

TOWN COUNCIL APPROVED 2015-2024 CAPITAL IMPROVEMENTS PROGRAM

	Description	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
98	<i>Water Fund</i>										
99-100	Wiswall Dam Spillway	90,000	490,000								
101	Improvements to Woodside Drive	50,750									
102	Beech Hill Water Tank Reconditioning	156,900									
103-104	Madbury Road Water Line Replacement						700,000	975,000			
105	Backhoe Replacement (Cost split w/Oper. & WW)								27,125		
106	One Ton Utility Truck Replacement								38,700		

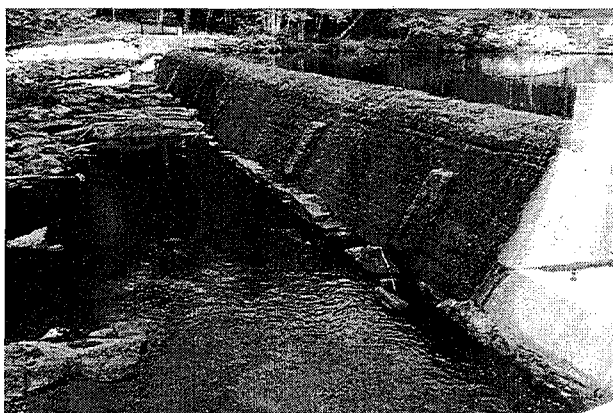
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2015		PROJECT COST		\$90,000	
DESCRIPTION		Wiswall Dam Spillway		DEPARTMENT		Public Works - Water	
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)							
NHDES Mandated							
DESCRIPTION (TO INCLUDE JUSTIFICATION)							
<p>The Wiswall Dam was constructed in 1912 and although the abutments have been rehabilitated, including complete replacement of the left abutment in 2011, the spillway has not had any attention in all these years. Part of the 2011 Wiswall Dam Repair and Fishladder Project was to include repair of the dam's spillway and installation of rock anchors in the dam's spillway to improve the dam's stability and reduce the risk of failure. During the 2011 construction it was determined rock anchor installation could not be performed as designed due to the presence of large boulders cast into the spillway's concrete. A geotechnical investigation conducted in July 2012, which included the extraction of two core samples into the spillway confirmed the presence of the boulders and provided concrete strength values needed for the design of the stability solution. The 2014 CIP included \$70,000 for preliminary design which has not been allocated. The project going forward will require additional funds in 2015 for final design and permitting, with construction expected to take place in 2016.</p>							
\$70,000 (bond) was approved in 2014 and \$490,000 (bond) proposed in 2016 towards this project.							
ESTIMATED COSTS:		PRELIMINARY STUDY, DESIGN AND ENGINEERING		\$	-		
		FINAL DESIGN AND ENGINEERING		\$	90,000		
		CONSTRUCTION ENGINEERING OVERSIGHT		\$	-		
		CONSTRUCTION COSTS		\$	-		
		CONTINGENCY		\$	-		
		TOTAL PROJECT COST		\$	90,000		
FINANCING		OPERATING BUDGET		\$	-		
		UNH - CASH		\$	-		
		BOND - TOWN PORTION		\$	90,000		
		UNH PORTION		\$	-		
		FEDERAL/STATE GRANT		\$	-		
		CAPITAL RESERVE ACCOUNT		\$	-		
		TOTAL FINANCING COSTS		\$	90,000		
IF BONDED:		NUMBER OF YEARS			5		
		TOTAL PRINCIPAL		\$	90,000		
		TOTAL INTEREST		\$	10,800		
		TOTAL ESTIMATED COST		\$	100,800		



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2016	PROJECT COST		\$490,000
DESCRIPTION		Wiswall Dam Spillway	DEPARTMENT		Public Works - Water
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)					
NHDES Mandated					
DESCRIPTION (TO INCLUDE JUSTIFICATION)					
The Wiswall Dam was constructed in 1912 and although the abutments have been rehabilitated, including complete replacement of the left abutment in 2011, the spillway has not had any attention in all these years. Part of the 2011 Wiswall Dam Repair and Fishladder Project was to include repair of the dam's spillway and installation of rock anchors in the dam's spillway to improve the dam's stability and reduce the risk of failure. During the 2011 construction it was determined rock anchor installation could not be performed as designed due to the presence of large boulders cast into the spillway's concrete. A geotechnical investigation conducted in July 2012, which included the extraction of two core samples into the spillway confirmed the presence of the boulders and provided concrete strength values needed for the design of the stability solution. The 2014 CIP included \$70,000 for preliminary design which has not been allocated. The project going forward will require additional funds in 2015 for final design and permitting, with construction expected to take place in 2016.					
\$70,000 (bond) was approved in 2014 and \$90,000 (bond) approved in 2015 towards this project.					
ESTIMATED COSTS:		PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-	
		FINAL DESIGN AND ENGINEERING	\$	-	
		CONSTRUCTION ENGINEERING OVERSIGHT	\$	-	
		CONSTRUCTION COSTS	\$	490,000	
		CONTINGENCY	\$	-	
		TOTAL PROJECT COST	\$	490,000	
FINANCING		OPERATING BUDGET	\$	-	
		UNH - CASH	\$	-	
		BOND - TOWN PORTION	\$	490,000	
		UNH PORTION	\$	-	
		FEDERAL/STATE GRANT	\$	-	
		CAPITAL RESERVE ACCOUNT	\$	-	
		TOTAL FINANCING COSTS	\$	490,000	
IF BONDED:		NUMBER OF YEARS		10	
		TOTAL PRINCIPAL	\$	490,000	
		TOTAL INTEREST	\$	107,800	
		TOTAL ESTIMATED COST	\$	597,800	



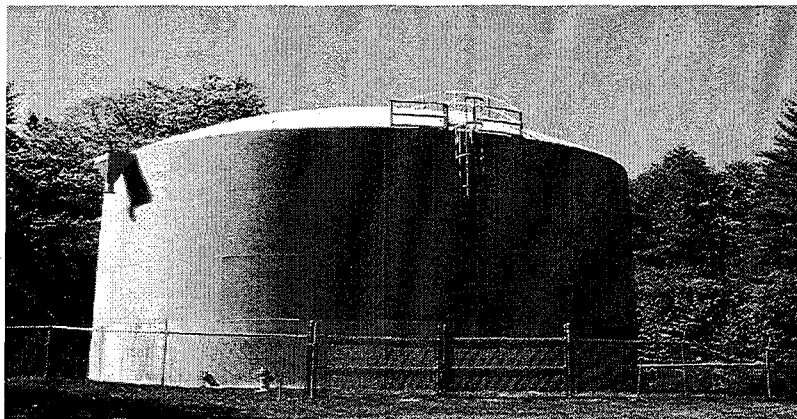
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2015																					
DESCRIPTION	Improvements to Woodside Drive																					
PROJECT COST	\$50,750																					
DEPARTMENT	Public Works - Water																					
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)																						
Department Goal, Resident Request																						
DESCRIPTION (TO INCLUDE JUSTIFICATION)																						
<p>Replace 250 linear feet of old 1-1/4 black iron water pipe to the final section of Woodside Drive. The project will coincide with the Town taking ownership of this remaining 250 ft of Woodside Drive. currently owned by the Watson Trust. *** Water line \$195/Linear Ft. x 250/ft project = \$48,750. *** Hammer head turn around \$2,000.</p>																						
ESTIMATED COSTS:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PRELIMINARY STUDY, DESIGN AND ENGINEERING</td> <td style="width: 10%;">\$</td> <td style="width: 30%; text-align: right;">-</td> </tr> <tr> <td>FINAL DESIGN AND ENGINEERING</td> <td></td> <td style="text-align: right;">In House</td> </tr> <tr> <td>CONSTRUCTION ENGINEERING OVERSIGHT</td> <td>\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>CONSTRUCTION COSTS</td> <td>\$</td> <td style="text-align: right;">50,750</td> </tr> <tr> <td>CONTINGENCY</td> <td>\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>TOTAL PROJECT COST</td> <td>\$</td> <td style="text-align: right;">50,750</td> </tr> </table>	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-	FINAL DESIGN AND ENGINEERING		In House	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-	CONSTRUCTION COSTS	\$	50,750	CONTINGENCY	\$	-	TOTAL PROJECT COST	\$	50,750			
PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-																				
FINAL DESIGN AND ENGINEERING		In House																				
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CONTINGENCY	\$	-																				
TOTAL PROJECT COST	\$	50,750																				
FINANCING	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">OPERATING BUDGET</td> <td style="width: 10%;">\$</td> <td style="width: 30%; text-align: right;">-</td> </tr> <tr> <td>UNH - CASH</td> <td>\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>BOND - TOWN PORTION</td> <td>\$</td> <td style="text-align: right;">50,750</td> </tr> <tr> <td>UNH PORTION</td> <td>\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>FEDERAL/STATE GRANT</td> <td>\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>CAPITAL RESERVE ACCOUNT</td> <td>\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>TOTAL FINANCING COSTS</td> <td>\$</td> <td style="text-align: right;">50,750</td> </tr> </table>	OPERATING BUDGET	\$	-	UNH - CASH	\$	-	BOND - TOWN PORTION	\$	50,750	UNH PORTION	\$	-	FEDERAL/STATE GRANT	\$	-	CAPITAL RESERVE ACCOUNT	\$	-	TOTAL FINANCING COSTS	\$	50,750
OPERATING BUDGET	\$	-																				
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FEDERAL/STATE GRANT	\$	-																				
CAPITAL RESERVE ACCOUNT	\$	-																				
TOTAL FINANCING COSTS	\$	50,750																				
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TOTAL ESTIMATED COST	\$	56,840																				



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2015	PROJECT COST		\$156,900
DESCRIPTION		Beech Hill Water Tank Reconditioning	DEPARTMENT Public Works - Water		
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)					
Department Initiative					
DESCRIPTION (TO INCLUDE JUSTIFICATION)					
Interior and exterior painting of the 650,000 gallon Beech Hill water storage tank. The inside of the tank has not been painted in 25 years, and has begun to show wear and tear. UNH will be deferring future maintenance on the 1,000,000 gallon Edgewood Tank until this tank is back on line along with the Foss Farm Tank. The 2013 CIP included \$815,000 to complete both the Foss Farm Water Tank and the Beech Hill Water Tank. Bids came in higher than expected and therefore the Beech Hill Tank was not completed in 2014. The requested amount for 2015 is what would be required to complete the Beech Hill Tank using the remaining funds (\$268,100) from the original 2013 CIP project. The total project cost will be \$450,000. Funding also includes \$25,000 for engineering services to facilitate the bidding and inspection on the project.					
Funding in the amount of \$815,000 (bond) was approved in 2013.					
ESTIMATED COSTS:		PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-	
		FINAL DESIGN AND ENGINEERING	\$	-	
		CONSTRUCTION ENGINEERING OVERSIGHT	\$	25,000	
		CONSTRUCTION COSTS	\$	131,900	
		CONTINGENCY	\$	-	
		TOTAL PROJECT COST	\$	156,900	
FINANCING		OPERATING BUDGET	\$	-	
		UNH - CASH	\$	-	
		BOND - TOWN PORTION	\$	156,900	
		UNH PORTION	\$	-	
		FEDERAL/STATE GRANT	\$	-	
		CAPITAL RESERVE ACCOUNT	\$	-	
		TOTAL FINANCING COSTS	\$	156,900	
IF BONDED:		NUMBER OF YEARS		20	
		TOTAL PRINCIPAL	\$	156,900	
		TOTAL INTEREST	\$	65,898	
		TOTAL ESTIMATED COST	\$	222,798	



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR2020		PROJECT COST\$700,000	
DESCRIPTIONMadbury Road Water Line (Garrison - Edgewood)		DEPARTMENTPublic Works - Water	
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Department Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
The Madbury Road water line from Garrison Road to Edgewood Road (approx. 2300 ft) is a combination of 6" and 8" old pit cast iron pipe. The Town has experienced 3 water main ruptures in the past 10 years along this stretch of pipe. This project entails replacing the old, undersized pipe with new 12" ductile iron pipe which has a life expectancy of 80-100 years.			
ESTIMATED COSTS:			
PRELIMINARY STUDY, DESIGN AND ENGINEERING		\$	-
FINAL DESIGN AND ENGINEERING		\$	160,000
CONSTRUCTION ENGINEERING OVERSIGHT		\$	-
CONSTRUCTION COSTS		\$	540,000
CONTINGENCY		\$	-
TOTAL PROJECT COST		\$	700,000
FINANCING			
OPERATING BUDGET		\$	-
UNH - CASH		\$	-
BOND - TOWN PORTION		\$	700,000
UNH PORTION		\$	-
FEDERAL/STATE GRANT		\$	-
CAPITAL RESERVE ACCOUNT		\$	-
TOTAL FINANCING COSTS		\$	700,000
IF BONDED:			
NUMBER OF YEARS			20
TOTAL PRINCIPAL		\$	700,000
TOTAL INTEREST		\$	294,000
TOTAL ESTIMATED COST		\$	994,000




CAPITAL IMPROVEMENT PROGRAM


PROJECT YEAR2021		PROJECT COST\$975,000	
DESCRIPTIONMadbury Road Water Line (Edgewood - Rte 4)		DEPARTMENTPublic Works - Water	
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Department Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
The Madbury Road water line from Edgewood Road to Route 4 (approx. 3300 ft) is a combination of 6" old pit cast iron pipe. The Town has experienced 4 water main ruptures in the past 10 years along this stretch of pipe. This project entails replacing the old, undersized pipe with new 12" ductile iron pipe which has a life expectancy of 80-100 years.			
ESTIMATED COSTS:			
	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	225,000
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	750,000
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	975,000
FINANCING			
	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	975,000
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	975,000
IF BONDED:			
	NUMBER OF YEARS		20
	TOTAL PRINCIPAL	\$	975,000
	TOTAL INTEREST	\$	409,500
	TOTAL ESTIMATED COST	\$	1,384,500



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2022																					
PROJECT COST	\$27,125																					
DESCRIPTION	Backhoe Replacement																					
DEPARTMENT	Public Works- Operations, Water, WW																					
DESCRIPTION (TO INCLUDE JUSTIFICATION):																						
<p>Replace the 2006 JCB 4 Wheel Drive Backhoe. This piece of equipment is scheduled for replacement in 2022. The 2006 JCB was on a 12 year replacement schedule, however with the purchase of the rubber tired excavator in 2013, we were able to push this out further due to the excavator picking up a good percentage of the jobs. The machine is an essential piece of equipment for all Public Works Divisions and programs and is used year round. FUNDING: 50% Operations (\$54,250), 25% Water (\$27,125), 25% Wastewater (\$27,125- of which is 33% funded by UNH) will fund this purchase.</p>																						
ESTIMATED COST	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">PURCHASE PRICE</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 50%; text-align: right;">27,125.00</td> </tr> <tr> <td>ACCESSORIES*</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>LESS TRADE-IN**</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>NET PURCHASE PRICE</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">27,125.00</td> </tr> </table> <p style="font-size: small;">*Accessories include lighting, radios, striping, misc. equipment.</p>	PURCHASE PRICE	\$	27,125.00	ACCESSORIES*	\$	-	LESS TRADE-IN**	\$	-	NET PURCHASE PRICE	\$	27,125.00									
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IF BONDED:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">NUMBER OF YEARS</td> <td style="width: 10%; text-align: center;">7</td> <td style="width: 50%;"></td> </tr> <tr> <td>TOTAL PRINCIPAL</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">27,125.00</td> </tr> <tr> <td>TOTAL INTEREST (EST'D)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">4,340.00</td> </tr> <tr> <td>TOTAL PROJECT COST</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">31,465.00</td> </tr> </table>	NUMBER OF YEARS	7		TOTAL PRINCIPAL	\$	27,125.00	TOTAL INTEREST (EST'D)	\$	4,340.00	TOTAL PROJECT COST	\$	31,465.00									
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	<p>VEHICLE(S) TO BE REPLACED (info as of July 2014)</p> <p>YEAR/MAKE/MODEL 2006</p> <p>CONDITION Good</p> <p>CURRENT MILEAGE/HOURS</p> <p>MAJOR REPAIRS DONE</p> <p>Will this vehicle be traded-in or used for other purpose?</p> <p>If other purpose, please specify:</p>																					

CAPITAL IMPROVEMENTS PROGRAM

PROJECT YEAR	2022																					
DESCRIPTION	1-Ton Utility Truck Replacement																					
VEHICLE COST	\$38,700																					
DEPARTMENT	Public Works - Water																					
DESCRIPTION (TO INCLUDE JUSTIFICATION):																						
<p>Replace the Water Division's 2012 Ford 1-ton utility truck.</p> <p>The current vehicle is a 2012 and on a 10 -12 year replacement schedule. Current unit is the only service vehicle in the Water Division and will have approximately 145,000 miles in 2022. This vehicle is equipped with numerous tools and equipment, such as a generator and a 2 ton crane.</p> <p>According to the New England Water Works Association equipment replacement survey 2022 is the optimum time to replace this piece of equipment. We anticipate a \$4,500 trade in.</p>																						
ESTIMATED COST	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">PURCHASE PRICE</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 50%; text-align: right;">42,000</td> </tr> <tr> <td>ACCESSORIES*</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">1,200</td> </tr> <tr> <td>LESS TRADE-IN**</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">(4,500)</td> </tr> <tr> <td>NET PURCHASE PRICE</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">38,700</td> </tr> </table> <p style="font-size: small;">*Accessories include lighting, radios, striping, misc. equipment.</p>	PURCHASE PRICE	\$	42,000	ACCESSORIES*	\$	1,200	LESS TRADE-IN**	\$	(4,500)	NET PURCHASE PRICE	\$	38,700									
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	<p style="text-align: center;">VEHICLE TO BE REPLACED (info as of July 2014)</p> <p>YEAR/MAKE/MODEL: 2012 Ford Utility Truck</p> <p>CONDITION: Fair</p> <p>CURRENT MILEAGE/HOURS: 1,935 hours, 16,497 miles</p> <p>MAJOR REPAIRS DONE: None to date</p> <p>Will this vehicle be traded-in: YES</p>																					