

Water Treatment Preliminary Design

2025/2026 – Preliminary Design
 2026 – Final Design, Permitting, Bidding
 2027 – Bidding and Construction
 2028-2029 – Construction and Startup
 2030 – First projected payment of 20 year
 State Revolving Loan Fund

Item Description	Projected Cost
General Conditions	\$700,000
Site Work	\$1,400,000
Building Construction	\$5,800,000
Process Equipment	\$3,300,000
Transmission and Distribution	\$800,000
Construction Total	\$12,000,000
Construction Contingency	\$2,000,000
Engineering Services	\$2,000,000
Project Total	\$16,000,000

District was awarded \$15,950,000 in low-cost Loans from the state at 2.8% interest (20 yrs). \$2,000,000 of which is eligible to be forgiven.



West Road Test Well and Large Groundwater Withdrawal Permit

- Test Well installed in 2024
 - Potential yield of 225 gallons per minute (324,000 gallons per day)
 - Three observation wells installed recently
 - Application to New Hampshire Department of Environmental Services anticipate in Spring/Summer of 2026
 - Public process and review of submittal
 - Extensive pump testing and monitoring prior to any approval
 - \$250,000 recommended to fund this work for next two years (out of unassigned fund balance – no impact to rates or taxes)

Replace 2017 F350 – Currently w/90,000 miles

- \$95,000
- Truck
 - \$55,000
- Equipment
 - \$30,000
- Plow
 - \$10,000



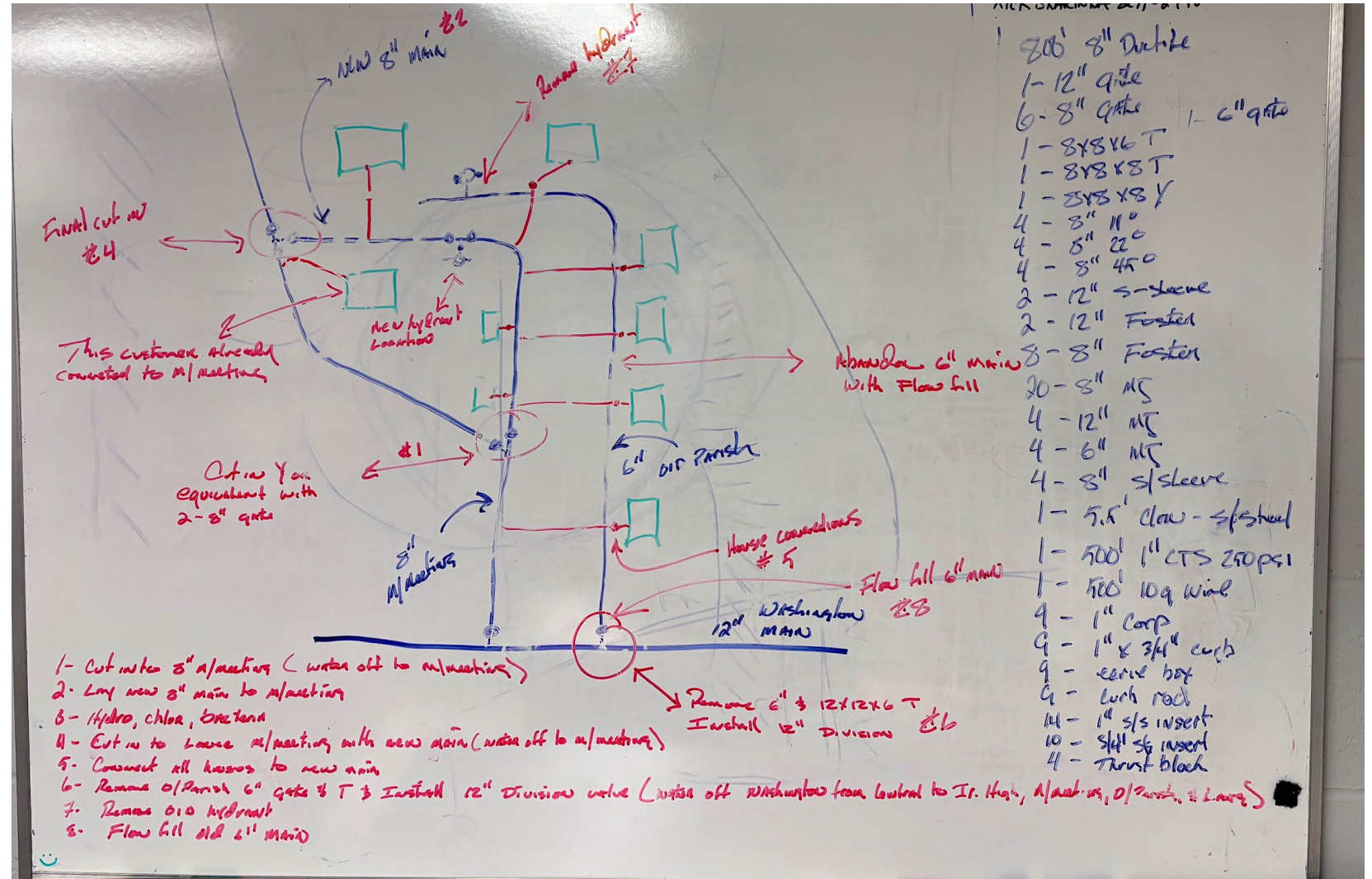
Water District Contingency (Trust Fund)

- In place since 1995
- Dissolve and discontinue
- \$'s would go into District's General Fund and then available for transfer into other reserve accounts
- Create dedicated fund for Central Treatment Facility Capital Reserve
 - Add \$'s each year until start of loan payoff in 2030

Replacement of the Existing Distribution System (Capital Reserve)

Old Parish Waterline Replacement

- Current Estimate:
 - \$270,000
- Replace 800 feet of 1950's 6-inch cast iron water main with new 8-inch main



Storage Tank Maintenance (Capital Reserve)

Washington Road Tank Site Remediation and Security Project: ~\$195,000



- Site remediation of lead soils:
 - \$150,000
- New fence around both tanks
 - \$25,000
- Site work
 - \$20,000

