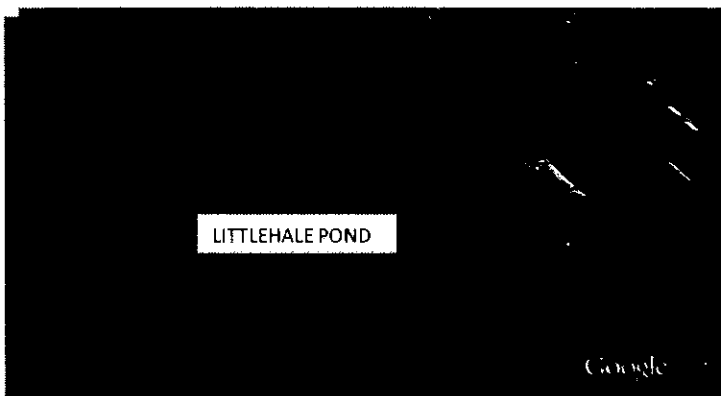


**2018-2027 TOWN COUNCIL
CAPITAL IMPROVEMENT PROGRAM**

	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
59	Public Works - Engineering Division										
60	Littlehale Pond Culvert Replacement	385,000									
61	Culvert & Outfalls Program	75,000	80,000	70,000	85,000						
	PW - ENGINEERING TOTALS	460,000	80,000	70,000	85,000						

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2018	PROJECT COST	\$385,000
DESCRIPTION	<i>Littlehale Pond Culvert Replacement</i>	DEPARTMENT	<i>Public Works</i>
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>2018 - Construction \$385,000</p> <p>Preliminary Plans have been completed for the Littlehale Pond/Bagdad Road Culvert Replacement Project. The 2016 CIP included \$325,000 (\$280,000 to come from grants) for this project. We would like to move forward with construction of this project not contingent upon receiving any grants. We will continue to pursue available grant funding where available.</p>			
ESTIMATED COSTS:			
	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	385,000
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	385,000
FINANCING			
	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	385,000
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	385,000
IF BONDED:			
	NUMBER OF YEARS		10
	TOTAL PRINCIPAL	\$	385,000
	TOTAL INTEREST	\$	52,000
	TOTAL ESTIMATED COST	\$	437,000



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2018 - 2023	PROJECT COST	2018 - \$75,000
DESCRIPTION	<i>Culvert & Outfalls Program</i>	DEPARTMENT	<i>Public Works</i>
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
2018 - Town Stormwater Outfall at #52 Oyster River Road (Outfall #OY080) - \$75,000			
2019 - Oyster River Road - locations in the Faculty Development Neighborhood- \$80,000			
2020 - Mill Road @ Oyster River (near Foss Farm) - \$70,000			
2021 - Mill Road @ College Brook (headwall and outlet) - \$85,000			
ESTIMATED COSTS:			
	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	10,000
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	65,000
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	75,000
FINANCING			
	OPERATING BUDGET	\$	75,000
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	75,000
IF BONDED:			
	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	TOTAL ESTIMATED COST	\$	-

