

CITY OF SOMERSWORTH, NH
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2025-2030



CITY OF SOMERSWORTH NEWLY CONSTRUCTED FIRE DEPARTMENT STATION

SUBMITTED TO THE PLANNING BOARD
OCTOBER 18, 2023

SUBMITTED TO CITY COUNCIL
DECEMBER 11, 2023

"PROUD PAST, BRIGHT FUTURE"



GREAT REUNION OF THE RECENT NEWLY CONSTRUCTED FIRE STATION AT THE
COMMUNITY OPEN HOUSE.

FROM LEFT TO RIGHT: FORMER FIRE CHIEF DONALD MESSIER, FORMER FIRE CHIEF KEITH
HOYLE, FORMER FIRE CHIEF PAUL VALLEE, FIRE CHIEF GEORGE KRAMLINGER AND
MAYOR DANA S. HILLIARD



SOMERSWORTH ENGINE-5 PIERCE ENFORCER PUMPER



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
Jeremey Rhodes, Vice- Chair
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
Doug Haberman, 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
Thomas McCallion, At-large
Kari Clark, At-large
Paul Hackworth Jr., At-large

Lou Goscinski, Superintendent SAU56
Katie Krauss, Business Administrator
October 2023

CAPITAL IMPROVEMENT PROGRAM
Capital Improvement Projects by Division

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Building Inspector Truck

B Recreation Division

Memorial Drive Tennis Courts

Recreation Utility Van

CITY MANAGER/FINANCE DEPARTMENT

C City Manager – Finance & Administration

Network Improvements

Library Expansion and Accessibility Improvements

Library Roof Replacement

PUBLIC SAFETY DEPARTMENTS

D Fire Department

Replace Self-Contained Breathing Apparatus

New Rubber Hull Rescue Boat

Replace Aerial Ladder Truck with an Aerial Platform Truck

Replace Engine-3

E Police Department

Police Cruiser – Ford Explorer Package

Replacement Unmarked Vehicles

Repeater Replacement at Hilltop School

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 2011 John Deere Loader 505
- Replacement of Two Sidewalk Tractors
- Replacement of Parks Maintenance Truck
- Replacement of 1998 Case Backhoe 504 w/ Mini Excavator
- Replacement of One-Ton Dump Truck No. 206
- Pavement Management Program
- Expansion of DPW Building
- Slipline Drainage Line between Franklin & Green Street
- Forest Glade Cemetery -Furber Memorial Chapel Restoration
- Forest Glade Cemetery Expansion Design
- Sidewalk Improvement Program
- Salmon Falls Road-Ditch Work & Shoulder Grading
- Replacement of Director DPW SUV-101
- Replacement of 2013 John Deere Backhoe 506
- Radio Repeater Station

SCHOOL DEPARTMENT

G School Department

- SAU 56 Security Upgrades
- District Wide Security Upgrades
- Maple Wood-HVAC Upgrades
- SAU 56 HVAC Upgrades
- Middle School-Window Replacement -Side and back of Building
- Middle School – RE-hab Bathrooms/Including ADA Imp
- District Wide-New Maintenance Truck with Plow
- District Wide-Small School Bus
- Maple Wood Parking Lot Reconfiguration and Paving
- District Wide Paving
- Asbestos Flooring Replacement
- SAU 56 Lighting Upgrades
- Tractor Snow Removal
- High School Gym Floor Replacement
- Middle School Gym Floor Replacement

UTILITIES – ENTERPRISE FUNDS

H Water Fund

Water Main, Main St. from Indigo Hill Rd. to Wildflower Circle
and Daniel St.
Noble Pines (Hamilton St) Water Tank Replacement
Water Distribution Improvements: Indigo Hill Road-Main Street to
Rita Road
Water Main – W. High - High St. to James Ave.

Raw Water Variable Frequency Drive Controllers
Green Street (Indigo Hill Rd-City Boundary Water
Main Replacement
Old Rochester Road (283-345 Old Rochester Road)
West High Street (Lily Pond Road-Route 108)
Blackwater Road (Laurel Lane-Route 108)
Water Meter Replacement Program
Replacement Truck 205
Replacement Van 905

I Sewer Fund

Phase II-Upgrade
Portable Vacuum Unit
Phase III – Upgrade
Replacement Truck

J Pavement Management Plan (PMP) Complete Streets Project

Constitutional Way Reconstruction
High Street-Blackwater Road to Franklin Street
Main Street Construction-John Parsons Drive to Indigo Hill Road
Washington Street –Main Street to High Street
West High Street – Cemetery Road to High Street
Blackwater Rd/High St/Indigo Hill Rd Intersection
Reconstruction

City of Somersworth, NH

Capital Improvements Program

FY 2025-2030

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

Recurring 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) 2025, 2026, 2027, 2028, 2029 and 2030. FY 2025 begins on July 1, 2024 and ends on June 30, 2025. 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 projects 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 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

- 1 Police Cruiser
- 1 Police Un-marked Vehicle

FY2024 (In Progress)

- 2 Police Cruisers
- 1 Police Un-marked Vehicle
- Fire Command Vehicle
- DPW Loader 503

Equipment/Other Improvements:

FY 2021

- Financial Server Upgrade
- 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

- 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

FY2024 (In Progress)

- Fire SCBA Replacement (Year 1 of 4)
- Jules Bisson Park Improvements
- DPW Barricades
- DPW Mechanic Scan Tool
- Ash Street Park Improvements
- Water Meter Replacement Program
- Engineering – WWTF Upgrade Phase II
- Replace Raw Water Pumps

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

- BUFFUMSVILLE ROAD – Road Improvements
- BOURQUE STREET – Road Improvements
- LEE STREET – Road Improvements
- MALONEY STREET – Road Improvements
- FIRST STREET – Road Improvements
- COOMBS ROAD – Road Improvements
- QUARRY ROAD – Road Improvements
- SPENCE STREET – Road Improvements
- MAPLE STREET – Crack Sealing
- HILLSIDE STREET – Crack Sealing
- WASHINGTON STREET – Crack Sealing
- KILDA STREET – Crack Sealing
- CECILE STREET – Crack Sealing
- BLACKWATER ROAD – Crack Sealing
- SALMON FALLS ROAD – Crack Sealing
- HIGH STREET (COMEMRCIAL DRIVE TO STACKPOLE ROAD)– Crack Sealing

FY2024

- List of Roads to be improved is currently under consideration at this time. Once established, they will be bid out for Spring 2024 construction.

Sidewalk Improvements

FY2023

- 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

FY2024

- List of Sidewalks to be improved is currently under consideration at this time. Once established, they will be bid out for spring 2024 construction.

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

Priority											Totals
Section	Project by Division	Funding Source	Dept.	Manager	FY25	FY26	FY27	FY28	FY29	FY30	FY25-FY30
	ECONOMIC DEVELOPMENT AND PLANNING OFFICE										
A1	Feasibility Study - Riverwalk Expansion	G/F Op	II	III	\$0	\$50,000	\$0	\$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	\$55,650	\$0	\$0	\$55,650
A4	Code Enforcement Truck-	G/F Op	II	II	\$0	\$0	\$0	\$53,950	\$0	\$0	\$53,950
A5	Building Inspector Truck	G/F Op	II	II	\$0	\$0	\$0	\$0	\$0	\$51,687	\$51,687
	ECONOMIC DEVELOPMENT AND PLANNING OFFICE TOTALS				\$90,000	\$50,000	\$0	\$109,600	\$0	\$51,687	\$301,287
	PARKS AND REC/DPW										
B1	Memorial Drive Tennis Courts	G/F Op	III	III	\$0	\$71,585	\$0	\$0	\$0	\$0	\$71,585
B2	Recreation Utility Van	G/F Op	II	II	\$0	\$0	\$0	\$35,536	\$0	\$0	\$35,536
	PARKS AND REC/DPW TOTALS				\$0	\$71,585	\$0	\$35,536	\$0	\$0	\$107,121
	DEVELOPMENT SERVICES DEPT -TOTALS				\$90,000	\$121,585	\$0	\$145,136	\$0	\$51,687	\$408,408
	CITY MANAGER/FINANCE DEPARTMENT				\$0						
C1	Network Improvements	G/F Op	II	III	\$0	\$0	\$26,000	\$0	\$0	\$0	\$26,000
C2	Library Expansion and Accessibility Improvements	G/F Op	II	II	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$6,000,000
C3	Library Roof Replacement	Bond	II	II	\$0	\$0	\$0	\$0	\$77,000	\$0	\$77,000
	CITY MANAGER/FINANCE DEPT - TOTALS				\$0	\$0	\$26,000	\$6,000,000	\$77,000	\$0	\$6,103,000
	PUBLIC SAFETY-FIRE DEPARTMENT										
D2	Replace Self-Contained Breathing Apparatus	G/F Op	I	I	\$104,000	\$111,000	\$118,000	\$0	\$0	\$0	\$333,000
D3	New Rubber Hull Rescue Boat	G/F Op	II	II	\$0	\$34,000	\$0	\$0	\$0	\$0	\$34,000
D4	Replace Aerial Ladder Truck with an Aerial Platform Truck	Lease	I	II	\$0	\$0	\$1,750,000	\$0	\$0	\$0	\$1,750,000
D6	Replace Engine-3	Lease	I	II	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	PUBLIC SAFETY-FIRE DEPT - TOTAL				\$104,000	\$145,000	\$1,868,000	\$0	\$0	\$1,000,000	\$3,117,000
	PUBLIC SAFETY-POLICE DEPARTMENT										
E1	Police Cruiser - Ford Explorer Package	Lease	I	I	\$76,438	\$160,520	\$84,273	\$176,973	\$92,911	\$195,113	\$786,228
E2	Replacement Unmarked Vehicles	Lease	I	I	\$46,169	\$48,478	\$50,902	\$53,447	\$56,119	\$58,925	\$314,039
E3	Repeater Replacement at Hilltop School	G/F Op	I	I	\$61,006	\$0	\$0	\$0	\$0	\$0	\$61,006
	PUBLIC SAFETY-POLICE DEPT - TOTALS				\$183,614	\$208,998	\$135,175	\$230,420	\$149,030	\$254,038	\$1,161,273

Priority											Totals
Section	Project by Division	Funding Source	Dept.	Manager	FY25	FY26	FY27	FY28	FY29	FY30	FY25-FY30
	PUBLIC WORKS DEPARTMENT										
F1	Addition of a 1 Ton Dump Truck	Lease	II	III	\$0	\$68,300	\$0	\$0	\$0	\$0	\$68,300
F2	Combination Plow Truck No. 309	Lease	II	II	\$0	\$0	\$292,000	\$0	\$0	\$0	\$292,000
F3	Combination Plow Truck No. 311	Lease	II	II	\$0	\$207,000	\$0	\$0	\$0	\$0	\$207,000
F4	2 Ton Slide-In Hot Box	G/F Op	II	III	\$29,100	\$0	\$0	\$0	\$0	\$0	\$29,100
F5	City Engineer Vehicle	G/F Op	II	II	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
F7	Replacement of 2011 John Deere Loader 505	Lease	II	II	\$0	\$0	\$0	\$240,342	\$0	\$0	\$240,342
F8	Replacement of Two Sidewalk Tractors	Lease	I	II	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$750,000
F9	Replacement of Parks Maintenance Truck	Lease	I	III	\$42,000	\$0	\$0	\$0	\$0	\$0	\$42,000
F10	Replace 1998 Case Backhoe 504 with a Mini Excavator	Lease	II	III	\$0	\$0	\$0	\$188,500	\$0	\$0	\$188,500
F11	Replacement of One-Ton Dump Truck No. 206	Lease	II	III	\$0	\$0	\$0	\$88,000	\$0	\$0	\$88,000
F12	Pavement Management Program	G/F Op	I	I	\$1,050,000	\$1,100,000	\$1,150,000	\$1,200,000	\$1,250,000	\$1,300,000	\$7,050,000
F13	Expansion of DPW Building	G/F Op/Bond	II	III	\$0	\$33,000	\$642,300	\$0	\$0	\$0	\$675,300
F15	Slipline Drainage Line between Franklin and Green Street	G/F Op	II	III	\$0	\$0	\$98,000	\$0	\$0	\$0	\$98,000
F16	Forest Glade Cemetery - Furber Memorial Chapel Restoration	G/F Op	II	II	\$110,500	\$0	\$0	\$0	\$0	\$0	\$110,500
F17	Forest Glade Cemetery Expansion Design	G/F Op	II	III	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
F18	Sidewalk Improvement Program	G/F Op	II	I	\$120,000	\$130,000	\$140,000	\$150,000	\$150,000	\$150,000	\$840,000
F19	Salmon Falls Road - Ditch Work & Shoulder Grading	G/F Op	II	II	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
F20	Replacement of Director DPW SUV -101	Lease	III	III	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
F21	Replacement of 2013 John Deere Backhoe 506	Lease	II	III	\$0	\$0	\$0	\$0	\$156,502	\$0	\$156,502
F22	Radio Repeater Station	G/F Op	II	II	\$27,975	\$0	\$0	\$0	\$0	\$0	\$27,975
	PUBLIC WORKS DEPT - TOTALS				\$1,574,575	\$1,788,300	\$2,647,300	\$1,866,842	\$1,806,502	\$1,450,000	\$11,133,519
	TOTALS - CITY GENERAL FUND				\$1,952,189	\$2,263,883	\$4,676,475	\$8,242,398	\$2,032,532	\$2,755,725	\$21,923,200

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	FY25	FY26	FY27	FY28	FY29	FY30	Totals FY25-FY30
	SCHOOL DEPARTMENT									
G1	SAU 56 Security Upgrades	G/F Op	I	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
G2	District Wide Security Upgrades	G/F Op	I	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
G3	Maple Wood-HVAC Upgrades	Bond	I	\$831,159	\$0	\$0	\$0	\$0	\$0	\$831,159
G4	SAU 56 HVAC Upgrades	G/F Op	II	\$226,570	\$0	\$0	\$0	\$0	\$0	\$226,570
G5	Middle School - Window Replacement- Side and back of building	Bond	II	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
G6	Middle School - Re-Hab Bathrooms/Including ADA Imp	Bond	II	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
G7	District Wide- New Maintenance Truck with Plow	G/F Op	III	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
G8	District Wide-Small School Bus	G/F Op	III	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
G9	Maple Wood Parking Lot Reconfiguration and Paving	G/F Op	III	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
G12	District Wide Paving	G/F Op	III	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
G13	Asbestos Flooring Replacement	G/F Op	III	\$0	\$0	\$0	\$0	\$214,000	\$0	\$214,000
G14	SAU 56 Lighting Upgrades	G/F Op	III	\$0	\$0	\$0	\$0	\$85,000	\$0	\$85,000
G15	Tractor-Snow Removal	G/F Op	III	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
G16	High School Gym Floor Replacement	G/F Op	III	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000
G17	Middle School Gym Floor Replacement	G/F Op	III	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000
	SCHOOL DEPT - TOTALS			\$2,257,729	\$300,000	\$600,000	\$200,000	\$629,000	\$200,000	\$4,186,729
	CAPITAL IMPROVEMENT PROGRAM GENERAL FUND TOTALS			\$4,209,918	\$2,563,883	\$5,276,475	\$8,442,398	\$2,661,532	\$2,955,725	\$26,109,929
	CURRENT CITY DEBT SCHEDULE (P&I)			\$783,394	\$679,395	\$666,736	\$654,066	\$648,986	\$529,211	\$3,961,788
	CURRENT SCHOOL DEBT SCHEDULE (P&I)			\$1,816,766	\$1,789,613	\$1,770,971	\$1,750,897	\$1,739,839	\$1,730,421	\$10,598,507
	TOTAL - GENERAL FUND CIP & DEBT SERVICE			\$6,810,078	\$5,032,891	\$7,714,182	\$10,847,361	\$5,050,357	\$5,215,357	\$40,670,224
	WATER FUND									
H1	Water Main: Main Street from Indigo Hill Road to Wildflower Circle, and Daniel Street	E/F Op-Bond	II	\$1,811,250	\$0	\$0	\$0	\$0	\$0	\$1,811,250
H2	Noble Pines (Hamilton St) Water Tank Replacement	E/F Op-Bond	II	\$0	\$6,615,000	\$0	\$0	\$0	\$0	\$6,615,000
H3	Water Distribution Improvements: Indigo Hill Road - Main Street to Rita Road	E/F Op	II	\$160,000	\$1,600,200	\$0	\$0	\$0	\$0	\$1,760,200
H4	Water Main: West High - High Street to James Ave	E/F Op-Bond	II	\$0	\$0	\$0	\$168,000	\$1,680,000	\$0	\$1,848,000
H5	Green Street (Indigo Hill Rd - City Boundary) Water Main Replacement	E/F Op-Bond	II	\$0	\$255,700	\$2,557,000	\$0	\$0	\$0	\$2,812,700
H6	Old Rochester Road (283-345 Old Rochester Road)	E/F Op-Bond	II	\$43,260	\$432,600	\$0	\$0	\$0	\$0	\$475,860
H7	West High Street (Lily Pond Road - Route 108)	E/F Op-Bond	II	\$0	\$91,875	\$918,750	\$0	\$0	\$0	\$1,010,625
H8	Blackwater Road (Laurel Lane - Route 108)	E/F Op-Bond	II	\$0	\$53,025	\$530,250	\$0	\$0	\$0	\$583,275
H9	Replacement Truck 205	E/F Op	II	\$0	\$0	\$0	\$0	\$67,000	\$0	\$67,000
H10	Replacement Van 905	E/F Op	II	\$0	\$0	\$0	\$0	\$0	\$34,100	\$34,100
	WATER FUND - TOTALS			\$2,014,510	\$9,048,400	\$4,006,000	\$168,000	\$1,747,000	\$34,100	\$17,018,010
	SEWER FUND									
I1	Phase II - Upgrade	E/F Op-Bond	I	\$0	\$17,190,000	\$0	\$0	\$0	\$0	\$17,190,000
I2	Portable Vacuum Unit	E/F Op	I	\$131,608	\$0	\$0	\$0	\$0	\$0	\$131,608
I3	Phase III - Upgrade	E/F Op-Bond	II	\$0	\$0	\$0	\$0	\$1,883,000	\$18,830,000	\$20,713,000
I4	Replacement Truck	E/F Lease	III	\$0	\$0	\$0	\$0	\$70,365	\$0	\$70,365
	SEWER FUND - TOTALS			\$131,608	\$17,190,000	\$0	\$0	\$1,953,365	\$18,830,000	\$38,104,973
	CURRENT ENTERPRISE FUND DEBT SCHEDULE (P&I)			\$2,135,508	\$2,078,489	\$1,549,636	\$1,640,382	\$1,089,659	\$951,566	\$9,445,240

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

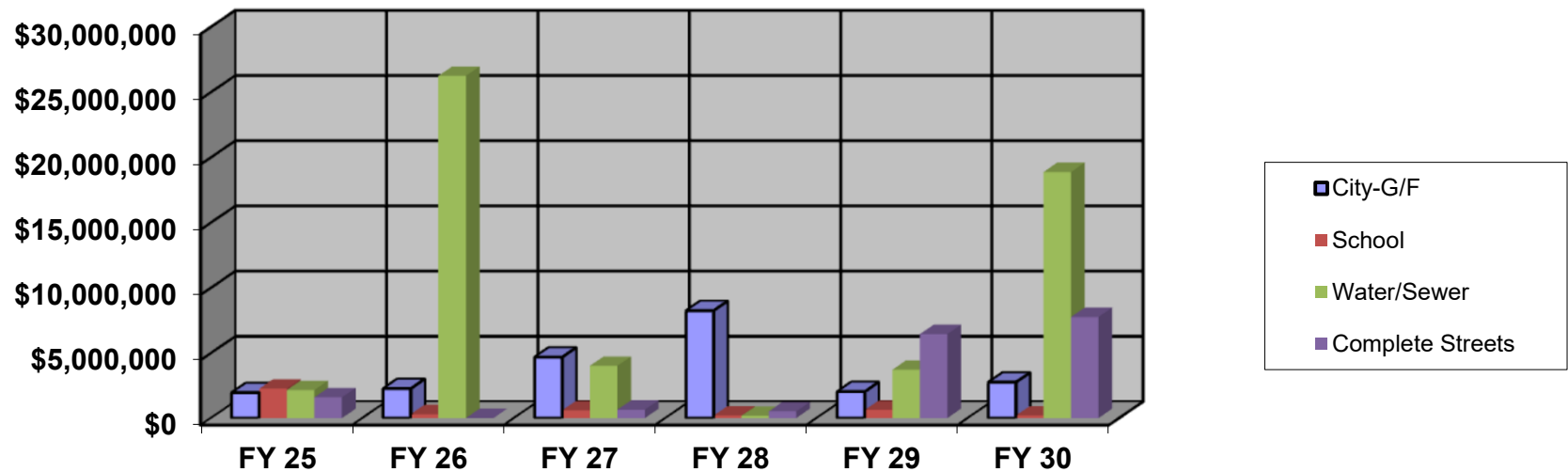
City of Somersworth
Capital Improvements Program - Summary of Projects by Year

Section	Project by Division	Funding Source	Priority		FY25	FY26	FY27	FY28	FY29	FY30	Totals FY25-FY30
			Dept.	Manager							
	PAVEMENT MANAGEMENT PLAN - COMPLETE STREETS PROJECTS										
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	I	II	\$0	\$0	\$0	\$246,100	\$3,281,850	\$0	\$3,527,950
J3	Main Street Construction - John Parsons Drive to Indigo Hill Road	G/F -E/F Bonds	II	II	\$0	\$0	\$0	\$0	\$0	\$7,747,751	\$7,747,751
J4	Washington Street - Main Street to High Street	G/F -E/F Bonds	II	II	\$0	\$0	\$0	\$125,000	\$1,817,530	\$0	\$1,942,530
J5	West High Street - Cemetery Road to High Street	G/F -E/F Bonds	II	II	\$0	\$0	\$0	\$141,000	\$1,340,000	\$0	\$1,481,000
J7	Blackwater Rd/High St/Indigo Hill Rd Intersection Reconstruction	G/F -E/F Bonds	II	II	\$0	\$0	\$643,826	\$0	\$0	\$0	\$643,826
	PAVEMENT MANAGEMENT PLAN - COMPLETE STREETS PROJECTS - TOTALS				\$1,591,330	\$0	\$643,826	\$512,100	\$6,439,380	\$7,747,751	\$16,934,387

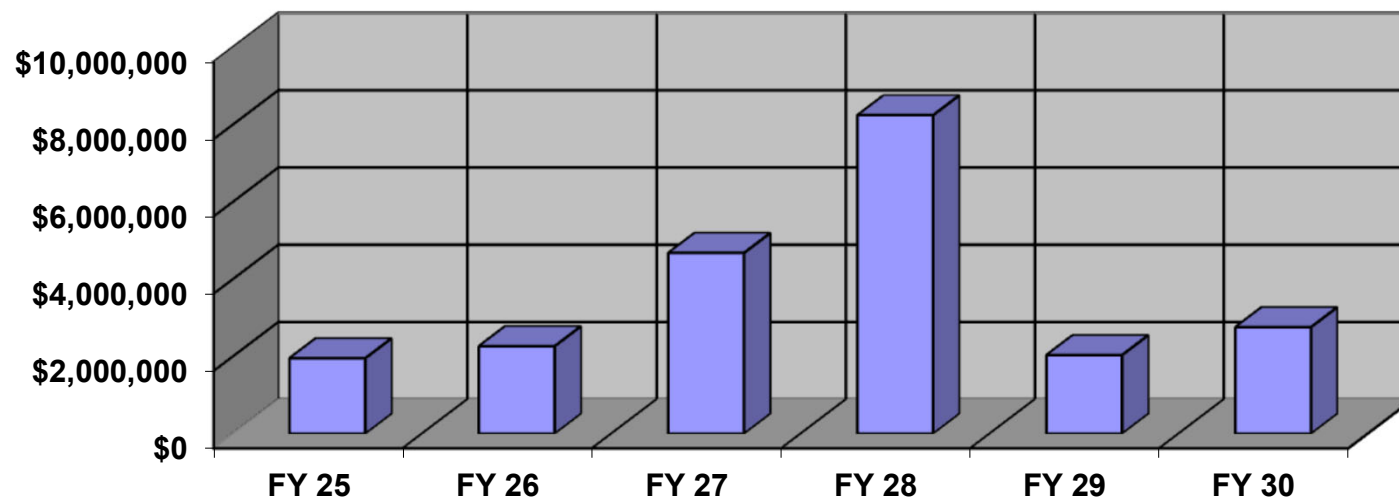
SOMERSWORTH CIP - SUMMARY										
Project by Division				FY25	FY26	FY27	FY28	FY29	FY30	FY25-FY30
CIP TOTAL - CITY GENERAL FUND				\$1,952,189	\$2,263,883	\$4,676,475	\$8,242,398	\$2,032,532	\$2,755,725	\$21,923,200
CIP TOTAL - SCHOOL DEPARTMENT				\$2,257,729	\$300,000	\$600,000	\$200,000	\$629,000	\$200,000	\$4,186,729
CIP TOTAL - CITY ENTERPRISE FUNDS				\$2,146,118	\$26,238,400	\$4,006,000	\$168,000	\$3,700,365	\$18,864,100	\$55,122,983
TOTAL PAVEMENT MANAGEMENT PLAN - COMPLETE STREET PROJECTS				\$1,591,330	\$0	\$643,826	\$512,100	\$6,439,380	\$7,747,751	\$16,934,387
CIP TOTAL - ALL FUNDS				\$7,947,366	\$28,802,283	\$9,926,301	\$9,122,498	\$12,801,277	\$29,567,576	\$98,167,299
DEBT SERVICE TOTAL - ALL FUNDS				\$4,735,668	\$4,547,497	\$3,987,343	\$4,045,345	\$3,478,484	\$3,211,198	\$24,005,535
TOTAL - ALL FUNDS CIP & DEBT SERVICE				\$12,683,034	\$33,349,780	\$13,913,644	\$13,167,843	\$16,279,761	\$32,778,774	\$122,172,834

FY25 CITY CIP - FUNDING SUMMARY		
	Funding Category	FY25
	General Fund - Bond/Lease	\$2,623,275
	General Fund - Other (Escrow)	\$0
	General Fund - Grants	\$88,400
	General Fund - Operating Budget	\$2,325,751
	City General Fund CIP	\$5,037,426

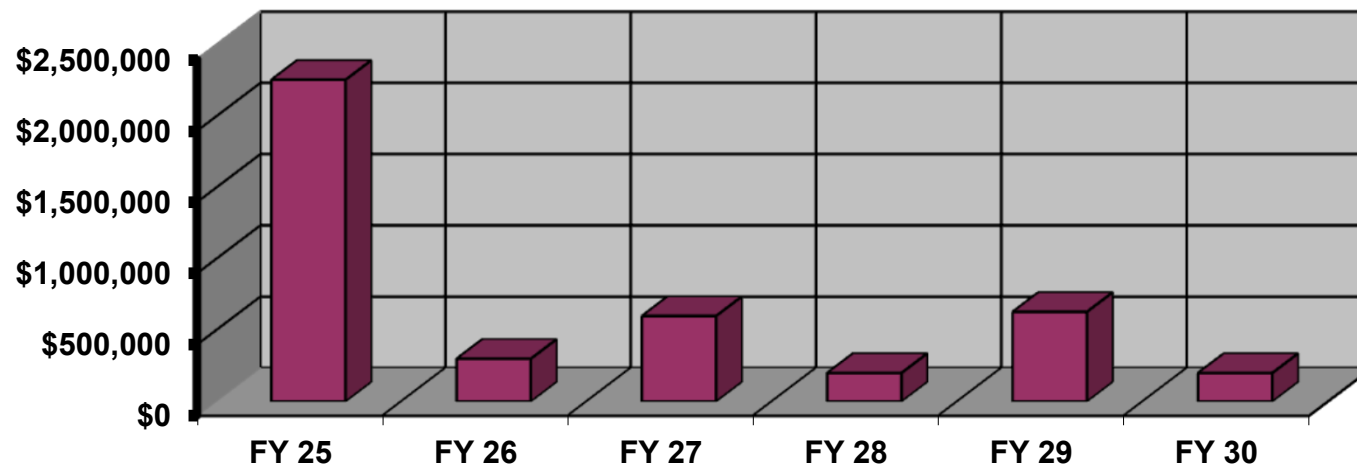
CIP - Requests Totals by Fiscal Year



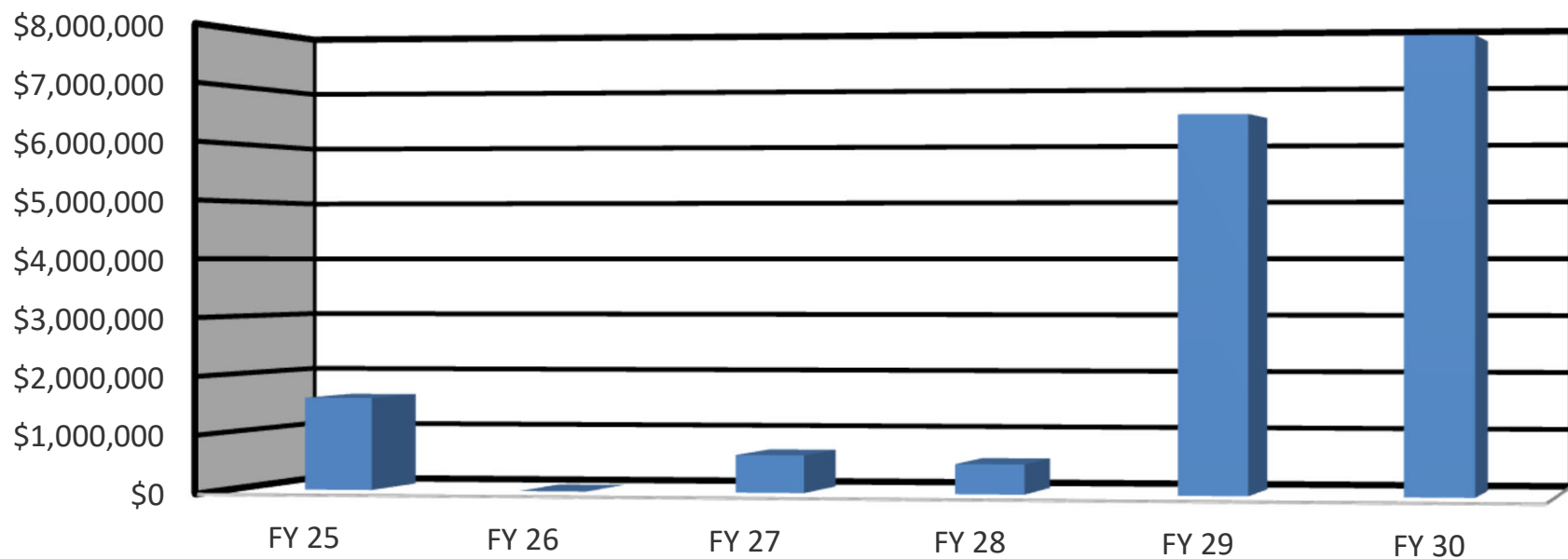
City CIP - Requests G/F Totals by Year



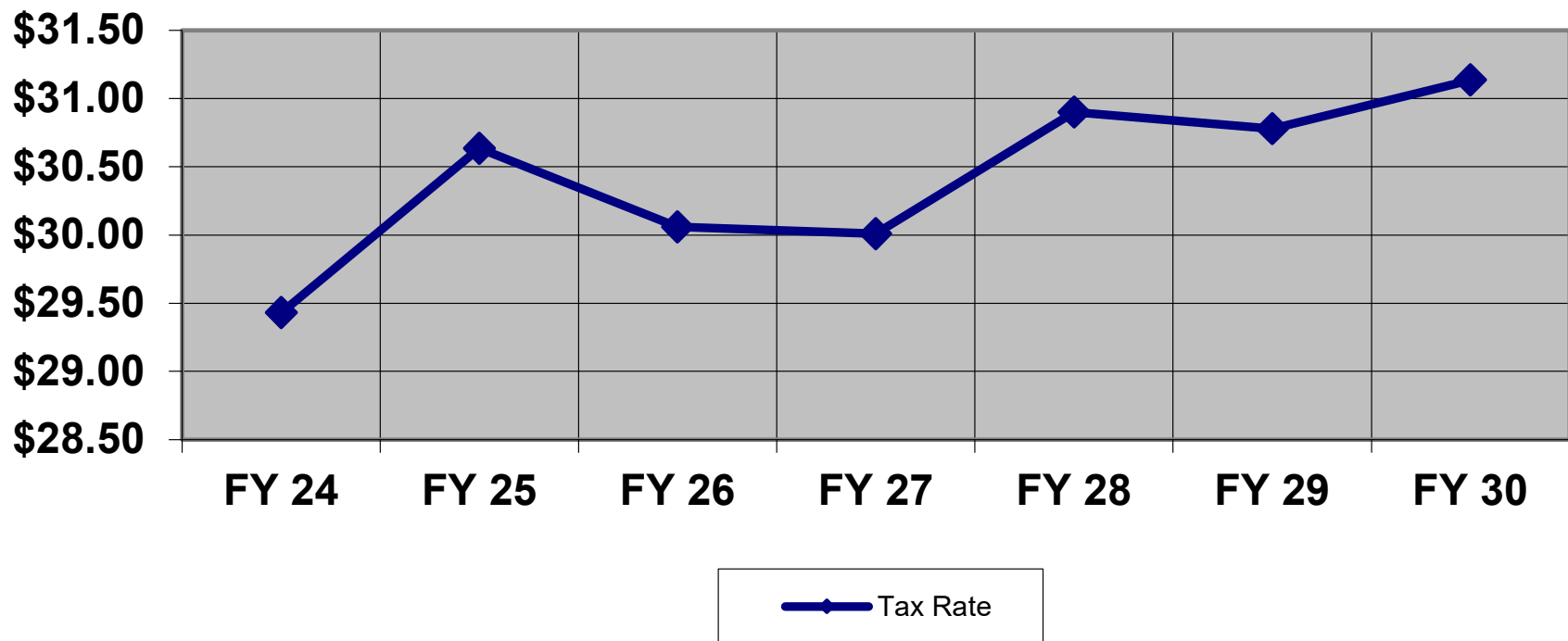
**School CIP - Requests
Totals by Year**



Complete Streets Projects Totals by Year

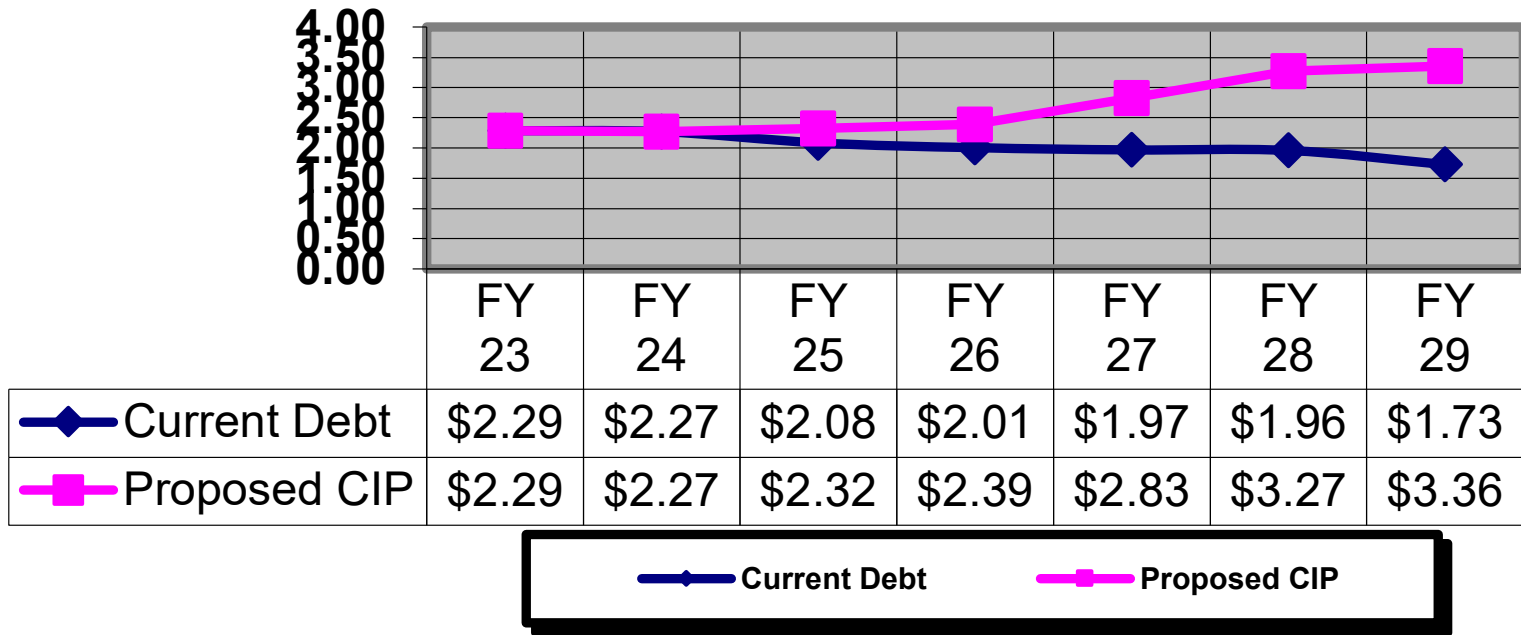


**Estimated Impact on Tax Rate
of Proposed CIP by Fiscal Year**



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.

**City of Somersworth, New Hampshire
Computation of Legal Debt Margin
June 30, 2023**

DRA Certified Base Valuation for Debt Limit

\$ 1,711,848,687

General Fund debt limit - 3% of Base Valuation:

\$ 51,355,461

Gross G/F Bonded debt June 30, 2023
Authorized but Unissued

8,978,912
0

Total Debt subject to 3% limitation

8,978,912

17%

Legal Debt Margin

\$ 42,376,549

83%

School District debt limit - 7% of Base Valuation:

\$ 119,829,408

Gross School Bonded debt June 30, 2023
Authorized but Unissued

7,732,350
0

Total Debt subject to 7% limitation

7,732,350

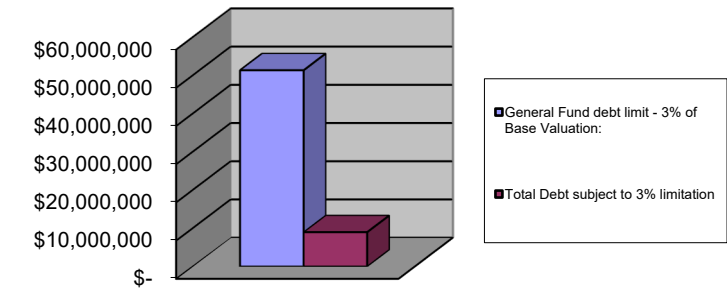
6%

Legal Debt Margin

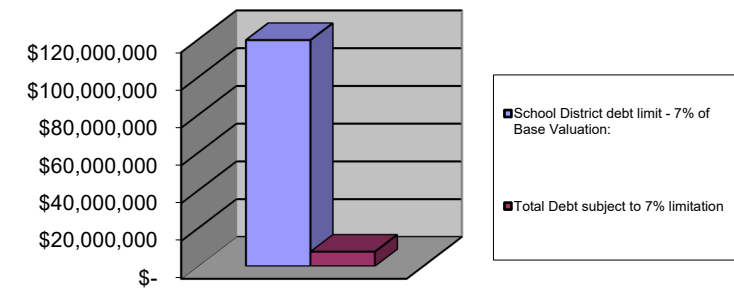
\$ 112,097,058

94%

General Fund - Legal Debt Limit



School District - Legal Debt Margin



DATA ENTRY FORM #A1

Project Title:	Feasibility Study - Riverwalk Expansion			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Development Services	Michelle Mears	October 3, 2023	II	\$50,000

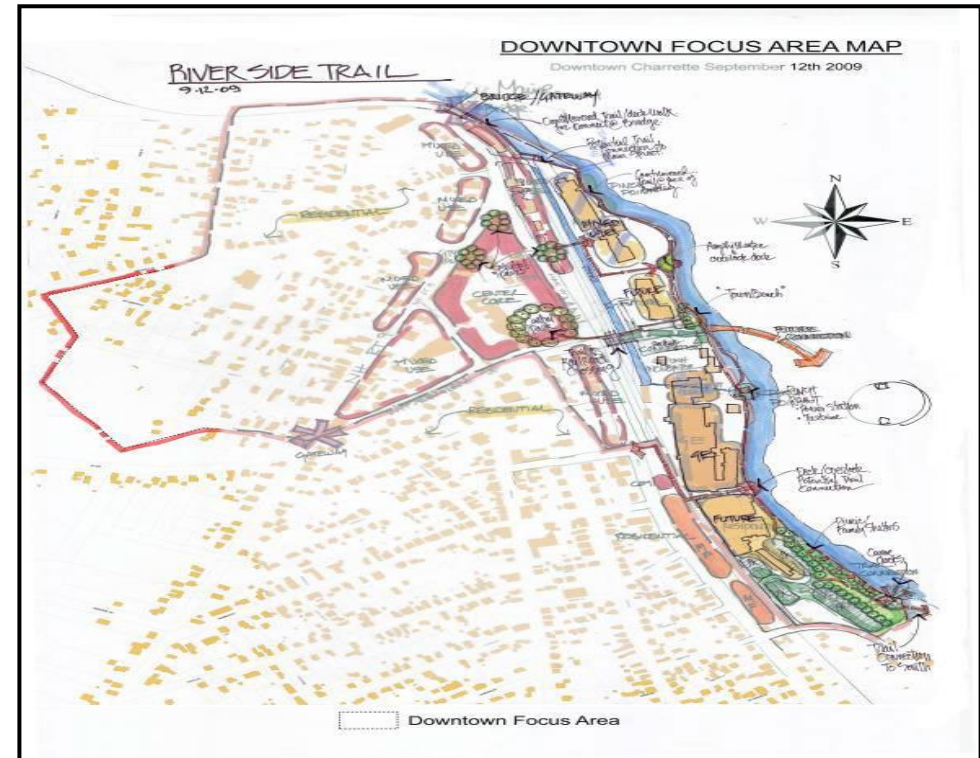
1. General Project Description? Goal 1.10 of the City's Master Plan states: "Prepare a Salmon Falls River Riverfront Plan from the Berwick Bridge to the municipal boundary with Rollinsford that encourages maximum public access and ensures appropriate public use of the riverfront area..." This proposal 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 northward 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 email quote from experienced planning firm.



Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund			\$50,000					\$50,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$50,000

DATA ENTRY FORM #A2

Project Title:	Master Plan Update			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Development Services	Michelle Mears	October 3, 2023	III	\$90,000

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 City 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.
SRPC quote via email



Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund		\$90,000						\$90,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$90,000

DATA ENTRY FORM #A3

Project Title:	Online Permitting Software			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Development Services	Michelle Mears	October 3, 2023	III	\$55,650

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. (inflation %5 annual increase)
Opengov- software professional services implementation \$25,000
Software Cost Estimate: \$28,000 - \$34,000 (for Building & Inspectional Services, Fire, Planning & Zoning, and Code Enforcement) Annual fee
Our software includes unlimited users, unlimited usage, unlimited data storage, and unlimited reporting This includes our connection to your Master Address Table or your Assessor System

Total Project Funds:	FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:							\$0
General Fund				\$55,650			\$55,650
Bonds/Lease							\$0
Grant							\$0
Enterprise Fund							\$0
Other							\$0
Totals	\$0	\$0	\$0	\$55,650	\$0	\$0	\$55,650
Commence FY:	Quarter:				Prior Years' Funding		
					Total Project		\$55,650

Project Title:	Code Enforcement Truck-							
Department:	Submitted By:	Date:	Priority:	Project Cost:				
Development Services	Michelle Mears	October 3, 2023	II	\$53,950				

1. General Project Description: New vehicle for Code Enforcement officer position. A truck is needed to respond to wide range of assignments including enforcement of the City sign ordinance and trash removal.


2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth? D.D.S. is a small Department replacing vehicles that are at the end of their life cycle maintains fleet integrity and reduces maintenance cost. This will improve service and efficiency for site inspections/compliance issues without needing to request DPW assistance.

3. Is this a replacement item? Yes
D.D.S. fleet consist of:
Building Inspector- (1) 2016 Ford F150 Truck Regular Cab
Recreation-(1) 2018 Ford 150 Truck Regular
Code Enforcement- (1) 2016 Ford Fusion Car

If NOT, How was the need previously met?

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

Website: Mcfarland
Ford Work Truck XL \$32,000 (base model)
Total escalated to FY 2026 3% per year is \$33, 950



Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund					\$53,950			\$53,950
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
Totals		\$0	\$0	\$0	\$53,950	\$0	\$0	\$53,950
Commence FY:	Quarter:				Prior Years' Funding			
		Total Project					\$53,950	


Project Title:	Building Inspector Truck							
Department:	Submitted By:	Date:	Priority:	Project Cost:				
Development Services	Michelle Mears	October 3, 2023	II	\$51,687				

1. General Project Description: New vehicle for Building Inspector. A truck is needed to respond to wide range of assignments including: building permits, electrical permits, site inspections, project inspections, and code enforcement issues.

2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth. D.D.S. is a small Department replacing vehicles that are at the end of their life cycle maintains fleet integrity and reduces maintenance cost.

3. Is this a replacement item? Yes
D.D.S. fleet consist of:
Building Inspector- (1) 2016 Ford F150 Regular Cab,
Recreation-(1) 2018 Ford 150 Regular
Code Enforcement- (1) 2016 Ford Fusion Car
If NOT, How was the need previously met?

4. List name of Firm and price of quotes received.
Mcfarland Ford -Ford F-150 XL (\$45,925) website base model
Total escalated to FY 2028 inflation @ 3% per year is (\$51,687)



Total Project Funds:	FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:							\$0
General Fund						\$51,687	\$51,687
Bonds/Lease							\$0
Grant							\$0
Enterprise Fund							\$0
Other							\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$51,687	\$51,687
Commence FY:	Quarter:			Prior Years' Funding			
						Total Project	\$51,687

DATA ENTRY FORM #B1

Project Title:	Memorial Drive Tennis Courts			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Development Services	Michelle Mears	October 3, 2023	III	\$71,585

1. General Project Description: Rehabilitation of the tennis courts on Memorial Drive. Project includes crack sealing, paving and coating the existing court.Striping for one pickleball court.

2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth? The existing courts were last refurbished in 2015.

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.
Asphalt surface and striping - \$65,000. Will seek detailed quotes as the project date approaches.
Shed- \$3000 Home Depot
Pickelball nets-\$1500

Total escalated to FY 2026 inflation @ 3% per year



Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund			\$71,585					\$71,585
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
Totals		\$0	\$71,585	\$0	\$0	\$0	\$0	\$71,585
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$71,585

Project Title:	Recreation Utility Van				
Department:	Submitted By:	Date:	Priority:	Project Cost:	
Development Services	Michelle Mears	October 3, 2023	II	\$35,536	

1. General Project Description: New vehicle for Recreation. A utility van is needed to help with Special events, programs, and park inspections. This would allow for storage of items within the vehicle for all various Recreation activities.

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

This will improve productivity with less trips needed for supplies for recreation.

3. Is this a replacement item? Yes

D.D.S. fleet consists of:

Building Inspector- (1) 2016 Ford F150 Regular Cab,

Recreation-(1) 2018 Ford 150 Regular

Code Enforcement- (1) 2016 Ford Fusion Car

If NOT, How was the need previously met?

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

Mcfarland Ford -Ford F-150 XL (\$31,575) website base model

Vehicle estimate \$34,100 from Grappone Ford: Picture at right represents what we look to purchase.

Total escalated to FY 2028 inflation @ 3% per year is \$35,536



Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund					\$35,536			\$35,536
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$0	\$0	\$0	\$35,536	\$0	\$0	\$35,536
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$35,536

DATA ENTRY FORM #C1


Project Title:	Network Improvements			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Finance/Administration	Scott Smith	October 3, 2023	II	\$26,000

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:	FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:							\$0
General Fund			\$26,000				\$26,000
Bonds/Lease							\$0
Grant							\$0
Enterprise Fund							\$0
Other							\$0
Totals	\$0	\$0	\$26,000	\$0	\$0	\$0	\$26,000
Commence FY:	Quarter:			Prior Years' Funding			
				Total Project			\$26,000

DATA ENTRY FORM #C2

Project Title:	Library Expansion and Accessibility Improvements			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Library	Scott Smith	October 3, 2023	II	\$6,000,000

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 the second phase of the improvements study, which includes preliminary engineering and formal cost estimates.

This estimate includes an amount for escalation to account for the project starting in Fiscal Year 2026.



Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund					\$6,000,000			\$6,000,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$6,000,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$6,000,000

DATA ENTRY FORM #C3

Project Title:	Library Roof Replacement			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Library	Scott Smith	October 3, 2023	II	\$77,000

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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund						\$77,000		\$77,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$0	\$0	\$0	\$0	\$77,000	\$0	\$77,000
Commence FY:	Quarter:					Prior Years' Funding		
						Total Project		\$77,000

DATA ENTRY FORM #D2


Project Title:	Replace Self-Contained Breathing Apparatus				
Department:	Submitted By:	Date:	Priority:	Project Cost:	
Fire	Chief Kramlinger	October 3, 2023	I	\$333,000	

1. General Project Description:
 Replace 25 self-contained breathing apparatus (SCBA) over four years - six for the front-line pumper (five standard and one RIT Pac) 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 in an immediately dangerous to life and health (IDLH) atmosphere. 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), and NFPA compliant safety features. This project also includes a minimum of four longer duration cylinders and a rapid intervention team (RIT) pac to supply air to a firefighter trapped in a hazardous atmosphere.

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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund		\$104,000	\$111,000	\$118,000				\$333,000
Bonds/Lease								\$0
Grant								\$0
Lease								\$0
Enterprise Fund								\$0
Other								\$0
Totals		\$104,000	\$111,000	\$118,000	\$0	\$0	\$0	\$333,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$333,000

DATA ENTRY FORM #D3

Project Title:	New Rubber Hull Rescue Boat			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Fire	Chief Kramlinger	October 3, 2023	II	\$34,000

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 farenheit (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.

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 if grant opportunities become available.



Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund			\$34,000					\$34,000
Bonds/Lease								\$0
Grant								\$0
Lease								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$0	\$34,000	\$0	\$0	\$0	\$0	\$34,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$34,000

DATA ENTRY FORM #D4

Project Title:	Replace Aerial Ladder Truck with an Aerial Platform Truck			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Fire	Chief Kramlinger	October 3, 2023	I	\$1,750,000

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. Plan is to place for sale on GovDeals - estimated value is approximately \$20,000.

3. Is this a replacement item? Yes

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

Cost estimate is based on current market research and state bid lists adjusted for projected



Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease				\$1,750,000				\$1,750,000
Grant								\$0
Lease								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$0	\$0	\$1,750,000	\$0	\$0	\$0	\$1,750,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$1,750,000

DATA ENTRY FORM #D6


Project Title:	Replace Engine-3				
Department:	Submitted By:	Date:	Priority:	Project Cost:	
Fire	Chief Kramlinger	October 3, 2023	I	\$1,000,000	

1. General Project Description: Replace our 2008 Toyne pumper designated Engine-3 with a new pumper truck.

2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?
Historically the City has strived to retire the oldest fire pumper apparatus and replace with a new fire pumper apparatus every seven years. Apparatus are then rotated with the new pumper running as the front line Engine, the former front-line Engine relegated to reserve status, and the oldest pumper placed in reserve status. The reserve and spare apparatus are used on recalls and when the front line Engine is out of service. In FY 30, Engine-3 will be 22 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". Experience in the Fire Service has demonstrated that because of the complexity of electronic, hydraulic, and drive-train components as well as the corrosion associated with winter weather conditions, a piece of fire apparatus older than 20 years is living on borrowed time. Replacing Engine-3 at the 22 year point is a reasonable compromise between the 15 and 25 year point while significantly increasing performance, safety, and effectiveness. In addition, Engine-3 may have a resale value (albeit limited) before the 25 year mark. Plan is to place for sale on GovDeals - estimated value is approximately \$10,000.

3. Is this a replacement item? Yes

4. List name of Firm and price of quotes received.
Cost estimate is based on current market research.



Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease							\$1,000,000	\$1,000,000
Grant								\$0
Lease								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Commence FY:	Quarter:					Prior Years' Funding		
						Total Project		\$1,000,000

DATA ENTRY FORM #E1

Project Title:	Police Cruiser - Ford Explorer Package			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Police	Chief Timothy McLin	October 3, 2023	I	\$786,228

- 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.
- 3. Is this a replacement item?** Yes - Our Marked Fleet consists of: (3) 2023 Ford Explorers, (2) 2022 Ford Explorers, (1) 2021 Ford Explorer, (1) 2020 Ford Explorer (1) 2019 Ford Explorer, (1) 2018 Ford Explorer (1) 2016 Ford F150 (Parking Vehicle) (1) 2023/2024 Ford Explorer is on order. With the exception of last 2 years, we have only replaced one cruiser each year since 2016. We are getting back to purchasing (2) cruisers on an odd year and (1) cruiser on an even year.

If NOT, How was the need previously met?

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

Irwin Ford - \$42,695.00
 2 Way Communications - Equipment & Change Over (Standard Cruiser) -\$15,030.00
 Motorola- Radio - \$4,571.07
 Island Technical Service - Cradlepoint Modem - \$1,265.00
 Wayne Chaloux's Signs & Graphix - \$1,365.00 each
 Patrol PC - Rugged Laptop, Mounting & E-Ticket Equipment-\$5,311.59
 Motorola (WatchGuard) - New In-cruiser video system -\$6,100.40
 Tri-Tech - Pervasive License for IMC for laptop - \$100.00



Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Yearly Total
Sources:								\$0
General Fund		\$76,438	\$160,520	\$84,273	\$176,973	\$92,911	\$195,113	\$786,228
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$76,438	\$160,520	\$84,273	\$176,973	\$92,911	\$195,113	\$786,228
Commence FY:	Quarter:					Prior Years' Funding		\$0
						Total Project		\$786,228

DATA ENTRY FORM #E2


Project Title:	Replacement Unmarked Vehicles							
Department:	Submitted By:	Date:	Priority:	Project Cost:				
Police	Chief Timothy McLin	October 3, 2023	I	\$314,039				

1. General Project Description: Replacement of Unmarked 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 unmarked vehicle fleet consists of (5) vehicles. This vehicle is a replacement of the oldest vehicle in our fleet which is a 2008 Buick Lucerne which is driven by the Chief.

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 - 2023 - Ford Explorer V6, AWD- \$37,047.00
 2 Way Communication -\$4,242.00 for installation antenna system, tinting and purchase and installation of new siren and all lighting systems for grill and tail lights.
 2 Way Communications -\$4,880.21 for a new radio



Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Yearly Total
Sources:								\$0
General Fund		\$46,169	\$48,478	\$50,902	\$53,447	\$56,119	\$58,925	\$314,039
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
Totals		\$46,169	\$48,478	\$50,902	\$53,447	\$56,119	\$58,925	\$314,039
Commence FY:	Quarter:				Prior Years' Funding			\$0
					Total Project			\$314,039

DATA ENTRY FORM #E3

Project Title:	Repeater Replacement at Hilltop School							
Department:	Submitted By:	Date:	Priority:	Project Cost:				
Police	Chief Timothy McLin	October 3, 2023	I	\$61,006				

1. General Project Description: Replacement Radio Repeater at Hilltop School

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


3. Is this a replacement item? Yes. This is a replacement repeater for our mobile radio system that is over 25 years old. We have had a recent failure of this repeater and it has issues due to the age of the components and it's location in a non-climate controlled environment. The new components will be in a climate controlled cabinet.

This system connects our radio transmissions for Police, Fire, Highway and Ambulance Service and is a critical component of maintaining continuity of communications with first responders and other agencies.

If NOT, How was the need previously met?

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

2 Way - Motorola Solutions: \$61,006.44



Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Yearly Total
Sources:								\$0
General Fund		\$61,006		\$0	\$0	\$0	\$0	\$61,006
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
Totals		\$61,006	\$0	\$0	\$0	\$0	\$0	\$61,006
Commence FY:	Quarter:				Prior Years' Funding			\$0
							Total Project	\$61,006

DATA ENTRY FORM #F1

Project Title:	Addition of a 1 Ton Dump Truck			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Public Works	Michael Bobinsky	October 3, 2023	II	\$68,300

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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease			\$68,300					\$68,300
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$0	\$68,300	\$0	\$0	\$0	\$0	\$68,300
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$68,300

DATA ENTRY FORM #F2



Project Title:	Combination Plow Truck No. 309			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Public Works	Michael Bobinsky	October 3, 2023	II	\$292,000

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. 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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund				\$292,000				\$292,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$0	\$0	\$292,000	\$0	\$0	\$0	\$292,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$292,000

DATA ENTRY FORM #F3

Project Title:	Combination Plow Truck No. 311			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Public Works	Michael Bobinsky	October 3, 2023	II	\$207,000

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 an assigned plow route. **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 FY2025 - \$207,000

The intent is to auction off the existing truck on Govdeals.



Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease			\$207,000					\$207,000
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$0	\$207,000	\$0	\$0	\$0	\$0	\$207,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$207,000

DATA ENTRY FORM #F4



Project Title:	2 Ton Slide-In Hot Box			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Public Works	Michael Bobinsky	October 3, 2023	II	\$29,100

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 Degrees. 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 - \$29,100

Total Project Funds:	FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:							\$0
General Fund	\$29,100						\$29,100
Bonds/Lease							\$0
Grant							\$0
Enterprise Fund							\$0
Other							\$0
Totals	\$29,100	\$0	\$0	\$0	\$0	\$0	\$29,100
Commence FY:	Quarter:			Prior Years' Funding			
				Total Project			\$29,100

DATA ENTRY FORM #F5


Project Title:	City Engineer Vehicle				
Department:	Submitted By:	Date:	Priority:	Project Cost:	
Public Works	Michael Bobinsky	October 3, 2023	II	\$35,000	

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 - \$35,000; pricing is based on a Ford Escape SUV.
Proposed 1/3 each split between general fund, water fund, and sewer fund.



Total Project Funds:	FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:							\$0
General Fund	\$11,550						\$11,550
Bonds/Lease							\$0
Grant							\$0
Enterprise Fund	\$23,450						\$23,450
Other							\$0
Totals	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

Commence FY:	Quarter:		Prior Years' Funding	
			Total Project	\$35,000

DATA ENTRY FORM #F7

Project Title:	Replacement of 2011 John Deere Loader 505			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Public Works	Michael Bobinsky	October 3, 2023	II	\$240,342

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. **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. Trade value will be evaluated 1 year from purchasing. Projected trade value with old plow equipment is \$35,000. The new unit will have a 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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund					\$240,342			\$240,342
Bonds/Lease								\$0
Grant								\$0
Water Fund								\$0
Sewer Fund								\$0
	Totals	\$0	\$0	\$0	\$240,342	\$0	\$0	\$240,342
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$240,342

DATA ENTRY FORM #F8


Project Title:	Replacement of Two Sidewalk Tractors			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Public Works	Michael Bobinsky	October 3, 2023	I	\$500,000

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 15 years old (2008 vintage) and have met their life expectancy. 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. Sidewalk clearing during winter snow events is among the highest priorities for the Department during winter operations.

3. Is this a replacement item? Yes, and one additional tractor in FY2029 in anticipation of new sidewalk(s) requiring Winter maintenance along Route 108 at the completion of the complete streets improvements made by the State of NH.

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:	FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:							\$0
General Fund		\$250,000	\$250,000		\$250,000		\$750,000
Bonds							\$0
Grant							\$0
Enterprise Fund							\$0
Other							\$0
Totals	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$750,000
Commence FY:	Quarter:				Prior Years' Funding		
					Total Project		\$750,000

DATA ENTRY FORM #F9


Project Title:	Replacement of Parks Maintenance Truck				
Department:	Submitted By:	Date:	Priority:	Project Cost:	
Public Works/ Rec	Michael Bobinsky	October 3, 2023	I	\$42,000	


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; Public Works Highways was assigned parks maintenance responsibilities 3 yrs ago.

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
Price escalated 3% per year to FY2025 - \$42,000





Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund		\$42,000						\$42,000
Bonds								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
Totals		\$42,000	\$0	\$0	\$0	\$0	\$0	\$42,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$42,000

DATA ENTRY FORM #F10


Project Title:	Replace 1998 Case Backhoe 504 with a Mini Excavator				
Department:	Submitted By:	Date:	Priority:	Project Cost:	
Public Works	Michael Bobinsky	September 15, 2023	II	\$188,500	


1. General Project Description:
To replace Case 580L backhoe 504 With a mini excavator

2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?
Replacing the old case backhoe with a mini would provide flexibility for projects with all departments. Currently when a mini is needed we have to contact contractors from our list. Having our own Mini would allow flexibility with scheduled jobs and emergencies. Mini's are more versatile and take up less space in the street while working.

3. Is this a replacement item?
Yes, To replace 1998 Case 580L backhoe 504 with a 12k lb mini excavator for use by all departments.

4. List name of Firm and price of quotes received.
- Milton Cat Quote \$172,500
-Price Escalated 3% per year
Quote includes a 12k lb machine,
a thumb and reversible blade,
12", 18" and 24" diggin buckets
2 - 39" clean up buckets 1 with a knuckle
all on a trailer with chains and binders delivered
Funds to be split between General funds and Enterprise funds





Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund					\$94,250			\$94,250
Bonds								\$0
Grant								\$0
Enterprise Fund					\$94,250			\$94,250
Other								\$0
Totals		\$0	\$0	\$0	\$188,500	\$0	\$0	\$188,500
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$188,500

DATA ENTRY FORM #F11

Project Title:	Replacement of One-Ton Dump Truck No. 206			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Public Works	Michael Bobinsky	October 3, 2023	II	\$88,000

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.

3. Is this a replacement item? Yes. It would 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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund					\$88,000			\$88,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
Totals		\$0	\$0	\$0	\$88,000	\$0	\$0	\$88,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$88,000

DATA ENTRY FORM #F12

Project Title:	Pavement Management Program			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Public Works	Michael Bobinsky	October 3, 2023	I	\$7,050,000

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.

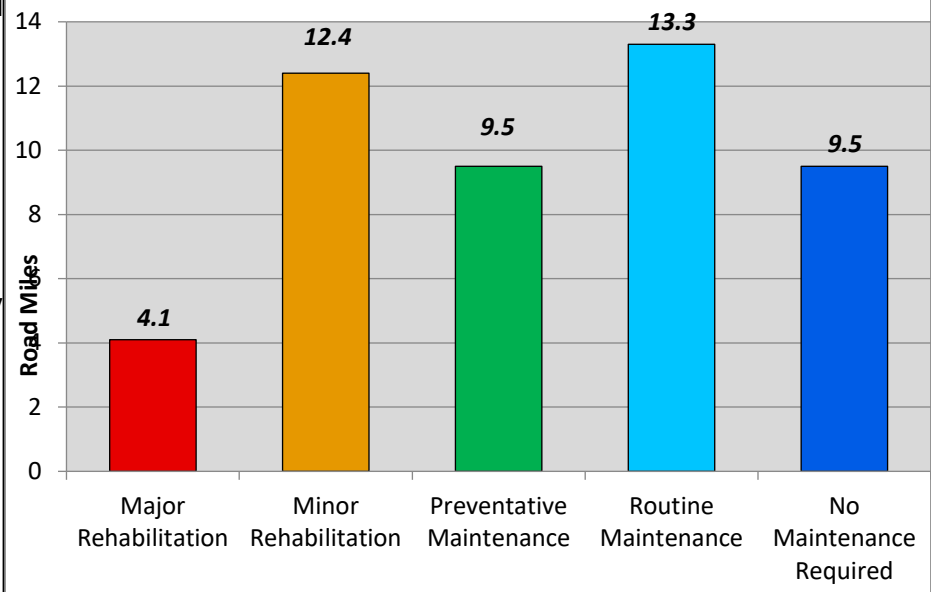
As of August 2023, the pavement assessment ratings indicated that there were:
 9.5 road-miles with no maintenance required at this time
 22.8 road-miles in need of preservation or routine maintenance;
 12.4 road-miles in need of resurfacing; and
 4.1 miles needing complete reconstruction.

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.

Road Network Rating
73.75



Maintenance Type	Road Miles
Major Rehabilitation	4.1
Minor Rehabilitation	12.4
Preventative Maintenance	9.5
Routine Maintenance	13.3
No Maintenance Required	9.5

Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund		\$1,050,000	\$1,100,000	\$1,150,000	\$1,200,000	\$1,250,000	\$1,300,000	\$7,050,000
Bonds/Lease								\$0
Grant								\$0
Water Fund								\$0
Sewer Fund								\$0
Totals		\$1,050,000	\$1,100,000	\$1,150,000	\$1,200,000	\$1,250,000	\$1,300,000	\$7,050,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$7,050,000

DATA ENTRY FORM #F13


Project Title:	Expansion of DPW Building			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Public Works	Michael Bobinsky	October 3, 2023	II	\$675,300

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 current 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 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:	FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:							\$0
General Fund		\$33,000	\$642,300				\$675,300
Bonds/Lease							\$0
Grant							\$0
Enterprise Fund							\$0
Other							\$0
Totals	\$0	\$33,000	\$642,300	\$0	\$0	\$0	\$675,300
Commence FY:	Quarter:			Prior Years' Funding			
				Total Project			\$675,300

DATA ENTRY FORM #F15

Project Title:	Slipline Drainage Line between Franklin and Green Street			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Public Works	Michael Bobinsky	October 3, 2023	II	\$98,000

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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund				\$98,000				\$98,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
Totals		\$0	\$0	\$98,000	\$0	\$0	\$0	\$98,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$98,000

DATA ENTRY FORM #F16

Project Title:	Forest Glade Cemetery - Furber Memorial Chapel Restoration			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Public Works	Michael Bobinsky	October 3, 2023	II	\$110,500

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.


Staff intends to seek historic preservation grants to off set general fund expenses with this project.

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:	FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:							\$0
General Fund	\$22,100						\$22,100
Bonds/Lease							\$0
Grant	\$88,400						\$88,400
Enterprise Fund							\$0
Other							\$0
Totals	\$110,500	\$0	\$0	\$0	\$0	\$0	\$110,500
Commence FY:	Quarter:			Prior Years' Funding			
				Total Project			\$110,500

DATA ENTRY FORM #F17

Project Title:	Forest Glade Cemetery Expansion Design			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Public Works	Michael Bobinsky	October 3, 2023	II	\$35,000

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.

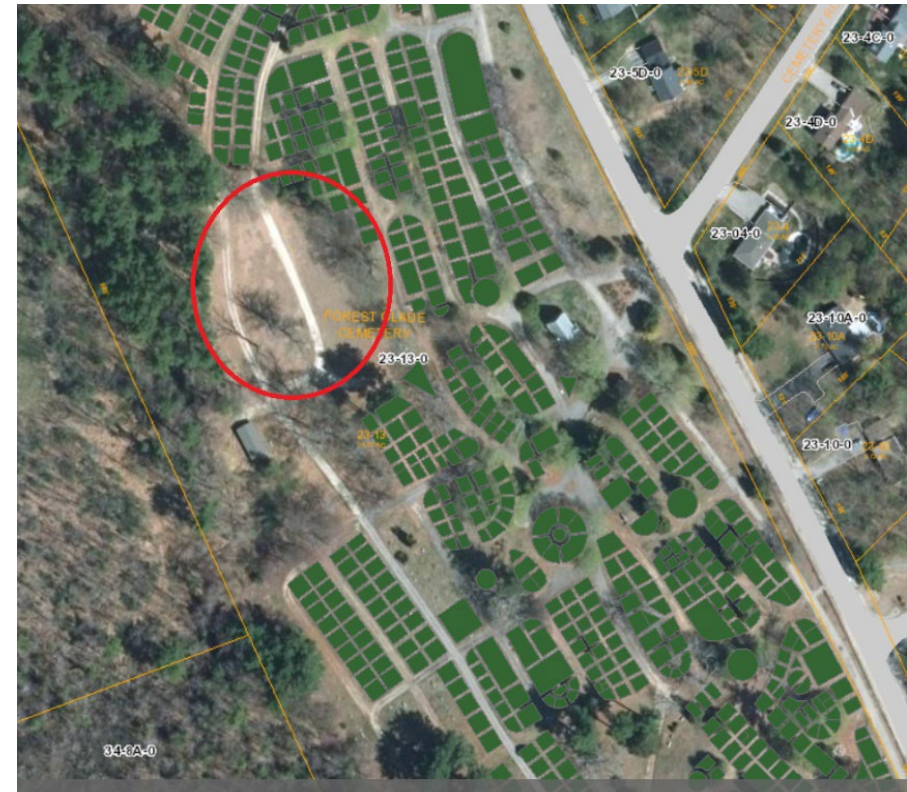
2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?

The Forest Glade Cemetery has approximately 30 remaining full burial plots in the existing laid-out areas, and has a cremation garden with capacity for cremain burials. 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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund				\$35,000				\$35,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$35,000

DATA ENTRY FORM #F18

Project Title:	Sidewalk Improvement Program			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Public Works	Michael Bobinsky	October 3, 2023	II	\$840,000

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.

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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund		\$120,000	\$130,000	\$140,000	\$150,000	\$150,000	\$150,000	\$840,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$120,000	\$130,000	\$140,000	\$150,000	\$150,000	\$150,000	\$840,000
Commence FY:	Quarter:					Prior Years' Funding		
						Total Project		\$840,000


Project Title:	Salmon Falls Road - Ditch Work & Shoulder Grading				
Department:	Submitted By:	Date:	Priority:	Project Cost:	
Public Works	Michael Bobinsky	August 11, 2023	II	\$160,000	

1. General Project Description:
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.

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.

3. Is this a replacement item? No.

4. List name of Firm and price of quotes received.
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. Use of outside contractors would be sought that have appropriate sized equipment including mini excavators to accomplish this project.



Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								0
General Fund		\$160,000						\$0
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
Totals		\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
Commence FY:					Prior Years' Funding			
								\$160,000

Project Title:	Replacement of Director DPW SUV -101						
Department:	Submitted By:	Date:	Priority:	Project Cost:			
Public Works	Michael Bobinsky	August 8, 2023	III	\$40,000			


1. General Project Description:
To replace The Director of Public Work's 2017 SUV with a new Ford Explorer

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

Current vehicle 101 is a 2017 and has 56,000 miles and by 2027 and between miles and wear and tear this unit will be ready for replacment. 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.

3. Is this a replacement item?
Yes. It would It replace vehicle No. 101, a Ford Explorer.

4. List name of Firm and price of quotes received.
Grappone Ford



Total Project Funds:	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
Sources:							0
General Fund							\$0
Bonds			\$40,000				\$40,000
Grant							\$0
Enterprise Fund							\$0
Other							\$0
Totals	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Commence FY:				Prior Years' Funding			
							\$40,000

Project Title:		Replacement of 2013 John Deere Backhoe 506						
Department:	Submitted By:	Date:	Priority:	Project Cost:				
Public Works	Michael Bobinsky	September 15, 2023	II	\$156,502				

1. General Project Description:
To replace John Deere 430F 506 With a new unit John Deer 430F



2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?
The Current John Deere 430F is utilized year round, with providing excavating during the summer and emergencies and plowing operations all winter long. Plowing the schools with the push box, and assisting during load outs downtown piling snow for the loaders. This piece of equipment is heavily used.

3. Is this a replacement item?
Yes, To replace 2013 John Deere 430F unit 506. New Backhoe will be frontline for all city digging and other city wide use, to include plowing

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

- Milton Cat Quote \$135,000
escalated 3% per year

Funds to be split between General funds and Enterprise funds

		FY25	FY26	FY27	FY28	FY29	FY30	Total
Total Project Funds								
Sources:								\$0
General Fund						\$78,251		\$78,251
Bonds								\$0
Grant								\$0
Enterprise Fund						\$78,251		\$78,251
Other								\$0
	Totals	\$0	\$0	\$0	\$0	\$156,502	\$0	\$156,502
Commence FY:	Quarter:				Prior Years' Funding			
Total Project								\$156,502

Project Title:	Radio Repeater Station				
Department:	Submitted By:	Date:	Priority:	Project Cost:	
Public Works	Michael Bobinsky	August 10, 2023	II	\$27,975	

1. General Project Description: To upgrade the Departments Two Radio system to add a Repeater Station

2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth? The City's current two way radio provider conducted a radio coverage audit and discovered key areas with no coverage. The audit recommend the Public Works Department install a new repeater station at a highest point in the City. The new repeater station will enhance employee safety and efficiency. It will allow for complete two way radio coverage in the City. Currently there are "dead zones" where there is no access to radio communication for City vehicles. The current DPW station is located at DPW, this project envisions moving the station to the Noble Pines Water Tank or similar high point in the City.

3. Is this a replacement item? No, this is an upgrade, new equipment. The Department does not use a repeater station at this time

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

2 Way Radio Inc.
Public Works Repeater Station: **\$ 27,975**



Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								0
General Fund		\$27,975						\$27,975
Bonds								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
Totals		\$27,975	\$0	\$0	\$0	\$0	\$0	\$27,975
Commence FY:	Quarter:				Prior Years' Funding			
							Total Project	\$27,975

DATA ENTRY FORM #G1

Project Title:	SAU 56 Security Upgrades			
Department	Submitted By	Date	Priority:	Project Cost
SAU-34	Jay Lilly	October 3, 2023	I	\$200,000

Project Description: SAU 56 Office Secure Entrance Upgrades

OBJECTIVE:

Upgrade SAU front entrance to a more secure vestibule and office area. Currently there is no vestibule which allows guests to enter the building and access all offices. A vestibule would allow us to keep guests contained to one area for safety.

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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund		\$200,000						\$200,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$200,000

DATA ENTRY FORM #G2

Project Title:	District Wide Security Upgrades			
Department	Submitted By	Date	Priority:	Project Cost
DW-90	Jay Lilly	October 3, 2023	I	\$600,000

Project Description: District Wide Security Upgrades


OBJECTIVE: Continue to update our security measures in all the schools. Whether it be adding more cameras, badge access points or other security measures. This will allow our buidlings to be as safe as possible for staff and students.

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:		FY25	FY26	FY27	FY28	FY29	FY30	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
Totals		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Commence FY:	Quarter:				Prior Years' Funding			
		Total Project					\$600,000	

DATA ENTRY FORM #G3

Project Title:	Maple Wood-HVAC Upgrades			
Department:	Submitted By:	Date:	Priority:	Project Cost:
MW-13	Katie Krauss	October 3, 2023	I	\$831,159


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:	FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:							\$0
General Fund							\$0
Bonds/Lease							\$0
Grant	\$831,159						\$831,159
Enterprise Fund							\$0
Other							\$0
Totals	\$831,159	\$0	\$0	\$0	\$0	\$0	\$831,159
Commence FY:	Quarter:		Prior Years' Funding				
			Total Project				\$831,159

DATA ENTRY FORM #G4

Project Title:	SAU 56 HVAC Upgrades			
Department:	Submitted By:	Date:	Priority:	Project Cost:
SAU-34	Katie Krauss	October 3, 2023	II	\$226,570

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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease								\$0
Grant		\$226,570						\$226,570
Enterprise Fund								\$0
Other								\$0
	Totals	\$226,570	\$0	\$0	\$0	\$0	\$0	\$226,570
Commence FY:	Quarter:			Prior Years' Funding				
							Total Project	\$226,570

DATA ENTRY FORM #G5

Project Title:	Middle School - Window Replacement- Side and back of building				
Department	Submitted By	Date	Priority:	Project Cost	
MS-21	Jay Lilly	October 3, 2023	II	\$300,000	

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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund		\$300,000						\$300,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$300,000

DATA ENTRY FORM #G6

Project Title:	Middle School - Re-Hab Bathrooms/Including ADA Imp			
Department	Submitted By	Date	Priority:	Project Cost
MS-21	Jay Lilly	October 3, 2023	II	\$500,000

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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund		\$500,000						\$500,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$500,000

DATA ENTRY FORM #G7

Project Title:	District Wide- New Maintenance Truck with Plow			
Department	Submitted By	Date	Priority:	Project Cost
DW-90	Jay Lilly	October 3, 2023	III	\$55,000

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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund			\$55,000					\$55,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$55,000

DATA ENTRY FORM #G8

Project Title:	District Wide-Small School Bus			
Department	Submitted By	Date	Priority:	Project Cost
DW-90	Katie Krauss	October 3, 2023	III	\$45,000

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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund			\$45,000					\$45,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$45,000

DATA ENTRY FORM #G9

Project Title:	Maple Wood Parking Lot Reconfiguration and Paving			
Department	Submitted By	Date	Priority:	Project Cost
MW-13	Jay Lilly	October 3, 2023	III	\$400,000

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:	FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:							\$0
General Fund			\$400,000				\$400,000
Bonds/Lease							\$0
Grant							\$0
Enterprise Fund							\$0
Other							\$0
Totals	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Commence FY:	Quarter:				Prior Years' Funding		
					Total Project		\$400,000

DATA ENTRY FORM #G12

Project Title:	District Wide Paving							
Department:	Submitted By:	Date:	Priority:	Project Cost:				
DW-90	Jay Lilly	October 3, 2023	III	\$600,000				


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:		FY25	FY26	FY27	FY28	FY29	FY30	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
Totals		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Commence FY:	Quarter:			Prior Years' Funding				
		Total Project					\$600,000	

DATA ENTRY FORM #G13

Project Title:	Asbestos Flooring Replacement			
Department:	Submitted By:	Date:	Priority:	Project Cost:
DW-90	Jay Lilly	October 3, 2023	III	\$214,000

Project Description: Asbestos Flooring Replacement

OBJECTIVE:

Remove existing vinyl asbestos tile (VAT) flooring.

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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund						\$214,000		\$214,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$0	\$0	\$0	\$0	\$214,000	\$0	\$214,000
Commence FY:	Quarter:			Prior Years' Funding				
							Total Project	\$214,000

DATA ENTRY FORM #G14

Project Title:	SAU 56 Lighting Upgrades			
Department:	Submitted By:	Date:	Priority:	Project Cost:
SAU-34	Katie Krauss	October 3, 2023	III	\$85,000

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:	FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:							\$0
General Fund					\$85,000		\$85,000
Bonds/Lease							\$0
Grant							\$0
Enterprise Fund							\$0
Other							\$0
Totals	\$0	\$0	\$0	\$0	\$85,000	\$0	\$85,000
Commence FY:	Quarter:			Prior Years' Funding			
				Total Project			\$85,000

DATA ENTRY FORM #G15

Project Title:	Tractor-Snow Removal			
Department:	Submitted By:	Date:	Priority:	Project Cost:
DW-90	Jay Lilly	October 3, 2023	III	\$50,000

Project Description: Tractor-Snow Removal


OBJECTIVE:
Purchase an additional tractor to be used for snow removal

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

SOLUTION:
Purchasing an additional tractor to be able to have one tractor at each school for snow removal.

Quotes received:
Currently Obtaining Quotes

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



Total Project Funds:	FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:							\$0
General Fund					\$50,000		\$50,000
Bonds/Lease							\$0
Grant							\$0
Enterprise Fund							\$0
Other							\$0
Totals	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Commence FY:	Quarter:			Prior Years' Funding			
					Total Project		\$50,000

DATA ENTRY FORM #G16

Project Title:	High School Gym Floor Replacement			
Department:	Submitted By:	Date:	Priority:	Project Cost:
HS-31	Jay Lilly	October 3, 2023	III	\$40,000

Project Description: High School Gym Floor Replacement


OBJECTIVE:
Replace High School Gym Floor

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

SOLUTION:
Replace and refinish high school gym floor

Quotes received:
Currently Obtaining Quotes

Building Aid? No Percent Reimbursable? 0%



Total Project Funds:	FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:							\$0
General Fund					\$40,000		\$40,000
Bonds/Lease							\$0
Grant							\$0
Enterprise Fund							\$0
Other							\$0
Totals	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000
Commence FY:	Quarter:			Prior Years' Funding			
				Total Project			\$40,000

DATA ENTRY FORM #G17

Project Title:	Middle School Gym Floor Replacement			
Department:	Submitted By:	Date:	Priority:	Project Cost:
MS-21	Jay Lilly	October 3, 2023	III	\$40,000

Project Description: Middle School Gym Floor Replacement


OBJECTIVE:
Replace Middle School Gym Floor

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

SOLUTION:
Replace and refinish middle school gym floor.

Quotes received:
Currently Obtaining Quotes

Building Aid? No Percent Reimbursable? 0%



Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund						\$40,000		\$40,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
Totals		\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000
Commence FY:	Quarter:			Prior Years' Funding				
						Total Project		\$40,000

DATA ENTRY FORM #H1

Project Title:	Water Main: Main Street from Indigo Hill Road to Wildflower Circle, and Daniel Street			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Water	Michael Bobinsky	October 3, 2023	II	\$1,811,250

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. BETA Engineering is currently working on the design of this water main replacement.

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. BETA Engineering is currently working on the design of this water main replacement. Design is expected to be complete in the fall of 2023.



Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund								\$0
Bonds								\$0
Grant								\$0
Enterprise Fund		\$1,811,250						\$1,811,250
Other								\$0
	Totals	\$1,811,250	\$0	\$0	\$0	\$0	\$0	\$1,811,250
Commence FY:	Quarter:					Prior Years' Funding		
						Total Project		\$1,811,250

DATA ENTRY FORM #H2

Project Title:	Noble Pines (Hamilton St) Water Tank Replacement			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Water	Michael Bobinsky	October 3, 2023	II	\$6,615,000

- 1. General Project Description:** This 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. Staff has estimated the cost of design and engineering of the new tank to be approximately 10% of estimated construction cost of \$6,615,000, which is \$661,500.
- Staff was asked to obtain a price proposal from Wright Pierce Engineers at the July 27, 2023 PW and Environment Committee and Finance Committee for the design and engineering of a new standpipe.



Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund			\$6,615,000					\$6,615,000
Other								\$0
	Totals	\$0	\$6,615,000	\$0	\$0	\$0	\$0	\$6,615,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$6,615,000

DATA ENTRY FORM #H3

Project Title:	Water Distribution Improvements: Indigo Hill Road - Main Street to Rita Road			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Water	Mike Bobinsky	October 3, 2023	II	\$1,760,200

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, and has been removed from the excavation moratorium as of FY2023.

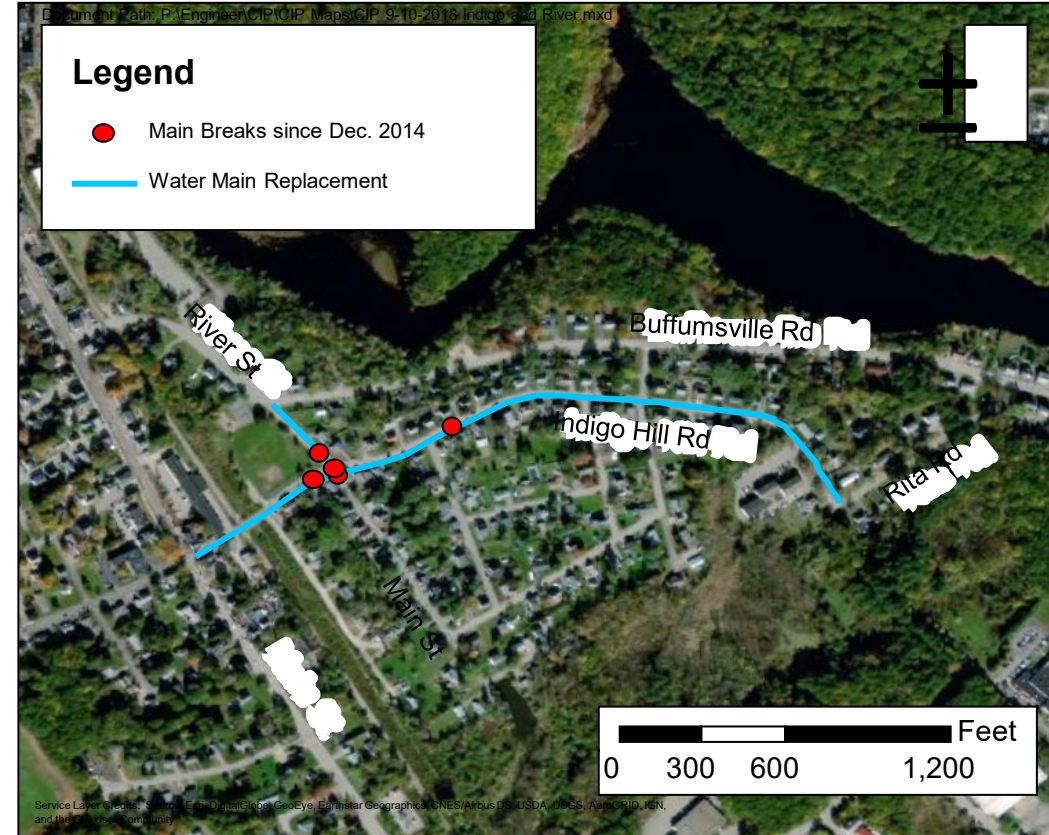
2. How will this expenditure improve service, productivity, or lower operating cost to the City of Somersworth?

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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund								\$0
Bonds								\$0
Grant								\$0
Enterprise Fund		\$160,000	\$1,600,200					\$1,760,200
Other								\$0
	Totals	\$160,000	\$1,600,200	\$0	\$0	\$0	\$0	\$1,760,200
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$1,760,200

DATA ENTRY FORM #H4

Project Title:	Water Main: West High - High Street to James Ave			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Water	Michael Bobinsky	October 3, 2023	II	\$1,848,000

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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund					\$168,000	\$1,680,000		\$1,848,000
Other								\$0
	Totals	\$0	\$0	\$0	\$168,000	\$1,680,000	\$0	\$1,848,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$1,848,000

DATA ENTRY FORM #H5

Project Title:	Green Street (Indigo Hill Rd - City Boundary) Water Main Replacement			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Water	Michael Bobinsky	October 3, 2023	II	\$2,812,700

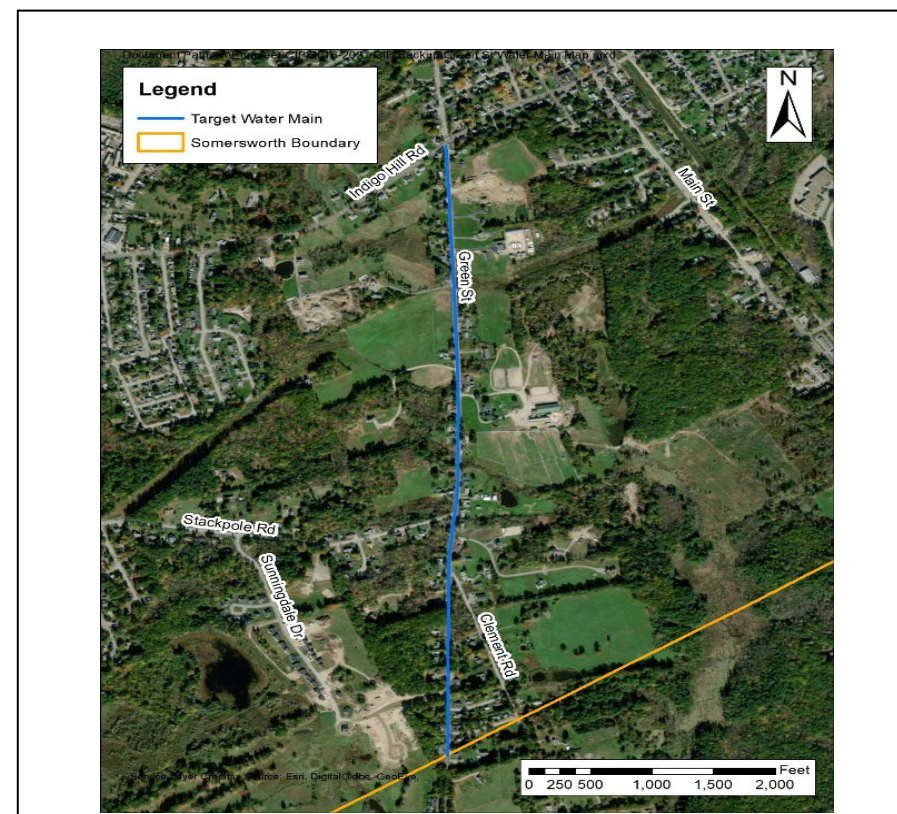
1. General Project Description: The 2021 Wright-Pierce Water Distribution System Evaluation report identified this segment of Green Street as the next priority water distribution project not already completed or in the CIP. This project would replace the existing 80-to-90-year-old unlined cast iron main 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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund								\$0
Bonds								\$0
Grant								\$0
Enterprise Fund			\$255,700	\$2,557,000				\$2,812,700
Other								\$0
	Totals	\$0	\$255,700	\$2,557,000	\$0	\$0	\$0	\$2,812,700
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$2,812,700

DATA ENTRY FORM #H6

Project Title:	Old Rochester Road (283-345 Old Rochester Road)			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Water	Michael Bobinsky	October 3, 2023	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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund								\$0
Bonds								\$0
Grant								\$0
Enterprise Fund		\$43,260	\$432,600					\$475,860
Other								\$0
	Totals	\$43,260	\$432,600	\$0	\$0	\$0	\$0	\$475,860
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$475,860

DATA ENTRY FORM #H7

Project Title:	West High Street (Lily Pond Road - Route 108)			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Water	Michael Bobinsky	October 3, 2023	II	\$1,010,625

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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund								\$0
Bonds								\$0
Grant								\$0
Enterprise Fund			\$91,875	\$918,750				\$1,010,625
Other								\$0
	Totals	\$0	\$91,875	\$918,750	\$0	\$0	\$0	\$1,010,625
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$1,010,625

DATA ENTRY FORM #H8

Project Title:	Blackwater Road (Laurel Lane - Route 108)			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Water	Michael Bobinsky	October 3, 2023	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:		FY25	FY26	FY27	FY28	FY29	FY30	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 #H9


Project Title:	Replacement Truck 205			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Water	Michael Bobinsky	October 3, 2023	II	\$67,000

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 is anticipated to purchase, but all vehicles will be assessed for energy efficiency



Total Project Funds:	FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:							\$0
General Fund							\$0
Bonds							\$0
Grant							\$0
Enterprise Fund					\$67,000		\$67,000
Other							\$0
Totals	\$0	\$0	\$0	\$0	\$67,000	\$0	\$67,000
Commence FY:	Quarter:				Prior Years' Funding		
					Total Project		\$67,000

Project Title:	Replacement Van 905			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Water	Michael Bobinsky	October 3, 2023	II	\$34,100

1. General Project Description: Purchase a replacement utility vehicle for the water distribution crew 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 Van 205, which is a 2015 Ford Transit Connect. While Van 905 is serving the division well and will continue for a few 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 74,100.

3. Is this a replacement item? Yes.

4. List name of Firm and price of quotes received. Vehicle estimate \$34,100 from Grappone Ford: Picture at right represents what we look to purchase.



Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund								\$0
Bonds								\$0
Grant								\$0
Enterprise Fund							\$34,100	\$34,100
Other								\$0
	Totals	\$0	\$0	\$0	\$0	\$0	\$34,100	\$34,100
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$34,100

DATA ENTRY FORM #11

Project Title:	Phase II - Upgrade			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Sewer	Michael Bobinsky	October 3, 2023	I	\$17,190,000

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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease			\$17,190,000					\$17,190,000
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$0	\$17,190,000	\$0	\$0	\$0	\$0	\$17,190,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$17,190,000

DATA ENTRY FORM #12

Project Title:	Portable Vacuum Unit			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Sewer	Michael Bobinsky	October 3, 2023	I	\$131,608

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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund		\$131,608						\$131,608
Other								\$0
	Totals	\$131,608	\$0	\$0	\$0	\$0	\$0	\$131,608
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$131,608

DATA ENTRY FORM #13

Project Title:	Phase III - Upgrade			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Sewer	Michael Bobinsky	October 3, 2023	II	\$20,713,000

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:

Add Third Aeration Train - \$9,410,000

Septage System Upgrade - \$1,720,000

Tertiary Filtration upgrade - \$1,830,000

Add Second Centrifuge (Sludge dewatering) - \$1,540,000

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 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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund								\$0
Bonds/Lease						\$1,883,000	\$18,830,000	\$20,713,000
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$0	\$0	\$0	\$0	\$1,883,000	\$18,830,000	\$20,713,000
Commence FY:	Quarter:					Prior Years' Funding		
						Total Project		\$20,713,000

DATA ENTRY FORM #14


Project Title:	Replacement Truck			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Sewer	Michael Bobinsky	October 3, 2023	III	\$70,365

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 has 36,033 miles;
 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:	FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:							\$0
General Fund							\$0
Bonds/Lease					\$70,365		\$70,365
Grant							\$0
Enterprise Fund							\$0
Other							\$0
Totals	\$0	\$0	\$0	\$0	\$70,365	\$0	\$70,365
Commence FY:	Quarter:				Prior Years' Funding		
					Total Project		\$70,365

DATA ENTRY FORM #J1

Project Title:	Constitutional Way Reconstruction			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Complete Streets	Michael Bobinsky	October 3, 2023	II	\$1,591,330


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 FY24 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



Total Project Funds:	FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:							\$0
General Fund	\$827,509						\$827,509
Bonds/Lease							\$0
Grant							\$0
Enterprise Fund	\$763,821						\$763,821
Other							\$0
Totals	\$1,591,330	\$0	\$0	\$0	\$0	\$0	\$1,591,330
Commence FY:	Quarter:				Prior Years' Funding		
					Total Project		\$1,591,330

DATA ENTRY FORM #J2

Project Title:	High Street - Blackwater Road to Franklin Street			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Complete Streets	Michael Bobinsky	October 3, 2023	II	\$3,527,950

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 FY2029 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:		FY25	FY26	FY27	FY28	FY29	FY30	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
Totals		\$0	\$0	\$0	\$246,100	\$3,281,850	\$0	\$3,527,950
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$3,527,950

DATA ENTRY FORM #J3

Project Title:	Main Street Construction - John Parsons Drive to Indigo Hill Road			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Complete Streets	Michael Bobinsky	October 3, 2023	II	\$7,747,751

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 escalated by 3% per year to FY2029 and an additional 10% contingency.

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

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:		FY25	FY26	FY27	FY28	FY29	FY30	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
Totals		\$0	\$0	\$0	\$0	\$0	\$7,747,751	\$7,747,751
Commence FY:	Quarter:					Prior Years' Funding		
						Total Project		\$7,747,751

DATA ENTRY FORM #J4

Project Title:	Washington Street - Main Street to High Street			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Complete Streets	Michael Bobinsky	October 3, 2023	II	\$1,942,530

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 FY29 and an additional 10% contingency.



Total Project Funds:		FY25	FY26	FY27	FY28	FY29	FY30	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
	Totals	\$0	\$0	\$0	\$125,000	\$1,817,530	\$0	\$1,942,530
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$1,942,530

DATA ENTRY FORM #J5

Project Title:	West High Street - Cemetery Road to High Street			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Complete Streets	Michael Bobinsky	October 3, 2023	II	\$1,481,000

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:		FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:								\$0
General Fund					\$141,000	\$1,340,000		\$1,481,000
Bonds/Lease								\$0
Grant								\$0
Enterprise Fund								\$0
Other								\$0
	Totals	\$0	\$0	\$0	\$141,000	\$1,340,000	\$0	\$1,481,000
Commence FY:	Quarter:				Prior Years' Funding			
					Total Project			\$1,481,000

DATA ENTRY FORM #J7

Project Title:	Blackwater Rd/High St/Indigo Hill Rd Intersection Reconstruction			
Department:	Submitted By:	Date:	Priority:	Project Cost:
Complete Streets	Michael Bobinsky	October 3, 2023	II	\$643,826



1. General Project Description:
 Project involves intersection improvements at the Blackwater Road, Indigo Hill Road and High Street intersection. This will compliment the CMAQ Grant project which is improving signalization along the High Street corridor. The 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.

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 2025 at \$3,219,129 for engineering and construction. This estimate was completed in the NHDOT Ten year Plan document by NHDOT and their consultants.

5. Other. This project appears in the latest approved State of NH DOT 10 Yr Plan ; Project # 40646; Wendy Johnson is the project engineer. NHDOT is the lead on this project; the City will have a 20% match for the total cost. Staff has pushed this project was approved in the 10 yr plan some years in the past and is now approaching project start years. Total cost is projected to be \$3,219,129, which includes \$485,328 for ROW, design and engineering and \$2,733,801 for construction; the 20% local match would be \$643,826. A City- State Agreement is anticipated to be submitted to the City in the next year for finalizing the funding commitments for this project.

Total Project Funds:	FY25	FY26	FY27	FY28	FY29	FY30	Total
Sources:							\$0
General Fund			\$643,826				\$643,826
Bonds/Lease							\$0
Grant							\$0
Enterprise Fund							\$0
Other							\$0
Totals	\$0	\$0	\$643,826	\$0	\$0	\$0	\$643,826
Commence FY:	Quarter:				Prior Years' Funding		
					Total Project		\$643,826