

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

	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
60	<i>Public Works - Engineering Division</i>										
61	Littlehale Pond Culvert Replacement	385,000									
62	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 Littlehale Pond Culvert Replacement		DEPARTMENT Public Works																					
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)																							
DESCRIPTION (TO INCLUDE JUSTIFICATION) 2018 - Construction \$385,000 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.																							
ESTIMATED COSTS: <table> <tr> <td>PRELIMINARY STUDY, DESIGN AND ENGINEERING</td><td>\$</td><td>-</td></tr> <tr> <td>FINAL DESIGN AND ENGINEERING</td><td>\$</td><td>-</td></tr> <tr> <td>CONSTRUCTION ENGINEERING OVERSIGHT</td><td>\$</td><td>-</td></tr> <tr> <td>CONSTRUCTION COSTS</td><td>\$</td><td>385,000</td></tr> <tr> <td>CONTINGENCY</td><td>\$</td><td>-</td></tr> <tr> <td>TOTAL PROJECT COST</td><td>\$</td><td>385,000</td></tr> </table>			PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-	FINAL DESIGN AND ENGINEERING	\$	-	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-	CONSTRUCTION COSTS	\$	385,000	CONTINGENCY	\$	-	TOTAL PROJECT COST	\$	385,000			
PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-																					
FINAL DESIGN AND ENGINEERING	\$	-																					
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FINANCING <table> <tr> <td>OPERATING BUDGET</td><td>\$</td><td>-</td></tr> <tr> <td>UNH - CASH</td><td>\$</td><td>-</td></tr> <tr> <td>BOND - TOWN PORTION</td><td>\$</td><td>385,000</td></tr> <tr> <td>UNH PORTION</td><td>\$</td><td>-</td></tr> <tr> <td>FEDERAL/STATE GRANT</td><td>\$</td><td>-</td></tr> <tr> <td>CAPITAL RESERVE ACCOUNT</td><td>\$</td><td>-</td></tr> <tr> <td>TOTAL FINANCING COSTS</td><td>\$</td><td>385,000</td></tr> </table>			OPERATING BUDGET	\$	-	UNH - CASH	\$	-	BOND - TOWN PORTION	\$	385,000	UNH PORTION	\$	-	FEDERAL/STATE GRANT	\$	-	CAPITAL RESERVE ACCOUNT	\$	-	TOTAL FINANCING COSTS	\$	385,000
OPERATING BUDGET	\$	-																					
UNH - CASH	\$	-																					
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FEDERAL/STATE GRANT	\$	-																					
CAPITAL RESERVE ACCOUNT	\$	-																					
TOTAL FINANCING COSTS	\$	385,000																					
IF BONDED: <table> <tr> <td>NUMBER OF YEARS</td><td></td><td>10</td></tr> <tr> <td>TOTAL PRINCIPAL</td><td>\$</td><td>385,000</td></tr> <tr> <td>TOTAL INTEREST</td><td>\$</td><td>52,000</td></tr> <tr> <td>TOTAL ESTIMATED COST</td><td>\$</td><td>437,000</td></tr> </table>			NUMBER OF YEARS		10	TOTAL PRINCIPAL	\$	385,000	TOTAL INTEREST	\$	52,000	TOTAL ESTIMATED COST	\$	437,000									
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CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2018 - 2023	PROJECT COST	2018 - \$75,000
DESCRIPTION	Culvert & Outfalls Program	DEPARTMENT	Public Works
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>2018 - Town Stormwater Outfall at #52 Oyster River Road (Outfall #OY080) - \$75,000</p> <p>2019 - Oyster River Road - locations in the Faculty Development Neighborhood- \$80,000</p> <p>2020 - Mill Road @ Oyster River (near Foss Farm) - \$70,000</p> <p>2021 - Mill Road @ College Brook (headwall and outlet) - \$85,000</p>			
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	\$	-

