

# Town of Hamilton

## FY17 to FY22 Capital and Non-Capital Projects

	Fiscal Yr. 17	Fiscal Yr. 18	Fiscal Yr. 19	Fiscal Yr. 20	Fiscal Yr. 21	Fiscal Yr. 22
<b>Funding Source: A) OPEX (not capital) general fund*</b>						
<b>DPW-Highway</b>						
Sidewalk Replacement Program (maint)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>Finance</b>						
Electronic Record Retention (FY16 \$69K not used)		\$69,000	\$69,000			
<b>Fire</b>						
Hoses, gear, commo equipment	\$18,050					
<b>Police</b>						
Vehicle Lease (3 yr term)	\$13,000	\$13,500	\$13,500	\$13,500	\$13,500	
<b>Total Funding Source: A</b>	<b>\$81,050</b>	<b>\$132,500</b>	<b>\$132,500</b>	<b>\$63,500</b>	<b>\$63,500</b>	<b>\$50,000</b>

\*These large value expenses are not considered "capital", but are being budgeted as operating expenses. This list can be modified on an ongoing basis.

# Town of Hamilton

## FY17 to FY22 Capital and Non-Capital Projects

Fiscal Yr. 17	Fiscal Yr. 18	Fiscal Yr. 19	Fiscal Yr. 20	Fiscal Yr. 21	Fiscal Yr. 22
---------------	---------------	---------------	---------------	---------------	---------------

**Funding Source: B) Free Cash (capital) general fund**

<b>DPW-Facilities Management</b>						These items are representative of those that will be replaced and the estimated fiscal year of replacement. Final items, payment source, terms, and date of purchase will change.
COA Replace Flooring			\$35,000			
COA Wheelchair Elevator			\$43,000			
Dredge Patton Park Pond		\$10,000				
Reconfiguration of Garage Bays at Public Safety					\$35,000	
Replace DPW Garage Roof				\$35,000		
Town Hall Magnetic Card System			\$17,500			
<b>DPW-Vehicles</b>						
1998 Flatbed Trailer			\$5,500			
2001 John Deere Loader	\$140,000					
2001 John Deere Tractor			\$28,375			
2002 John Deere Tractor			\$28,375			
2005 GMC Sierra Dump Truck w/Plow				\$44,000		
2006 GMC Canyon Pickup		\$42,365				
2006 GMC Dump Truck w/Plow				\$36,000		
2008 GMC K2500 Pickup	\$42,365					
2011 GMC Dump Truck		\$39,162				
<b>Finance</b>						
Server Replacement				\$10,000		
<b>Fire</b>						
Mobile Air Unit					\$34,000	
Pickup truck				\$38,000		
SCBA Units		\$145,000				
Squad Truck (eval after 2025) placeholder					\$125,000	
<b>Parks, Fields, Grounds</b>						
2008 Bobcat Fastcat Mower	\$5,800					
2008 Encore Prowler Mower	\$6,100					
2013 John Deere Riding Mower				\$16,129		
<b>Police</b>						
Patrol SUVs	\$38,000	\$41,000	\$41,000	\$41,000	\$41,000	
<b>Total Funding Source: B</b>	<b>\$232,265</b>	<b>\$277,527</b>	<b>\$198,750</b>	<b>\$105,129</b>	<b>\$190,000</b>	

# Town of Hamilton

## FY17 to FY22 Capital and Non-Capital Projects

Fiscal Yr. 17	Fiscal Yr. 18	Fiscal Yr. 19	Fiscal Yr. 20	Fiscal Yr. 21	Fiscal Yr. 22
---------------	---------------	---------------	---------------	---------------	---------------

**Funding Source: C) Gen. Fund Bond**

	Fiscal Yr. 17	Fiscal Yr. 18	Fiscal Yr. 19	Fiscal Yr. 20	Fiscal Yr. 21	Fiscal Yr. 22	
<b>DPW-Highway</b>							
Essex Street Pathway Phase II		\$250,000	\$250,000	\$300,000			To be determined
<b>Fire</b>							
Pumper Truck (Engine 1)			\$550,000				To be determined
<b>Parks &amp; Recreation</b>							
Donovan Field Reconfiguration			\$570,000				Inserted as placeholder only.
Patton Park Redevelopment			\$1,100,000				
<b>Total Funding Source: C</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$2,470,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	

**Funding Source: E) Mix - General Fund & Enterprise**

	Fiscal Yr. 17	Fiscal Yr. 18	Fiscal Yr. 19	Fiscal Yr. 20	Fiscal Yr. 21	Fiscal Yr. 22	
<b>DPW-Water</b>							See note section for Funding Source B.
Town Hall Magnetic Card System			\$17,500				
<b>Total Funding Source: E</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# Town of Hamilton

## FY17 to FY22 Capital and Non-Capital Projects

	Fiscal Yr. 17	Fiscal Yr. 18	Fiscal Yr. 19	Fiscal Yr. 20	Fiscal Yr. 21	Fiscal Yr. 22
--	---------------	---------------	---------------	---------------	---------------	---------------

**Funding Source: F) Patton Homestead Account**

DPW-Facilities Management						
Patton Homestead renovation		\$500,000				
<b>Total Funding Source: F</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Restricted funding. Possible combined with state grants.

**Funding Source: G) State Chapter 90**

DPW-Highway						
Road Repair Program		\$190,000	\$190,000	\$190,000	\$190,000	
Traffic Sign Replacement Program	\$15,000					
<b>Total Funding Source: G</b>	<b>\$15,000</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$0</b>

**Funding Source: H) Recreation Revolving Fund**

Parks & Recreation						
Gym Floor	\$12,000					
Patton Park Tennis Courts		\$40,000				
Replace Playground Equipment		\$10,000				
Tennis & Basketball Court Repair		\$45,000				
<b>Total Funding Source: H</b>	<b>\$12,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Restricted funding. Future projects will be identified at a later date

**Funding Source: I) Special Restricted Account**

Parks & Recreation						
HWRSD Turf Field		\$500,000				
<b>Total Funding Source: I</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Restricted funding. Placeholder only.

# Town of Hamilton

## FY17 to FY22 Capital and Non-Capital Projects

	Fiscal Yr. 17	Fiscal Yr. 18	Fiscal Yr. 19	Fiscal Yr. 20	Fiscal Yr. 21	Fiscal Yr. 22
--	---------------	---------------	---------------	---------------	---------------	---------------

**Funding Source: W) Water Enterprise Bonding**

DPW-Water						
Water Distribution Replacement (represents total BAN, not int)	\$1,000,000	\$1,000,000				
Water Storage Tank Distribution--Design					\$2,500,000	
<b>Total Funding Source: W Water Bonding</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>

Placeholders only. Final projects to be determined.

**Funding Source: W) Water Enterprise Retained Earnings**

DPW-Water						
2013 GMC Water Utility Vehicle w/ Plow				\$41,190		
Hydrant & Gate Valve Replacement Program	\$15,000					
Meter Replacement Program	\$15,000					
MUNIS software module	\$14,850					
Upgrade Chemical Feed System at Water Plant	\$10,000					
Well Redevelopment	\$45,000					
<b>Total Funding Source: W) Water Retained Earnings</b>	<b>\$99,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,190</b>	<b>\$0</b>	<b>\$0</b>

<b>Grand Total</b>	<b>\$1,440,165</b>	<b>\$2,945,027</b>	<b>\$3,008,750</b>	<b>\$699,819</b>	<b>\$2,943,500</b>	<b>\$210,000</b>
--------------------	--------------------	--------------------	--------------------	------------------	--------------------	------------------

**Notes**

<i>The grand total should not be construed as final expenses. Such final expenses are reported, in the aggregate, within the audited financial statements.</i>
<i>Final funding sources are determined annually during the budget process. Sources listed above represent "projected" sources only.</i>
<i>Questions about a restricted funding source or any other question about this list are to be addressed to the Finance Director.</i>