

MAYOR DANA HILLIARD

CITY OF SOMERSWORTH, NH  
CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2024-2029



SUBMITTED TO THE PLANNING BOARD  
OCTOBER 19, 2022

SUBMITTED TO THE CITY COUNCIL  
DECEMBER 12, 2022

*"PROUD PAST, BRIGHT FUTURE"*



The Department of Public Works entrance sign on display, featuring granite posts, City of Somersworth seal, high-density urethane sign material for durability and a restored and repainted antique “V” plow. Entrance sign donated by the owner of Hilltop Fireworks. The “V” plow completed by Public Works Highway employees Roy Remick and Paul Bohen.



The Department of Public Works partnered with Somersworth Elementary Art Teacher Holly Pim and her students from the Maplewood 5th Grade enrichment arts class to paint the winter cartoon characters on Plow Truck #303. Ms. Pim and her students did an amazing job. The Truck with the decorative plow will be seen throughout the City this winter and during the annual Christmas Parade.

December 12, 2022

Memorandum of Transmittal

Honorable Mayor Dana Hilliard and City Council Members  
City of Somersworth  
One Government Way  
Somersworth, NH 03878

**Re: Capital Improvement Program 2024-2029**

Dear Mayor Hilliard and City Council Members:

**Preliminary Comments**

In accordance with the provisions of Article VII of the City Charter that the City Manager provide the City Council a Plan by December 15<sup>th</sup> of each year, I hereby submit to you the proposed Capital Improvement Program (CIP) for Fiscal Years 2024-2029. I also want to point out that the Planning Board fulfilled their responsibility to review the Capital Improvement Program for Fiscal Years 2024-2029 at a workshop on October 29, 2022. Their transmittal letter is provided herein.

The purpose of this Plan is to assist the City Council and Community in knowing several years in advance just what capital expenditures will have to be planned for to meet City needs in order to maximize the most efficient use of taxpayer resources and to stabilize the tax rate to the greatest extent possible. Additionally, the CIP serves as a management planning tool that will benefit the Council as it reviews and adopts the City's Annual Budget and works towards balancing competing improvement goals while maintaining a practical fiscal balance.

In order to accommodate City growth and continue to provide adequate services we need to continue to make a fiscal commitment to maintain and improve our City's physical infrastructure. City Departments have submitted the estimated costs for capital expenditures and infrastructure improvements that they have identified as legitimate needs to accomplish their mission in providing quality services to the community. The CIP identifies and schedules these City needs over a six-year period of time in accordance with the City Charter and State law.

**Strategies, Project Updates, and Guidelines**

Please refer to the transmittal letter to the Planning Board for a comprehensive explanation of the strategies used in the development of this CIP, project updates on some of the more significant capital improvements currently on-going, and the guidelines used to develop our CIP.

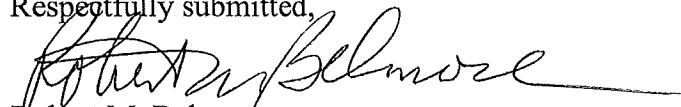
As discussed last year, we increased the threshold for a projects this year to \$25,000 from \$10,000. Based on discussions with other communities and our own experience, we felt \$10,000 was on the low side, and any Capital Projects less than \$25,000 will still be handled individually through the annual budget process.

**Closing Comments**

In closing, I want to thank our Department Heads and their Staff, School Officials, and the Planning Board for their cooperation and efforts in this CIP process of preparation and review.

I look forward to working with Council as you review this Plan and consider the inclusion of requested capital expenditures into the City Council's next fiscal year's budget policy document.

Respectfully submitted,

  
Robert M. Belmore  
City Manager



# SOMERSWORTH, NEW HAMPSHIRE

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Somersworth Planning Board  
One Government Way  
Somersworth, NH 03878



City Hall  
603.692.4262  
[www.somersworth.com](http://www.somersworth.com)

October 26, 2022

Re: Capital Improvement Program 2024-2029

Honorable Mayor and Members of the City Council:

On October 19, 2022, the Somersworth Planning Board held a workshop to hear a presentation by City Manager Bob Belmore regarding his proposed 2024-2029 Capital Improvement Program (CIP); the School Department's section was presented by SAU Business Administrator Katie Krauss. Also attending the meeting and assisting in the discussion with the Planning Board were Director of Finance Scott Smith, Director of Public Works Michael Bobinsky, City Engineer Amber Hall, Police Captain John Sunderland, and SAU Facilities Director Jay Lilly.

Manager Belmore and Business Administrator Krauss presented a summary outline of the proposed CIP document, followed by a discussion with various City staff.

Members of the Planning Board offered the following suggestions for CIP consideration:

- Re-purpose vacant City buildings;
- Reconstruct the hillside stairway from W. High St. to Noble Pines Park;
- Prioritizing the purchase of a new sidewalk tractor as well as other Public Works equipment that will assist with sidewalk and road improvements;
- Prioritizing sidewalk improvements to assist in the longevity of sidewalk maintenance equipment.

The Planning Board accepted the proposed 2024-2029 plan as presented.

Respectfully Submitted,

Ronald LeHoullier  
Planning Board Chairman

October 19, 2022

Memorandum of Transmittal

Dear Planning Board Members:

### **Preliminary Comments**

I am pleased to submit for your review and comment the Fiscal Year 2024–2029 Capital Improvement Plan (CIP) for the City of Somersworth. The purpose of this Plan is to assist the City Council and the Community in knowing several years in advance, what capital expenditures will have to be planned to meet City needs in order to maximize the most efficient use of taxpayer resources and to stabilize the tax rate and utility rates to the greatest extent possible. Additionally, the CIP serves as a management planning tool that will benefit the Council as it reviews and adopts the City's Annual Budget and works towards balancing competing improvement goals while maintaining a practical fiscal balance.

In order to accommodate City growth and continue to provide adequate services we need to make a fiscal commitment to maintain and improve our City's physical infrastructure. City Departments have submitted the estimated costs for capital expenditures and infrastructure improvements that they have identified as legitimate needs to accomplish their mission in providing quality services to the Community. The CIP identifies and schedules these City needs over a six-year period of time in accordance with the City Charter and State law.

An active and engaged Capital Improvement Program is necessary to support the goals of the Community that are, in part, spelled out in the City's Master Plan. The CIP and Master Plan work "hand in glove" in this process. I believe with the work of the Mayor and City Council, Planning Board, and City Staff, we will have developed a CIP plan that does just that - continues to move our Hilltop City forward.

### **Strategies**

In developing the Capital Improvements Program, Staff is instructed to evaluate projects as a whole and not parts independent of the rest of a project. In other words, when we evaluate road improvement projects, it is imperative we evaluate and include water utilities, sewer utilities, drainage, sidewalks, bike lanes, and any other improvements that may be necessary – i.e., embracing a "complete streets" strategy. Furthermore, the CIP must be flexible and be able to respond to changes such as equipment needs that arise sooner than anticipated, changes in the economy, or any other unanticipated change that makes a specific project rise or fall in priority.

During calendar 2021, the City contracted with BETA Group to provide an inventory and condition analysis of all City sidewalks. Utilizing the planning provided through the CIP, the Fiscal Year 2023 budget included \$100,000 available for repairs and reconstruction of City sidewalks. As we prepare this year's CIP, the City Council is considering a Resolution to authorize the City Manager to prepare bid specifications for sidewalk improvements base on the BETA Group analysis, and that work is anticipated to be completed in the spring of 2023.

The City completed a phase 1 Library Building Assessment utilizing the services of Placework Architects. This initial assessment provided options to improve the use of the facility by adding on to the building, and making changes to the facility, but staying within the current envelope of the building. After review, the City Council determined that the addition was the better of the options. The City has contracted with Placework for phase II of this project, which will focus on developing more specific plans and cost estimates for an addition to the Library. This plan recommends funding for the addition in FY26, but this will need further evaluation once Placework concludes phase II of this project.

This plan continues to focus on keeping the City's rolling stock current and up to date. In this plan, FY24 recommends the replacement of 2 Police cruisers, one unmarked Police vehicle, the Fire command vehicle, and a loader for Public Works.

The safety of our first responders is also a high priority as evidenced by this plan. For FY24, the plan recommends the first year of a four-year replacement schedule of the self-contained breathing apparatus for the Fire Department, replacement of the communications system for Police Dispatch, and replacement tasers for the Police Department.

The Constitutional Way complete streets project is nearing final design, and could be ready for bidding later this year. As part of this plan, it is recommended the City use the second tranche of funds received as part of the American Rescue Plan Act to assist in funding this project.

The Water and Wastewater Utilities are also vital infrastructure that must be maintained. The City just completed an upgrade of the Wastewater Treatment Facility, and this plan recommends funding engineering and design for a second phase of additional upgrades and improvements. More stringent rules and regulations placed on the City by the Federal and State Governments, as well as recent growth in the City, necessitate further upgrades to this Facility.

It has been approximately 15 years since the City concluded an upgrade of the Water Treatment Facility. The FY23 budget has funding appropriated to conduct a facility assessment and begin a plan of improvements necessary to keep the WTP current and operating at peak efficiency. The facility assessment will provide recommendations for upgrades and improvements that will be prioritized through future Capital Improvement Plans.

### Guidelines

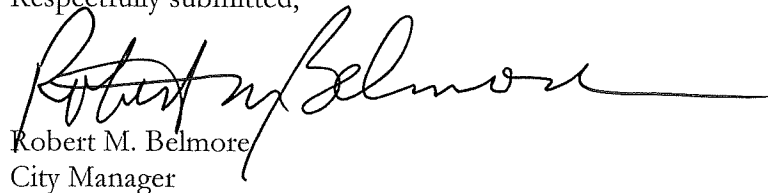
The criteria used for inclusion in the CIP has been updated this year. Historically a project needed to have an estimated cost of \$10,000 or more with a useful life of 5 years or greater to be included in the plan. This year the cost threshold has been increased to \$25,000. This will exclude small projects that are more maintenance in nature and can simply be handled through the annual budget process.

The Finance Department has prepared several graphs and charts that interpret the CIP request in regards to its broader financial picture and resulting funding impact on the community. The funding options, the estimated financial impact to the City based on the proposed CIP, and other pertinent points in the document are described as follows:

- An inflationary value of 3% per year has been applied to project estimates beyond fiscal year 2023.
- The funding options for the CIP are generally assumed to be general operating funds, lease arrangements, or bond issues. Federal and State grants or other funding sources are factored into the project assumptions when known to be available. In addition, it continues to be the practice of staff to search and secure other funding sources for all projects.
- Project costs within the CIP are presented on a gross basis. Projects funded by bonds or leases, presented as total project cost, are amortized for the purposes of estimating any tax rate impacts.
- There are two charts depicting estimated tax rate impacts. The first chart demonstrates the total estimated impact of proposed capital spending. The second chart compares the impact current debt payments have on that tax rate to that of the proposed debt payments existing in the CIP.

The City Charter requires the City Manager to submit a Capital Improvement Plan to the City Council no later than December 15<sup>th</sup> of each year. I look forward to working with you as you review this Plan and incorporating your comments in the final document presented to the City Council.

Respectfully submitted,



Robert M. Belmore  
City Manager





## CITY OF SOMERSWORTH, N.H.

### CITY COUNCIL

Dana S. Hilliard, Mayor

Martin Pepin, Ward 1  
Kenneth S. Vincent, Ward 2  
Robert G. Gibson, Ward 3  
Don Austin, Ward 4  
Richard Michaud, Ward 5

Nancie Cameron, At-large  
David A. Witham, At-large  
Denis Messier, At-large  
Matt Gerding, At-large

### CITY MANAGER

Robert M. Belmore

### PLANNING BOARD MEMBERS

Ron LeHoullier, Chairman  
Harold Guptill, Vice- Chair  
Jeremey Rhodes  
Paul Robidas  
Jason Barry  
Chris Horton

Mark Richardson  
Robert M. Belmore, City Manager  
David A. Witham, City Council Rep  
Kenneth S. Vincent, City Council Alt.  
Paul Goodwin, Alternate

### DEPARTMENTS

Scott A. Smith, Deputy City Manager / Director of Finance & Administration  
Michelle Mears, Director of Planning & Community Development  
Michael J. Bobinsky, Director of Public Works & Utilities  
Timothy McLin, Chief of Police  
George D. Kramlinger, Fire Chief

### SCHOOL BOARD

Marcia Brown, Ward 1  
Barbara Wentworth, Ward 2  
Sue Tierney, Ward 3  
Todd Marsh, Vice-Chair, Ward 4  
Mandy Demers, Ward 5

Maggie Larson, Chair, At-large  
Gerri Cannon, At-large  
Kari Clark, At-large  
Mark Richards, At-large

Lori Lane, Superintendent SAU56  
Katie Krauss, Business Administrator  
October 2022

CAPITAL IMPROVEMENT PROGRAM  
Capital Improvement Projects by Division

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Memorial Drive Tennis Courts

CITY MANAGER/FINANCE DEPARTMENT

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Network Improvements

Library Roof Replacement

Library Expansion and Accessibility Improvements

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*D Fire Department*

Replace Fire Chief Command Vehicle

Replace Self-contained Breathing Apparatus

New Rubber Hull Rescue Boat

Replace Aerial Ladder Truck with an Aerial Platform Truck

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Police Cruiser – Ford Explorer Package

Replacement Undercover Vehicles

Dispatch Radio Communications Upgrade

Replacement Taser

## DEPARTMENT of PUBLIC WORKS

### *F      Public Works Department*

- Addition of One-Ton Dump Truck
- Combination Plow Truck No. 309
- Combination Plow Truck No. 311
- 2 Ton Slide –In Hot Box
- City Engineer Vehicle
- Replacement of 2008 John Deere Loader 503
- Replacement of 2011 John Deere Loader 505
- Replacement of Two Sidewalk Tractors
- Replacement of Parks Maintenance Truck
- Replacement of 1998 Case Backhoe 504
- Replacement of One-Ton Dump Truck No. 206
- Pavement Management Program
- Expansion of DPW Building
- DPW Facility Roof Replacement
- Slipline Drainage Line between Franklin & Green Street
- Forest Glade Cemetery -Furber Memorial Chapel Restoration
- Forest Glade Cemetery Expansion Design
- Sidewalk Improvement Program

## SCHOOL DEPARTMENT

### *G      School Department*

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- SAU 56 Security Upgrades
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- High School/Middle School Roof Replacement
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- Water Main, Main St. from Indigo Hill Rd. to Wildflower Circle  
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- Noble Pines (Hamilton St) Water Tank Replacement
- Water Distribution Improvements: Indigo Hill Road-Main Street to  
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Raw Water Variable Frequency Drive Controllers  
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Constitutional Way Reconstruction  
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High Street Sidewalk Replacement – West High Street to  
Memorial Drive



# **City of Somersworth, NH**

## **Capital Improvements Program**

### **FY 2024-2029**

#### ***Introduction***

In February of 2000, the Planning Board completed a comprehensive update to the City's Master Plan. This update included an in-depth discussion on land use patterns, conservation issues, City demographics, and economics. The update also included a Community Facilities section that began to outline the City's infrastructure and public improvement needs. In January 2010, the Planning Board performed another update to the plan by adding a Growth and Development Strategy. This section took a comprehensive approach and covers land use, recreation, conservation, downtown revitalization, economic development, transportation, community image, education, and sustainability. The City's current Master Plan provides a solid foundation on which to build a Capital Improvement Program (CIP) that advances the goals and action items set forth in the plan.

The CIP is a program budget and schedule that sets forth a series of planned municipal expenditures for capital improvements. The CIP is a planning tool that identifies when, how, and at what cost Somersworth intends to expand or renovate its services and facilities over a six year period to accommodate existing and anticipated needs of the community.

#### ***Compliance with the Master Plan***

The 2010 Master Plan envisions a vibrant downtown, a sustainable mix of diverse residential, recreation, business (particularly locally owned business), industrial and institutional land use, connected via a multi-modal transportation network, that protects the unique natural, historical, and cultural resources of our Community.

Through the CIP, we continue to upgrade our rolling stock. Public Safety continues to improve their mission with vehicle upgrades such as the Police Cruiser rolling replacement plan and the Fire/Rescue Pumper truck replacement. The rolling stock has a consistent replacement programs as well, replacing vehicles, plow trucks, and heavy equipment such as loaders and a street sweeper.

Through the action of the CIP, Public Safety strives to stay efficient and effective with new technology available to them such as replacement of fire & police radios and a new police evidence collection vehicle.

Public Works and Utilities offers support in the CIP by planning improvements to roadway and utility networks that connect and serve our area of growth and dense land use. Investment into the pavement management program, sidewalk maintenance, the ongoing Wastewater Treatment Plant upgrade, and program and planned investment into the Noble Pines Water tanks all support the growth of the more urban areas Downtown and across the City.

Land Use related CIP projects including the River Walk expansion study, and upgrades to City Parks, which both are spoken to directly in the Master Plan, such as:

Goal #1.10. *Prepare a Salmon Falls River Riverfront Plan* and goal # 8.1 *Periodically examine the city's recreational resources and seize opportunities to upgrade/expand recreational areas.*

### ***Purpose and Use of the Capital Improvement Program***

The CIP has a variety of purposes and should have many beneficial effects on Somersworth's financial, budgetary, and planning functions. Its primary purposes are listed below:

- State statutory and other legal requirements
- Stability in tax rates and budget
- Management tool for City Officials
- Citizen's Guide to Planned Expenditures
- Use by the City Council

### ***CIP Project Criteria – City Financial Policy***

In order to be included with the CIP, a project needs to have an estimated annual aggregate cost of \$25,000 or more and have a useful life of five years or greater. In addition, the project needs to satisfy at least one of the following:

- Acquisition of Land
- Construction or expansion of new facility or utility lines
- Non-recurring rehabilitation of a facility provided the cost is \$25,000 or more
- Design work or planning study related to an individual projects
- Any item or piece of equipment that costs more than \$25,000 and has a life expectancy of five years or more

Reoccurring costs such as personnel and supplies are **not** capital improvements, and thus are not included within this program. Some items, such as maintenance and repair, may or may not be included depending upon the cost and the useful life of the repair.

The period covered in this CIP is for Fiscal Years (FY) 2024, 2025, 2026, 2027, 2028 and 2029. FY 2024 begins on July 1, 2023 and ends on June 30, 2024. The remaining fiscal years will follow the same schedule.

### ***Priority Rating***

- **PRIORITY I:** Highest priority project. The non-funding of this project may adversely impact the city and may increase future municipal costs.
- **PRIORITY II:** A priority project. Funding of this project will benefit the City's short and medium term interest. A project of this priority will enhance the City's essential infrastructure. If possible it should be funded in the year indicated
- **PRIORITY III:** A project that substantially benefits the city's long term interests. This should be evaluated periodically for purposes of assessing a new priority level.

In short, there is a “progressive” movement from Priority III to Priority I level based upon the periodic review and funding of each CIP identified item. The Priority I items should have the most compelling project description and background rationale.

### ***Financing Criteria***

There are several options regarding financial criteria and applicability that the City can utilize in reviewing and prioritizing CIP requests. CIP funding may take the form of grants, special conservation funds, utility funds, general fund, and other special funds that may become available. Funding may also include a combination of financing options and/or identification of new sources.

Once a project qualifies, financing is analyzed using the following criteria:

#### **Debt Financed**

Purchases of assets and services of \$100,000 or more, non-recurring within a five year period, are recommended for debt financing. This includes design costs for projects even when the costs occur a year earlier. The City issues tax-exempt debt to finance the projects and the principal and interest are paid over the useful life of the asset. The purpose of debt financing is to avoid the outright purchase of the asset where the impact would be too great for one budget period.

### Grant Financed

The purchase of assets and services may be partially or wholly funded by grants from the State or Federal Government or other sources. The grant amount only is reflected in this section and the local share or match, if any, is reflected in the appropriate financing section.

### Existing Fund Financed

After the CIP projects are submitted and compiled, any items that can be financed with existing funds are identified. This could be any funds available from savings from other projects or other sources of funds. If bonded funds are to be used, the item has to meet the useful life criteria for the remaining years of the amortization of the bond funds used.

### Operating Budget Financed

Purchase of assets and services of less than \$100,000 or recurring in nature, are recommended to be financed through the annual operating budget for the fund involved. Annual programs, whether over \$100,000 or not are best suited for operating budget financing due to the ongoing nature of the program. A general rule of thumb is recurring items continually purchased with debt financing will result in an annual debt service cost of 130%-150% of the purchase price of the items initial cost, depending on rates and term. Thus, to continually bond for recurring project will result in debt service costs higher than the annual amount being bonded for the project.



# City of Somersworth

## Capital Improvements Program

### *Project Categories*

There are several appropriation categories used to classify capital projects.

**Study Services.** Services provided to the City for feasibility studies by engineers, architects, or other professional service related consultants.

**Design Services.** Services provided to the City for the design of infrastructure by engineers or architects. This includes planning, preliminary plans, final plans and other related activities.

**Construction Services.** Services provided to the City for contract administration by engineers or architects.

**Land.** Expenditures for the purchase of land. This includes closing costs, appraisals, purchase or right of way and site preparation.

**Land Improvements.** Expenditures for acquiring improvements to land (not associated with buildings) intended to make the land ready for its purpose. These include landscaping, property drainage, driveways, parking lots, sidewalks, monuments, fences, area lighting of streets and parking lots, retaining walls, and athletic track and fields.

**Buildings.** Expenditures for contracted construction of new buildings, additions to or acquisition of existing buildings. This also includes the cost of demolition. Initial cost of major building equipment components or furniture and fixtures should use other appropriate code.

**Building Improvements.** Expenditures for improvements to existing buildings. This includes major permanent structural alterations, roof replacements, interior or exterior renovations, fire protection systems installation or upgrade, electrical and plumbing upgrades. Replacement or additions to major building equipment components or furniture and fixtures should use other appropriate code.

**Building Systems.** Expenditures for initial acquisition, replacement or addition to significant building equipment components. This includes the heating, ventilation and air conditioning systems (HVAC), elevators, power generation, and other service systems or buildings.

**Machinery and Equipment.** Expenditures for equipment usually composed of a complex combination or parts, excluding vehicles. Examples include firefighting equipment (SCBA, ladders, hoses, etc.) medical and lab equipment, recreational and athletic equipment, traffic control equipment, generators, lathes, and drill presses.

**Light Vehicles.** Expenditures for vehicles or light mobile equipment used to transport persons or objects. Examples include automobiles, vans, pick-up trucks, ambulances, motorcycles, light tractors and accessory trailers, etc., including the installation of any related equipment.

**Heavy Vehicles.** Expenditures for vehicles or heavy mobile equipment used to transport large objects or quantities or for use in construction. Examples include buses, fire apparatus, dump trucks, backhoes, graders, rollers and accessory trailers, including the installation of any related equipment.

**Furniture and Fixtures.** Expenditures for initial, replacement or additional furnishings and fixtures used in business/office facilities, including purchases of carpeting, desks, chairs, bookcases, counters, etc.

**Computers and Communications Equipment.** Expenditures for computer or communications equipment, including radios, telephone systems and computer systems and related equipment such as printers, uninterruptible power supplies, etc.

**Books and Collections.** Expenditures for purchase of long lived books, textbooks or reference material, regardless of the media, i.e., paper vs. electronic. Also, includes the acquisition of artworks.

**Roadways.** Expenditures for construction of, or major renovations to roadways. This includes shim and overlay, but excludes maintenance items such as crack sealant.

**Bridges.** Expenditures for construction of, or major renovation to bridges. This includes pedestrian as well as vehicular bridges.

**Waterways.** Expenditures for construction of, or major renovation to waterways, including dams, dredging, embankments, etc.

**Utility Systems.** Expenditures for construction of, or major renovation to citywide drainage, water, sewer and / or electrical utility systems. This includes the cost of mains, manholes, trench paving etc.

## **CAPITAL IMPROVEMENTS PLAN – COMPLETED/IN PROGRESS PROJECTS FROM PRIOR PLANS**

### **Vehicles/Heavy Machinery:**

#### **FY 2020**

- 1 Police Cruiser
- Fire Forestry Vehicle
- Fire 4WD Pickup Truck
- DPW - 1 Ton Plow (202)
- DPW – Plow Truck (303)

#### **FY 2021**

- 1 Police Cruiser
- 1 Police Undercover Vehicle
- DPW – 1 Ton Plow (103)
- Fire Engine/Pumper - Replace Engine 2
- 1 Sidewalk Tractor

#### **FY 2022**

- 2 Police Cruisers
- 1 Police Un-marked Vehicle
- Water Distribution – Truck 903

#### **FY 2023 (in progress)**

- 1 Police Cruiser
- 1 Police Un-marked Vehicle

### **Equipment/Other Improvements:**

#### **FY2020**

- Fire SCBA RIT Pack
- Fire – Replace Portable Radios (Yr. 3 of 4)
- Fire – Replace Vehicle Mobile Radios (Yr. 3 of 4)
- Replace Police Duty Weapons
- City Hall Roof Replacement

#### FY 2021

- Financial Server Upgrade
- Way Finding Signage
- Franklin St/Fremont St Drainage Improvements
- Rocky Hill Road Culvert Replacement
- DPW Pallet Forks
- City Hall Doors – ADA Upgrade
- Winter Storm Pre-Treatment
- Repave City Hall Parking Lot
- New Fire Station

#### FY 2022

- Noble Pines Basketball Court Rehab
- Fire Mobile Radios Replacement
- Sewer Collection System Assessment

#### FY 2023 (in progress)

- Replace Fire/Rescue Extrication Tool (Jaws of Life)
- Fire/Rescue Thermal Imaging Camera
- Resurface Jules Bisson Basketball Court
- Replace Police Department Computer Server
- Second Phase of Library Building Improvements Assessment
- Noble Pines Water Tank Rehabilitation
- Engineer/Design portion of Main Street Water Line replacement
- Water Treatment Plant Evaluation

### *Road Improvements*

#### FY 2020

- ASH ST- Road Improvements
- BRICK ST- Road Improvements
- CENTRAL ST- Road Improvements
- CHESLEY AVE- Road Improvements
- CLEMENT RD- Road Improvements
- CREST DR- Road Improvements
- DOWN ST- Road Improvements
- FIRST ST- Road Improvements



- FRANKLIN ST- Road Improvements
- INDIGO HILL RD - Road Improvements
- LILY POND RD- Road Improvements
- KINGS LN- Road Improvements
- RIVER ST- Road Improvements
- RITA RD- Road Improvements
- SCHOOL ST- Road Improvements
- SECOND ST- Road Improvements
- SPRING ST- Road Improvements
- SPRUCE ST- Road Improvements
- STACKPOLE RD- Road Improvements
- SUMMER ST- Road Improvements
- THIRD ST- Road Improvements
- UNION ST- Road Improvements
- WATER ST- Road Improvements

#### FY 2021

- DREW ROAD – Road Improvements
- EDMUND ST - Road Improvements
- FOX COURT - Road Improvements
- LAURIER ST - Road Improvements
- LEMELIN COURT - Road Improvements
- ROWLAND ST - Road Improvements
- SHADY LANE - Road Improvements
- WILSON ST - Road Improvements
- LOCKE AVE - Road Improvements
- PORTLAND ST - Road Improvements
- SOUTH ST - Road Improvements
- BEN RICH DR - Road Improvements
- LIL-NOR AVE - Road Improvements
- PINKHAM ST - Road Improvements
- PRIMROSE LANE - Road Improvements
- MIDWAY PARK - Road Improvements
- BARTLETT AVE - Road Improvements
- CASS ST - Road Improvements
- HIGH ST (TRI-CITY RD to the DOVER LINE) – Crack Sealing
- HIGH ST/MARKET ST DOWNTOWN AREA – Crack sealing
- CEMETERY ROAD – Complete Streets Project

#### FY2022

- ROCKY HILL ROAD – Road Improvements
- INTERSTATE DRIVE – Road Improvements
- ELLSWICK STREET – Road Improvements
- WOLCOTT STREET – Road Improvements
- SINCLAIR AVENUE – Road Improvements
- MT. VERNON STREET – Road Improvements
- BEACON STREET – Road Improvements
- GROVE STREET – Road Improvements
- HIGHLAND STREET – Road Improvements
- NOBLE STREET – Road improvements
- DAVIS STREET – Crack Sealing
- ASPEN LANE – Crack Sealing
- CHADWICK LANE – Crack Sealing
- MILO LANE – Crack Sealing
- LENOX DRIVE – Crack Sealing
- CORNFIELD DRIVE – Crack Sealing
- WILLIAM STREET – Crack Sealing
- MAIZE DRIVE – Crack Sealing
- COTE DRIVE – Crack Sealing
- GUY STREET – Crack Sealing
- LONG LEAF LANE – Crack Sealing
- COMMERCIAL DRIVE – Crack Sealing
- WINSLOW DRIVE – Crack Sealing
- VICTORIA DRIVE – Crack Sealing
- GREENFIELD DRIVE – Crack Sealing
- WILLIAN DRIVE – Crack Sealing
- HICKORY LANE – Crack Sealing
- HIGH STREET (SINCLAIR TO STACKPOLE) – Crack Sealing
- DEER CREEK RUN – Crack Sealing

#### FY2023

- List of Roads to be improved is currently under consideration at this time. Once established, they will be bid out for spring 2023 construction.

### *Sidewalk Improvements*

- Bid specifications are currently being developed for improvements to the following sidewalks:
  - West High Street from Maple Street to Cemetery Road
  - Green Street from Franklin Street to Indigo Hill Road
  - Bartlett Avenue from Guy Street to High Street

G/F Op = General Fund Operating (Property Taxes)  
 E/F Op = Enterprise Fund User Fees  
 B,G T = Building, Grounds, Transportation Committee

**City of Somersworth**  
**Capital Improvements Program - Summary of Projects by Year**

Section	Project by Division	Funding Source	Priority		FY24	FY25	FY26	FY27	FY28	FY29	Totals
			Dept.	Manager							FY24-FY29
	<b>ECONOMIC DEVELOPMENT AND PLANNING OFFICE</b>										
A1	Feasibility Study - Riverwalk Expansion	G/F Op	II	III	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
A2	Master Plan Update	G/F Op	III	III	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
A3	Online Permitting Software	G/F Op	III	III	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	<b>ECONOMIC DEVELOPMENT AND PLANNING OFFICE TOTALS</b>				<b>\$90,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$190,000</b>
	<b>PARKS AND REC/DPW</b>										
B1	Memorial Drive Tennis Courts	G/F Op	III	III	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
	<b>PARKS AND REC/DPW TOTALS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
	<b>DEVELOPMENT SERVICES DEPT -TOTALS</b>				<b>\$90,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$210,000</b>
	<b>CITY MANAGER/FINANCE DEPARTMENT</b>										
C1	Network Improvements	G/F Op	II	III	\$0	\$0	\$0	\$26,000	\$0	\$0	\$26,000
C2	Library Roof Replacement	G/F Op	II	II	\$0	\$0	\$0	\$77,000	\$0	\$0	\$77,000
C3	Library Expansion and Accessibility Improvements	Bond	II	II	\$0	\$0	\$2,050,000	\$0	\$0	\$0	\$2,050,000
	<b>CITY MANAGER/FINANCE DEPT - TOTALS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$2,050,000</b>	<b>\$103,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,153,000</b>
	<b>PUBLIC SAFETY-FIRE DEPARTMENT</b>										
D1	Replace Fire Chief Command Vehicle	Lease	II	II	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
D2	Replace Self-Contained Breathing Apparatus	G/F Op	I	I	\$108,000	\$99,000	\$106,000	\$112,000	\$0	\$0	\$425,000
D3	New Rubber Hull Rescue Boat	G/F Op	II	II	\$0	\$0	\$32,000	\$0	\$0	\$0	\$32,000
D4	Replace Aerial Ladder Truck with an Aerial Platform Truck	Lease	I	II	\$0	\$0	\$0	\$1,650,000	\$0	\$0	\$1,650,000
	<b>PUBLIC SAFETY-FIRE DEPT - TOTAL</b>				<b>\$163,000</b>	<b>\$99,000</b>	<b>\$138,000</b>	<b>\$1,762,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,162,000</b>
	<b>PUBLIC SAFETY-POLICE DEPARTMENT</b>										
E1	Police Cruiser - Ford Explorer Package	Lease	I	I	\$144,790	\$73,099	\$153,508	\$80,592	\$169,242	\$88,852	\$710,083
E2	Replacement Undercover Vehicles	Lease	I	I	\$38,491	\$40,416	\$42,436	\$44,558	\$46,786	\$49,125	\$261,812
E3	Dispatch Radio Communications Upgrade	G/F Op	I	I	\$170,627	\$0	\$0	\$0	\$0	\$0	\$170,627
E4	Replacement Taser	Lease	I	I	\$26,159	\$26,159	\$26,159	\$26,159	\$26,159	\$0	\$130,795
	<b>PUBLIC SAFETY-POLICE DEPT - TOTALS</b>				<b>\$380,068</b>	<b>\$139,673</b>	<b>\$222,103</b>	<b>\$151,309</b>	<b>\$242,187</b>	<b>\$137,978</b>	<b>\$1,273,317</b>

G/F Op = General Fund Operating (Property Taxes)  
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 B,G T = Building, Grounds, Transportation Committee

**City of Somersworth**  
**Capital Improvements Program - Summary of Projects by Year**

Section	Project by Division	Funding Source	Priority	Dept.	Manager	FY24	FY25	FY26	FY27	FY28	FY29	Totals FY24-FY29
<b>PUBLIC WORKS DEPARTMENT</b>												
F1	Addition of a 1 Ton Dump Truck	Lease	II	III		\$0	\$0	\$68,300	\$0	\$0	\$0	\$68,300
F2	Combination Plow Truck No. 309	Lease	II	II		\$0	\$0	\$0	\$292,000	\$0	\$0	\$292,000
F3	Combination Plow Truck No. 311	Lease	II	II		\$0	\$0	\$207,000	\$0	\$0	\$0	\$207,000
F4	2 Ton Slide-In Hot Box	G/F Op	II	III		\$0	\$27,398	\$0	\$0	\$0	\$0	\$27,398
F5	City Engineer Vehicle	G/F Op	II	III		\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000
F6	Replacement of 2008 John Deere Loader 503	Lease	II	II		\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000
F7	Replacement of 2011 John Deere Loader 505	Lease	II	II		\$0	\$0	\$0	\$0	\$278,000	\$0	\$278,000
F8	Replacement of Two Sidewalk Tractors	Lease	I	II		\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000
F9	Replacement of Parks Maintenance Truck	Lease	I	III		\$0	\$31,108	\$0	\$0	\$0	\$0	\$31,108
F10	Replacement of 1998 Case Backhoe 504	Lease	II	III		\$0	\$0	\$0	\$0	\$135,000	\$0	\$135,000
F11	Replacement of One-Ton Dump Truck No. 206	Lease	II	III		\$0	\$0	\$0	\$0	\$88,000	\$0	\$88,000
F12	Pavement Management Program	G/F Op	I	I		\$1,000,000	\$1,050,000	\$1,100,000	\$1,150,000	\$1,200,000	\$1,250,000	\$6,750,000
F13	Expansion of DPW Building	G/F Op/Bond	II	III		\$0	\$33,000	\$642,300	\$0	\$0	\$0	\$675,300
F14	DPW Facility Roof Replacement	G/F Op	II	II		\$191,760	\$0	\$0	\$0	\$0	\$0	\$191,760
F15	Slipline Drainage Line between Franklin and Green Street	G/F Op	II	III		\$0	\$0	\$0	\$98,000	\$0	\$0	\$98,000
F16	Forest Glade Cemetery - Furber Memorial Chapel Restoration	G/F Op	II	II		\$0	\$110,500	\$0	\$0	\$0	\$0	\$110,500
F17	Forest Glade Cemetery Expansion Design	G/F Op	II	III		\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000
F18	Sidewalk Improvement Program	G/F Op	II	I		\$110,000	\$120,000	\$130,000	\$140,000	\$150,000	\$150,000	\$800,000
F19	Salmon Falls Road - Ditch Work & Shoulder Grading	G/F Op	II	II		\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000
<b>PUBLIC WORKS DEPT - TOTALS</b>						<b>\$1,541,760</b>	<b>\$1,556,006</b>	<b>\$2,397,600</b>	<b>\$1,965,000</b>	<b>\$1,851,000</b>	<b>\$1,400,000</b>	<b>\$10,711,366</b>
<b>TOTAL CITY GENERAL FUND</b>						<b>\$2,174,828</b>	<b>\$1,794,679</b>	<b>\$4,877,703</b>	<b>\$3,981,309</b>	<b>\$2,143,187</b>	<b>\$1,537,978</b>	<b>\$16,509,683</b>
<b>SCHOOL DEPARTMENT</b>												
G1	High School Secure Entrance Upgrades	G/F Op	I			\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
G2	SAU 56 Security Upgrades	G/F Op	I			\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
G3	District Wide Security Upgrades-Locks and Card Readers	G/F Op	I			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
G4	High School/Middle School-Roof Replacement	ESSER III	I			\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$3,600,000
G5	Maple Wood-HVAC Upgrades	Bond	II			\$0	\$831,159	\$0	\$0	\$0	\$0	\$831,159
G6	SAU 56 HVAC Upgrades	Bond	II			\$0	\$226,570	\$0	\$0	\$0	\$0	\$226,570
G7	Middle School Door Replacement	G/F Op	II			\$0	\$38,000	\$0	\$0	\$0	\$0	\$38,000
G8	Middle School - Window Replacement- Side and back of building	Bond	II			\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
G9	Middle School - Re-Hab Bathrooms/Including ADA Imp	Bond	II			\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
G10	District Wide- New Maintenance Truck with Plow	G/F Op	III			\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
G11	District Wide-Small School Bus	G/F Op	III			\$0	\$0	\$45,000	\$0	\$0	\$0	\$45,000
G12	Maple Wood Parking Lot Reconfiguration and Paving	G/F Op	IV			\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000
G13	SAU 56 Roof Replacement	G/F Op	IV			\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
G14	SAU 56 Parking Lot Paving	G/F Op	V			\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
G15	District Wide Paving	G/F Op	V			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
G16	Asbestos Flooring Replacement	G/F Op	VI			\$0	\$0	\$0	\$0	\$0	\$214,000	\$214,000
G17	SAU 56 Lighting Upgrades	G/F Op	VI			\$0	\$0	\$0	\$0	\$0	\$85,000	\$85,000
<b>SCHOOL DEPT - TOTALS</b>						<b>\$4,500,000</b>	<b>\$2,095,729</b>	<b>\$300,000</b>	<b>\$630,000</b>	<b>\$220,000</b>	<b>\$499,000</b>	<b>\$8,244,729</b>
<b>CAPITAL IMPROVEMENT PROGRAM GENERAL FUND TOTALS</b>						<b>\$6,674,828</b>	<b>\$3,890,408</b>	<b>\$5,177,703</b>	<b>\$4,611,309</b>	<b>\$2,363,187</b>	<b>\$2,036,978</b>	<b>\$24,754,412</b>
<b>CURRENT CITY DEBT SCHEDULE (P&amp;I)</b>						<b>\$798,512</b>	<b>\$783,394</b>	<b>\$679,395</b>	<b>\$666,736</b>	<b>\$654,066</b>	<b>\$648,986</b>	<b>\$4,231,089</b>
<b>CURRENT SCHOOL DEBT SCHEDULE (P&amp;I)</b>						<b>\$1,829,244</b>	<b>\$1,816,766</b>	<b>\$1,789,613</b>	<b>\$1,770,971</b>	<b>\$1,750,897</b>	<b>\$1,739,839</b>	<b>\$10,697,330</b>
<b>TOTAL - GENERAL FUND CIP &amp; DEBT SERVICE</b>						<b>\$9,302,584</b>	<b>\$6,490,568</b>	<b>\$7,646,711</b>	<b>\$7,049,016</b>	<b>\$4,768,150</b>	<b>\$4,425,803</b>	<b>\$39,682,831</b>

G/F Op = General Fund Operating (Property Taxes)  
 E/F Op = Enterprise Fund User Fees  
 B,G T = Building, Grounds, Transportation Committee

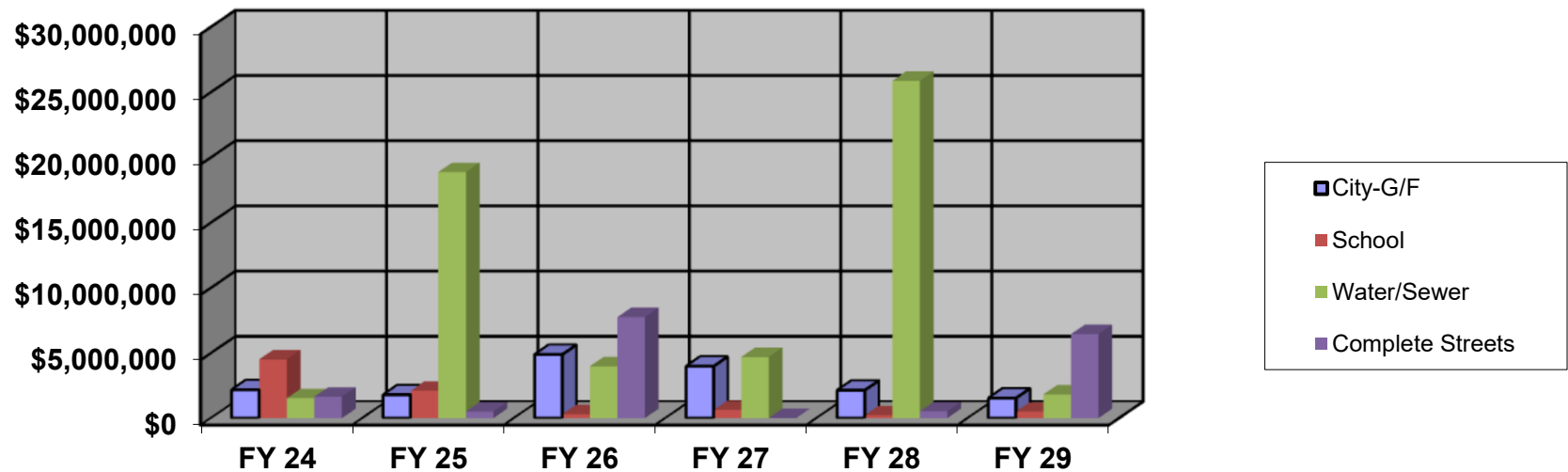
**City of Somersworth  
 Capital Improvements Program - Summary of Projects by Year**

Section	Project by Division	Funding Source	Priority	Dept.	Manager	FY24	FY25	FY26	FY27	FY28	FY29	Totals FY24-FY29
	<b>WATER FUND</b>											
H1	Water Main: Main Street from Indigo Hill Road to Wildflower Circle, and Daniel Street	E/F Op-Bond	II		II	\$0	\$1,811,250	\$0	\$0	\$0	\$0	\$1,811,250
H2	Noble Pines (Hamilton St) Water Tank Replacement	E/F Op-Bond	II		II	\$0	\$0	\$0	\$0	\$6,615,000	\$0	\$6,615,000
H3	Water Distribution Improvements: Indigo Hill Road - Main Street to Rita Road	E/F Op	II		II	\$0	\$160,000	\$1,600,200	\$0	\$0	\$0	\$1,760,200
H4	Water Main: West High - High Street to James Ave	E/F Op-Bond	II		III	\$0	\$0	\$0	\$0	\$168,000	\$1,680,000	\$1,848,000
H5	Raw Water Variable Frequency Drive Controllers	E/F Op	II		II	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$375,000
H6	Green Street (Indigo Hill Rd - City Boundary) Water Main Replacement	E/F Op-Bond	II		II	\$0	\$0	\$255,700	\$2,557,000	\$0	\$0	\$2,812,700
H7	Old Rochester Road (283-345 Old Rochester Road)	E/F Op-Bond	II		II	\$0	\$43,260	\$432,600	\$0	\$0	\$0	\$475,860
H8	West High Street (Lily Pond Road - Route 108)	E/F Op-Bond	II		II	\$0	\$91,875	\$918,750	\$0	\$0	\$0	\$1,010,625
H9	Blackwater Road (Laurel Lane - Route 108)	E/F Op-Bond	II		II	\$0	\$53,025	\$530,250	\$0	\$0	\$0	\$583,275
H10	Water Meter Replacement Program	E/F Op	II		II	\$150,000	\$154,500	\$159,135	\$163,909	\$168,826	\$0	\$796,370
H11	Replacement Truck 205	E/F Op	II		III	\$0	\$0	\$0	\$0	\$0	\$67,000	\$67,000
	<b>WATER FUND - TOTALS</b>					\$225,000	\$2,388,910	\$3,971,635	\$2,795,909	\$7,026,826	\$1,747,000	\$18,155,280
	<b>SEWER FUND</b>											
I1	Phase II - Upgrade	E/F Op-Bond	I		II	\$1,300,000	\$16,340,000	\$0	\$0	\$0	\$0	\$17,640,000
I2	Portable Vacuum Unit	E/F Lease	I		II	\$0	\$131,608	\$0	\$0	\$0	\$0	\$131,608
I3	Phase III - Upgrade	E/F Op-Bond	II		II	\$0	\$0	\$0	\$1,883,000	\$18,830,000	\$0	\$20,713,000
I4	Replacement Truck	E/F Lease	III		III	\$0	\$0	\$0	\$0	\$0	\$70,365	\$70,365
	<b>SEWER FUND - TOTALS</b>					\$1,300,000	\$16,471,608	\$0	\$1,883,000	\$18,830,000	\$70,365	\$38,554,973
	<b>CURRENT ENTERPRISE FUND DEBT SCHEDULE (P&amp;I)</b>					\$2,174,744	\$2,135,508	\$2,078,489	\$1,549,636	\$1,640,382	\$1,089,659	\$10,668,418
	<b>PAVEMENT MANAGEMENT PLAN - COMPLETE STREETS PROJECTS</b>											
J1	Constitutional Way Reconstruction	G/F -E/F Bonds	II		II	\$1,591,330	\$0	\$0	\$0	\$0	\$0	\$1,591,330
J2	High Street - Blackwater Road to Franklin Street	G/F -E/F Bonds	II		II	\$0	\$0	\$0	\$0	\$246,100	\$3,281,850	\$3,527,950
J3	Main Street Construction - John Parsons Drive to Indigo Hill Road	G/F -E/F Bonds	II		II	\$0	\$0	\$7,747,751	\$0	\$0	\$0	\$7,747,751
J4	Washington Street - Main Street to High Street	G/F -E/F Bonds	II		II	\$0	\$0	\$0	\$0	\$125,000	\$1,817,530	\$1,942,530
J5	West High Street - Cemetery Road to High Street	G/F -E/F Bonds	II		II	\$0	\$0	\$0	\$0	\$141,000	\$1,340,000	\$1,481,000
J6	High Street Sidewalk Replacement - West High Street to Memorial Drive	G/F -E/F Bonds	II		II	\$50,000	\$509,000	\$0	\$0	\$0	\$0	\$559,000
	<b>PAVEMENT MANAGEMENT PLAN - COMPLETE STREETS PROJECTS - TOTALS</b>					\$1,641,330	\$509,000	\$7,747,751	\$0	\$512,100	\$6,439,380	\$16,849,561

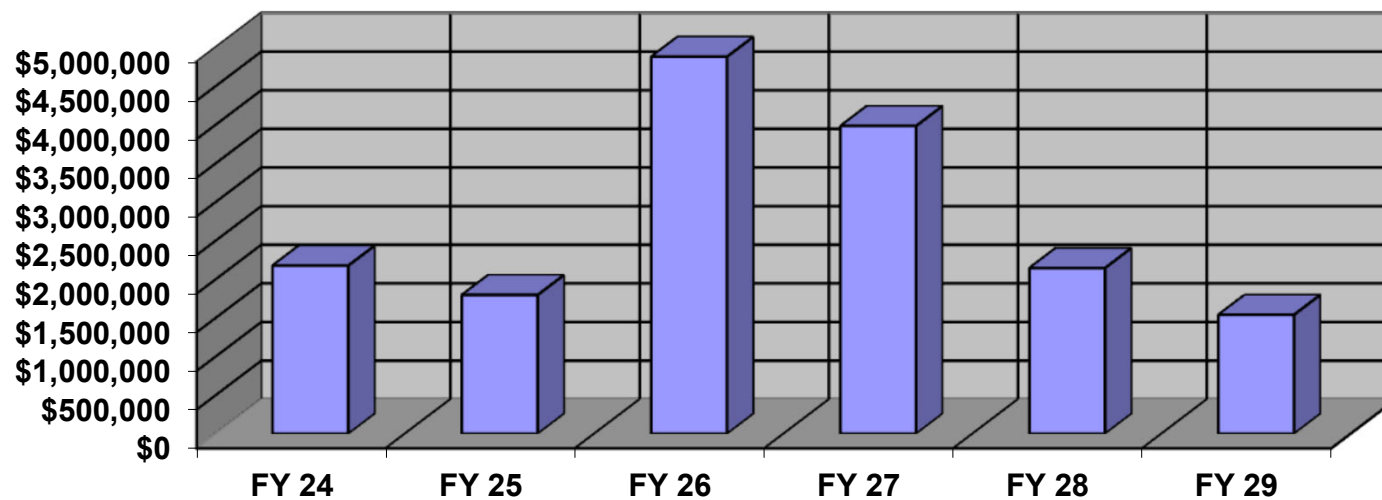
	SOMERSWORTH CIP - SUMMARY									
Project by Division				FY24	FY25	FY26	FY27	FY28	FY29	TOTALS FY24 FY29
CIP TOTAL - CITY GENERAL FUND				\$2,174,828	\$1,794,679	\$4,877,703	\$3,981,309	\$2,143,187	\$1,537,978	\$16,509,683
CIP TOTAL - SCHOOL DEPARTMENT				\$4,500,000	\$2,095,729	\$300,000	\$630,000	\$220,000	\$499,000	\$8,244,729
CIP TOTAL - CITY ENTERPRISE FUNDS				\$1,525,000	\$18,860,518	\$3,971,635	\$4,678,909	\$25,856,826	\$1,817,365	\$56,710,253
TOTAL PAVEMENT MANAGEMENT PLAN - COMPLETE STREET PROJECTS				\$1,641,330	\$509,000	\$7,747,751	\$0	\$512,100	\$6,439,380	\$16,849,561
CIP TOTAL - ALL FUNDS				\$9,841,158	\$23,259,926	\$16,897,089	\$9,290,218	\$28,732,114	\$10,293,723	\$98,314,227
DEBT SERVICE TOTAL - ALL FUNDS				\$4,802,500	\$4,735,668	\$4,547,497	\$3,987,343	\$4,045,345	\$3,478,484	\$25,596,837
TOTAL - ALL FUNDS CIP & DEBT SERVICE				\$14,643,658	\$27,995,594	\$21,444,586	\$13,277,561	\$32,777,459	\$13,772,207	\$123,911,064

FY24 CITY CIP - FUNDING SUMMARY		
Funding Category		FY24
General Fund - Bond/Lease		\$705,486
General Fund - Other (Escrow)		\$0
General Fund - Grants		\$626,463
General Fund - Operating Budget		\$1,720,388
<b>City General Fund CIP</b>		<b>\$3,052,337</b>

## CIP - Requests Totals by Fiscal Year

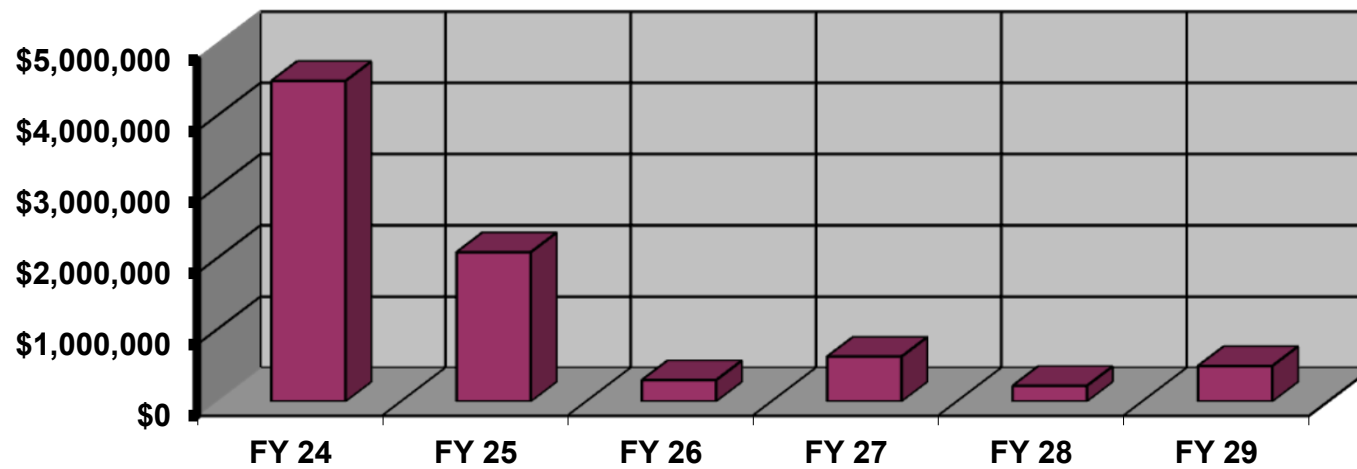


### City CIP - Requests G/F Totals by Year

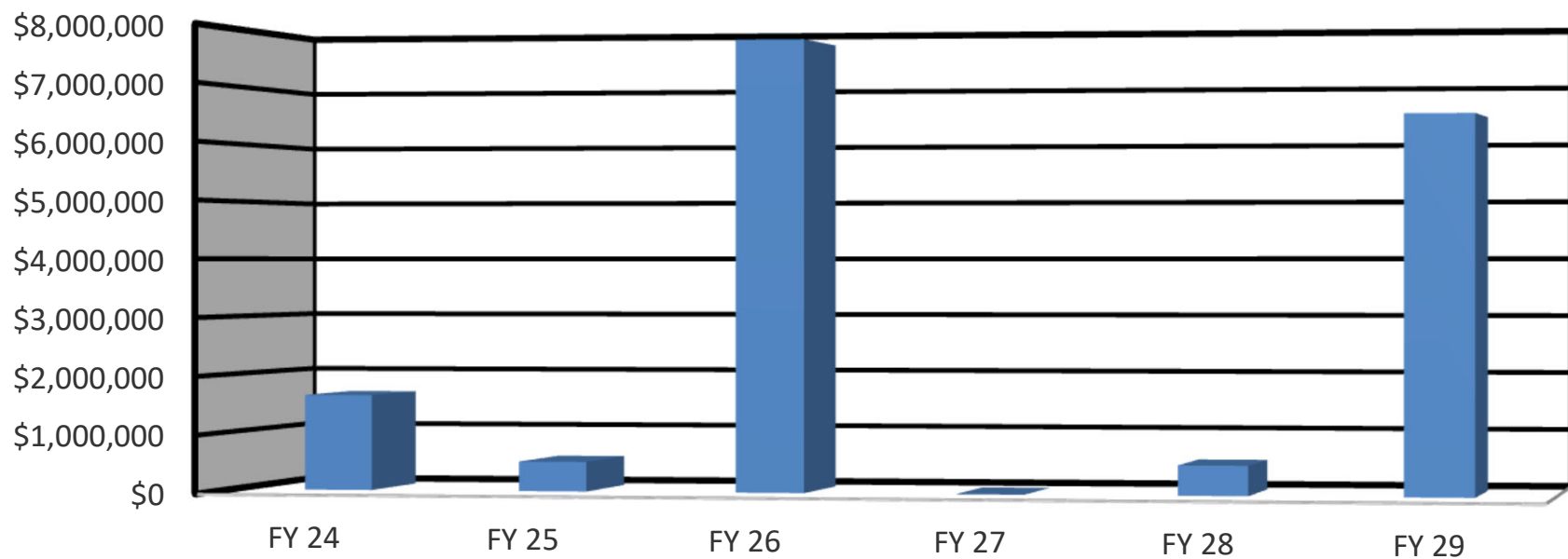




**School CIP - Requests  
Totals by Year**



## Complete Streets Projects Totals by Year



**City of Somersworth, New Hampshire  
Computation of Legal Debt Margin  
June 30, 2022**

**DRA Certified Base Valuation for Debt Limit** \$ 1,470,213,241

**General Fund debt limit - 3% of Base Valuation:** **\$ 44,106,397**

Gross G/F Bonded debt June 30, 2022	9,446,620
Authorized but Unissued	0

**Total Debt subject to 3% limitation** 9,446,620

**Legal Debt Margin** \$ 34,659,777

**School District debt limit - 7% of Base Valuation:** **\$ 102,914,927**

Gross School Bonded debt June 30, 2022	8,879,051
Authorized but Unissued	0

**Total Debt subject to 7% limitation** 8,879,051

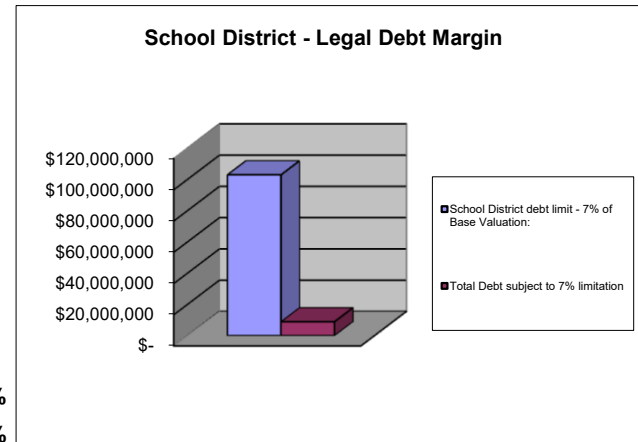
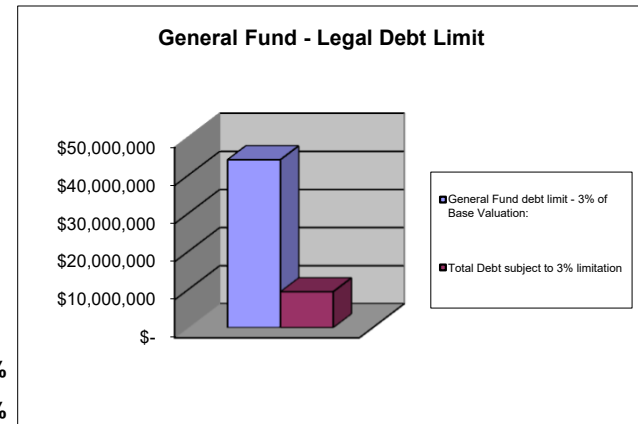
**Legal Debt Margin** \$ 94,035,876

21%

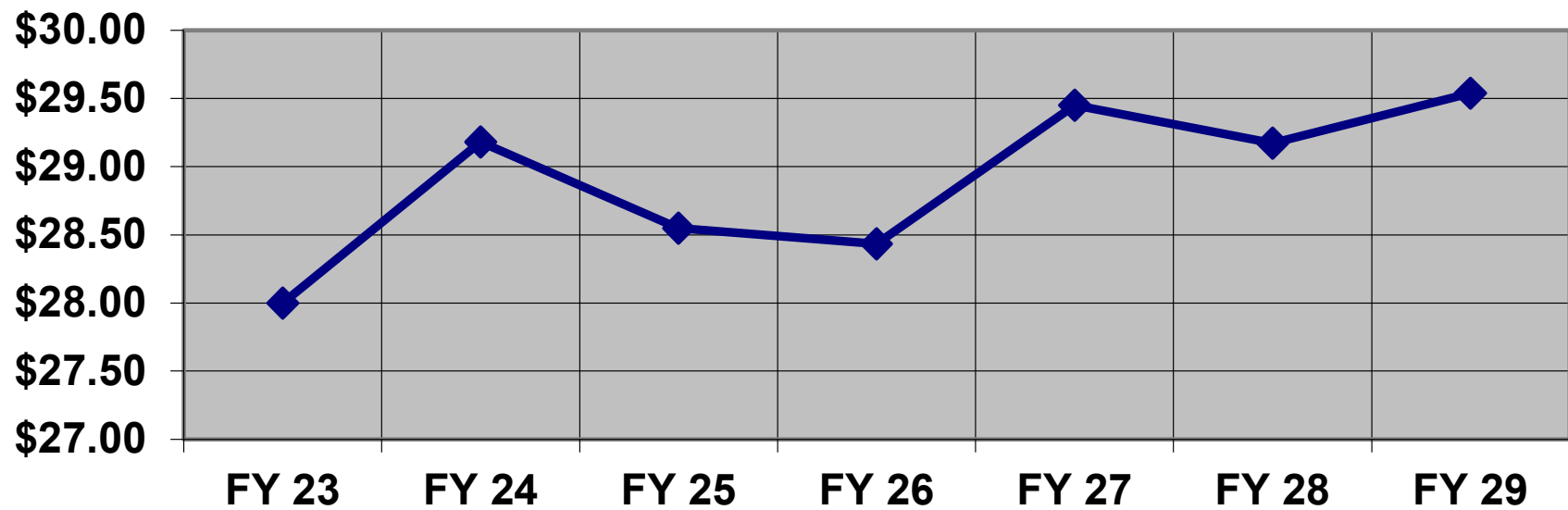
79%

9%

91%



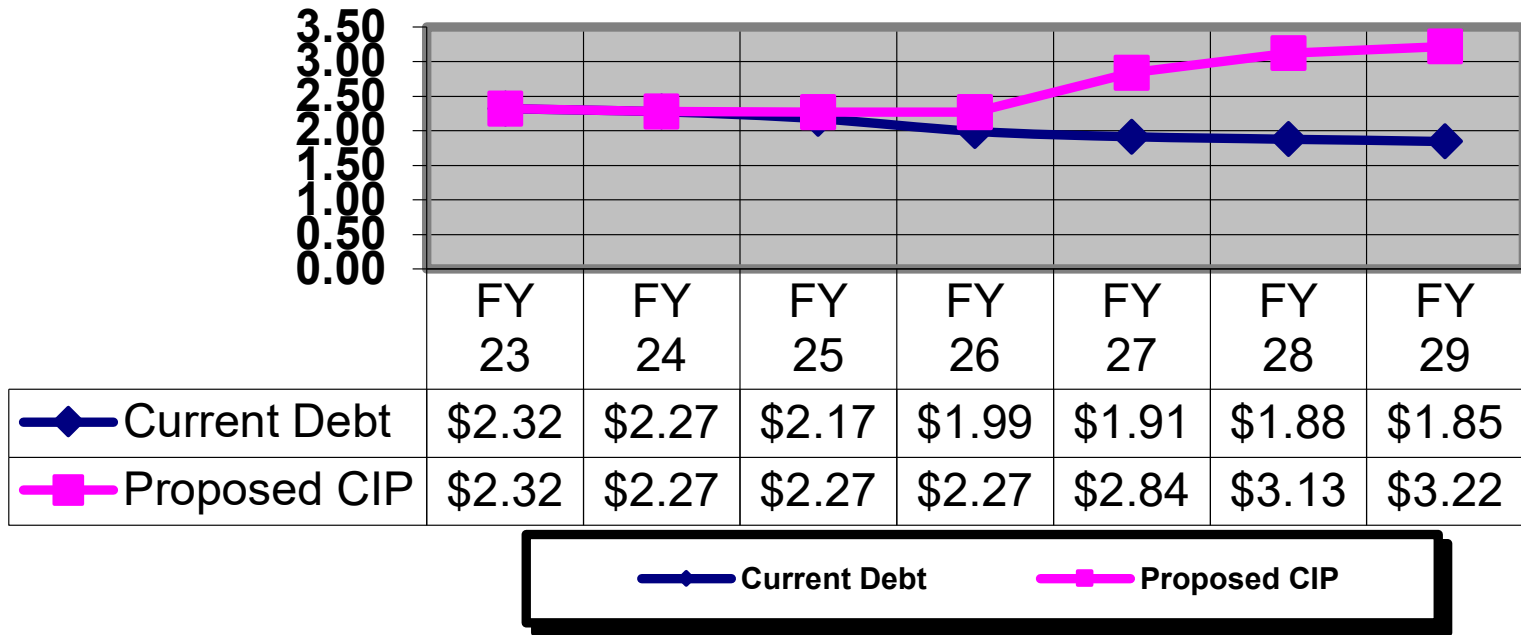
**Estimated Impact on Tax Rate  
of Proposed CIP by Fiscal Year**



—◆— Tax Rate

## Impact of Proposed CIP on Debt Payments

Debt Payments as Portion of Tax  
Rate



This chart compares current cost of debt payments to projected debt payments based on proposed CIP in terms of tax dollars.

**DATA ENTRY FORM #A1**

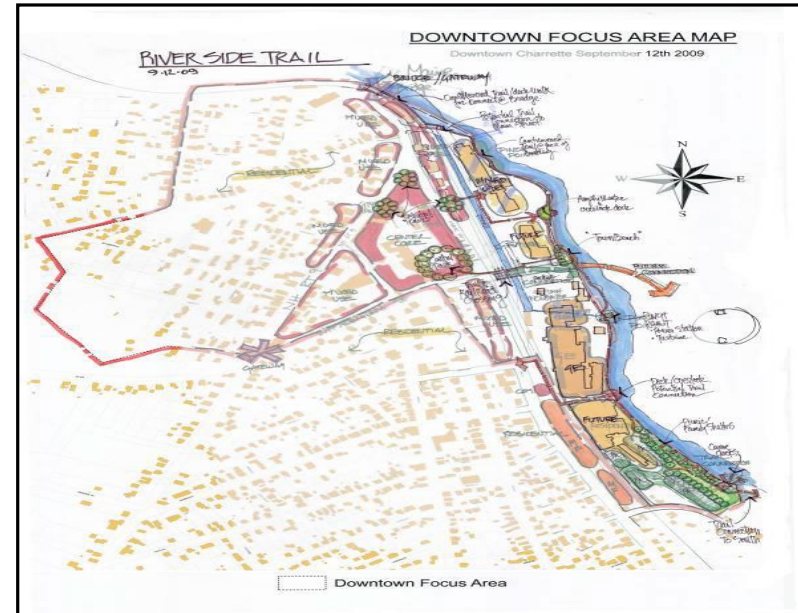
<b>Project Title:</b>	<b>Feasibility Study - Riverwalk Expansion</b>			
<b>Department:</b>	<b>Submitted By:</b>	<b>Date:</b>	<b>Priority:</b>	<b>Project Cost:</b>
<b>Development Services</b>	<b>Michelle Mears</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$50,000</b>

**1. General Project Description?** Goal 1.10 of the City's Master Plan states: "Prepare a Salmon Falls River Riverfront Plan from the Berwick Bridge to the municipal boundary with Rollinsford that encourages maximum public access and ensures appropriate public use of the riverfront area..." This proposal is to conduct a feasibility study on the construction of an expansion to the City's Riverwalk. A significant impediment in moving this project forward is the lack of public river front access. Should the Aclara (former GE) campus be sold and developed this project could move forward with vigor.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** The existing Riverwalk park is a single parcel. A connection to the commercial center of our downtown will provide economic growth for the area.

**3. Is this a replacement item?** No  
**If NOT, How was the need previously met?** The existing Riverwalk begins off of Buffumsville Rd and traverses approximately a half mile. The extension would be north-ward towards the Berwick bridge with the possibility to connect to a Berwick Riverwalk now in discussion.

**4. List name of Firm and price of quotes received.**  
 Received verbal quote from experienced planning firm



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund				\$50,000				\$50,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		\$50,000

**DATA ENTRY FORM #A2**

Project Title:	<b>Master Plan Update</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Development Services</b>	<b>Michelle Mears</b>	<b>October 3, 2022</b>	<b>III</b>	<b>\$90,000</b>


  

**1. General Project Description:** The City updated its Master Plan in 2010 by adding a Growth and Development strategy. This document has been instrumental to the planning department and many of the action items listed in the plan have either been accomplished or are being pursued. New Hampshire RSA recommends , but does not require, that municipalities should update their Master Plans every 5 to 10 years. In 2019, it will have been 9 years since our last update and most items in the plan will have been addressed.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** The goal of this project would be to identify the future vision for the City regarding land use, economic development, natural resource protection and sustainability, and capital improvements to the City's infrastructure and parks

**3. Is this a replacement item? Yes If NOT, How was the need previously met?**

**4. List name of Firm and price of quotes received.**  
Resilience Planning and Design LLC quote received via email.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund		\$90,000						\$90,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		
								<b>\$90,000</b>

**DATA ENTRY FORM #A3**

Project Title:	<b>Online Permitting Software</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Development Services</b>	<b>Michelle Mears</b>	<b>October 3, 2022</b>	<b>III</b>	<b>\$50,000</b>

**1. General Project Description:** A comprehensive permit and inspection tracking software platform that provides a centralized workflow management system for the appropriate departments would improve efficiency and communication.

Currently, each department must maintain their own independent tracking of projects, and inspections, which requires a lot of manual spreadsheets, inter-department follow up, and research time. Planning Notice of Decisions, Building Permit Issuances, as well as Building, Public Works, Water and Sewer inspection activities should all be cued in a modern workflow management system.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** For builders, plan reviewers, inspectors, and administrators, online permitting, electronic plan review, and virtual inspection requests are streamlining and expediting the construction process while helping the City ensure code enforcement and compliance.

**3. Is this a replacement item?** No  
If NOT, How was the need previously met?

**4. List name of Firm and price of quotes received.**

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\$897<sup>00</sup>  
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30	active
10	expired / inactive
6	closed

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Review your applications and inspection results  
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Advanced search

Inspection schedule

Reports

Documents

Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund						\$50,000		\$50,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		
								\$50,000



**DATA ENTRY FORM #B1**

Project Title:	<b>Memorial Drive Tennis Courts</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Development Services</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>III</b>	<b>\$20,000</b>

- General Project Description:** Rehabilitation of the tennis courts on Memorial Drive.
- How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** The existing courts were last refurbished in 2015
- Is this a replacement item?** Yes  
If NOT, How was the need previously met?
- List name of Firm and price of quotes received.**  
Asphalt surface and striping - \$20,000. Will seek detailed quotes as the project date approaches.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund				\$20,000				\$20,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
					<b>Total Project</b>			\$20,000

**DATA ENTRY FORM #C1**

Project Title: <b>Network Improvements</b>									
Department:		Submitted By:		Date:		Priority:		Project Cost:	
<b>Finance/Administration</b>		<b>Scott Smith</b>		<b>October 3, 2022</b>		<b>II</b>		<b>\$26,000</b>	


  

**1. General Project Description:** Currently developing a plan with the City's IT Consultant. Will encompass a combination of hardware replacement and wiring upgrades.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** Update equipment to current operating standards.

**3. Is this a replacement item?** Yes

**4. List name of Firm and price of quotes received.**  
Based on prior upgrade of \$22,500 adjusted for inflation.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund					\$26,000			\$26,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$0	\$0	\$0	\$26,000	\$0	\$0	\$26,000
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
					<b>Total Project</b>			\$26,000

**DATA ENTRY FORM #C2**

Project Title:	<b>Library Expansion and Accessibility Improvements</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Library</b>	<b>Scott Smith</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$2,050,000</b>

**1. General Project Description?** Expand the Library with the goal of making all the collections fully accessible, accessible and visible routes to the restrooms, relocate and improve the children's section, while keeping the Library ADA and Code compliant. Plan calls for an addition to the Library and move the children's section out of the basement.


**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** This will ensure that the public will have full access to the entire Library, and improve service by upgrading the children's section and locating the restrooms on the first floor. The basement can be utilized for storage and/or non-public space for the Library staff.

**3. Is this a replacement item?** Yes, it is an expansion of the current Library.  
**If NOT, How was the need previously met?**

**4. List name of Firm and price of quotes received.**  
Placework Architects has completed a feasibility study. A presentation was provided to the full City Council. Initial support was expressed to begin planning for an addition.

The City has just started the second phase of this project with Placework, which will better refine the plan and calculate a more reliable cost estimate.

This estimate is a placeholder until final design and preliminary engineering work can be performed.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund				\$2,050,000				\$2,050,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		\$0	\$0	\$2,050,000	\$0	\$0	\$0	\$2,050,000
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
					<b>Total Project</b>			\$2,050,000

**DATA ENTRY FORM #C3**

Project Title:	<b>Library Roof Replacement</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Library</b>	<b>Scott Smith</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$77,000</b>

**1. General Project Description?** Replace the rubber membrane roof on the library building. We believe the roof was last replaced 25+ years ago, and the roof is showing notable signs of wear, degradation, and water pooling. This would also include an allowance for upsizing the roof drains to larger, modern bowl-type drains that are less prone to clogging.


**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** The roof is approaching or has exceeded the anticipated service life of a flat roof, and it should be scheduled for replacement. Replacing the roof before it begins to leak will be less expensive than costly patches and other temporary fixes.

**3. Is this a replacement item?** Yes  
If NOT, How was the need previously met?

**4. List name of Firm and price of quotes received.**  
Hall Brothers roofing estimated it would cost \$51,000 in 2020 dollars, not including the necessary roof drain improvements (estimated \$5,000 in 2020 dollars by Sturgeon Creek plumbing). Total costs include a 15% contingency and 3% escalation per year to FY2027.

**Total : \$77,000**

Although this is shown as a separate project, if the City chooses to fund the Library Accessibility Improvements, the roof would be done at that time with that project.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund					\$77,000			\$77,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		\$0	\$0	\$0	\$77,000	\$0	\$0	\$77,000
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
					<b>Total Project</b>			\$77,000



**DATA ENTRY FORM #D1**

Project Title:	<b>Replace Fire Chief Command Vehicle</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Fire</b>	<b>Chief Kramlinger</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$55,000</b>


**1. General Project Description:**  
Replace the Fire Chief Command SUV to ensure reliable and safe emergency response.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?**  
The Fire Chief's Command SUV is equipped to serve as an incident command post (ICP) at an emergency scene with radios, checklists, an accountability and command board, maps, and reference binders. The vehicle must also carry the Chief's turn-out gear and self contained breathing apparatus (SCBA) as well as various small tools and equipment. The current Command SUV is a 2013 Chevrolet Tahoe with 51,400 miles on it.

Replacement will provide a safe and reliable response vehicle and eliminate the inevitable increased maintenance cost of an 11 year old emergency vehicle. Some emergency equipment, and command hardware may be transferable to the new vehicle. Price includes the new SUV plus upfit (warning lights, new radio equipment, and graphics package).

**3. Is this a replacement item?** Yes

**4. List name of Firm and price of quotes received.**  
Review of State bid lists adjusted for inflation.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease								\$0
Grant								\$0
Lease		\$55,000						\$55,000
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		
								<b>\$55,000</b>

**DATA ENTRY FORM #D2**

<b>Project Title:</b>		<b>Replace Self-Contained Breathing Apparatus</b>				
<b>Department:</b>	<b>Submitted By:</b>	<b>Date:</b>	<b>Priority:</b>	<b>Project Cost:</b>		
<b>Fire</b>	<b>Chief Kramlinger</b>	<b>October 3, 2022</b>	<b>I</b>	<b>\$425,000</b>		


  

**1. General Project Description:**  
 Replace 25 self-contained breathing apparatus (SCBA) over four years - six for the front-line pumper and one for the command SUV in FY 24, six on the second-due pumper in FY 25, six on the aerial ladder truck in FY 26, and four for the spare pumper plus two for the forestry truck in FY 27.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?**  
 The SCBA along with structural firefighter protective clothing provides the personal protective ensemble that enables a firefighter to safely and effectively accomplish fire rescue and suppression as well as other tasks requiring respiratory protection. Firefighter respiratory protection is mandated by Federal regulation. NFPA standards guide the replacement of SCBA every 10 years. This project replaces SCBA purchased in FY 14 -17. Each SCBA unit includes two air cylinders, face piece, heads up display (HUD), thermal imaging, and NFPA compliant safety features.

**3. Is this a replacement item?** Yes

**4. List name of Firm and price of quotes received.**  
 Vendor provided pricing with adjustments for anticipated price increases.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund		\$108,000	\$99,000	\$106,000	\$112,000			\$425,000
Bonds/Lease								\$0
Grant								\$0
Lease								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$108,000	\$99,000	\$106,000	\$112,000	\$0	\$0	\$425,000
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		
								\$425,000

**DATA ENTRY FORM #D3**

<b>Project Title:</b>		<b>New Rubber Hull Rescue Boat</b>				
<b>Department:</b>	<b>Submitted By:</b>	<b>Date:</b>	<b>Priority:</b>	<b>Project Cost:</b>		
<b>Fire</b>	<b>Chief Kramlinger</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$32,000</b>		


  

**1. General Project Description:**  
 Replace the existing 14' aluminum boat built in 1961 with a 14' rubber hull zodiac rescue boat designed to operate more effectively in the Salmon Falls river and city ponds. The project will include a 14' rubber hull rescue boat, powerful motor to safely operate near the dams and in swift water, a trailer, personal protective equipment (PPE), and training.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?**  
 Given variations in water depth and the rocky bottom associated with shallow water riverine rescue operations, a rubber hull rescue boat is far more effective and safer than an aluminum hull fishing boat. A more powerful motor is necessary to operate in the vicinity of the dams and during the heavy flow during spring melting. Better PPE in the form of swift water dry suits are necessary to properly protect personnel when operating the boat when the water is less than 70 degrees (which is most of the year). Staff is exploring available grants for funding this equipment.

**3. Is this a replacement item?** Yes

**4. List name of Firm and price of quotes received. Still need to obtain new cost estimate.**  
 Cost estimate based on reviewing recent purchases by other jurisdictions, reviewing equipment costs, and accounting for expected price increases. Staff will pursue Grants for this equipment.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund				\$32,000				\$32,000
Bonds/Lease								\$0
Grant								\$0
Lease								\$0
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		\$0	\$0	\$32,000	\$0	\$0	\$0	\$32,000
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
					<b>Total Project</b>			
					<b>\$32,000</b>			

**DATA ENTRY FORM #D4**

Project Title:	<b>Replace Aerial Ladder Truck with an Aerial Platform Truck</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Fire</b>	<b>Chief Kramlinger</b>	<b>October 3, 2022</b>	<b>I</b>	<b>\$1,650,000</b>


  

**1. General Project Description:** Replace our 2006 aerial ladder truck (Truck-1) in FY 27 (end of useful service life) with a modern aerial platform truck.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?**  
 Given the diverse building construction and challenging topography within our City, an aerial apparatus is necessary for rescue, ventilation, and elevated waterway operations. In FY 27, our ladder truck will be 21 years old. NFPA 1911 states that "in the last 10 to 15 years, much progress has been made upgrading functional capabilities and improving the safety features of apparatus. In addition, "It is recommended that apparatus more than 15 years old that have been properly maintained and that are still in serviceable condition be placed in reserve status". Finally, "apparatus ...that are over 25 years old should be replaced". We do not have the option of placing our ladder truck in a reserve status and experience in the Fire Service has demonstrated that because of the complexity of electronic, hydraulic, and drive-train components, a piece of fire apparatus older than 20 years is living on borrowed time. Replacing our aerial ladder truck at the 21 year point with an aerial platform truck is a reasonable compromise between the 15 and 25 year point while significantly increasing performance, safety, and effectiveness. In addition, the current aerial ladder truck will have a resale value (albeit limited) before the 25 year mark.

**3. Is this a replacement item?** Yes

**4. List name of Firm and price of quotes received.**  
 Cost estimate is based on state bid lists adjusted for projected cost increases.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease					\$1,650,000			\$1,650,000
Grant								\$0
Lease								\$0
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		\$0	\$0	\$0	\$1,650,000	\$0	\$0	\$1,650,000
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		
								\$1,650,000



**DATA ENTRY FORM #E1**

<b>Project Title:</b>	<b>Police Cruiser - Ford Explorer Package</b>			
<b>Department:</b>	<b>Submitted By:</b>	<b>Date:</b>	<b>Priority:</b>	<b>Project Cost:</b>
<b>Police</b>	<b>Chief Timothy McLin</b>	<b>October 3, 2022</b>	<b>I</b>	<b>\$710,083</b>


  

**1. General Project Description?** This is a replacement program for line cruisers.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** Our police cruisers are utilized 24 hours a day, 7 days a week. Replacing line cars that are at the end of their life cycle maintains fleet integrity and reduces maintenance costs, while contributing to officer safety. The K9 Cruiser equipment condition was analyzed for possible retrofit to the new cruiser.

**3. Is this a replacement item?** Yes - Our Marked Fleet consists of: (2) 2022 Ford Explorers, (1) 2021 Ford Explorer, (1) 2020 Ford Explorer (1) 2019 Ford Explorer, (1) 2018 Ford Explorer, (1) 2017 Ford Explorers and (3) 2016 Ford Explorers and (1) 2016 Ford F150 (Parking Vehicle) (1) 2022/2023 Ford Explorer is on order, (1) 2016 Explorer will be coming off-line. With the exception of last year, we have only replaced one cruiser each year since 2016  
**If NOT, How was the need previously met?**

**4. List name of Firm and price of quotes received:**  
McFarland Ford - \$42,000 each/\$84,000.00  
2 Way Communications - Equipment & Change Over (Standard Cruiser) -\$12,487.00  
2 Way Communication - Equipment & Change Over (K9 Cruiser)-\$18,042.00  
Stellar Networks - Modem/Antennae Install and Configuration - \$450.00 each/\$900.00  
Island Technical Service - Cradlepoint Modem - \$1,250.00 each/\$2,500.00  
Wayne Chaloux's Signs & Graphix - \$1,275.00 each/\$2,550.00  
Patrol PC - Rugged Laptop, Mounting & E-Ticket Equipment-\$6,710.65/\$13,421.30  
WatchGuard - New In-cruiser video system -\$5,345.00/\$10,690.00  
Tri-Tech - Pervasive License for IMC for laptop - \$200.00



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Yearly Total
Sources:								\$0
General Fund		\$144,790	\$73,099	\$153,508	\$80,592	\$169,242	\$88,852	\$710,083
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$144,790	\$73,099	\$153,508	\$80,592	\$169,242	\$88,852	\$710,083
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		\$0
						<b>Total Project</b>		\$710,083

**DATA ENTRY FORM #E2**

Project Title:	<b>Replacement Undercover Vehicles</b>				
Department:	Submitted By:	Date:	Priority:	Project Cost:	
<b>Police</b>	<b>Chief Timothy McLin</b>	<b>October 3, 2022</b>	<b>I</b>	<b>\$261,812</b>	


  

**1. General Project Description:** Replacement of Undercover Vehicles of various makes and models within stated budget parameters.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth:** Our undercover vehicle fleet consists of (5) vehicles.

**3. Is this a replacement item?** Yes  
**If NOT, How was the need previously met?** We have typically replaced our unmarked vehicles piecemeal and on an as needed basis. This will continue our replacement schedule.

**4. List name of Firm and price of quotes received:**  
 McFarland Ford - 2024 Escape 2024 - \$34,500.00  
 2 Way Communication -\$3,741.00 for installation antenna system, tinting and purchase and installation of new siren and all lighting systems for grill and tail lights.  
 2 Way Communications -\$250.00 - Moving radio



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Yearly Total
Sources:								\$0
General Fund		\$38,491	\$40,416	\$42,436	\$44,558	\$46,786	\$49,125	\$261,812
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$38,491	\$40,416	\$42,436	\$44,558	\$46,786	\$49,125	\$261,812
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		\$0
						<b>Total Project</b>		\$261,812

**DATA ENTRY FORM #E3**

Project Title:	<b>Dispatch Radio Communications Upgrade</b>				
Department:	Submitted By:	Date:	Priority:	Project Cost:	
<b>Police</b>	<b>Chief Timothy McLin</b>	<b>October 3, 2022</b>	<b>I</b>	<b>\$170,627</b>	

**1. General Project Description:** Dispatch Radio Communications Upgrade. The City is exploring any Grant opportunities to help fund this project.


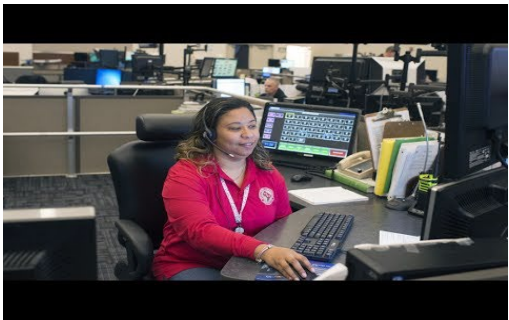
**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth:** This is our digital radio communications system that allows us to dispatch for police, fire, and ambulance service, as well as our Public Works Dept. Our current system is at end of life and the manufacturer will no longer support our system and is no longer manufacturing replacement parts.

**3. Is this a replacement item?** Yes. The manufacturer has deemed the equipment at end of life and end of support.

**If NOT, How was the need previously met?**

**4. List name of Firm and price of quotes received:**

Two Way Communications - Current Cost Estimate \$170,627.48 including equipment, installation and programming.

Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Yearly Total
Sources:								\$0
General Fund		\$170,627						\$170,627
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$170,627	\$0	\$0	\$0	\$0	\$0	\$170,627
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			\$0
					<b>Total Project</b>			\$170,627

**DATA ENTRY FORM #E4**

Project Title:	<b>Replacement Taser</b>				
Department:	Submitted By:	Date:	Priority:	Project Cost: <b>\$130,795</b>	
<b>Police</b>	<b>Chief Timothy McLin</b>	<b>October 3, 2022</b>	<b>I</b>		

**1. General Project Description:** Replacement Taser


**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth:** Tasers allow officers a less than lethal option in potentially dangerous situations. Our officers carry Taser X26 (less lethal) Conducted Energy Weapons. As Axon will no longer warranty any worn components on their weapons past 5 years of age and Axon reports that our Tasers will be twice as likely to fail in the field. We are currently in year 5.

The new Taser 7's have both a short range cartridge and a long range cartridge and the technology allows for a greater chance of neuromuscular incapacitation. Additionally, we have had to purchase training caps yearly, this package comes with included unlimited quantity of training cartridges. The new Taser 7's have a Virtual Reality Simulator which provides de-escalation training to officers which is a critical aspect of modern policing (including an aspect of the NH Law Enforcement Accountability Act) that is not compatible with our current model.

The analogy was used that the Taser 7's models versus the Taser X26 (our current model) is like comparing a rotary telephone to a digital phone.

**3. Is this a replacement item?** Yes  
**If NOT, How was the need previously met?** We leased the Taser X26's

**4. List name of Firm and price of quotes received:**  
 Axon - Current Cost Estimate \$130,795.00 (5) year lease with extended warranty



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Yearly Total
Sources:								\$0
General Fund		\$26,159	\$26,159	\$26,159	\$26,159	\$26,159	\$0	\$130,795
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$26,159	\$26,159	\$26,159	\$26,159	\$26,159	\$0	\$130,795
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		\$0
						<b>Total Project</b>		\$130,795

**DATA ENTRY FORM #F1**

Project Title:	<b>Addition of a 1 Ton Dump Truck</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Public Works</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$68,300</b>


**1. General Project Description:** Addition of a 1-ton dump truck. The vehicle will be outfitted with a dumping flatbed and lift gate system. It is the City's intent to continue to standardize mid-size trucks with Ford units and this additional unit is recommended to be a heavy duty one-ton Ford.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** The addition of this type of truck will assist with our curb side collection of metal items, distribution of voting materials such as ballot boxes, distribution and collection of shredding bins, and moving of general heavier/bulkier items which need to be handled gently. Currently operators must manually lift these items into the back of a truck or return with a loader to put them in the bucket, taking more time and increasing the chances of an injury from lifting, therefore adding a lift gate.  
Warranty is 36 months/36,000-mile bumper to bumper "excluding wearable items" and a 5-yr 60,000-mile power train warranty. The diesel engine has a 100,000-mile warranty. Diesel is more fuel efficient (21 MPG vs. 15 MPG) than gas. Continuing with a Ford purchase postures DPW to be more standardized and efficient with the performance of and stocking of parts for scheduled and unscheduled services. By having a Ford citywide fleet, long-term maintenance costs are better controlled and managed.

**3. Is this a replacement item?** No.

**4. List name of Firm and price of quotes received.** Based on quote 6/2019  
Grappone Ford, Cab and Chassis **\$44,950**  
Donovan Spring, Flat Bed, Lift Gate, central hydraulics, strobe lighting, etc. **\$12,250**  
**Total cost \$57,200**

Total escalated to FY2026 @ 3% per year is \$68,300.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease				\$68,300				\$68,300
Grant								\$0
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		<b>\$0</b>	<b>\$0</b>	<b>\$68,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,300</b>
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		
								<b>\$68,300</b>



**DATA ENTRY FORM #F2**

Project Title:	<b>Combination Plow Truck No. 309</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Public Works</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$292,000</b>

**1. General Project Description:** Replacing **Truck 309**, a 2007 Freightliner M2 Business Class. This truck is a front-line plow/sanding truck. The truck will be equipped with an Everest SDS (side dump spread) combination body. It will also have a switch plow and wing, and standard hydraulic plow controls allowing the driver to direct the snow in a more efficient manner. This truck will also be equipped with on-spots for traction control. This truck will be used throughout the year for general purpose work in the City. Truck includes a 5-year warranty coverage.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** This would replace existing **Truck 309** to plow main routes. Continuing with a Peterbilt purchase positions the Highway Division to be standardized and efficient with the performance of and stocking of repair parts for scheduled and unscheduled services. By upgrading to a larger truck, it will allow Highway personnel to haul more material per trip equaling less fuel and time to complete tasks making the department more efficient. A larger plow set up will clear a wider path making it more efficient at plowing.

**3. Is this a replacement item?** Yes. Current truck is a 2007 plow truck, which is currently used as a front-line plow truck with a dedicated run. **Truck 309** has approximately 51,259 miles. New truck will become a front-line vehicle. Diesel is more fuel efficient (15 MPG vs. 8 MPG) than gasoline.

**4. List name of Firm and price of quotes received. Received Quotes on 6/18/2020**

-NH Peterbilt Cab and Chassis assembly      **\$106,050**  
 -HP Fairfield      **\$72,500**  
 Plow Wing, SDS Dump body, Controls,  
 Tarp system, lighting, On-Spots, Hydraulic  
 Plumbing and installation.      **Total Cost: \$178,550**  
 Price escalated 3% per year to FY2027 - \$292,000  
 The intent is to auction off the existing truck on Govdeals.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease					\$292,000			\$292,000
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,000</b>
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		
								<b>\$292,000</b>

**DATA ENTRY FORM #F3**

Project Title:	<b>Combination Plow Truck No. 311</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Public Works</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$207,000</b>



  

**1. General Project Description:** Replacing **Truck 311**, a 2014 International 7400 Series. This truck is a front-line plow/sanding truck. The truck will be equipped SDS (side dump spread) combination body. It will also have a switch plow and wing, and standard hydraulic plow controls allowing the driver to direct the snow in a more efficient manner. This truck will also be equipped with on-spots for traction control. This truck will be used throughout the year for general purpose work in the City. Truck includes a 5-year warranty coverage. This truck has experienced high maintenance.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** This would replace existing **Truck 311** to plow main routes. Continuing with a Peterbilt purchase positions the Highway Division to be standardized and efficient with the performance of and stocking of repair parts for scheduled and unscheduled services. By upgrading to a larger truck, it will allow Highway personnel to haul more material per trip equaling less fuel and time to complete tasks making the department more efficient. A larger plow set up will clear a wider path making it more efficient at plowing.

**3. Is this a replacement item?** Yes. Current truck is a 2014 plow truck, which is currently used as a front-line plow truck with a dedicated run. **Truck 311** has approximately 25,067 miles. New truck will become a front-line vehicle. Diesel is more fuel efficient (15 MPG vs. 8 MPG) than gasoline.

**4. List name of Firm and price of quotes received. Received Quotes on 6/18/2020**  
 -NH Peterbilt Cab and Chassis assembly      **\$106,050**  
 -HP Fairfield      **\$72,500**  
 Plow Wing, SDS Dump body, Controls,  
 Tarp system, lighting, On-Spots, Hydraulic  
 Plumbing and installation.      **Total Cost: \$178,550**  
 Price escalated 3% per year to FY2026 - \$207,000  
 The intent is to auction off the existing truck on Govdeals.

Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease				\$207,000				\$207,000
Grant								\$0
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		<b>\$0</b>	<b>\$0</b>	<b>\$207,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,000</b>
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		
								<b>\$207,000</b>

**DATA ENTRY FORM #F4**

Project Title:	<b>2 Ton Slide-In Hot Box</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Public Works</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$27,398</b>



  

**1. General Project Description:** Purchase a 2 Ton slide-in Hot Box

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** By buying this unit we will have the ability to keep asphalt hot and useable longer. This will provide higher better quality patches year-round.

**3. Is this a replacement item?** No. Currently Highway Division uses DPW 1 tons to do most patch work on roads in the City. We get material from Brox in Rochester, at roughly 300 Deg. After getting material we tarp it and, depending on weather, we have limited time to get material installed, as just during travel back to the city it cools to 230-210 Deg. DOT specifies a minimum of 260 Degrees at placement to allow for proper compaction and acceptable durability.

**4. List name of Firm and price of quotes received.**  
 -Quoted in July 2022, with July 2023 dollars  
 Price may increase before July 2023  
 -Allied Equipment Slide In assembly: **\$26,600**  
 Price escalated 3% per year to FY2025 - \$27,398

Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund			\$27,398					\$27,398
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		<b>\$0</b>	<b>\$27,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,398</b>
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		
								<b>\$27,398</b>



**DATA ENTRY FORM #F5**

<b>Project Title:</b>	<b>City Engineer Vehicle</b>							
<b>Department:</b>	<b>Submitted By:</b>	<b>Date:</b>	<b>Priority:</b>	<b>Project Cost:</b>				
<b>Public Works</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$24,000</b>				


  

**1. General Project Description:** New vehicle for the City Engineer position. The City Engineer is needed to respond to a wide range of assignments including project inspections, overseeing road paving work, trench and driveway permits, participating in the project oversight of wastewater treatment plant upgrades and water system improvements as well as special projects as assigned.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?**  
A new vehicle assigned to the City Engineer will support on-site tasks such as project oversight, site inspections, capital projects, and permit application reviews. Those vehicles are less available during the spring and summer months due to work flow, which is same time as when the Engineer needs a vehicle due to project schedules.

**3. Is this a replacement item?**  
No this is an addition to the City fleet.

**4. List name of Firm and price of quotes received.**  
Grappone Ford - \$18,400 (email quote) in FY2020 dollars, inflated to \$24,000 in FY25. Proposed 1/3 each split between general fund, water fund, and sewer fund. Staff will be exploring any potential grants in order to consider an energy efficient vehicle such as a hybrid.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund			\$7,992					\$7,992
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund			\$16,008					\$16,008
Other								\$0
	<b>Totals</b>	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
						<b>Total Project</b>		\$24,000

**DATA ENTRY FORM #F6**

Project Title:	<b>Replacement of 2008 John Deere Loader 503</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Public Works</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$240,000</b>


  

**1. General Project Description:** Purchase a new front-end loader to be used as a front-line plow vehicle and front-line snow removal vehicle also for everyday usage throughout City on big digging jobs and general use.


**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** Continuing with a John Deere loader purchase postures DPW to be more standardized and efficient with the performance of and stocking of parts for scheduled and unscheduled services to both loaders.  
5 Year 3000hr Warranty coverage

**3. Is this a replacement item?** Yes. By replacing **Loader 503** at its 10 to 12-year age the City will not be experiencing heavy maintenance repairs that may arrive unexpectedly. Also, by trading equipment in at the 10 to 12-year age the City will get a better trade value. **Loader 503** was purchased in late 2007.

**4. List name of Firm and price of quotes received.**  
 -Nortrax Equipment **\$240,000 (2021 Dollars)**  
 -Quote includes Nortrax's to install new plow equipment and Transportation  
 -Quote for trade-in of existing loader was \$55,000 in 2021, but will need to be revaluated at time of purchase but will also explore auctioning on Govdeals.



**Proposed New John Deere Front-End Wheeled Loader**

**Existing John Deere Front-End Loader**

Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund		\$240,000						\$240,000
Bonds/Lease								\$0
Grant								\$0
Water Fund								\$0
Sewer Fund								\$0
<b>Totals</b>		\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
						<b>Total Project</b>		\$240,000

**DATA ENTRY FORM #F7**

Project Title:	<b>Replacement of 2011 John Deere Loader 505</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Public Works</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$278,000</b>


  

**1. General Project Description:** Purchase a new front-end loader to be used as a front-line plow vehicle and front-line snow removal vehicle also for everyday usage throughout City on big digging jobs and general use.


**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** Continuing with a John Deere loader purchase postures DPW to be more standardized and efficient with the performance of and stocking of parts for scheduled and unscheduled services to both loaders.

**3. Is this a replacement item?** Yes. By **Loader 505** will be 17 years old and the City will be experiencing heavy maintenance repairs that may arrive unexpectedly and costly. Loader 505 will have new Craig plow equipment installed by Nortrax's. Trade value will be evaluated 1 year from purchasing. projected trade value with old plow equipment \$35,000. 5 Year 3000hr Warranty coverage

**4. List name of Firm and price of quotes received.**  
 -Nortrax Equipment \$240,342 based on 2021 quote  
 -Quote includes Nortrax's to install new plow equipment and transportation  
 -Price escalated 3% per year  
 -Projected trade-in of existing loader is \$35,000 in 2021, but will need to be revaluated at time of purchase.



**Proposed New John Deere Front-End Wheeled Loader**

**Existing John Deere Front-End Loader**

Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund						\$278,000		\$278,000
Bonds/Lease								\$0
Grant								\$0
Water Fund								\$0
Sewer Fund								\$0
<b>Totals</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,000</b>	<b>\$0</b>	<b>\$278,000</b>
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		
								<b>\$278,000</b>

**DATA ENTRY FORM #F8**


<b>Project Title:</b>	<b>Replacement of Two Sidewalk Tractors</b>			
<b>Department:</b>	<b>Submitted By:</b>	<b>Date:</b>	<b>Priority:</b>	<b>Project Cost:</b>
<b>Public Works</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>I</b>	<b>\$500,000</b>

**1. General Project Description:** To replace two side walk tractors with new units, keep unit 605 for winter backup tractor, or until additional sidewalk tractor is added. One unit is proposed for replacement in FY2026, the other in FY2027. There is a possibility that one existing unit would be retained as a backup and/or for spare parts to service the remaining Holder unit until both units are replaced.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** Two existing tractors are currently 12 years old (2008 vintage) and have met their life expectancy of 8-10 years. Given the age of these units and repair history we will be looking at increasing repair costs in upcoming years. Purchasing replacement units will be more reliable and will include warranty coverage reducing down time.

**3. Is this a replacement item?** Yes.

**4. List name of Firm and price of quotes received.**  
Will need more talks as machine change every year to meet emission laws.



Holder C 992

Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund				\$250,000	\$250,000			\$500,000
Bonds								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		
								\$500,000

**DATA ENTRY FORM #F9**

<b>Project Title:</b>		<b>Replacement of Parks Maintenance Truck</b>				
<b>Department:</b>	<b>Submitted By:</b>	<b>Date:</b>	<b>Priority:</b>	<b>Project Cost:</b>		
<b>Public Works/ Rec</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>I</b>	<b>\$31,108</b>		



  

**1. General Project Description:** To buy a replacement truck (Ford F150 4x4) for parks maintenance worker. The existing truck (2005 Ford F250) came from fire department as a startup truck.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?**  
The new truck will keep reduce maintenance cost and serve the city for many years to come. Truck will be utilized at DPW during off season.

**3. Is this a replacement item?** Yes, to replace old truck from the Fire Department which has 44,057 miles currently.

**4. List name of Firm and price of quotes received.**  
Based on purchase of similar truck -  
Quote from 6/2020 from Grappone Ford  
Quote includes  
-Spray in bed liner  
-Bed mounted tool box  
-Bed mounted back / work rack \$30,202  
Price escalated 3% per year to FY2022 - \$31,108

Total Project Funds:	FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:							\$0
General Fund		\$31,108					\$31,108
Bonds							\$0
Grant							\$0
Enterprise Fund							\$0
Other							\$0
<b>Totals</b>	\$0	\$31,108	\$0	\$0	\$0	\$0	\$31,108
Commence FY:	Quarter:				<b>Prior Years' Funding</b>		
					<b>Total Project</b>		\$31,108



**DATA ENTRY FORM #F10**

Project Title:	<b>Replacement of 1998 Case Backhoe 504</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Public Works</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$135,000</b>

**1. General Project Description:**  
To replace Case 580L backhoe 504 and move the Cat 430F backhoe 506 to back up unit and to load trucks during winter operations

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?**  
Continuing with a Caterpillar purchase will allow DPW to be more standardized and efficient with the performance of and stocking of parts for scheduled and unscheduled services to both backhoe's. By Having two Caterpillar machines it allows us to use the attachment's the city owns , This will save the City the added expense of buying new attachments and other equipment for the new backhoe.



**3. Is this a replacement item?**  
Yes, To replace 1998 Case 580L backhoe 504 and move the 2013 Cat 430F backhoe 506 to back up unit and to load trucks during winter operations. New Backhoe will be frontline for all city digging and other city wide use.

**4. List name of Firm and price of quotes received.**

- Milton Cat Quote \$135,000

-To place Old case backhoe on Gov Deals "Projected amount \$5,000"

Funds to be split between General funds and Enterprise funds

Total Project Funds:		FY 24	FY 25	FY 26	FY 27	FY 28	FY 28	Total
Sources:								\$0
General Fund						\$67,500		\$67,500
Bonds								\$0
Grant								\$0
Enterprise Fund						\$67,500		\$67,500
Other								\$0
<b>Totals</b>		\$0	\$0	\$0	\$0	\$135,000	\$0	\$135,000
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		
								\$135,000

**DATA ENTRY FORM #F11**

<b>Project Title:</b>	<b>Replacement of One-Ton Dump Truck No. 206</b>			
<b>Department:</b>	<b>Submitted By:</b>	<b>Date:</b>	<b>Priority:</b>	<b>Project Cost:</b>
<b>Public Works</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$88,000</b>


**1. General Project Description:**  
 Replace a 2014 one-ton truck (Truck No. 206). This truck will be used as a front line plow vehicle and for year round general purpose work. The replacement vehicle will be outfitted with a dump body, stainless steel plow central hydraulics. We intend to continue moving toward specifying for a heavy duty one-ton (Ford 450 or 550).

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** Current vehicle has over 65,000 miles and will meet its life expectancy by 2028 between miles and wear and tear. This vehicle will perform some of the lighter work that the remaining heavy duty one-tons are less suitable for. Replacing with a heavy duty one-ton should reduce the frequency of repairs. Warranty is 36 mths/36,000 mile bumper to bumper "excluding wearable items" and a 5-yr 60,000 mile power train warranty. The diesel engine has a 100,000 mile warranty on it. , diesel is more fuel efficient (21 MPG vs. 15 MPG), and continuing with a Ford purchase postures DPW to be more standardized and efficient with the performance of and stocking parts for scheduled and unscheduled services. By having a Ford city-wide fleet, the long term maintenance costs should be sufficiently less.


**3. Is this a replacement item?** Yes. It would It replace vehicle No. 206, a Ford F-550. It will have over 100,000K miles when it is replaced.

**4. List name of Firm and price of quotes received.**  
 -Based on quote 8/2021  
 -Price escalated 3% per year

-Grappone Ford, Cab and Chassis (Quoted 2021)	\$56,050
-HP Fairfields, Out fitting for plow, dump body, central hydraulics, strobe lighting,etc	\$32,000



**Proposed New One-ton dump truck**



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund						\$88,000.00		\$88,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		\$0	\$0	\$0	\$0	\$88,000	\$0	\$88,000
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		
								\$88,000

**DATA ENTRY FORM #F12**

Project Title:	<b>Pavement Management Program</b>							
Department:	Submitted By:	Date:	Priority:	Project Cost:				
<b>Public Works</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>I</b>	<b>\$6,750,000</b>				

**1. General Project Description:** In Summer 2019, the City underwent a reevaluation and update of the original 2014 pavement management assessment. The condition of approximately 50 miles of City-maintained paved roads was evaluated using a GPS-linked software. The pavement condition imaging data was linked to the City's GIS roadway centerline maps to pinpoint defects in the paved surfaces; the data was used to develop a long-term pavement management plan for the City. The program assigned a road surface rating (RSR) to the paved road segments using a scale from 100 (new pavement) to 0 (dirt road). The City's overall RSR is approximately 71.8, an improvement from 2014 when it was just 55. Generally communities target an RSR of +/- 70. The program applies local costs to pavement preservation, resurfacing, and reconstruction.

As of August 2021, the pavement assessment ratings indicated that there were:  
 11 road-miles with no maintenance required at this time  
 16 road-miles in need of preservation or routine maintenance;  
 14 road-miles in need of resurfacing; and  
 9 miles needing complete reconstruction.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** Implementation of the annual pavement management program will preserve, resurface, or reconstruct deteriorated city-maintained paved roads to provide safe access throughout the City for residents and businesses.

**3. Is this a replacement item?** This is a maintenance item that is in addition to other utility, sidewalk, and roadway improvement work in the City.

**4. List name of Firm and price of quotes received.** An investment of \$1,350,000 is recommended in order see a continued improvement in the City's road network rating.

**Projected RSR By Year**

Year	Current RSR	Projected RSR
2021	71.80	71.80
2022		72.5
2023		73.2
2024		74.0
2025		74.8

**Amount Spent Per Year (Present Day Dollars)**

Category	Amount
Major Rehabilitation	\$1.6 Mil
Minor Rehabilitation	\$1.35 Mil
Preventative Maintenance	\$1.1 Mil
Routine Maintenance	\$900K
No Maintenance Required	\$700K

Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund		\$1,000,000	\$1,050,000	\$1,100,000	\$1,150,000	\$1,200,000	\$1,250,000	\$6,750,000
Bonds/Lease								\$0
Grant								\$0
Water Fund								\$0
Sewer Fund								\$0
<b>Totals</b>		<b>\$1,000,000</b>	<b>\$1,050,000</b>	<b>\$1,100,000</b>	<b>\$1,150,000</b>	<b>\$1,200,000</b>	<b>\$1,250,000</b>	<b>\$6,750,000</b>
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
					<b>Total Project</b>			<b>\$6,750,000</b>



**DATA ENTRY FORM #F13**

Project Title:	<b>Expansion of DPW Building</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Public Works</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$675,300</b>


  

**1. General Project Description:** To expand the DPW Building to accommodate current and new equipment purchased for the Highway Division of Public Works & Utilities.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** The expansion will store all equipment for the Highway Division of Public Works inside from all weather conditions, resulting in longer vehicle life, less downtime as compared with outside storage.

**3. Is this a replacement item?** No.

**4. List name of Firm and price of quotes received.**  
 -Average construction price of \$120 per square feet is based on the cost of standard steel building additions, plus foundations, electrical, lighting and required site plan permitting and engineering costs. Information on pricing came from RS Means  
 -Considering an expanding the building 40 feet wider with new roof, over head door and walk in main doors.  
 -Proposed design and engineering and construction to be completed in FY2026.  
 -Used a typical cost per square feet for an expansion of approximately 5,000 sq. ft. @ estimated cost of approximately \$120/sq. ft. results in a cost of \$600,000, design and engineering costs of approximately \$25,000-\$30,000 (FY2019 dollars).  
 Escalated 3% per year to FY2026.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund			\$33,000	\$642,300				\$675,300
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		\$0	\$33,000	\$642,300	\$0	\$0	\$0	\$675,300
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
						<b>Total Project</b>		\$675,300

**DATA ENTRY FORM #F14**

Project Title:	<b>DPW Facility Roof Replacement</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Public Works</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$191,760</b>

**1. General Project Description:** Replace metal roof on DPW Facility. Roof currently leaks, and the City is having temporary repairs made until a full replacement can be made.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** Will replace an aged and leaking roof with a new metal roof.

**3. Is this a replacement item?** Yes

**4. List name of Firm and price of quotes received.**  
 Southers Construction quote of \$120,000, increased for CPI.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund		\$191,760						\$191,760
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$191,760	\$0	\$0	\$0	\$0	\$0	\$191,760
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
						<b>Total Project</b>		\$191,760

**DATA ENTRY FORM #F15**

Project Title:	<b>Slipline Drainage Line between Franklin and Green Street</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Public Works</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$98,000</b>

**1. General Project Description:** This project would involve structurally sliplining the existing 100+ year old 15" clay pipe running between Franklin Street and Green Street near the intersection of South Street.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?**

A June 2020 TV camera investigation indicated that this clay pipe section has a number of highly offset joints, indicating potential structural weaknesses. This segment of pipe is just downstream of another segment of failing pipe that is being similarly lined in 2020. Lining this pipe, which runs through backyards, underneath sheds, and next to building foundations, would be very expensive to conduct any open-trench repairs or replacement. Pre-emptively lining the pipe before it suffers from any collapses or other issues will be considerably less expensive.

**3. Is this a replacement item?** No

**4. List name of Firm and price of quotes received.**

Ted Berry provided an estimate to slipline a similar segment of pipe just upstream (Franklin-Fremont) of \$40,000 in 2019. Scaling that length of pipe (~300 feet) to this length of pipe (~500 feet), adding a 15% contingency, and escalating 3% per year to FY2027 results in a price estimate of approximately \$98,000.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund					\$98,000			\$98,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,000</b>
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
						<b>Total Project</b>		<b>\$98,000</b>

**DATA ENTRY FORM #F16**

<b>Project Title:</b>	<b>Forest Glade Cemetery - Furber Memorial Chapel Restoration</b>			
<b>Department:</b>	<b>Submitted By:</b>	<b>Date:</b>	<b>Priority:</b>	<b>Project Cost:</b>
<b>Public Works</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$110,500</b>

**1. General Project Description:** Project involves the preservation of the Furber Chapel at Forest Glade Cemetery. The City received a NH Preservation Alliance Grant to hire an outside building consultant to prepare a condition report of the chapel with recommendations for improvement. Project has involved the Cemetery Trustees as well. Staff prepared an LCHIP Grant and a Moose Plate Grant in 2019 to replace the slate roof.


**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?**  
The project will preserve the chapel and address building condition concerns including repairing the north wall stonework, and exterior masonry repointing.

**3. Is this a replacement item?** No

**4. List name of Firm and price of quotes received.**  
Building Condition report was prepared by Groundroot Preservation; report is dated May 2018.

Cost estimate for recommended improvements after inflation to FY2025:  
 -Repair north wall stonework: \$61,500  
 -Exterior masonry repointing: \$49,000

Note: Slate roof and flashing replacement was completed in 2020.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund			\$110,500					\$110,500
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		\$0	\$110,500	\$0	\$0	\$0	\$0	\$110,500
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
						<b>Total Project</b>		\$110,500

**DATA ENTRY FORM #F17**

Project Title:	<b>Forest Glade Cemetery Expansion Design</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Public Works</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$35,000</b>

**1. General Project Description:** This project would engage a landscape architect experienced with cemetery design to work with City Staff and the Cemetery Trustees to design an expansion of the Forest Glade Cemetery into a cleared but currently unoccupied section of the property. The Cemetery Trustees have expressed a desire to lay out this expansion area in a manner consistent with the rest of the cemetery.

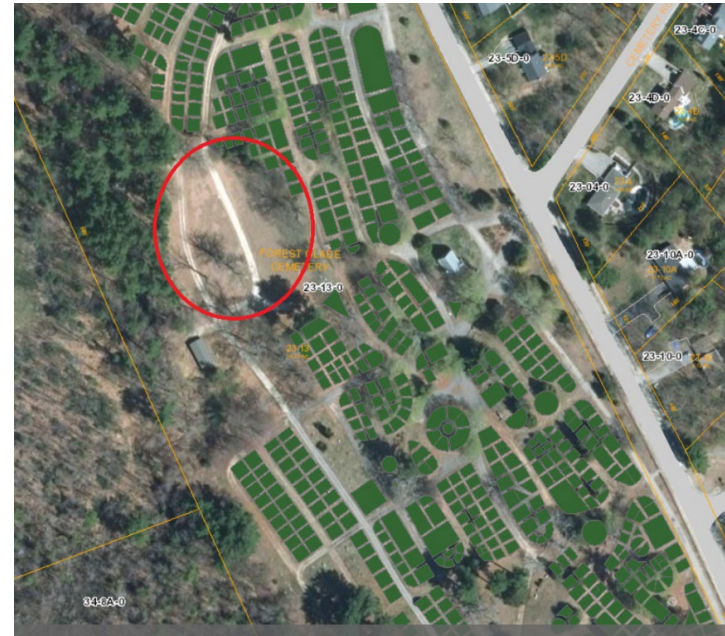
**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?**

The Forest Glade Cemetery has approximately 35-40 remaining full burial plots in the existing laid-out areas, and the City sold about 3 full burial plots per year on average between 2014 and 2019 (16 total). Laying out the expansion area while there is still remaining room will allow time for the City to create a design, develop cost estimates, and incorporate expected funding needs into the City's long-term financial budget planning process before the Cemetery is out of space. Expanding into this currently-undeveloped area is expected to provide another 200-300 full burial plot spaces for sale, providing many decades worth of additional spaces.

**3. Is this a replacement item?** No.

**4. List name of Firm and price of quotes received.**

Placeholder price estimate. Working with Ironwood Design Group on a planning-level cost estimate.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund					\$35,000			\$35,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
					<b>Total Project</b>			<b>\$35,000</b>



**DATA ENTRY FORM #F18**

Project Title:	<b>Sidewalk Improvement Program</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Public Works</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$800,000</b>


**1. General Project Description:**  
Project involves the replacement of sidewalks throughout the City.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?**  
Improvements will result in increased pedestrian safety and mobility.

**3. Is this a replacement item?** Yes.


**4. List name of Firm and price of quotes received.**  
in 2021, BETA, Inc. completed an inventory assessment of sidewalks and curb ramps within the City. This assessment is intended to help prioritize the replacement areas of sidewalks within the City.

Staff is reviewing the plan as it was received fairly recently. The Public Works and Environment committee did concur with staff's suggestion to begin planning with estimated budgeting for School children walking routes and sidewalk plow routes.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund		\$110,000	\$120,000	\$130,000	\$140,000	\$150,000	\$150,000	\$800,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	<b>\$110,000</b>	<b>\$120,000</b>	<b>\$130,000</b>	<b>\$140,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$800,000</b>
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			<b>\$800,000</b>

Project Title:	<b>Salmon Falls Road - Ditch Work &amp; Shoulder Grading</b>							
Department:	Submitted By:	Date:	Priority:	Project Cost:				
<b>Public Works</b>	<b>Michael Bobinsky</b>	<b>September 27, 2022</b>	<b>II</b>	<b>\$160,000</b>				
<b>1. General Project Description:</b> Project involves working with a contractor to cut back the road shoulders along Salmon Falls Road. Years of sanding this road and build up of sediment has caused the shoulders to be higher than the pavement which prevents the road from draining appropriately. This project would include grading the shoulders and regrading ditches along the road to facilitate better drainage.								
<b>2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?</b> Improvements will result in improved access for all transportation modes and address drainage issues.								
<b>3. Is this a replacement item?</b> No.								
<b>4. List name of Firm and price of quotes received.</b> Opinion of cost was estimated to be \$160,000 for work along 1.0 mile of Salmon Falls Road from the Berwick town line to the Rochester city line.								
Total Project Funds:		<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>Total</b>
Sources:								0
General Fund			\$160,000					\$160,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
Totals		\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000
Commence FY:					Prior Years' Funding			
								\$160,000

**DATA ENTRY FORM #G1**

Project Title:	<b>High School Secure Entrance Upgrades</b>			
Department	Submitted By	Date	Priority:	Project Cost
<b>HS-31</b>	<b>Jay Lilly</b>	<b>October 3, 2022</b>	<b>I</b>	<b>\$500,000</b>

**Project Description:** High School Secure Entrance Upgrades


**OBJECTIVE:**  
Upgrade high school entrance to a more secure vestibule and office area.

**Is this a replacement item?** Yes  
If NOT, How was the need previously met?

**SOLUTION:**

**Quotes received:** Pending Quote from EEI

**Building Aid?** No      **Percent Reimbursable?** 0%



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund		\$500,000						\$500,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		<b>\$500,000</b>



**DATA ENTRY FORM #G2**

Project Title:	<b>SAU 56 Security Upgrades</b>			
Department	Submitted By	Date	Priority:	Project Cost
<b>SAU-34</b>	<b>Jay Lilly</b>	<b>October 3, 2022</b>	<b>I</b>	<b>\$200,000</b>

**Project Description:** SAU 56 Office Secure Entrance Upgrades


**OBJECTIVE:**  
Upgrade SAU front entrance to a more secure vestibule and office area. Add card readers for badge swipe access.

**Is this a replacement item?** Yes  
If NOT, How was the need previously met?

**SOLUTION:**

**Quotes received:** Pending Quote from EEI

**Building Aid?** No      **Percent Reimbursable?** 0%



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund		\$200,000						\$200,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
					<b>Total Project</b>			\$200,000

**DATA ENTRY FORM #G3**

Project Title:	<b>District Wide Security Upgrades-Locks and Card Readers</b>			
Department	Submitted By	Date	Priority:	Project Cost
<b>DW-90</b>	<b>Jay Lilly</b>	<b>October 3, 2022</b>	<b>I</b>	<b>\$600,000</b>

**Project Description:** District Wide Security Upgrades


**OBJECTIVE:**  
Replace locks throughout the district and add badge swipe card readers at all entrances at all the buildings in the district to increase security.

**Is this a replacement item?** Yes  
If NOT, How was the need previously met?

**SOLUTION:**

**Quotes received:** Pending Quote from EEI

**Building Aid?** No      **Percent Reimbursable?** 0%



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		
								\$600,000

**DATA ENTRY FORM #G4**

<b>Project Title:</b>	<b>High School/Middle School-Roof Replacement</b>			
<b>Department</b>	<b>Submitted By</b>	<b>Date</b>	<b>Priority:</b>	<b>Project Cost</b>
<b>HS/MS-31/21</b>	<b>Lori Lane</b>	<b>October 3, 2022</b>	<b>I</b>	<b>\$3,600,000</b>

**Project Description:** High School/Middle School Roof Replacement


**OBJECTIVE:**  
Replace existing roof with a new roof.

**Is this a replacement item?** Yes  
If NOT, How was the need previously met?

**SOLUTION:**

**Quotes received:** EEI

**Building Aid?** No      **Percent Reimbursable?** 0%



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease								\$0
Grant		\$3,600,000						\$3,600,000
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$3,600,000
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		\$3,600,000

**DATA ENTRY FORM #G5**

<b>Project Title:</b>	<b>Maple Wood-HVAC Upgrades</b>			
<b>Department:</b>	<b>Submitted By:</b>	<b>Date:</b>	<b>Priority:</b>	<b>Project Cost:</b>
<b>MW-13</b>	<b>Katie Krauss</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$831,159</b>


**Project Description:**  
 Replace ventilation units:

New Kindergarten Unit with Dehumidification  
 New Library Unit A/C  
 ERV Room 19 and 20 with DX  
 Dehumidification Pods  
 Controls Maplewood HX1 and VFD Drives  
 Upgrade Electrical Service

**Is this a replacement item?** Yes  
**If NOT, How was the need previously met?**  
 Replacement will improve energy efficiency, allow remote access. Should pay for itself in two to three years in energy efficiency. Will allow for remote control and zone heating.

**Quotes received:**  
 EEI

**Building Aid?** No      **Percent Reimbursable?** 0%



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease								\$0
Grant			\$831,159					\$831,159
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$0	\$831,159	\$0	\$0	\$0	\$0	\$831,159
Commence FY:	Quarter:			<b>Prior Years' Funding</b>				
				<b>Total Project</b>				\$831,159

**DATA ENTRY FORM #G6**

Project Title:	<b>SAU 56 HVAC Upgrades</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>SAU-34</b>	<b>Katie Krauss</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$226,570</b>


  

**Project Description:**  
VRF with ERV and Individual Controls

**Is this a replacement item? Yes**  
**If NOT, How was the need previously met?**  
 Replacement will improve energy efficiency, allow remote access. Should pay for itself in two to three years in energy efficiency. Will allow for remote control and zone heating.

**Quotes received:**  
EEI

**Building Aid? No      Percent Reimbursable? 0%**



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease								\$0
Grant			\$226,570					\$226,570
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		<b>\$0</b>	<b>\$226,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,570</b>
Commence FY:	Quarter:			<b>Prior Years' Funding</b>				
				<b>Total Project</b>				<b>\$226,570</b>



**DATA ENTRY FORM #G7**

Project Title:	<b>Middle School Door Replacement</b>			
Department	Submitted By	Date	Priority:	Project Cost
<b>MS-21</b>	<b>Jay Lilly</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$38,000</b>

**Project Description:**  
Middle School Door Replacement


**OBJECTIVE:**  
Replace doors with energy efficient doors. East stair well replace and repair frame/glass.  
Replace and/or repair exterior doors

**This project expenditure will improve service, productivity, or lower operating cost to the City of Somersworth as follows:**  
A. Extend the life of structure.  
B. Remove a safety hazard.  
C. Reduce heating\cooling costs.

**Is this a replacement item?** Renovation  
**If NOT, How was the need previously met?**

**Quotes received:**  
Currently obtaining updated quotes

**Building Aid?** No      **Percent Reimbursable?** 0%



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund			\$38,000					\$38,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		\$0	\$38,000	\$0	\$0	\$0	\$0	\$38,000
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
						<b>Total Project</b>		\$38,000

**DATA ENTRY FORM #G8**

Project Title:	<b>Middle School - Window Replacement- Side and back of building</b>			
Department	Submitted By	Date	Priority:	Project Cost
<b>MS-21</b>	<b>Jay Lilly</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$300,000</b>


**Project Description:**  
Middle School Window Replacement

**OBJECTIVE:** Replace all windows on the side and back of building. All front windows are in the process of being completed. This will complete all the window replacement at the middle school.

**Is this a replacement item?** Renovation  
**If NOT, How was the need previously met?**

**Quotes received:**  
Currently Obtaining Updated quotes-EEI

**Building Aid?** No      **Percent Reimbursable?** 0%



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund			\$300,000					\$300,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
					<b>Total Project</b>			\$300,000

**DATA ENTRY FORM #G9**

<b>Project Title:</b>	<b>Middle School - Re-Hab Bathrooms/Including ADA Imp</b>			
<b>Department</b>	<b>Submitted By</b>	<b>Date</b>	<b>Priority:</b>	<b>Project Cost</b>
<b>MS-21</b>	<b>Karl Ingoldsby</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$500,000</b>

**Project Description:**  
The rehabilitation of the bathrooms is a top priority of the administration. These bathrooms have not been renovated and upgraded since the days of original construction.


**OBJECTIVE:**  
Renovate the students and staff restroom facilities on the first and second floors to comply with ADA (Americans with Disabilities Act).

**Is this a replacement item?** Yes  
**If NOT, How was the need previously met?** Old bathrooms.

**SOLUTION:**  
Re design the restroom facilities as required to comply with ADA.

**Quotes received:**  
Harriman Estimate - Revised September 2011  
Currently Obtaining Updated Quotes

**Building Aid?** No      **Percent Reimbursable?** 0%



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund			\$500,000					\$500,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
					<b>Total Project</b>			\$500,000



**DATA ENTRY FORM #G10**

<b>Project Title:</b>	<b>District Wide- New Maintenance Truck with Plow</b>			
<b>Department</b>	<b>Submitted By</b>	<b>Date</b>	<b>Priority:</b>	<b>Project Cost</b>
<b>DW-90</b>	<b>Karl Ingoldsby</b>	<b>October 3, 2022</b>	<b>III</b>	<b>\$55,000</b>

**Project Description:**  
 The existing maintenance truck is a 2008 Ford F250 3/4 ton truck with 34,191 miles. The district is in need of a truck with a plow in order to plow certain areas in and around the schools. Currently, a personal plow is being used.


**OBJECTIVE:**  
 The district would like to purchase a new maintenance truck that will be used for maintenance work as well as plowing in and around the school.

**Is this a replacement item?** Yes  
 If NOT, How was the need previously met?

**SOLUTION:**  
 Replace the existing maintenance truck with a new truck with plow.

**Quotes received:**  
 Grappone Ford- July 2018 Updated 2022

**Building Aid?** No      **Percent Reimbursable?** 0%



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund				\$55,000				\$55,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
					<b>Total Project</b>			\$55,000

**DATA ENTRY FORM #G11**

Project Title:	<b>District Wide-Small School Bus</b>			
Department	Submitted By	Date	Priority:	Project Cost
<b>DW-90</b>	<b>Katie Krauss</b>	<b>October 3, 2022</b>	<b>III</b>	<b>\$45,000</b>

**Project Description:**  
 The district in the past was utilizing the Tri City Van through Tri City Christian Academy. This van does not meet requirements from Primex to be used to transport students. The district would like to purchase a small school bus to help with transportation with athletics, field trips and CTC programs.


**OBJECTIVE:**  
 The district would like to purchase a new/used small bus to transport students.

**Is this a replacement item?** Yes  
 If NOT, How was the need previously met?

**SOLUTION:**  
 Purchase new/used small bus.

**Quotes received:**  
 Working on estimates.

**Building Aid?** No      **Percent Reimbursable?** 0%



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund				\$45,000				\$45,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$0	\$0	\$45,000	\$0	\$0	\$0	\$45,000
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
					<b>Total Project</b>			\$45,000

**DATA ENTRY FORM #G12**

<b>Project Title:</b>		<b>Maple Wood Parking Lot Reconfiguration and Paving</b>				
<b>Department</b>	<b>Submitted By</b>	<b>Date</b>	<b>Priority:</b>	<b>Project Cost</b>		
<b>MW-13</b>	<b>Lori Lane</b>	<b>October 3, 2022</b>	<b>IV</b>	<b>\$400,000</b>		

**Project Description:** Maple Wood Parking Lot Reconfiguration and Paving


**OBJECTIVE:**  
Reconfigure the Maple Wood Parking lot and bus loop.

**Is this a replacement item?** Yes  
If NOT, How was the need previously met?

**SOLUTION:**

**Quotes received:** Study done by Samyn D'Alia Architects in 2020

**Building Aid?** No      **Percent Reimbursable?** 0%



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund					\$400,000			\$400,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
					<b>Total Project</b>			\$400,000

**DATA ENTRY FORM #G13**

Project Title:	<b>SAU 56 Roof Replacement</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>SAU-34</b>	<b>Katie Krauss</b>	<b>October 3, 2022</b>	<b>IV</b>	<b>\$30,000</b>

**Project Description: SAU 56 Roof Replacement**


**OBJECTIVE:**  
Replace Existing Roof with Replacement

**Is this a replacement item?** NO  
If NOT, How was the need previously met?

**SOLUTION:**  
Replace Existing Roof

**Quotes received:**  
Currently Receiving Quotes

**Building Aid?** No      **Percent Reimbursable?** 0%



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund					\$30,000			\$30,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
						<b>Total Project</b>		\$30,000



**DATA ENTRY FORM #G14**

Project Title:	<b>SAU 56 Parking Lot Paving</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>SAU-34</b>	<b>Katie Krauss</b>	<b>October 3, 2022</b>	<b>V</b>	<b>\$20,000</b>

**Project Description: SAU 56 Parking Lot Paving**


**OBJECTIVE:**  
To repair and repave the existing asphalt in the parking lot of the SAU 56 office building.

**Is this a replacement item? NO**  
**If NOT, How was the need previously met?**

**SOLUTION:**  
Repair and repave the existing asphalt in the parking lot of the SAU 56 office building.

**Quotes received:**  
Currently Receiving Quotes

**Building Aid? No      Percent Reimbursable? 0%**



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund						\$20,000		\$20,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Commence FY:	Quarter:			<b>Prior Years' Funding</b>				
						<b>Total Project</b>		\$20,000

**DATA ENTRY FORM #G15**

Project Title:	<b>District Wide Paving</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>DW-90</b>	<b>Jay Lilly</b>	<b>October 3, 2022</b>	<b>V</b>	<b>\$600,000</b>

**Project Description: District Wide Paving**


**OBJECTIVE:**  
To repair and repave the existing asphalt in various areas throughout the district.

**Is this a replacement item? NO**  
**If NOT, How was the need previously met?**

**SOLUTION:**  
Repair and repave the existing asphalt in in various areas throughout the district.

**Quotes received:**  
Currently Receiving Quotes

**Building Aid? No**      **Percent Reimbursable? 0%**



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Commence FY:	Quarter:			<b>Prior Years' Funding</b>				
				<b>Total Project</b>				\$600,000

**DATA ENTRY FORM #G16**

Project Title:	<b>Asbestos Flooring Replacement</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>DW-90</b>	<b>Jay Lilly</b>	<b>October 3, 2022</b>	<b>VI</b>	<b>\$214,000</b>


**Project Description:**

**OBJECTIVE:**  
Remove existing vinyl asbestos tile (VAT) flooring. High School approximately 36,400 sq. ft..

**Is this a replacement item? NO**  
**If NOT, How was the need previously met?**

**SOLUTION:**  
Strip VAT flooring and replace with new vinyl composition (VCT) tile flooring.

**Quotes received:**  
Harriman Estimate - Revised April 2013  
Currently obtaining updated quotes  
**Building Aid? No      Percent Reimbursable? 0%**



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund							\$214,000	\$214,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$0	\$0	\$0	\$0	\$0	\$214,000	\$214,000
Commence FY:	Quarter:			<b>Prior Years' Funding</b>				
						<b>Total Project</b>	\$214,000	

**DATA ENTRY FORM #G17**

<b>Project Title:</b>		<b>SAU 56 Lighting Upgrades</b>							
<b>Department:</b>		<b>Submitted By:</b>		<b>Date:</b>		<b>Priority:</b>		<b>Project Cost:</b>	
<b>SAU-34</b>		<b>Katie Krauss</b>		<b>October 3, 2022</b>		<b>VI</b>		<b>\$85,000</b>	

**Project Description: SAU 56 Lighting Upgrades**


**OBJECTIVE:**  
Lighting Upgrade with new ceiling tiles

**Is this a replacement item? NO**  
**If NOT, How was the need previously met?**

**SOLUTION:**  
Replace lighting at the SAU 56 Office

**Quotes received:**  
EEI

**Building Aid? No**      **Percent Reimbursable? 0%**



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund							\$85,000	\$85,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$0	\$0	\$0	\$0	\$0	\$85,000	\$85,000
Commence FY:	Quarter:			<b>Prior Years' Funding</b>				
						<b>Total Project</b>		\$85,000



**DATA ENTRY FORM #H1**

Project Title:	<b>Water Main: Main Street from Indigo Hill Road to Wildflower Circle, and Daniel Street</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Water</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$1,811,250</b>


  

**1. General Project Description:** A replacement of the 8-inch water main on Main St. from Indigo Hill Road to Wildflower Circle and all of Daniel Street (approximately 5,200 feet). The City hired a consultant, Wright Pierce, to complete a water distribution study in 2013. The study identified this water main as the number one priority for improvement to the City's water distribution system.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** This water main has had several water breaks due to age and corrosion. This main is approximately 120 years old. This area has been averaging two breaks per year in recent years.

**3. Is this a replacement item?** Yes.

**4. List name of Firm and price of quotes received.**  
Wright Pierce Engineers estimated the cost of this main replacement and associated services, hydrants and valves at \$1,725,000 in 2021 and is part of recommended short term main replacements as listed in the recently completed Water Distribution Condition Assessment Report. The cost of the construction was increased by 5% due to material escalation. The replacement pipe will be cement lined ductile iron pipe (CLDIP) and shall be sleeved in poly to prevent future corrosion.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund								\$0
Bonds								\$0
Grant								\$0
Enterprise Fund			\$1,811,250					\$1,811,250
Other								\$0
<b>Totals</b>		<b>\$0</b>	<b>\$1,811,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,811,250</b>
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		<b>\$1,811,250</b>

**DATA ENTRY FORM #H2**

Project Title:		<b>Noble Pines (Hamilton St) Water Tank Replacement</b>				
Department:	Submitted By:	Date:	Priority:	Project Cost:		
<b>Water</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$6,615,000</b>		


  

**1. General Project Description:** This purchase is for the engineering and design of a new 1-2 Million gallon water storage tank. As well as complete construction of the new tank. This will replace the existing Hamilton St storage tank currently in service.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth? ?** Increasing drinking water storage will provide the City with more reserve water than the current standpipe design.

**3. Is this a replacement item?** Yes.

**4. List name of Firm and price of quotes received.**  
 Cost estimate was provided by Wright Pierce Engineering during the FY21 water storage tank analysis and asset management update. The cost of construction was increased by 5% due to material escalation.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund						\$6,615,000		\$6,615,000
Other								\$0
	<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,615,000</b>	<b>\$0</b>	<b>\$6,615,000</b>
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		
								<b>\$6,615,000</b>

# DATA ENTRY FORM #H3

Project Title:	<b>Water Distribution Improvements: Indigo Hill Road - Main Street to Rita Road</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Water</b>	<b>Mike Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$1,760,200</b>

## 1. General Project Description:

Replacement of undersized and over 100-year old pipe (approximately 2600 ft) under Indigo Hill Road between Main Street and Rita Road, and under River Street between Indigo and Buffumsville Roads. This was ranked as the No. 2 distribution system improvement priority in the Wright-Pierce distribution system evaluation completed in Feb. 2013. This will upgrade the water main from a 100+ year old 6" main to a new 12-inch main. These segments of road were resurfaced in FY2020, but will be removed from the excavation moratorium by FY2023.

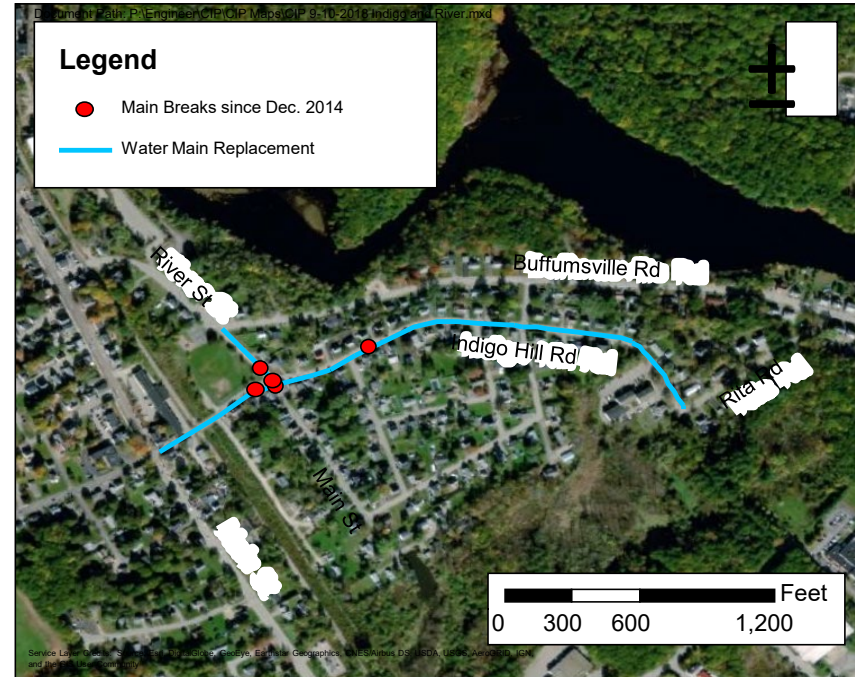
## 2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?

The water distribution system in this area is over 100 years old and is prone to leaks and breaks. Additionally the water pressures in this area are high, making breaks and interruptions more likely in the future. This project will also improve fire flows in the area.

## 3. Is this a replacement item? Yes

## 4. List name of Firm and price of quotes received.

Estimates are from Wright-Pierce's report dated July 2021 and include an estimated inflation of 3% per year. The cost of construction was increased by 5% due to material escalation.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund								\$0
Bonds								\$0
Grant								\$0
Enterprise Fund			\$160,000	\$1,600,200				\$1,760,200
Other								\$0
<b>Totals</b>		<b>\$0</b>	<b>\$160,000</b>	<b>\$1,600,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,760,200</b>
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		<b>\$1,760,200</b>

**DATA ENTRY FORM #H4**

Project Title:	<b>Water Main: West High - High Street to James Ave</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Water</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$1,848,000</b>

**1. General Project Description:** Replacement of undersized and over 80-year old piping (approximately 4,500 ft.), and associated hydrants and services under West High Street. This will upgrade a distribution main from a 6-inch main to a 10-inch main.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** The water distribution system in this area is over 80 years old. The 2021 Wright-Pierce Water Distribution Study recommended this main be placed in the CIP, Intermediate-Term Improvements 2028-2035. Additionally this improvement would increase fire flows in the area.

**3. Is this a replacement item?** Yes

**4. List name of Firm and price of quotes received.**  
Engineering estimates for year 2028 are from the Wright-Pierce study completed in 2021. Design intended to occur in FY2028 with construction in FY2029. The cost of construction was increased by 5% due to material escalation.

Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund						\$168,000	\$1,680,000	\$1,848,000
Other								\$0
	<b>Totals</b>	\$0	\$0	\$0	\$0	\$168,000	\$1,680,000	\$1,848,000
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		
								\$1,848,000

**DATA ENTRY FORM #H5**

<b>Project Title:</b>		<b>Raw Water Variable Frequency Drive Controllers</b>							
<b>Department:</b>		<b>Submitted By:</b>		<b>Date:</b>		<b>Priority:</b>		<b>Project Cost:</b>	
<b>Water</b>		<b>Michael Bobinsky</b>		<b>October 3, 2022</b>		<b>II</b>		<b>\$75,000</b>	


  

**1. General Project Description:** Replacement VFD for raw water pumps at the water treatment plant. This would be the installation of the 2 new controllers into the existing cabinets. Also would include software updates to connect to the SCADA system.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** The raw water Variable Frequency Drives are the controllers that operate the raw water pumps to bring water from the river to the treatment plant. These replacement controllers would allow the recently (2016) replaced raw pumps to operate at maximum capability. The existing controllers that were installed in 2007 have an estimated 15-year service life.

**3. Is this a replacement item?** Yes.

**4. List name of Firm and price of quotes received.**  
Electrical Installations Incorporated of Moultonborough, NH provided this quote. This is the company that completed the original installation during the 2007 Water Treatment Plant upgrade. The estimate came in at \$64,900 (2019); a 15% inflationary adjustment over 5 years will be \$75,000. Total of 10 Drive controllers to be replaced over 5 years.



Total Project Funds:	FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:							\$0
General Fund							\$0
Bonds/Lease							\$0
Grant							\$0
Enterprise Fund	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000		\$375,000
Other							\$0
<b>Totals</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$375,000</b>
Commence FY:	Quarter:				<b>Prior Years' Funding</b>		
					<b>Total Project</b>		<b>\$375,000</b>



**DATA ENTRY FORM #H6**

Project Title:	<b>Green Street (Indigo Hill Rd - City Boundary) Water Main Replacement</b>				
Department:	Submitted By:	Date:	Priority:	Project Cost:	
<b>Water</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$2,812,700</b>	

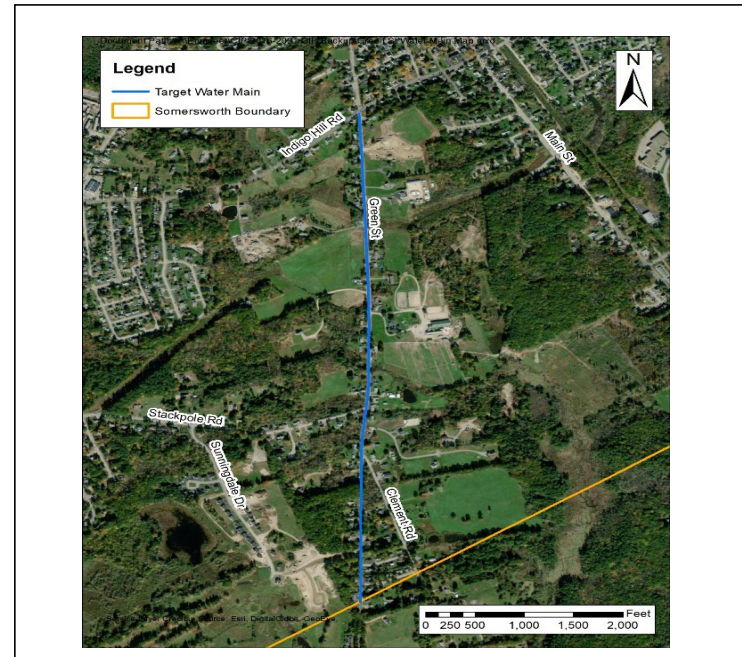
**1. General Project Description:** The 2021 Wright-Pierce Water Distribution System Evaluation report identified this segment of Green Street as the next priority water distribution project not already completed or in the CIP. This project would replace the existing 80-to-90-year-old unlined cast iron main with a new 12-inch main. This item would fund the engineering design and planning associated with this work, which would then be planned for FY2027.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** This project will improve reliability, reduce staff responses to main breaks, and provide appropriate fire flows in this area. There have been two breaks on this main in the past two years, and three in the past five years.

**3. Is this a replacement item?** Yes.

**4. List name of Firm and price of quotes received.**

Wright Pierce Engineers estimated the cost of this main replacement and associated services, hydrants and valves at \$2,435,000 in 2021. The cost of construction was increased by 5% due to material escalation. Engineering was assumed to cost about 10% of the total construction cost of \$2,557,000.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund								\$0
Bonds								\$0
Grant								\$0
Enterprise Fund				\$255,700	\$2,557,000			\$2,812,700
Other								\$0
	<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,700</b>	<b>\$2,557,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,812,700</b>
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		<b>\$2,812,700</b>

## DATA ENTRY FORM #H7

Project Title:		Old Rochester Road (283-345 Old Rochester Road)							
Department:		Submitted By:		Date:		Priority:		Project Cost:	
Water		Michael Bobinsky		October 3, 2022		II		\$475,860	

**1. General Project Description:** The 2021 Wright-Pierce Water Distribution System Evaluation report identified this segment of Old Rochester Road as a priority water distribution project. The existing 12-inch cement lined ductile iron water main has failed multiple times due to external corrosion of the pipe. Installation of approximately 1,200 feet of new 12-inch HDPE water main throughout the project area will help to improve reliability and reduce water main breaks due to corrosion. This item would fund the engineering design and planning associated with this work, which would then be planned for FY2026.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** This project will improve reliability, reduce staff responses to main breaks, and provide appropriate fire flows in this area. There have been two breaks on this main in the past two years, and three in the past five years.

**3. Is this a replacement item?** Yes.

**4. List name of Firm and price of quotes received.**  
Wright-Pierce estimated it would cost \$412,000 to replace this segment of water main in 2021. The cost of construction was increased by 5% due to material escalation. Engineering was assumed to cost about 10% of the total construction cost.

Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund								\$0
Bonds								\$0
Grant								\$0
Enterprise Fund			\$43,260	\$432,600				\$475,860
Other								\$0
	Totals	\$0	\$43,260	\$432,600	\$0	\$0	\$0	\$475,860
Commence FY:	Quarter:				Prior Years' Funding			
							Total Project	\$475,860



**DATA ENTRY FORM #H8**

Project Title:	<b>West High Street (Lily Pond Road - Route 108)</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Water</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$1,010,625</b>

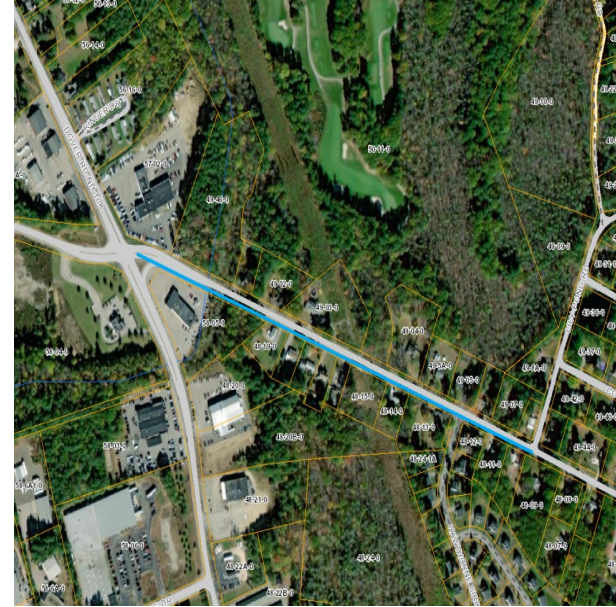
**1. General Project Description:** The 2021 Wright-Pierce Water Distribution System Evaluation report identified this segment of West High Street as a priority water distribution project. This project would replace the existing 80-to-90-year-old unlined cast iron main with a new 12-inch main. This item would fund the engineering design and planning associated with this work, which would then be planned for FY2026.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** This project will improve reliability, reduce staff responses to main breaks, and provide appropriate fire flows in this area. There have been three breaks on this main in the past two years.

**3. Is this a replacement item?** Yes.

**4. List name of Firm and price of quotes received.**

Wright-Pierce estimated it would cost \$875,000 in 2021. The cost of construction was increased by 5% due to material escalation. Engineering was assumed to cost about 10% of the total construction cost.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund								\$0
Bonds								\$0
Grant								\$0
Enterprise Fund			\$91,875	\$918,750				\$1,010,625
Other								\$0
	<b>Totals</b>	<b>\$0</b>	<b>\$91,875</b>	<b>\$918,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,010,625</b>
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		<b>\$1,010,625</b>

**DATA ENTRY FORM #H9**

Project Title:		Blackwater Road (Laurel Lane - Route 108)							
Department:		Submitted By:		Date:		Priority:		Project Cost:	
Water		Michael Bobinsky		October 3, 2022		II		\$583,275	

**1. General Project Description:** The 2021 Wright-Pierce Water Distribution System Evaluation report identified this segment of Blackwater Road as a priority water distribution project. This project would replace the existing 80-to-90-year-old cement lined cast iron main with a new 12-inch main. This item would fund the engineering design and planning associated with this work, which would then be planned for FY2026.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** This project will improve reliability, reduce staff responses to main breaks, and provide appropriate fire flows in this area.

**3. Is this a replacement item?** Yes.

**4. List name of Firm and price of quotes received.**  
Wright-Pierce estimated it would cost \$505,000 to replace this segment of water main in 2021. The cost of construction was increased by 5% due to material escalation. Engineering was assumed to cost about 10% of the total construction cost.

Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund								\$0
Bonds								\$0
Grant								\$0
Enterprise Fund			\$53,025	\$530,250				\$583,275
Other								\$0
Totals		\$0	\$53,025	\$530,250	\$0	\$0	\$0	\$583,275
Commence FY:		Quarter:				Prior Years' Funding		
						Total Project		\$583,275

**DATA ENTRY FORM #H10**

Project Title:	<b>Water Meter Replacement Program</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Water</b>	<b>Scott Smith</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$796,370</b>


  

**1. General Project Description:** Water meter replacement program would update and replace existing water meters city wide. These meters are used to read and report water use for billing of water and sewer on a monthly cycle. This will take place over a 5 year period.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth? The** current meters installed are reaching the end of useful service life along with radio transmitting equipment for the radio read system. The updated technology will allow for increased accuracy and detection of water loss for customers city wide. It will also account for all water processed to the City.

**3. Is this a replacement item?** Yes.

**4. List name of Firm and price of quotes received.**  
 Ti- sales of Sudbury, MA provided the quote, they are our current meter vendor. This project will take place over a 5 year period installing approximately 500 meters per year, for a cost of \$300/meter, making a total cost of \$150,000 in the first year.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund								\$0
Bonds								\$0
Grant								\$0
Enterprise Fund		\$150,000	\$154,500	\$159,135	\$163,909	\$168,826		\$796,370
Other								\$0
<b>Totals</b>		<b>\$150,000</b>	<b>\$154,500</b>	<b>\$159,135</b>	<b>\$163,909</b>	<b>\$168,826</b>	<b>\$0</b>	<b>\$796,370</b>
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		
								<b>\$796,370</b>

**DATA ENTRY FORM #H11**

<b>Project Title:</b>		<b>Replacement Truck 205</b>		
<b>Department:</b>	<b>Submitted By:</b>	<b>Date:</b>	<b>Priority:</b>	<b>Project Cost:</b>
<b>Water</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$67,000</b>


  

**1. General Project Description:** Purchase a replacement utility vehicle for the water distribution foreman to make service calls, collect water meter data monthly, and to maintain distribution system.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** This will replace Truck 205, which is a 2018 Ford F350 diesel pickup. While truck 205 is serving the division well and will continue for several years, it will be over 10 years old and will be the best time for trade in to maximize its value. Current mileage on the van is 36,724.

**3. Is this a replacement item?** Yes.

**4. List name of Firm and price of quotes received.** Vehicle estimate \$67,000 from Grappone Ford: Picture at right represents what we look to purchase, but all vehicles will be assessed for energy efficiency



Total Project Funds:	FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:							\$0
General Fund							\$0
Bonds							\$0
Grant							\$0
Enterprise Fund						\$67,000	\$67,000
Other							\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$67,000</b>
Commence FY:	Quarter:				<b>Prior Years' Funding</b>		
					<b>Total Project</b>		<b>\$67,000</b>



**DATA ENTRY FORM #11**

Project Title:	<b>Phase II - Upgrade</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Sewer</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>I</b>	<b>\$17,640,000</b>


  

**1. General Project Description:**  
 This upgrade addresses high priority items through out the facility buildings and grounds.  
 Examples include:  
 Disinfection upgrade - \$3,330,000  
 Upgrade both existing secondary clarifiers - \$3,010,000  
 Sludge holding tanks mixing system upgrade - \$2,210,000  
 More detailed information can be found within the estimate.  
 \*This project is eligible for SRF funding.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?**  
 This will renew the overall life expectancy of facility processes and equipment.

**3. Is this a replacement item?** Yes, many of the items outlined within Phase II will be replaced and those that are not will be refurbished.

**4. List name of Firm and price of quotes received.**  
 Cost estimates are based on the Wright Pierce estimates dated July 2022. These estimates are updates to the Wright Pierce Comprehensive Wastewater Treatment Facility Plan dated August 2017.  
 FY24 cost would be engineering and design, FY25 is for construction.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease		\$1,300,000	\$16,340,000					\$17,640,000
Grant								\$0
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		<b>\$1,300,000</b>	<b>\$16,340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,640,000</b>
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		<b>\$17,640,000</b>

**DATA ENTRY FORM #12**

<b>Project Title:</b>		<b>Portable Vacuum Unit</b>				
<b>Department:</b>	<b>Submitted By:</b>	<b>Date:</b>	<b>Priority:</b>	<b>Project Cost:</b>		
<b>Sewer</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>I</b>	<b>\$131,608</b>		


  

**1. General Project Description:** Trailer mounted Vacuum for removing and clearing sewer backups in house and general cleaning trouble spots.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** This unit is planned to address cleaning sewer lines, plugged sewer manholes and addressing emergency conditions. The unit will be trailer mounted due to the size of the unit it will not fit in our equipment. Current procedure is to use the sewer jet to clear the blockage and send it downstream, resulting in having to "chase" the blockage until it is broken down enough to not create additional blockages. With this unit the blockage can be removed at the source. Thus cutting down on time the crew is dealing with the back up and minimizing the possibility of additional issues in the future.

**3. Is this a replacement item?** No, this is a new unit.

**4. List name of firm and price of quotes received.**  
 Allied Equipment, Hartland Maine  
 500 gallon: \$124,408  
 Boom to support suction hose:  
 Reversible flow for pumping out:  
 Total cost: \$131,608



Total Project Funds:	FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:							\$0
General Fund							\$0
Bonds/Lease							\$0
Grant							\$0
Enterprise Fund		\$131,608					\$131,608
Other							\$0
<b>Totals</b>	<b>\$0</b>	<b>\$131,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,608</b>
Commence FY:	Quarter:				<b>Prior Years' Funding</b>		
					<b>Total Project</b>		<b>\$131,608</b>



**DATA ENTRY FORM #13**

Project Title:	<b>Phase III - Upgrade</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Sewer</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$20,713,000</b>


  

**1. General Project Description:**  
 This upgrade addresses the remaining maintenance items outlined within the Wright Pierce Comprehensive Wastewater Treatment Facility Plan dated August 2017. Examples include:  
 Disinfection upgrade - \$3,330,000  
 Grit System upgrade - \$1,790,000  
 Secondary Clarifiers (2) upgrade - \$3,010,000  
 Tertiary Filtration upgrade - \$1,830,000  
 \*This project is eligible for SRF funding.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?**  
 This will renew the overall life expectancy of facility processes and equipment.

**3. Is this a replacement item?** Yes, many of the items outlined within Phase III will be replaced and those that are not will be refurbished.

**4. List name of Firm and price of quotes received.**  
 Cost estimates are based on the Wright Pierce estimates dated July 2022. These estimates are updates to the Wright Pierce Comprehensive Wastewater Treatment Facility Plan dated August 2017.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease					\$1,883,000	\$18,830,000		\$20,713,000
Grant								\$0
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,883,000</b>	<b>\$18,830,000</b>	<b>\$0</b>	<b>\$20,713,000</b>
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		
								<b>\$20,713,000</b>

**DATA ENTRY FORM #14**

<b>Project Title:</b>	<b>Replacement Truck</b>			
<b>Department:</b>	<b>Submitted By:</b>	<b>Date:</b>	<b>Priority:</b>	<b>Project Cost:</b>
<b>Sewer</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>III</b>	<b>\$70,365</b>


  

**1. General Project Description:**  
 This is a vehicle replacement for the division used to inspect/support pump stations and plow snow. The existing vehicle is a 2017 which is 5-yrs old.  
 Vehicle cost - \$61,365  
 Fisher plow - \$6,000  
 Tommy Gate - \$3,000

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?**  
 This purchase will allow the staff to continue performing the necessary duties involved with the day to day operations.

**3. Is this a replacement item?** Yes

**4. List name of Firm and price of quotes received.**  
 Bill Dube Ford -\$61,365



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease							\$70,365	\$70,365
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$0	\$0	\$0	\$0	\$0	\$70,365	\$70,365
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		
								\$70,365

**DATA ENTRY FORM #J1**

Project Title:	<b>Constitutional Way Reconstruction</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Complete Streets</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$1,591,330</b>


**1. General Project Description:** Project involves the replacement of potable water, sanitary sewer, and stormwater utility infrastructure, installing new sidewalks and reconstructing the roadway surface along Constitution Way from High Street to Washington Street. This segment was resurfaced with a mill-and-overlay treatment in the late fall 2018.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** Improvements will result in reducing water or sewer line breaks, improved pedestrian access, reduced pedestrian and vehicle accidents, address drainage issues, and improve commuter use of this segment of Constitutional Way.  
In FY19, the City entered into a contract with Brox Industries to mill and overlay this street. As a result of the resurfacing work, the proposed reconstruction year has been moved out past the expiration of the excavation moratorium.

**3. Is this a replacement item?** Yes.  
**If NOT, how was the need previously met?**

**4. List name of Firm and price of quotes received.**  
Conceptual level opinion of construction cost developed by Wright-Pierce in 2018. Includes a 30% contingency factor to account for design unknowns and an additional 10% contingency due to construction cost increases during COVID. Costs inflated 10% per year to FY2026.  
 -Road, Drainage, Sidewalk, engineering:       \$ 827,509  
 -Water System Improvements:                 \$ 318,295  
 -Sewer Line Replacement:                       \$ 445,526

Project was selected for engineering design services in FY18. Final engineering and construction specifications will be prepared during FY22 as part of Complete Streets Design project; updated opinion of costs have been provided as design is underway at this time as a complete street project. We anticipate the design will be completed in fall



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund		\$827,509						\$827,509
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund		\$763,821						\$763,821
Other								\$0
<b>Totals</b>		<b>\$1,591,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,591,330</b>
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		
								<b>\$1,591,330</b>

**DATA ENTRY FORM #J2**

Project Title:	<b>High Street - Blackwater Road to Franklin Street</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Complete Streets</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$3,527,950</b>


**1. General Project Description:** : Project involves the replacement of potable water, sanitary sewer, and stormwater utility infrastructure, installing new sidewalks and reconstructing the 3,100-ft segment along High Street from Blackwater Road to Franklin Street. This segment was resurfaced with a mill-and-overlay treatment in May 2019.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?** Improvements will result in reducing or eliminating water or sewer line breaks, improved pedestrian access, reduced pedestrian and vehicle accidents, address drainage issues and improve commuter use of this segment of High Street.

**3. Is this a replacement item?** Yes.  
If NOT, how was the need previously met?

**4. List name of Firm and price of quotes received.**  
Conceptual level of construction cost, escalated by 3% per year to FY2027 and an additional 10% contingency.

-Road, Drainage, Sidewalk, engineering:	\$2,006,730
-Water System Improvements:	\$ 754,160
-Sewer Line Replacement:	\$ 520,960



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund						\$82,000	\$2,006,730	\$2,088,730
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund						\$164,100	\$1,275,120	\$1,439,220
Other								\$0
	<b>Totals</b>	\$0	\$0	\$0	\$0	\$246,100	\$3,281,850	\$3,527,950
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		\$3,527,950



**DATA ENTRY FORM #J3**

Project Title:	<b>Main Street Construction - John Parsons Drive to Indigo Hill Road</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Complete Streets</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$7,747,751</b>

**1. General Project Description:**

Project involves the replacement water and sewer lines, storm drainage improvements, new sidewalks, bike lanes and new surface pavement on Main Street from Indigo Hill Road to John Parsons Drive. Design to compliment planning outcomes for the redevelopment of the Somersworth Plaza site. This segment was resurfaced with a mill-and-overlay treatment in fall 2018.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?**

Improvements will result in reducing or eliminating water or sewer line breaks, improved access for all transportation modes, address drainage issues.

**3. Is this a replacement item?** Yes. New water and sewer lines, storm drainage, sidewalks and new surface pavement.

**4. List name of Firm and price of quotes received.**

Opinion of construction cost developed by Wright-Pierce in 2018. Includes a 30% contingency factor to account for design unknowns and an additional 10% contingency due to construction cost increases during COVID. Costs inflated 10% per year to FY2024.

-Road, Drainage, Sidewalk	\$4,028,816
-Water System Improvements:	\$1,549,526
-Sewer Line Replacement:	\$2,169,409
<b>Total</b>	<b>\$7,747,751</b>

*Note: The City may consider a phased approach to this project, for example complete an initial phase of the project from John Parsons to Fayette, and then completing the balance of the project in a subsequent year.*



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund				\$4,028,816				\$4,028,816
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund				\$3,718,935				\$3,718,935
Other								\$0
<b>Totals</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,747,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,747,751</b>
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
					<b>Total Project</b>			<b>\$7,747,751</b>

**DATA ENTRY FORM #J4**

Project Title:	<b>Washington Street - Main Street to High Street</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Complete Streets</b>	<b>Michael Bobinsky</b>	<b>October 3, 2022</b>	<b>II</b>	<b>\$1,942,530</b>


  

**1. General Project Description:**  
 Project involves the replacement water and sewer lines, storm drainage improvements, new sidewalks, bike lanes, and new surface pavement on Washington Street from Main Street to High Street. This segment was resurfaced with a mill-and-overlay treatment in the late fall 2018.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?**  
 Improvements will result in reducing or eliminating water or sewer line breaks, improved access for all transportation modes, address drainage issues. Project will also incorporate future design plans for the redevelopment of the Somersworth Plaza site.

**3. Is this a replacement item?** Yes. New water and sewer lines, storm drainage, sidewalks, and new surface pavement

**4. List name of Firm and price of quotes received.**  
 Estimated construction cost projected at 3% inflation per year to be conducted in FY26 and an additional 10% contingency.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund						\$41,250	\$1,081,630	\$1,122,880
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund						\$83,750	\$735,900	\$819,650
Other								\$0
	<b>Totals</b>	\$0	\$0	\$0	\$0	\$125,000	\$1,817,530	\$1,942,530
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		\$1,942,530



**DATA ENTRY FORM #J5**

Project Title:	<b>West High Street - Cemetery Road to High Street</b>			
Department:	Submitted By:	Date:	Priority:	Project Cost:
<b>Complete Streets</b>	<b>Michael Bobinsky</b>	<b>September 1, 2022</b>	<b>II</b>	<b>\$1,481,000</b>



  

**1. General Project Description:**  
 Project involves the replacement of sidewalks and curbing along the southern side of West High Street from Cemetery Road to High Street. This will compliment the TAP Grant project which will reconstruct sidewalks on the east side of High Street this year as well as the recent reconstruction of Cemetery Road. This project is on the NHDOT Ten Year plan.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?**  
 Improvements will result in improved access for all transportation modes and address drainage issues. Addiitonally, this will provide a better walkway for pedestrians to the schools and to downtown.

**3. Is this a replacement item?** Yes. New sidewalks.

**4. List name of Firm and price of quotes received.**  
 Opinion of cost was estimated by SRPC in 2022 at \$141,000 for design cost and \$1,340,000 for construction cost for FY29.

Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund						\$141,000	\$1,340,000	\$1,481,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
<b>Totals</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,000</b>	<b>\$1,340,000</b>	<b>\$1,481,000</b>
Commence FY:	Quarter:					<b>Prior Years' Funding</b>		
						<b>Total Project</b>		
								<b>\$1,481,000</b>

**DATA ENTRY FORM #J6**

Project Title:	<b>High Street Sidewalk Replacement - West High Street to Memorial Drive</b>				
Department:	Submitted By:	Date:	Priority:	Project Cost:	
<b>Complete Streets</b>	<b>Michael Bobinsky</b>	<b>September 1, 2022</b>	<b>II</b>	<b>\$559,000</b>	


  

**1. General Project Description:**  
 Project involves the resurfacing of road pavement and replacement of sidewalks and curbing along the west side of High Street from West High Street to Memorial Drive. This will compliment the TAP Grant project which will reconstruct sidewalks on the east side of High Street this year.

**2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?**  
 Improvements will result in improved access for all transportation modes and address drainage issues. Additiionally, this will provide a better walkway for pedestrians to the downtown.

**3. Is this a replacement item?** Yes. New sidewalks and new surface pavement

**4. List name of Firm and price of quotes received.**  
 Opinion of cost estimated in 2022 at \$480,000 projected at 3% inflation per year to be constructed in FY25. Engineering was anticipated to be 10% of the construction cost.



Total Project Funds:		FY24	FY25	FY26	FY27	FY28	FY29	Total
Sources:								\$0
General Fund		\$50,000	\$509,000					\$509,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	<b>Totals</b>	\$50,000	\$509,000	\$0	\$0	\$0	\$0	\$559,000
Commence FY:	Quarter:				<b>Prior Years' Funding</b>			
					<b>Total Project</b>			\$559,000