

## DEPARTMENT HEAD PROPOSED 2016-2025 CAPITAL IMPROVEMENTS PROGRAM

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<i>Public Works - Engineering Division</i>										
Culvert & Outfalls Program - Littlehale Pond	325,000									
<b>PW - ENGINEERING TOTALS</b>	325,000	-	-	-	-	-	-	-	-	-

**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2016	<b>PROJECT COST</b>	\$325,000
<b>DESCRIPTION</b>	<i>Culvert &amp; Outfalls Program - Littlehale Pond</i>	<b>DEPARTMENT</b>	<i>Public Works</i>
<b>IMPETUS FOR PROJECT (I.E. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
2016 - Littlehale Pond Design - \$45,000, Construction \$280,000 = \$325,000 Total			
2017 - Oyster River Road *various locations			
2018 - Mill Road @ Oyster River (near Foss Farm)			
2019 - Mill Road @ College Brook (headwall and outlet)			
2020 - Bennett Road (Beaudette Brook Culvert)			
2021 - Bennett Road (LaRoche Brook)			
<b>ESTIMATED COSTS:</b>			
	PRELIMINARY STUDY, DESIGN AND ENGINEERING		
	FINAL DESIGN AND ENGINEERING	\$	45,000
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	280,000
	CONTINGENCY	\$	-
	<b>TOTAL PROJECT COST</b>	\$	<b>325,000</b>
<b>FINANCING</b>			
	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	45,000
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	280,000
	CAPITAL RESERVE ACCOUNT	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	<b>325,000</b>
<b>IF BONDED:</b>			
	NUMBER OF YEARS		5
	TOTAL PRINCIPAL	\$	45,000
	TOTAL INTEREST	\$	4,050
	<b>TOTAL ESTIMATED COST</b>	\$	<b>49,050</b>

