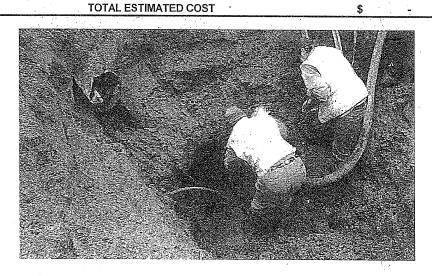
98	WATER FUND	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
99	Town Water System Improvements	503,660	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
101	Town/UNH Shared Water System Improvements	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
	Madbury Road Complete Streets Project - Water Line Replacement	1,775,000	1,650,000	222,000							
	Rubber Tired Excavator Replacement (Cost Share with General Fund 75%/25%)								77,500		
	WATER FUND TOTALS	2,348,660	1,795,000	367,000	145,000	145,000	145,000	145,000	222,500	145,000	145,000

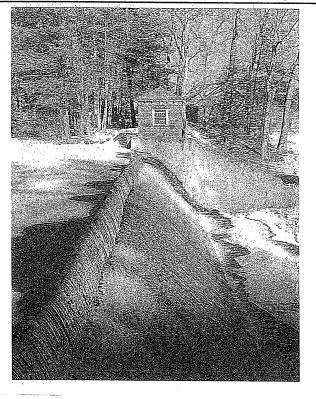
PROJECT YEAR		ROJECT COST		\$503,660
DESCRIPTION	Town Water System Improvements DE	PARTMENT		Public Works - Water
IMPETUS FOR PROJECT	(IE. MANDATED, COUNCIL G	OAL, DEPT INITIATIVE, E	TC.)	
Department Initiative			,	
iron water main has an approxima proper system operation. Given t year at a cost of \$380,000 would b goal of the Department's water sy identifying sections of the oldest w coordination with other undergro of Littlehale Road. This contract w construction period engineering s from date of order), construction funding matrix for Year 2022 and included within the FY23 capital re \$75,000 annually, consistent with	JDE JUSTIFICATION) rastructure includes 29 miles of water ma ate useful life of 80 years, a water main r the lineal footage and age of the Durham be warranted. It is important to plan for t ystem improvement program is to budge water mains and replace them in conjund und utilities. In FY 23, proposed water m yas bid and awarded to Pichette Brothers ervices. However, due to long lead times has been delayed until the spring of 202 2023, in the amount of \$500,000 in FY22 equest representing construction conting the recommended program, is being re- dway, sewer and drainage improvements	eplacement program targeting thi 's system, a replacement of appro these water main replacement pro t a minimum of \$75,000 annually a ction with the Town's Road and Dr nain construction includes Emerso of Manchester, NH in May of 202 associated with ductile iron wate 3. Funding for these projects has and \$294,660 within the FY23 cap gency and miscellaneous water sys quested for Dennison Road water	s timeframe is ximately 1,900 grams proacti and accumulat ainage Prograu n Road, from N 2 in the amouu r main and ma been included pital budget. In tem needs. I main construc	a prudent investment to ensure Dlineal feet of water main each vely before failures occur. The e several years of funding, while m,. This is also done in Madbury to the Westerly entrance to f \$794,960, inclusive of terials (over 36 weeks for delivery in the American Rescue Plan addition, \$134,000 has been of FY23 and FY24, an additional tion planned to take place in
ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN	AND ENGINEERING \$		
	FINAL DESIGN AND ENGINEER		-	
	CONSTRUCTION ENGINEERING	GOVERSIGHT \$	-	1
	CONSTRUCTION COSTS	. \$	503,660	
	CONTINGENCY	\$	-	
	TOTAL PROJECT COST	\$	503,660	
FINANCING	OPERATING BUDGET	\$	75,000	
· · ·	UNH - CASH	\$	-	
*	BOND - TOWN PORTION	\$	-	
	FEDERAL/STATE GRANT	\$	428,660	λ.
	CAPITAL RESERVE ACCOUNT	(\$	-	
	TOTAL FINANCING COSTS	\$	503,660	
IF BONDED:	NUMBER OF YEARS		N/A	an an an tha ann an a
	TOTAL PRINCIPAL	\$	_	·
	TOTAL INTEREST	\$		
	TOTAL ESTIMATED COST	\$	-	



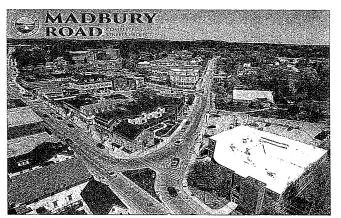
PROJECT YEAR		JECT COST		•	\$75,000
DESCRIPTION	Town Water System Improvements DEP	ARTMENT			Public Works - Water
MPETUS FOR PROJEC	(IE. MANDATED, COUNCIL GOA	AL, DEPT INITIATI	VE, E1		
Department Initiative			•	,	
DESCRIPTION (TO INCL		···			
on water main has an approxim roper system operation. Given ear at a cost of \$380,000 would oal of the Department's water s lentifying sections of the oldest oordination with other undergro f Littlehale Road. This contract v onstruction period engineering rom date of order), constructior unding matrix for Year 2022 and	rastructure includes 29 miles of water main ate useful life of 80 years, a water main repl the lineal footage and age of the Durham's s be warranted. It is important to plan for the ystem improvement program is to budget a water mains and replace them in conjunctio bund utilities. In FY 23, proposed water main vas bid and awarded to Pichette Brothers of services. However, due to long lead times as has been delayed until the spring of 2023. 2023, in the amount of \$500,000 in FY22 an	acement program targe ystem, a replacement o se water main replacem minimum of \$75,000 an n with the Town's Road n construction includes I Manchester, NH in May sociated with ductile iro Funding for these project d \$294,660 within the F	ting this f approx ent prog nually a and Dra merson of 2022 n water ts has b Y23 capi	timeframe is a p imately 1,900 lin grams proactivel nd accumulate s inage Program,, Road, from Mar in the amount of main and mater een included in ital budget. In a	prudent investment to ensi neal feet of water main eac ly before failures occur. This several years of funding, wh . This is also done in dbury to the Westerly entr of \$794,960, inclusive of rials (over 36 weeks for deli the American Rescue Plan ddition, \$134,000 has beer
ncluded within the FY23 capital r 75,000 annually, consistent with	equest representing construction contingen the recommended program, is being reque dway, sewer and drainage improvements of	sted for Dennison Road	water r	nain constructio	n planned to take place in
ncluded within the FY23 capital r 75,000 annually, consistent with 024. This will be followed by roa	the recommended program, is being reque	sted for Dennison Road Dennison Road betwee	water r	nain constructio	n planned to take place in
ncluded within the FY23 capital r 75,000 annually, consistent with 024. This will be followed by roa	the recommended program, is being reque dway, sewer and drainage improvements of	ested for Dennison Road Dennison Road betwee DENGINEERING	water r n Bagda	nain constructio	n planned to take place in
ncluded within the FY23 capital r 75,000 annually, consistent with 024. This will be followed by roa	the recommended program, is being reque dway, sewer and drainage improvements of PRELIMINARY STUDY, DESIGN AN	ested for Dennison Road Dennison Road betwee DENGINEERING G	water r n Bagda	nain constructio	n planned to take place in
ncluded within the FY23 capital r 75,000 annually, consistent with 024. This will be followed by roa	the recommended program, is being reque dway, sewer and drainage improvements of PRELIMINARY STUDY, DESIGN AN FINAL DESIGN AND ENGINEERING	ested for Dennison Road Dennison Road betwee DENGINEERING G	water r n Bagda	nain constructio	n planned to take place in
ncluded within the FY23 capital r 75,000 annually, consistent with 024. This will be followed by roa	the recommended program, is being reque dway, sewer and drainage improvements of PRELIMINARY STUDY, DESIGN AN FINAL DESIGN AND ENGINEERING CONSTRUCTION ENGINEERING O	ested for Dennison Road Dennison Road betwee DENGINEERING G	water r n Bagda \$ \$ \$	nain constructio d Road to Wood - - -	n planned to take place in
ncluded within the FY23 capital r 75,000 annually, consistent with 024. This will be followed by roa	the recommended program, is being reque dway, sewer and drainage improvements of PRELIMINARY STUDY, DESIGN AN FINAL DESIGN AND ENGINEERING CONSTRUCTION ENGINEERING O CONSTRUCTION COSTS	ested for Dennison Road Dennison Road betwee DENGINEERING G	water r n Bagda \$ \$ \$ \$ \$	nain constructio d Road to Wood - - -	n planned to take place in
ncluded within the FY23 capital r 75,000 annually, consistent with 024. This will be followed by roa ESTIMATED COSTS:	the recommended program, is being reque dway, sewer and drainage improvements of PRELIMINARY STUDY, DESIGN AN FINAL DESIGN AND ENGINEERING CONSTRUCTION ENGINEERING O CONSTRUCTION COSTS CONTINGENCY	ested for Dennison Road Dennison Road betwee DENGINEERING G	water r n Bagda \$ \$ \$ \$ \$ \$ \$ \$	nain constructio d Road to Wood - - - 75,000 -	n planned to take place in
ncluded within the FY23 capital r 75,000 annually, consistent with 024. This will be followed by roa STIMATED COSTS:	the recommended program, is being reque dway, sewer and drainage improvements of PRELIMINARY STUDY, DESIGN AN FINAL DESIGN AND ENGINEERING CONSTRUCTION ENGINEERING O CONSTRUCTION COSTS CONTINGENCY TOTAL PROJECT COST	ested for Dennison Road Dennison Road betwee DENGINEERING G	water r n Bagda \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nain constructio d Road to Wood - - 75,000 - 75,000	n planned to take place in
Included within the FY23 capital r 75,000 annually, consistent with 024. This will be followed by roa STIMATED COSTS:	the recommended program, is being reque dway, sewer and drainage improvements of PRELIMINARY STUDY, DESIGN AN FINAL DESIGN AND ENGINEERING CONSTRUCTION ENGINEERING O CONSTRUCTION COSTS CONTINGENCY TOTAL PROJECT COST OPERATING BUDGET	ested for Dennison Road Dennison Road betwee DENGINEERING G	water r n Bagda \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nain constructio d Road to Wood - - 75,000 - 75,000	n planned to take place in
Included within the FY23 capital r 75,000 annually, consistent with 024. This will be followed by roa STIMATED COSTS:	the recommended program, is being reque dway, sewer and drainage improvements of PRELIMINARY STUDY, DESIGN AN FINAL DESIGN AND ENGINEERING CONSTRUCTION ENGINEERING O CONSTRUCTION COSTS CONTINGENCY TOTAL PROJECT COST OPERATING BUDGET UNH - CASH	ested for Dennison Road Dennison Road betwee DENGINEERING G	water r n Bagda \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nain constructio d Road to Wood - - 75,000 - 75,000	n planned to take place in
ncluded within the FY23 capital r 75,000 annually, consistent with 024. This will be followed by roa STIMATED COSTS:	the recommended program, is being reque dway, sewer and drainage improvements of PRELIMINARY STUDY, DESIGN AN FINAL DESIGN AND ENGINEERING CONSTRUCTION ENGINEERING O CONSTRUCTION COSTS CONTINGENCY TOTAL PROJECT COST OPERATING BUDGET UNH - CASH BOND - TOWN PORTION	ested for Dennison Road Dennison Road betwee DENGINEERING G	water r n Bagda \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nain constructio d Road to Wood - - 75,000 - 75,000	n planned to take place in
ncluded within the FY23 capital r 75,000 annually, consistent with 024. This will be followed by roa STIMATED COSTS:	the recommended program, is being reque dway, sewer and drainage improvements of PRELIMINARY STUDY, DESIGN AN FINAL DESIGN AND ENGINEERING CONSTRUCTION ENGINEERING O CONSTRUCTION COSTS CONTINGENCY TOTAL PROJECT COST OPERATING BUDGET UNH - CASH BOND - TOWN PORTION FEDERAL/STATE GRANT	ested for Dennison Road Dennison Road betwee DENGINEERING G	water r n Bagda \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nain constructio d Road to Wood - - 75,000 - 75,000	n planned to take place in
ncluded within the FY23 capital r i75,000 annually, consistent with 2024. This will be followed by roa ESTIMATED COSTS:	the recommended program, is being reque dway, sewer and drainage improvements of PRELIMINARY STUDY, DESIGN AN FINAL DESIGN AND ENGINEERING CONSTRUCTION ENGINEERING O CONSTRUCTION COSTS CONTINGENCY TOTAL PROJECT COST OPERATING BUDGET UNH - CASH BOND - TOWN PORTION FEDERAL/STATE GRANT CAPITAL RESERVE ACCOUNT	ested for Dennison Road Dennison Road betwee DENGINEERING G	water r n Bagda \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nain constructio d Road to Wood - - - 75,000 75,000 - - - - - - -	n planned to take place in
ncluded within the FY23 capital r 75,000 annually, consistent with	the recommended program, is being reque dway, sewer and drainage improvements of PRELIMINARY STUDY, DESIGN AN FINAL DESIGN AND ENGINEERING CONSTRUCTION ENGINEERING O CONSTRUCTION ENGINEERING O CONSTRUCTION COSTS CONTINGENCY TOTAL PROJECT COST OPERATING BUDGET UNH - CASH BOND - TOWN PORTION FEDERAL/STATE GRANT CAPITAL RESERVE ACCOUNT TOTAL FINANCING COSTS	ested for Dennison Road Dennison Road betwee DENGINEERING G	water r n Bagda \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nain constructio d Road to Wood - - 75,000 - 75,000 - - - - - - - - 75,000	n planned to take place in



PROJECT YEAR	2023- 2032 PRC	DJECT COST			\$70,000
DESCRIPTION	Town/UNH Shared Water System Improvements DEF	PARTMENT			Public Works - Water
IMPETUS FOR PROJEC	T (IE. MANDATED, COUNCIL GO	DAL, DEPT INITIATI	VE, E	TC.)	
Department Initiative					
DESCRIPTION (TO INCL	UDE JUSTIFICATION)	* - <u></u>			
This capital project is for de proposed capital request re cost estimated at \$210,000	sign and construction of jointly shared presents the Town's contribution tow per year.	d Town/UNH water dis ard these improveme	stribut nts wh	ion, storage lich is equal t	and treatment assets. This to 1/3 of the total project
					н -
*E	stimated costs are Town's Share of 1/3 (of the total cost estimate	ed at \$	210,000 per y	year
ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN A	ND ENGINEERING	\$	-	·····
	FINAL DESIGN AND ENGINEERIN	IG	\$	-	
	CONSTRUCTION ENGINEERING	OVERSIGHT	\$	-	
	CONSTRUCTION COSTS		\$	70,000	
	CONTINGENCY		\$		
	TOTAL PROJECT COST		\$		
FINANCING	OPERATING BUDGET		\$	70,000	
	UNH - CASH		\$	-	
	BOND - TOWN PORTION		\$	/ _	
	FEDERAL/STATE GRANT		\$	-	•
	CAPITAL RESERVE ACCOUNT		\$	-	
· · · · · · · · · · · · · · · · · · ·	TOTAL FINANCING COSTS		\$	70,000	
IF BONDED:	NUMBER OF YEARS			N/A	
	TOTAL PRINCIPAL		\$	-	
	TOTAL INTEREST		\$	-	
	TOTAL ESTIMATED COST	· .	\$		

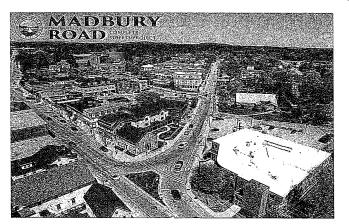


PROJECT YEAR	2023	PROJECT COST	\$1,775,000
DESCRIPTION	Madbury Road Water Distribution Complete Streets Project - Construction	DEPARTMENT	Public Works - Water
IMPETUS FOR PROJEC	T (IE. MANDATED, COUNCIL GOAL	, DEPT INITIATIVE,	ETC.)
Department Initiative			
DESCRIPTION (TO INCL	UDE JUSTIFICATION)		
vehicles. The roadway was trans roadway was last paved in 2009 raveling, delamination, longitudin compliant and curb reveal is mini pipeline in a deteriorated conditic Engineering to provide design er "Complete Streets" approach, wi calming and pedestrian and bicyu infrastructure, incorporating low i robust public involvement compo incorporated where possible. The information meeting on June 15 th project stakeholders. The project components include Culvert reha collection system rehabilitation ai segments. The Public Work De receiving \$800,000 in American I	5,500 feet in length and serves as a major arter ferred to Town ownership from the State of Ne at which time it received an overlay treatment. al and alligator cracking, rutting, settlement, ar imal or non-existent in some areas. The draina on. On September 13 th , 2021, the Town Counci gineering services for the reconstruction of Ma hich includes evaluating and constructing mult cle accommodations. The design will also inclu mpact development stormwater features, and e nent has been developed to ensure all stakeh a project team has developed a GIS "Story Mag , 2022 and is planning a project open house if the construction timeline includes four separate publitation and replacement, stormwater and dra nd replacement and roadway, sidewalk, streets partment continues to aggressively pursue gra Rescue Plan Act (ARPA) Funding and principa requests over Fiscal Year 2023 through Fiscal ments.	w Hampshire when Route 4 Currently the roadway is in d base failure. The sidewall age system is undersized wi ill approved a contract aware adbury Road. The Madbury I de a sustainable environme environmentally conscious c iolder's perspectives are con " using interactive maps to n a September/October time phases beginning in 2023 and ainage system reconstruction scape reconstruction. The pin nt and principal forgiveness I forgiveness thus far throug	was upgraded many years ago. The poor condition with significant pavement is and curb ramps are ADA non- th drainage structures and drainage d in the amount of \$1,142,898.00 to VHB Road design project team has taken a wements where possible, including traffic notal approach to construction of public construction techniques and materials. A hisidered within the design and solicit feedback and has hosted a public frame to share design concepts with nd continuing through 2026. Project n, water distribution system and sewer roject has been divided into 3 separate opportunies and has been successful in h the State Revolving Loan Fund
ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND	ENGINEERING \$	
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVE	•	-
	CONSTRUCTION COSTS	-KSIGHT	- 1,775,000
	CONTINGENCY	\$	1,775,000
	TOTAL PROJECT COST		1,775,000
FINANCING	OPERATING BUDGET	\$	1,773,000
-	UNH - CASH	Ψ \$	-
	BOND - TOWN PORTION	. Ф \$	-
			1,775,000
		\$	-
	FEDERAL/STATE GRANT CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$\$	
IF BONDED:	NUMBER OF YEARS	<u>ъ</u>	1,775,000 20
	TOTAL PRINCIPAL	*	
		. \$	1,775,000
	TOTAL INTEREST TOTAL ESTIMATED COST	_ <u>\$</u> \$	935,000
	TOTAL ESTIMATED COST	\$	2,710,000



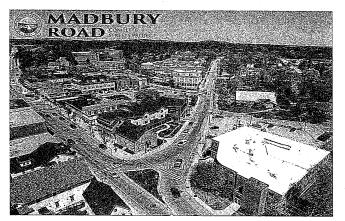
102

	2024 P	ROJECT COST	\$1,650,000
DESCRIPTION	Madbury Road Water Distribution Complete Streets Project - Construction D	EPARTMENT	Public Works - Water
IMPETUS FOR PROJEC	T (IE. MANDATED, COUNCIL GOAL,	DEPT INITIATIVE,	ETC.)
Department Initiative			
DESCRIPTION (TO INCL	UDE JUSTIFICATION)		
vehicles. The roadway was trans roadway was last paved in 2009 raveling, delamination, longitudir compliant and curb reveal is min pipeline in a deteriorated conditi Engineering to provide design er "Complete Streets" approach, w traffic calming and pedestrian ar public infrastructure, incorporatii materials. A robust public involv and incorporated where possible public information meeting on Ju with project stakeholders. The	6,500 feet in length and serves as a major arteria ferred to Town ownership from the State of New at which time it received an overlay treatment. C nal and alligator cracking, rutting, settlement, and imal or non-existent in some areas. The drainag on. On September 13 th , 2021, the Town Council ngineering services for the reconstruction of Mad hich includes evaluating and constructing multi- id bicycle accommodations. The design will also ig low impact development stormwater features, ement component has been developed to ensur b. The project team has developed a GIS "Story N ne 15 th , 2022 and is planning a project open hou project construction timeline includes four separa abilitation and replacement, stormwater and drain	Hampshire when Route 4 Currently the roadway is in base failure. The sidewal e system is undersized w approved a contract awar bury Road. The Madbury modal transportation impr include a sustainable env and environmentally cons e all stakeholder's perspe Map" using interactive map use in a September/Octob the phases beginning in 20	4 was upgraded many years ago. The a poor condition with significant pavement is and curb ramps are ADA non- th drainage structures and drainage d in the amount of \$1,142,898.00 to VH Road design project team has taken a ovements where possible, including ironmental approach to construction of actives are considered within the design ost to solicit feedback and has hosted a er timeframe to share design concepts 23 and continuing through 2026. Project
collection system rehabilitation a segments. The Public Work De receiving \$800,000 in American	nd replacement and roadway, sidewalk, streetsc partment continues to aggressively pursue grant Rescue Plan Act (ARPA) Funding and principal f requests over Fiscal Year 2023 through Fiscal Y	ape reconstruction. The p and principal forgiveness orgiveness thus far throug	roject has been divided into 3 separate opporutnies and has been successful ir gh the State Revolving Loan Fund
collection system rehabilitation a segments. The Public Work De receiving \$800,000 in American Program. The proposed funding	nd replacement and roadway, sidewalk, streetsc partment continues to aggressively pursue grant Rescue Plan Act (ARPA) Funding and principal f requests over Fiscal Year 2023 through Fiscal Y ments.	ape reconstruction. The p and principal forgiveness orgiveness thus far throug (ear 2026 provides the ne	roject has been divided into 3 separate opporutnies and has been successful ir gh the State Revolving Loan Fund
collection system rehabilitation a segments. The Public Work De receiving \$800,000 in American Program. The proposed funding Road Complete Streets Improve	nd replacement and roadway, sidewalk, streetsc partment continues to aggressively pursue grant Rescue Plan Act (ARPA) Funding and principal fi requests over Fiscal Year 2023 through Fiscal Y ments. PRELIMINARY STUDY, DESIGN AND E	ape reconstruction. The p and principal forgiveness forgiveness thus far throug (rear 2026 provides the ne ENGINEERING \$	roject has been divided into 3 separate opporutnies and has been successful ir gh the State Revolving Loan Fund
collection system rehabilitation a segments. The Public Work De receiving \$800,000 in American Program. The proposed funding Road Complete Streets Improve	nd replacement and roadway, sidewalk, streetsc partment continues to aggressively pursue grant Rescue Plan Act (ARPA) Funding and principal f requests over Fiscal Year 2023 through Fiscal Y ments.	ape reconstruction. The p and principal forgiveness orgiveness thus far throug (ear 2026 provides the ne SNGINEERING \$	roject has been divided into 3 separate opporutnies and has been successful ir gh the State Revolving Loan Fund
collection system rehabilitation a segments. The Public Work De receiving \$800,000 in American Program. The proposed funding Road Complete Streets Improve	nd replacement and roadway, sidewalk, streetsc partment continues to aggressively pursue grant Rescue Plan Act (ARPA) Funding and principal fu requests over Fiscal Year 2023 through Fiscal Y ments. PRELIMINARY STUDY, DESIGN AND E FINAL DESIGN AND ENGINEERING	ape reconstruction. The p and principal forgiveness orgiveness thus far throug (ear 2026 provides the ne SIGNEERING \$ SIGHT \$	roject has been divided into 3 separate opporutnies and has been successful ir gh the State Revolving Loan Fund cesary funding to construct the Madbury - -
collection system rehabilitation a segments. The Public Work De receiving \$800,000 in American Program. The proposed funding Road Complete Streets Improve	nd replacement and roadway, sidewalk, streetsc partment continues to aggressively pursue grant Rescue Plan Act (ARPA) Funding and principal f requests over Fiscal Year 2023 through Fiscal Y ments. PRELIMINARY STUDY, DESIGN AND E FINAL DESIGN AND ENGINEERING CONSTRUCTION ENGINEERING OVEF	ape reconstruction. The p and principal forgiveness orgiveness thus far throug (ear 2026 provides the ne ENGINEERING \$	roject has been divided into 3 separate opporutnies and has been successful ir gh the State Revolving Loan Fund
collection system rehabilitation a segments. The Public Work De receiving \$800,000 in American Program. The proposed funding Road Complete Streets Improve	nd replacement and roadway, sidewalk, streetsc partment continues to aggressively pursue grant Rescue Plan Act (ARPA) Funding and principal furequests over Fiscal Year 2023 through Fiscal Year ments. PRELIMINARY STUDY, DESIGN AND E FINAL DESIGN AND ENGINEERING CONSTRUCTION ENGINEERING OVEF CONSTRUCTION COSTS	ape reconstruction. The p and principal forgiveness orgiveness thus far throug (ear 2026 provides the ne SIGINEERING \$ RSIGHT \$	roject has been divided into 3 separate opporutnies and has been successful ir gh the State Revolving Loan Fund cesary funding to construct the Madbury - -
collection system rehabilitation a segments. The Public Work De receiving \$800,000 in American Program. The proposed funding Road Complete Streets Improve	nd replacement and roadway, sidewalk, streetsc partment continues to aggressively pursue grant Rescue Plan Act (ARPA) Funding and principal fi requests over Fiscal Year 2023 through Fiscal Y ments. PRELIMINARY STUDY, DESIGN AND E FINAL DESIGN AND ENGINEERING CONSTRUCTION ENGINEERING OVEF CONSTRUCTION COSTS CONTINGENCY	ape reconstruction. The p and principal forgiveness orgiveness thus far throug (ear 2026 provides the ne SIGINEERING \$ RSIGHT \$ \$ \$	roject has been divided into 3 separate opporutnies and has been successful ir gh the State Revolving Loan Fund cesary funding to construct the Madbury - - 1,650,000
collection system rehabilitation a segments. The Public Work De receiving \$800,000 in American Program. The proposed funding Road Complete Streets Improve	nd replacement and roadway, sidewalk, streetsc partment continues to aggressively pursue grant Rescue Plan Act (ARPA) Funding and principal fi requests over Fiscal Year 2023 through Fiscal Y ments. PRELIMINARY STUDY, DESIGN AND E FINAL DESIGN AND ENGINEERING CONSTRUCTION ENGINEERING OVEF CONSTRUCTION COSTS CONTINGENCY TOTAL PROJECT COST	ape reconstruction. The p and principal forgiveness orgiveness thus far throug (rear 2026 provides the ne SNGINEERING \$ RSIGHT \$ \$ \$ \$ \$	roject has been divided into 3 separate opporutnies and has been successful ir gh the State Revolving Loan Fund cesary funding to construct the Madbury - - 1,650,000
collection system rehabilitation a segments. The Public Work De receiving \$800,000 in American Program. The proposed funding Road Complete Streets Improve	nd replacement and roadway, sidewalk, streetsc partment continues to aggressively pursue grant Rescue Plan Act (ARPA) Funding and principal fi requests over Fiscal Year 2023 through Fiscal Y ments. PRELIMINARY STUDY, DESIGN AND E FINAL DESIGN AND ENGINEERING CONSTRUCTION ENGINEERING OVEF CONSTRUCTION COSTS CONTINGENCY TOTAL PROJECT COST OPERATING BUDGET	ape reconstruction. The p and principal forgiveness orgiveness thus far throug (ear 2026 provides the ne SNGINEERING \$ RSIGHT \$ S S S S S S S S S S	roject has been divided into 3 separate opporutnies and has been successful ir gh the State Revolving Loan Fund cesary funding to construct the Madbury - - 1,650,000
collection system rehabilitation a segments. The Public Work De receiving \$800,000 in American Program. The proposed funding Road Complete Streets Improve	nd replacement and roadway, sidewalk, streetsc partment continues to aggressively pursue grant Rescue Plan Act (ARPA) Funding and principal fi requests over Fiscal Year 2023 through Fiscal Y ments. PRELIMINARY STUDY, DESIGN AND E FINAL DESIGN AND ENGINEERING CONSTRUCTION ENGINEERING OVEF CONSTRUCTION COSTS CONTINGENCY TOTAL PROJECT COST OPERATING BUDGET UNH - CASH	ape reconstruction. The p and principal forgiveness orgiveness thus far throug (ear 2026 provides the ne SNGINEERING \$ RSIGHT \$ S S S S S S S S S	roject has been divided into 3 separate opporutnies and has been successful ir gh the State Revolving Loan Fund cesary funding to construct the Madbury - - 1,650,000 - 1,650,000
collection system rehabilitation a segments. The Public Work De receiving \$800,000 in American Program. The proposed funding Road Complete Streets Improve	nd replacement and roadway, sidewalk, streetsc partment continues to aggressively pursue grant Rescue Plan Act (ARPA) Funding and principal fi requests over Fiscal Year 2023 through Fiscal Y ments. PRELIMINARY STUDY, DESIGN AND E FINAL DESIGN AND ENGINEERING CONSTRUCTION ENGINEERING OVEF CONSTRUCTION COSTS CONTINGENCY TOTAL PROJECT COST OPERATING BUDGET UNH - CASH BOND - TOWN PORTION	ape reconstruction. The p and principal forgiveness orgiveness thus far throug (ear 2026 provides the ne ENGINEERING \$ RSIGHT \$ S S S S S S S S S S S	roject has been divided into 3 separate opporutnies and has been successful ir gh the State Revolving Loan Fund cesary funding to construct the Madbury - - 1,650,000 - 1,650,000
collection system rehabilitation a segments. The Public Work De receiving \$800,000 in American Program. The proposed funding Road Complete Streets Improve	nd replacement and roadway, sidewalk, streetsc partment continues to aggressively pursue grant Rescue Plan Act (ARPA) Funding and principal fi requests over Fiscal Year 2023 through Fiscal Y ments. PRELIMINARY STUDY, DESIGN AND E FINAL DESIGN AND ENGINEERING CONSTRUCTION ENGINEERING OVEF CONSTRUCTION ENGINEERING OVEF CONSTRUCTION COSTS CONTINGENCY TOTAL PROJECT COST OPERATING BUDGET UNH - CASH BOND - TOWN PORTION UNH PORTION	ape reconstruction. The p and principal forgiveness orgiveness thus far throug (rear 2026 provides the ne SIGHEERING \$ SIGHT \$ S S S S S S S S S S S S S S S S S S S	roject has been divided into 3 separate opporutnies and has been successful ir gh the State Revolving Loan Fund cesary funding to construct the Madbury - - 1,650,000 - 1,650,000
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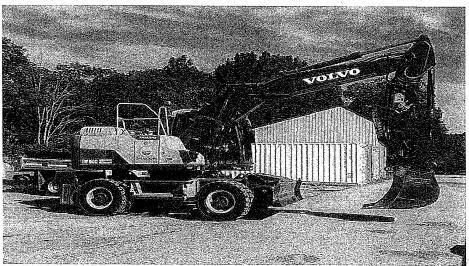


103

PROJECT YEAR	2025 PROJECT C	COST		\$222,000
DESCRIPTION	Madbury Road Water Distribution Complete Streets Project - Construction DEPARTME			Public Works - Water
IMPETUS FOR PROJEC	T (IE. MANDATED, COUNCIL GOAL, DEPT INI	FIATIVE, E	ETC.)	
Department Initiative				
DESCRIPTION (TO INCI	UDE JUSTIFICATION)			• <u>An</u>
vehicles. The roadway was tran roadway was last paved in 2005 raveling, delamination, longitudi compliant and curb reveal is mir pipeline in a deteriorated conditi Engineering to provide design e "Complete Streets" approach, w traffic calming and pedestrian at public infrastructure, incorporati materials. A robust public involv and incorporated where possible public information meeting on Ju with project stakeholders. The	6,500 feet in length and serves as a major arterial roadway in I sferred to Town ownership from the State of New Hampshire w at which time it received an overlay treatment. Currently the re- nal and alligator cracking, rutting, settlement, and base failure. The imal or non-existent in some areas. The drainage system is un on. On September 13 th , 2021, the Town Council approved a co- ngineering services for the reconstruction of Madbury Road. The which includes evaluating and constructing multi-modal transpo- nd bicycle accommodations. The design will also include a sust on low impact development stormwater features, and environm rement component has been developed to ensure all stakehold a. The project team has developed a GIS "Story Map" using inte inte 15 th , 2022 and is planning a project open house in a Septe project construction timeline includes four separate phases beg abilitation and replacement, stormwater and drainage system re	hen Route 4 padway is in The sidewalk udersized with ontract awarce e Madbury F rtation impro- ainable envir entally conso- der's perspec- eractive map mber/Octobe- ginning in 202 econstruction	was upgrade poor conditio is and curb ra h drainage st l in the amou vements whe conmental app cious constru- ttives are cor s to solicit fee er timeframe t 23 and contin u, water distril	ed many years ago. The in with significant pavement amps are ADA non- tructures and drainage int of \$1,142,898.00 to VHE project team has taken a are possible, including proach to construction of ction techniques and isidered within the design edback and has hosted a to share design concepts uing through 2026. Project buttion system and sever
collection system rehabilitation a segments. The Public Work De receiving \$800,000 in American	and replacement and roadway, sidewalk, streetscape reconstru partment continues to aggressively pursue grant and principal Rescue Plan Act (ARPA) Funding and principal forgiveness the prequests over Fiscal Year 2023 through Fiscal Year 2026 prov	ction. The pr forgiveness us far throug	opporutnies a h the State R	and has been successful in evolving Loan Fund
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PROJECT YEAR	2030	EQL	JIPMENT COST	\$77,500			
DESCRIPTION	Replacement of Rubber Tired Excavator	DEP	ARTMENT	Public Works Operations/ Water			
DESCRIPTION (TO IN	CLUDE JUSTIFICATION):						
Public Marke will be conlead	ing the 2012 Velue rukker tire down on the						
Public Works will be replacing the 2013 Volvo rubber tired excavator in 2030. This is the most important piece of front line equipment. The excavator is utilized in many facets such as water breaks, road side mowing, excavation work, both large and small drainage work, culverts and road side ditching as well as many other miscellaneaous projects.							
The total cost for this piece of equipment is \$310,000. The cost is being shared 75% Operations and 25% Water Fund.							
Vehicle to be Replaced:	2013 Volvo Rubber tired Excavator						
ESTIMATED COST	PURCHASE PRICE	\$	77,500				
	ACCESSORIES*	\$	-				
	LESS TRADE-IN**	\$	·				
	NET PURCHASE PRICE	\$	77,500				
	*Accessories include lighting, radio	os, strip	oing, misc. equipmer	nt.			
FINANCING	OPERATING BUDGET	\$	-				
	UNH - CASH	\$. –				
	BOND - TOWN PORTION	\$	77,500				
	FEDERAL/STATE GRANT	\$	-				
	CAPITAL RESERVE ACCOUNT	\$	-				
	TOTAL FINANCING COSTS	\$	77,500	-			
IF BONDED	NUMBER OF YEARS		5				
	TOTAL PRINCIPAL	\$	77,500				
	TOTAL INTEREST (EST'D)	\$	11,625				
	TOTAL PROJECT COST	\$	89,125				



105