our first date requested through Margarita's - we will find out w/in the next week if they give us 12/12, 12/13  
12/11



**CITY OF DOVER**

## CITY OF DOVER - RESOLUTION

**Agenda Item#: 8.B.**

Resolution Number: **R – 2015.11.04 – 146**

Resolution Re: Adoption of FY2017-2022 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 2017-2022 reflected in the attached document is hereby adopted.

**NOTE: This resolution requires a duly advertised public hearing, which will be held on November 18, 2015, and a vote of all members to occur on December 9, 2015.**

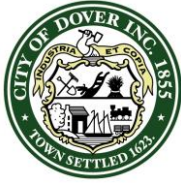
### AUTHORIZATION

Approved as to Funding: Daniel R. Lynch  
Finance Director

Sponsored by: Mayor Karen Weston  
By request

Approved as to Legal  
Form and Compliance: Anthony Blenkinsop  
General Legal Counsel

Recorded by: Karen Lavertu  
City Clerk



**CITY OF DOVER**

## CITY OF DOVER - RESOLUTION

**Agenda Item#: 8.B.**

Resolution Number: **R – 2015.11.04 – 146**

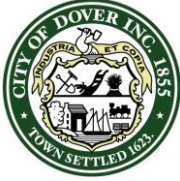
Resolution Re: Adoption of FY2017-2022 Capital Improvements Program

### DOCUMENT HISTORY:

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

### DOCUMENT ACTIONS:

| VOTING RECORD                          |     |    |
|----------------------------------------|-----|----|
| Date of Vote:                          | YES | NO |
| Mayor – Karen Weston                   |     |    |
| Deputy Mayor Robert Carrier, At Large  |     |    |
| Councilor John O'Connor, Ward 1        |     |    |
| Councilor William Garrison III, Ward 2 |     |    |
| Councilor Deborah Thibodeaux, Ward 3   |     |    |
| Councilor Dorothea Hooper, Ward 4      |     |    |
| Councilor Catherine Cheney, Ward 5     |     |    |
| Councilor Jason Gagnon, Ward 6         |     |    |
| Councilor Anthony McManus, At Large    |     |    |
| Total Votes:                           |     |    |
| Resolution does   does not pass.       |     |    |



**CITY OF DOVER**

## CITY OF DOVER - RESOLUTION

**Agenda Item#: 8.B.**

Resolution Number: **R – 2015.11.04 – 146**

Resolution Re: Adoption of FY2017-2022 Capital Improvements Program

### **RESOLUTION BACKGROUND MATERIAL:**

This resolution establishes the attached FY2017 through FY2022 Capital Improvements Program.

This resolution only recognizes and adopts a financial and operational planning document for the City's infrastructure and capital assets over the course of the next six years and does NOT authorize or appropriate funding for projects or authorize bonding.

The FY2017 – FY2022 CIP projects and their anticipated schedule for funding are reflected in the attached document.

# Capital Improvements Program - FY2017-2022

REVISED Wednesday Oct 28, 2015

## All Projects

BOLD = New Project

\* = Multi Category Project

UNDERLINED = Change in Schedule

ITALIC = \$ Change

| PROJECT DESCRIPTION                                     | 2017       | 2018      | 2019      | 2020      | 2021      | 2022      | Total      | Finance Method |
|---------------------------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|------------|----------------|
| <b>GENERAL GOVERNMENT</b>                               |            |           |           |           |           |           |            |                |
| Transfer to Capital Reserve - Infrastructure & Equip    | 750,000    | 750,000   | 750,000   | 750,000   | 750,000   | 750,000   | 4,500,000  | OB             |
| <b>Transfer to Capital Reserve - Cemetery</b>           | 125,000    | 125,000   | 125,000   | 125,000   | 125,000   | 125,000   | 750,000    | OB             |
| Citywide Building Transformer Replacement               | 50,000     | 50,000    |           |           |           |           | 100,000    | RF             |
| <u>City Hall Structural/Safety Improvements</u>         |            | 250,000   |           | 250,000   |           | 250,000   | 750,000    | RF             |
| Cemetery Improvements                                   |            |           |           |           | 550,000   |           | 550,000    | RF             |
| Chapel Restoration                                      |            |           |           |           | 200,000   |           | 200,000    | RF             |
| City Hall Boiler Replacement                            |            |           |           |           | 120,000   |           | 120,000    | RF             |
| <b>Transportation Center Repairs</b>                    |            |           |           |           |           | 30,000    | 30,000     | RF             |
| TOTAL GENERAL GOVT.                                     | 925,000    | 1,175,000 | 875,000   | 1,125,000 | 1,745,000 | 1,155,000 | 7,000,000  |                |
| <b>POLICE</b>                                           |            |           |           |           |           |           |            |                |
| <i>Police Cruiser Replacement Program</i>               | 128,250    | 128,250   | 128,250   | 128,250   | 128,250   | 128,250   | 769,500    | RF             |
| <b>Records Management/CAD Software</b>                  |            |           |           | 231,938   |           |           | 231,938    | RF             |
| TOTAL POLICE                                            | 128,250    | 128,250   | 128,250   | 360,188   | 128,250   | 128,250   | 1,001,438  |                |
| <b>FIRE &amp; RESCUE</b>                                |            |           |           |           |           |           |            |                |
| <i>Ambulance Replacement</i>                            | 205,000    |           |           |           | 205,000   |           | 410,000    | RF             |
| <i>Command/Staff Vehicle Replacement</i>                | 55,000     |           |           |           |           | 55,000    | 110,000    | RF             |
| Replacement of South End Paving                         | 56,232     |           |           |           |           |           | 56,232     | RF             |
| <b>Ambulance Purchase</b>                               | 25,000     |           |           |           |           |           | 25,000     | RF             |
| Central Station Improvements                            |            | 110,000   |           |           |           |           | 110,000    | RF             |
| Fire Quint/Pumper Replacement                           |            |           | 640,000   |           |           |           | 640,000    | RF             |
| North End Station Traffic Light Improvements            |            |           | 85,000    |           |           |           | 85,000     | RF             |
| Heating Plant South End Station                         |            |           |           | 45,000    |           |           | 45,000     | RF             |
| TOTAL FIRE & RESCUE                                     | 341,232    | 110,000   | 725,000   | 45,000    | 205,000   | 55,000    | 1,481,232  |                |
| <b>COMMUNITY SERVICES - PUBLIC WORKS</b>                |            |           |           |           |           |           |            |                |
| PW Heavy Equipment                                      | 200,000    | 200,000   | 200,000   | 293,750   | 200,000   | 200,000   | 1,293,750  | RF             |
| General Streets Improvements                            | 1,864,800  | 1,931,933 | 2,001,482 | 2,073,536 | 2,148,183 | 2,212,937 | 12,232,871 | 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             |
| Traffic Signal Upgrades                                 | 75,000     | 75,000    | 75,000    | 75,000    | 75,000    | 75,000    | 450,000    | OB             |
| EMS Computer Software Upgrade                           | 25,000     |           |           |           |           |           | 25,000     | OB             |
| Intersection Reconstruction - Sixth/Venture             | 50,000     |           | 200,000   |           |           |           | 250,000    | DF             |
| Street Reconstruction - Bellamy Road                    | 50,000     |           | 200,000   |           |           |           | 250,000    | DF             |
| Street Reconstruction - Floral Avenue & Brick Street*   | 50,000     |           | 200,000   |           |           |           | 250,000    | DF             |
| <b>Street Reconstruction - Mast Rd/Stonewall Drive*</b> | 583,000    |           |           |           |           |           | 583,000    | DF             |
| Street Reconstruction - Piscataqua/Rabbit Road*         | 200,000    |           | 1,500,000 |           |           |           | 1,700,000  | DF             |
| <b>Street Reconstruction - Silver Street*</b>           | 1,000,000  |           |           |           |           |           | 1,000,000  | DF             |
| Street Reconstruction - Oak/Ham/Elm/Broadway*           | 1,500,000  | 1,000,000 |           |           |           |           | 2,500,000  | DF             |
| TIP - Replace Oak Street Railroad Bridge                | 2,433,000  |           |           |           |           |           | 2,433,000  | RF/GR          |
| Sidewalk - Upper Whittier Street                        |            | 25,000    |           | 250,000   |           |           | 275,000    | DF             |
| Street Reconstruction - Roberts Road*                   |            | 555,000   |           |           |           |           | 555,000    | DF             |
| Street Reconstruction - Elm/Summer/Belknap              |            |           | 200,000   |           | 2,000,000 |           | 2,200,000  | DF             |
| Bridge Replacement - County Farm                        |            |           |           | 250,000   |           |           | 250,000    | DF             |
| Bridge Replacement - Route 108                          |            |           |           | 250,000   |           |           | 250,000    | DF             |
| Street Reconstruction - Atlantic Avenue                 |            |           |           | 1,500,000 |           |           | 1,500,000  | DF             |
| Tuttle Square Traffic Improvements                      |            |           |           | 150,000   |           | 1,000,000 | 1,150,000  | DF             |
| Central Avenue Drainage Work*                           |            |           |           |           | 75,000    |           | 75,000     | DF             |
| <u>Downtown Traffic Efficiency Improvements</u>         |            |           |           |           | 750,000   |           | 750,000    | DF             |
| <u>Street Reconstruction - Spur Road*</u>               |            |           |           |           | 500,000   |           | 500,000    | DF             |
| TOTAL COMM SERV - PW                                    | 8,380,800  | 4,136,933 | 4,926,482 | 5,192,286 | 6,098,183 | 3,837,937 | 32,572,621 |                |
| <b>CULTURE &amp; RECREATION</b>                         |            |           |           |           |           |           |            |                |
| Transfer to Capital Reserve - Park/Playground Imprv.    | 112,500    | 112,500   | 112,500   | 112,500   | 112,500   | 112,500   | 675,000    | OB             |
| Park Improvements - Amanda Howard                       | 130,000    |           |           |           |           |           | 130,000    | RF             |
| Park Infrastructure Replace/Maintenance                 |            | 100,000   |           | 100,000   |           | 100,000   | 300,000    | RF             |
| <b>Indoor Pool Heating System Repairs</b>               |            |           | 120,000   |           |           |           | 120,000    | RF             |
| <u>Park Improvements - Garrison Hill Park</u>           |            |           | 250,000   |           |           |           | 250,000    | RF             |
| <u>Henry Law Park Riverwalk Improvements</u>            |            |           |           |           | 112,500   |           | 112,500    | RF             |
| <b>Indoor Pool Solarium</b>                             |            |           |           |           |           | 150,000   | 150,000    | RF             |
| TOTAL CULTURE & RECREATION                              | 242,500    | 212,500   | 482,500   | 212,500   | 225,000   | 362,500   | 1,737,500  |                |
| <b>PUBLIC LIBRARY</b>                                   |            |           |           |           |           |           |            |                |
| <i>Library Books and Collections</i>                    | 127,772    | 129,847   | 131,964   | 134,123   | 136,325   | 138,572   | 798,603    | OB             |
| <i>Air Conditioning System</i>                          | 126,500    |           |           |           |           |           | 126,500    | RF             |
| TOTAL PUBLIC LIBRARY                                    | 254,272    | 129,847   | 131,964   | 134,123   | 136,325   | 138,572   | 925,103    |                |
| <b>TOTAL CITY DEPARTMENTS</b>                           | 10,272,054 | 5,892,530 | 7,269,196 | 7,069,097 | 8,537,758 | 5,677,259 | 44,717,894 |                |

# Capital Improvements Program - FY2017-2022

REVISED Wednesday Oct 28, 2015

## All Projects

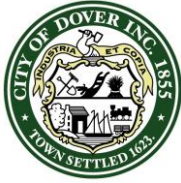
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| PROJECT DESCRIPTION                                 | 2017              | 2018              | 2019              | 2020              | 2021              | 2022              | Total              | Finance Method |
|-----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------|
| <b>EDUCATION</b>                                    |                   |                   |                   |                   |                   |                   |                    |                |
| Transfer to Capital Reserve - Curriculum            | 10,000            | 45,000            | 45,000            | 10,000            | 50,000            | 50,000            | 210,000            | OB             |
| Transfer to Capital Reserve - Facilities            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 300,000            | OB             |
| Transfer to Capital Reserve - Info. Technology      | 20,000            | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            | 220,000            | OB             |
| Curriculum Replacement and Upgrade                  | 235,000           | 100,000           | 100,000           | 200,000           | 100,000           | 100,000           | 835,000            | RF/OB          |
| Facilities/School Maintenance and Repairs           | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            | 450,000            | OB             |
| Information Technology Replacement & Upgrade        | 120,000           | 50,000            | 100,000           | 50,000            | 50,000            | 50,000            | 420,000            | RF/OB          |
| Garrison Elementary School Improvements             | 3,300,000         | 3,600,000         |                   |                   |                   |                   | 6,900,000          | DF             |
| Middle School - Roof Replacement                    |                   |                   | 520,500           |                   |                   | 500,000           | 1,020,500          | DF             |
| <b>TOTAL EDUCATION</b>                              | <b>3,810,000</b>  | <b>3,960,000</b>  | <b>930,500</b>    | <b>425,000</b>    | <b>365,000</b>    | <b>865,000</b>    | <b>10,355,500</b>  |                |
| <b>TOTAL GENERAL FUND</b>                           | <b>14,082,054</b> | <b>9,852,530</b>  | <b>8,199,696</b>  | <b>7,494,097</b>  | <b>8,902,758</b>  | <b>6,542,259</b>  | <b>55,073,394</b>  |                |
| <b>SPECIAL REVENUE FUNDS</b>                        |                   |                   |                   |                   |                   |                   |                    |                |
| SAU Cafeteria Maintenance/Repair/Upgrade            | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            | 240,000            | OB             |
| <u>SAU Light Vehicle Replacement</u>                | 62,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 312,000            | OB             |
| <u>Parking Deck - Third Street</u>                  |                   |                   | 3,300,000         |                   |                   |                   | 3,300,000          | DF             |
| McConnell Center Trim Repairs/Painting              |                   |                   |                   | 120,000           |                   |                   | 120,000            | OB             |
| <b>Parking Deck - School Street</b>                 |                   |                   |                   |                   |                   | 2,400,000         | 2,400,000          | DF             |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>                  | <b>102,000</b>    | <b>90,000</b>     | <b>3,390,000</b>  | <b>210,000</b>    | <b>90,000</b>     | <b>2,490,000</b>  | <b>6,372,000</b>   |                |
| <b>TIF DISTRICT FUNDS</b>                           |                   |                   |                   |                   |                   |                   |                    |                |
| <b>Cochecho River Dredge Cell Closure</b>           | 300,000           |                   |                   |                   |                   |                   | 300,000            | DF             |
| <b>Cochecho Riverfront Bank Stabilization</b>       | 600,000           |                   |                   |                   |                   |                   | 600,000            | DF             |
| <b>Cochecho Riverfront Site Preparation</b>         | 1,150,000         | 500,000           |                   |                   |                   |                   | 1,650,000          | DF             |
| <u>Cochecho Riverfront Park Development</u>         |                   | 300,000           |                   |                   | 1,000,000         |                   | 1,300,000          | DF             |
| <u>Street/Utility Extension - Waterfront Parcel</u> |                   |                   |                   |                   | 2,000,000         |                   | 2,000,000          | DF             |
| <u>Park Improvements - Maglaras Park</u>            |                   |                   |                   |                   |                   | 1,000,000         | 1,000,000          | DF             |
| <b>TOTAL TIF DISTRICT FUNDS</b>                     | <b>2,050,000</b>  | <b>800,000</b>    | <b>0</b>          | <b>0</b>          | <b>3,000,000</b>  | <b>1,000,000</b>  | <b>6,850,000</b>   |                |
| <b>COMMUNITY SERVICES - WATER FUND</b>              |                   |                   |                   |                   |                   |                   |                    |                |
| 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 Light Vehicle Replacement*                    | 12,500            | 12,500            | 12,500            | 12,500            | 12,500            | 12,500            | 75,000             | OB             |
| Water Main Replacement - City Wide                  | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            | 450,000            | RF             |
| Water Meter Replacement                             | 175,000           | 175,000           | 175,000           | 175,000           | 175,000           | 175,000           | 1,050,000          | OB             |
| Water Treatment Plant & Well Equipment              | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            | 450,000            | RF             |
| Wellhead Protection                                 | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 600,000            | RF             |
| <b>Ireland Well Replacement</b>                     | 500,000           |                   |                   |                   |                   |                   | 500,000            | RF             |
| <b>Water Main - Mast Rd/Stonewall Drive*</b>        | 117,000           |                   |                   |                   |                   |                   | 117,000            | RF             |
| Water Main Replacement - Main St/Washington St      | 100,000           |                   |                   | 1,000,000         |                   |                   | 1,100,000          | DF             |
| Water Main Replacement - Piscataqua/Drew Rds*       | 300,000           | 1,000,000         | 900,000           |                   |                   |                   | 2,200,000          | DF             |
| Water Main Replacement - Richardson Drive           | 40,000            |                   |                   |                   |                   |                   | 40,000             | RF             |
| Water Main Replacement - Tanglewood Drive*          | 50,000            |                   |                   |                   |                   |                   | 50,000             | RF             |
| <b>Water Main Replacement - Spaulding Turnpike</b>  | 250,000           |                   |                   |                   |                   |                   | 250,000            | RF             |
| <b>Water System Facilities Upgrade</b>              | 800,000           | 8,300,000         |                   | 5,400,000         |                   |                   | 14,500,000         | DF             |
| Water Main Replacement - Oak/Broadway Area*         |                   | 1,250,000         |                   |                   |                   |                   | 1,250,000          | DF             |
| Water Main Replacement - Elm Street Area*           |                   |                   | 100,000           |                   | 725,000           |                   | 825,000            | DF             |
| Water Main Replacement - Spur Road*                 |                   |                   | 100,000           |                   |                   |                   | 100,000            | RF             |
| Water Main Replacement - Central Avenue - Lower*    |                   |                   |                   |                   | 100,000           |                   | 100,000            | DF             |
| Water Main Replacement - Central Avenue - Upper*    |                   |                   |                   |                   | 75,000            |                   | 75,000             | DF             |
| Water Main Replacement - Littleworth Road           |                   |                   |                   |                   | 100,000           |                   | 100,000            | DF             |
| <b>TOTAL WATER FUND</b>                             | <b>3,234,500</b>  | <b>11,627,500</b> | <b>2,177,500</b>  | <b>7,477,500</b>  | <b>2,077,500</b>  | <b>1,077,500</b>  | <b>27,672,000</b>  |                |
| <b>COMMUNITY SERVICES - SEWER FUND</b>              |                   |                   |                   |                   |                   |                   |                    |                |
| 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 Light Vehicle Replacement*                    | 12,500            | 12,500            | 12,500            | 12,500            | 12,500            | 12,500            | 75,000             | OB             |
| Sewer Main Replacements - City Wide                 | 150,000           | 150,000           | 150,000           | 150,000           | 150,000           | 150,000           | 900,000            | RF             |
| <b>Sewer Main Replacements - Spaulding Turnpike</b> | 800,000           |                   |                   |                   |                   |                   | 800,000            | DF             |
| <b>Pump Station - Mast Rd/Stonewall Drive*</b>      | 300,000           |                   |                   |                   |                   |                   | 300,000            | DF             |
| Sewer Main Replacement - Floral Avenue              |                   | 750,000           |                   |                   |                   |                   | 750,000            | DF             |
| Sewer Main Replacement - Oak/Broadway Area*         |                   | 750,000           |                   |                   |                   |                   | 750,000            | DF             |
| Pump Station Upgrade - Piscataqua                   |                   |                   | 150,000           |                   |                   |                   | 150,000            | RF             |
| <b>Sewer Jet Truck Replacement*</b>                 |                   |                   |                   | 281,250           |                   |                   | 281,250            | RF             |
| Sewer Inspection Camera                             |                   |                   |                   |                   | 50,000            |                   | 50,000             | OB             |
| <b>TOTAL SEWER FUND</b>                             | <b>2,177,500</b>  | <b>2,577,500</b>  | <b>1,227,500</b>  | <b>1,358,750</b>  | <b>1,127,500</b>  | <b>1,077,500</b>  | <b>9,546,250</b>   |                |
| <b>TOTAL OTHER FUNDS</b>                            | <b>5,412,000</b>  | <b>14,205,000</b> | <b>3,405,000</b>  | <b>8,836,250</b>  | <b>3,205,000</b>  | <b>2,155,000</b>  | <b>37,218,250</b>  |                |
| <b>TOTAL ALL PROJECTS</b>                           | <b>21,646,054</b> | <b>24,947,530</b> | <b>14,994,696</b> | <b>16,540,347</b> | <b>15,197,758</b> | <b>12,187,259</b> | <b>105,513,644</b> |                |



**CITY OF DOVER**

## CITY OF DOVER - RESOLUTION

**Agenda Item#: 8.C.**

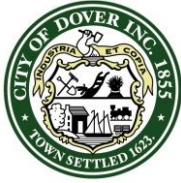
Resolution Number: **R – 2015.11.04 – 147**  
Resolution Re: **Appropriation For FY2017 Capital Improvements  
Program – Non-Debt Financed Projects**

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 FY17 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    | Citywide Building Transformer Replacement   | \$50,000           | General Fund Capital Reserve     | Trust |
| 2    | Police Cruiser Replacement Program          | 128,250            | General Fund Capital Reserve     | Trust |
| 3    | Ambulance Replacement                       | 205,000            | General Fund Capital Reserve     | Trust |
| 4    | Fire & Rescue Command/Staff Vehicle Replace | 55,000             | General Fund Capital Reserve     | Trust |
| 5    | Replacement of South End Paving             | 56,232             | General Fund Capital Reserve     | Trust |
| 6    | Public Works Heavy Equipment                | 200,000            | General Fund Capital Reserve     | Trust |
| 7    | Air Conditioning System                     | 126,500            | General Fund Capital Reserve     | Trust |
| 8    | Ambulance Purchase                          | 25,000             | Fire & Rescue Facilities Reserve | Trust |
| 9    | TIP - Replace Oak Street Railroad Bridge    | 243,300            | Transporation Improv. Reserve    | Trust |
| 10   | Park Improvements - Amanda Howard           | 112,500            | Park Improvements Reserve        | Trust |
| 11   | Park Improvements - Amanda Howard           | 17,500             | Recreation Facilities Reserve    | Trust |
| 12   | Curriculum Replacement and Upgrade          | 135,000            | School Curriculum Reserve        | Trust |
| 13   | Information Tech. Replacement & Upgrade     | 80,000             | School Technology Reserve        | Trust |
| 14   | Water Exploration                           | 100,000            | Water Fund Capital Reserve       | Trust |
| 15   | Water Heavy Equipment Replacement           | 40,000             | Water Fund Capital Reserve       | Trust |
| 16   | Water Main Replacement - City Wide          | 75,000             | Water Fund Capital Reserve       | Trust |
| 17   | Wellhead Protection                         | 100,000            | Water Fund Capital Reserve       | Trust |
| 18   | Water Treatment Plant & Well Equipment      | 75,000             | Water Fund Capital Reserve       | Trust |
| 19   | Ireland Well Replacement                    | 500,000            | Water Fund Capital Reserve       | Trust |
| 20   | Water Main - Mast Rd/Stonewall Drive        | 117,000            | Water Fund Capital Reserve       | Trust |
| 21   | Water Main Replacement - Richardson Drive   | 40,000             | Water Fund Capital Reserve       | Trust |
| 22   | Water Main Replacement - Tanglewood Drive   | 50,000             | Water Fund Capital Reserve       | Trust |
| 23   | Water Main Replacement - Spaulding Turnpike | \$250,000          | Water Fund Capital Reserve       | Trust |
| 24   | Inflow/Infiltration Mitigation              | 300,000            | Sewer Fund Capital Reserve       | Trust |
| 25   | Sewer Heavy Equipment Replacement           | 40,000             | Sewer Fund Capital Reserve       | Trust |
| 26   | Sewer Main Replacements - City Wide         | 150,000            | Sewer Fund Capital Reserve       | Trust |
|      | Total                                       | <u>\$3,271,282</u> |                                  |       |

**NOTE: This resolution requires a duly advertised public hearing, which will be held on November 18, 2015, and a 2/3 favorable vote of all members for passage with the vote to occur on December 9, 2015.**



**CITY OF DOVER**

## CITY OF DOVER - RESOLUTION

**Agenda Item#: 8.C.**

Resolution Number: **R – 2015.11.04 – 147**  
Resolution Re: **Appropriation For FY2017 Capital Improvements  
Program – Non-Debt Financed Projects**

### AUTHORIZATION

Approved as to Funding: Daniel R. Lynch  
Finance Director

Sponsored by: Mayor Karen Weston  
By Request

Approved as to Legal: Anthony Blenkinsop  
Form and Compliance: General Legal Counsel

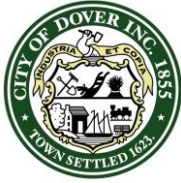
Recorded by: Karen Lavertu  
City Clerk

### DOCUMENT HISTORY:

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

### DOCUMENT ACTIONS:

| VOTING RECORD                          |     |    |
|----------------------------------------|-----|----|
| Date of Vote:                          | YES | NO |
| Mayor Karen Weston                     |     |    |
| Deputy Mayor Robert Carrier, At Large  |     |    |
| Councilor John O'Connor, Ward 1        |     |    |
| Councilor William Garrison III, Ward 2 |     |    |
| Councilor Deborah Thibodeaux, Ward 3   |     |    |
| Councilor Dorothea Hooper, Ward 4      |     |    |
| Councilor Catherine Cheney, Ward 5     |     |    |
| Councilor Jason Gagnon, Ward 6         |     |    |
| Councilor Anthony McManus, At Large    |     |    |
| Total Votes:                           |     |    |
| Resolution does   does not pass.       |     |    |



**CITY OF DOVER**

## CITY OF DOVER - RESOLUTION

**Agenda Item#: 8.C.**

Resolution Number: **R – 2015.11.04 – 147**  
Resolution Re: **Appropriation For FY2017 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 FY17 Capital Improvements Program. In addition, it authorizes the transfer of Reserve Trust Fund moneys.

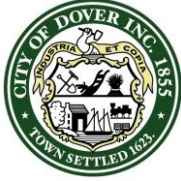
The following table reflects the amount to be appropriated from the various funds and their projected balances as of 6/30/2016:

| Description                      | Proposed<br>Appropriation | Balance<br>6/30/2016 |
|----------------------------------|---------------------------|----------------------|
| <b>Trust Reserve Funds CIP</b>   |                           |                      |
| General Fund Capital Reserve *   | 820,982                   | 204,844              |
| Fire & Rescue Facilities Reserve | 25,000                    | 68,870               |
| Transportation Improvements **   | 243,300                   | 90,788               |
| Parks Improvements Reserve ***   | 112,500                   | 42,990               |
| Recreation Facilities Reserve    | 17,500                    | 275,971              |
| School Curriculum Reserve        | 135,000                   | 180,021              |
| School Technology Reserve        | 80,000                    | 130,015              |
| Water Fund Capital Reserve       | 1,347,000                 | 2,895,311            |
| Sewer Fund Capital Reserve       | <u>\$490,000</u>          | 542,906              |
| Total                            | 3,271,282                 |                      |

\* The General Fund Capital Reserve will have sufficient funds for the appropriations as a transfer from the General Fund of \$750,000 into the reserve is proposed in the CIP FY 2017-2022 to be budgeted during FY2017 as part of the City's Operating Budget.

\*\* The Transportation Improvements Program (TIP) Capital Reserve will have sufficient funds for the appropriations as income into the reserve in FY2017 from Motor Vehicle Registrations TIP Fees is estimated to be \$160,000.

\*\*\* The Parks Improvements Capital Reserve will have sufficient funds for the appropriation as a transfer from the General Fund of \$112,500 into the reserve is proposed in the CIP FY 2017-2022 to be budgeted during FY2017 as part of the City's Operating Budget.



**CITY OF DOVER**

## CITY OF DOVER - RESOLUTION

**Agenda Item#: 8.D.**

Resolution Number: **R – 2015.11.04 – 148**  
Resolution Re: **Appropriation For FY2017 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:

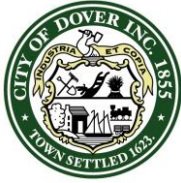
| Item # | Description                                     | Proposed<br>Appropriations | Life/Yrs | Department     | Fund         |
|--------|-------------------------------------------------|----------------------------|----------|----------------|--------------|
| 1      | Intersection Reconstruction - Sixth/Venture Dr  | 250,000                    | 20       | Comm Serv - PW | General      |
| 2      | Street Reconstruction - Bellamy Road            | 250,000                    | 20       | Comm Serv - PW | General      |
| 3      | Street Reconstruction - Floral Ave. & Brick St. | 250,000                    | 20       | Comm Serv - PW | General      |
| 4      | Street Reconstruction - Mast Rd/Stonewall Drive | 583,000                    | 20       | Comm Serv - PW | General      |
| 5      | Street Reconstruction - Piscataqua/Rabbit Road  | 1,700,000                  | 20       | Comm Serv - PW | General      |
| 6      | Street Reconstruction - Silver Street           | 1,000,000                  | 20       | Comm Serv - PW | General      |
| 7      | Street Reconstruction - Oak/Ham/Ela/Broadway    | 2,500,000                  | 20       | Comm Serv - PW | General      |
| 8      | Garrison Elementary School Improvements         | 6,900,000                  | 20       | Education      | General      |
| 9      | Cochecho River Dredge Cell Closure              | 300,000                    | 20       | Waterfront TIF | TIF District |
| 10     | Cochecho Riverfront Bank Stabilization          | 600,000                    | 20       | Waterfront TIF | TIF District |
| 11     | Cochecho Riverfront Site Preparation            | 1,650,000                  | 20       | Waterfront TIF | TIF District |
| 12     | Water Main Replacement - Main St/Washington St  | 1,100,000                  | 15       | CS - Water     | Water        |
| 13     | Water Main Replacement - Piscataqua/Drew Roads  | 2,200,000                  | 15       | CS - Water     | Water        |
| 14     | Water System Facilities Upgrade                 | 14,500,000                 | 20       | CS - Water     | Water        |
| 15     | Pump Station - Mast Rd/Stonewall Drive          | 300,000                    | 20       | CS - Sewer     | Sewer        |
| 16     | Sewer Main Replacements - Spaulding Turnpike    | 800,000                    | 15       | CS - Sewer     | Sewer        |
| Total  |                                                 | <u>\$34,883,000</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 eligible Sewer Fund projects 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 Fund projects 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 programs for eligible identified projects.



**CITY OF DOVER**

## CITY OF DOVER - RESOLUTION

Agenda Item#: 8.D.

Resolution Number: **R – 2015.11.04 – 148**  
Resolution Re: **Appropriation For FY2017 Capital Improvements  
Program and Authorization for Bonding**

**NOTE: This resolution requires a duly advertised public hearing, which will be held on November 18, 2015, and a 2/3 favorable vote of all members for passage with the vote to occur on December 9, 2015.**

### AUTHORIZATION

Approved as to Funding: Daniel R. Lynch  
Finance Director

Sponsored by: Mayor Karen Weston  
By Request

Approved as to Legal Form and Compliance: Anthony Blenkinsop  
General Legal Counsel

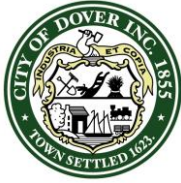
Recorded by: Karen Lavertu  
City Clerk

### DOCUMENT HISTORY:

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

### DOCUMENT ACTIONS:

| VOTING RECORD                          |     |    |
|----------------------------------------|-----|----|
| Date of Vote:                          | YES | NO |
| Mayor Karen Weston                     |     |    |
| Deputy Mayor Robert Carrier, At Large  |     |    |
| Councilor John O'Connor, Ward 1        |     |    |
| Councilor William Garrison III, Ward 2 |     |    |
| Councilor Deborah Thibodeaux, Ward 3   |     |    |
| Councilor Dorothea Hooper, Ward 4      |     |    |
| Councilor Catherine Cheney, Ward 5     |     |    |
| Councilor Jason Gagnon, Ward 6         |     |    |
| Councilor Anthony McManus, At Large    |     |    |
| Total Votes:                           |     |    |
| Resolution does   does not pass.       |     |    |



**CITY OF DOVER**

## CITY OF DOVER - RESOLUTION

Agenda Item#: 8.D.

Resolution Number: **R – 2015.11.04 – 148**  
 Resolution Re: **Appropriation For FY2017 Capital Improvements Program and Authorization for Bonding**

### RESOLUTION BACKGROUND MATERIAL:

This resolution makes appropriations for the projects of the FY2017 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).

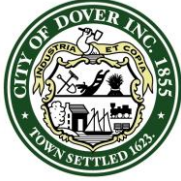
| Description       | City      | School    | Water      | Sewer     | Waterfront<br>TIF | Total      |
|-------------------|-----------|-----------|------------|-----------|-------------------|------------|
| FY2017            |           |           |            |           |                   |            |
| Authorization     | 6,533,000 | 6,900,000 | 17,800,000 | 1,100,000 | 2,550,000         | 34,883,000 |
| FY2017 Retirement | 3,992,785 | 2,046,065 | 1,034,312  | 1,178,347 | 0                 | 2,212,659  |
| Net Change        | 2,540,215 | 4,853,935 | 16,765,688 | (78,347)  | 2,550,000         | 32,670,341 |

### Legal Debt Limits

The following table summarizes the amount of debt outstanding & authorized-unissued, as of June 30, 2015 and this authorization, against the legal debt limits.

| Description             | City       | School      | Water       | DBIDA-IP  | DBIDA-IB | Exempt     | Total       |
|-------------------------|------------|-------------|-------------|-----------|----------|------------|-------------|
| Debt Outstanding        | 40,803,024 | 18,833,607  | 10,965,000  | 0         | 0        | 29,498,090 | 100,099,721 |
| Authorized - Unissued   | 7,687,004  | 73,900,000  | 7,050,000   | 2,450,000 | 0        | 14,148,001 | 105,235,005 |
| Total Issued & Unissued | 48,490,028 | 92,733,607  | 18,015,000  | 2,450,000 | 0        | 43,646,091 | 205,334,726 |
| This Authorization      | 6,533,000  | 6,900,000   | 17,800,000  | 0         | 0        | 3,650,000  | 34,883,000  |
| Grand Total             | 55,023,028 | 99,633,607  | 35,815,000  | 2,450,000 | 0        | 47,296,091 | 240,217,726 |
| Legal Debt Limit        | 89,831,559 | 209,606,971 | 299,438,530 | 4,000,000 | NA       | NA         |             |
| Unused Capacity         | 34,808,531 | 109,973,364 | 263,623,530 | 1,550,000 |          |            |             |
| Percent Unused          | 38.7%      | 52.5%       | 88.0%       | 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, TIF District, and Tolend Road Landfill debt.



**CITY OF DOVER**

## CITY OF DOVER - RESOLUTION

Agenda Item#: 8.D.

Resolution Number: **R – 2015.11.04 – 148**

Resolution Re: **Appropriation For FY2017 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.

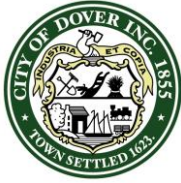
| Item # | Description                                       | Proposed<br>Appropriations | FY2017     | FY2018     | FY2019    | FY2020    |
|--------|---------------------------------------------------|----------------------------|------------|------------|-----------|-----------|
| 1      | Intersection Reconstruction - Sixth/Venture Dr    | 250,000                    | 50,000     |            | 200,000   |           |
| 2      | Street Reconstruction - Bellamy Road              | 250,000                    | 50,000     |            | 200,000   |           |
| 3      | Street Reconstruction - Floral Ave & Brick Street | 250,000                    | 50,000     |            | 200,000   |           |
| 4      | Street Reconstruction - Mast Rd/Stonewall Drive   | 583,000                    | 583,000    |            |           |           |
| 5      | Street Reconstruction - Piscataqua/Rabbit Road    | 1,700,000                  | 200,000    |            | 1,500,000 |           |
| 6      | Street Reconstruction - Silver Street             | 1,000,000                  | 1,000,000  |            |           |           |
| 7      | Street Reconstruction - Oak/Ham/Ela/Broadway      | 2,500,000                  | 1,500,000  | 1,000,000  |           |           |
| 8      | Garrison Elementary School Improvements           | 6,900,000                  | 3,300,000  | 3,600,000  |           |           |
| 9      | Cochecho River Dredge Cell Closure                | 300,000                    | 300,000    |            |           |           |
| 10     | Cochecho Riverfront Bank Stabilization            | 600,000                    | 600,000    |            |           |           |
| 11     | Cochecho Riverfront Site Preparation              | 1,650,000                  | 1,150,000  | 500,000    |           |           |
| 12     | Water Main Replacement - Mast Rd/Washington       | 1,100,000                  | 100,000    |            |           | 1,000,000 |
| 13     | Water Main Replacement - Piscataqua/Drew Rd       | 2,200,000                  | 300,000    | 1,000,000  | 900,000   |           |
| 14     | Water System Facilities Upgrade                   | 14,500,000                 | 800,000    | 8,300,000  |           | 5,400,000 |
| 15     | Pump Station - Mast Rd/Stonewall Drive            | 300,000                    | 300,000    |            |           |           |
| 16     | Sewer Main Replacements - Spaulding Turnpike      | 800,000                    | 800,000    |            |           |           |
| Total  |                                                   | 34,883,000                 | 11,083,000 | 14,400,000 | 3,000,000 | 6,400,000 |

### Financial Policy Considerations

The proposed debt authorizations contained in this resolution will result in the following City Council adopted Financial Policies not being adhered to:

- A. School District debt shall not exceed 28% of the State of NH legal limit.
- B. General Fund debt service for any given fiscal year shall not exceed 10% of the total appropriations of the General Fund.
- C. Water Fund debt shall not exceed 5% of the State of NH legal limit.
- D. Water Fund debt service for any given fiscal year shall not exceed 40% of the total appropriations for the fund.

School District debt is currently over the 28% policy limit due to existing Dover High School project authorizations. Debt authorizations for Garrison Elementary School Improvements will result in School District debt further exceeding the 28% policy limit. Previous debt authorizations for the Dover High School project are projected to increase General Fund debt service in excess of 10% of total General Fund appropriations starting in FY2017. Additional debt authorizations for the General Fund will result in debt service further continuing to be in excess of 10% of total General Fund appropriations in FY2018 and FY2019.



**CITY OF DOVER**

## CITY OF DOVER - RESOLUTION

Agenda Item#: 8.D.

Resolution Number: **R – 2015.11.04 – 148**  
 Resolution Re: **Appropriation For FY2017 Capital Improvements  
 Program and Authorization for Bonding**

Water Fund debt will exceed the 5% policy limit in FY2017 and continue through FY2022 as a result of the proposed funding for Water System Facilities Upgrade. The Water Fund debt service as a percentage of budget is projected to exceed the 40% policy level in FY2018 and continue through FY2022.

### 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 FY17. 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**

|              | <b>2017</b> | <b>2018</b> | <b>2019</b> |
|--------------|-------------|-------------|-------------|
| City         | 0.13        | 0.19        | 0.26        |
| School       | 0.15        | 0.24        | 0.24        |
| Total Change | 0.28        | 0.43        | 0.50        |

|              |       |       |       |
|--------------|-------|-------|-------|
| Est Tax Rate | 26.90 | 27.33 | 27.83 |
|--------------|-------|-------|-------|

|                 |       |       |       |
|-----------------|-------|-------|-------|
| % Change City   | 1.24% | 1.79% | 2.44% |
| % Change School | 1.41% | 2.22% | 2.20% |
| % Change Total  | 1.05% | 1.60% | 1.85% |

#### **CIP Only**

##### **Net Change in Utility Rates**

|              | <b>2017</b> | <b>2018</b> | <b>2019</b> |
|--------------|-------------|-------------|-------------|
| Water        | 0.40        | 1.28        | 1.50        |
| Sewer        | 0.18        | 0.33        | 0.32        |
| Total Change | 0.58        | 1.61        | 1.82        |

|                  |       |       |       |
|------------------|-------|-------|-------|
| Est Utility Rate | 12.87 | 14.48 | 16.30 |
|------------------|-------|-------|-------|

|                |       |        |        |
|----------------|-------|--------|--------|
| % Change Water | 8.39% | 24.76% | 24.79% |
| % Change Sewer | 2.39% | 4.29%  | 4.08%  |
| % Change Total | 4.72% | 12.51% | 13.09% |

#### **Including Prior Year Authorizations**

##### **Net Change in Property Tax Rates**

|              | <b>2017</b> | <b>2018</b> | <b>2019</b> |
|--------------|-------------|-------------|-------------|
| City         | (0.15)      | 0.13        | (0.06)      |
| School       | 0.13        | 0.23        | (0.05)      |
| Total Change | (0.02)      | 0.36        | (0.11)      |

|              |       |       |       |
|--------------|-------|-------|-------|
| Est Tax Rate | 26.60 | 26.96 | 26.85 |
|--------------|-------|-------|-------|

|                 |        |       |        |
|-----------------|--------|-------|--------|
| % Change City   | -1.43% | 1.26% | -0.57% |
| % Change School | 1.22%  | 2.13% | -0.46% |
| % Change Total  | -0.08% | 1.35% | -0.41% |

#### **Including Prior Year Authorizations**

##### **Net Change in Utility Rates**

|              | <b>2017</b> | <b>2018</b> | <b>2019</b> |
|--------------|-------------|-------------|-------------|
| Water        | 0.36        | 1.40        | (0.45)      |
| Sewer        | 0.48        | 1.09        | (0.29)      |
| Total Change | 0.84        | 2.49        | (0.74)      |

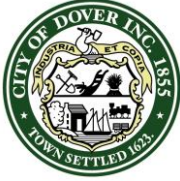
|                  |       |       |       |
|------------------|-------|-------|-------|
| Est Utility Rate | 13.13 | 15.62 | 14.88 |
|------------------|-------|-------|-------|

|                |       |        |        |
|----------------|-------|--------|--------|
| % Change Water | 7.55% | 27.29% | -7.29% |
| % Change Sewer | 6.38% | 13.63% | -3.37% |
| % Change Total | 6.83% | 18.96% | -5.01% |

Rate per \$1,000 of Assessed 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 FY16 assessed value at \$264,266 with 75 HCF of average water usage.



**CITY OF DOVER**

## CITY OF DOVER - RESOLUTION

Agenda Item#: 8.D.

Resolution Number: **R – 2015.11.04 – 148**

Resolution Re: **Appropriation For FY2017 Capital Improvements  
Program and Authorization for Bonding**

### Impact to Average Single Family Home

| Description                        | Yr1 | Yr2 | Yr3  | Change After<br>3 Years |
|------------------------------------|-----|-----|------|-------------------------|
| <b>CIP Only</b>                    |     |     |      |                         |
| Property Tax                       | 74  | 114 | 132  | 320                     |
| Water Fees                         | 30  | 96  | 113  | 239                     |
| Sewer Fees                         | 14  | 25  | 24   | 62                      |
| Total Avg SFH Impact               | 117 | 234 | 269  | 621                     |
| <b>Including PY Authorizations</b> |     |     |      |                         |
| Property Tax                       | (5) | 95  | (29) | 61                      |
| Water Fees                         | 27  | 105 | (34) | 98                      |
| Sewer Fees                         | 36  | 82  | (22) | 96                      |
| Total Avg SFH Impact               | 58  | 282 | (85) | 255                     |