

TOWN OF HAMILTON CAPITAL IMPROVEMENT PLAN (WIP)

	FY20	FY21	FY22	FY23	TOTAL	Suggested Funding Sources
General Government (Technology Management)						
Voting Machines	\$21,300				\$21,300	Free Cash/Budgetary
Server Replacement			\$35,000		\$35,000	Free Cash/Budgetary
Computers		\$55,000			\$55,000	Free Cash/Budgetary
<i>General Government Subtotal</i>	<i>\$21,300</i>	<i>\$55,000</i>	<i>\$35,000</i>	<i>\$0</i>	<i>\$111,300</i>	
Fire Department						
PICK UP TRUCK - Replace Squad 7 (2008)	\$48,703				\$48,703	Free Cash/Budgetary
SQUAD TRUCK - Replace Squad 5 (2006)		\$125,000			\$125,000	Free Cash/Budgetary
<i>Fire Subtotal</i>	<i>\$48,703</i>	<i>\$125,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$173,703</i>	
Police Department						
Patrol SUVs	\$40,000	\$40,000	\$40,600	\$41,200	\$161,800	Free Cash/Budgetary
<i>Police Subtotal</i>	<i>\$40,000</i>	<i>\$40,000</i>	<i>\$40,600</i>	<i>\$41,200</i>	<i>\$161,800</i>	
Public Works Department						
Vehicle/Equipment Replacements:						
2011 GMC Dump Truck	\$58,000				\$58,000	Free Cash/Budgetary
2001 John Deere Tractor			\$28,375		\$28,375	Free Cash/Budgetary
2002 John Deere Tractor			\$28,375		\$28,375	Free Cash/Budgetary
1998 Flatbed Trailer			\$5,500		\$5,500	Free Cash/Budgetary
2013 John Deere Riding Mower		\$16,129			\$16,129	Free Cash/Budgetary
(2) 2013 International Sanders			\$150,000	\$150,000	\$300,000	Bonding
<i>Vehicle/Equipment Subtotal</i>	<i>\$58,000</i>	<i>\$16,129</i>	<i>\$212,250</i>	<i>\$150,000</i>	<i>\$436,379</i>	
Highways:						
Essex Street Pathway Phase I & II		\$300,000	\$250,000	\$300,000	\$850,000	Bonding
Road and Sidewalk Repair Program	\$90,000	\$90,000	\$90,000	\$90,000	\$360,000	Free Cash/Budgetary
Road and Sidewalk Repair Program (CH90)	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	Chapter 90
NPDES Phase II Compliancy		\$70,000	\$80,000	\$50,000	\$200,000	Free Cash/Budgetary
Chebacco Road Paving	\$1,000,000				\$1,000,000	Chapter 90/Bonding
<i>Highway Subtotal</i>	<i>\$1,190,000</i>	<i>\$560,000</i>	<i>\$520,000</i>	<i>\$540,000</i>	<i>\$2,810,000</i>	
Facilities Management:						
DPW Salt Shed Replacement		\$50,000			\$50,000	Free Cash/Budgetary
DPW Garage Roof		\$50,000			\$50,000	Free Cash/Budgetary
Town Hall Renovation - Design Phase	\$225,000	\$400,000			\$625,000	Bonding/CPA/Budgetary
Town Hall Construction			\$6,000,000		\$6,000,000	CPA/Town Bonding
<i>Facilities Subtotal</i>	<i>\$225,000</i>	<i>\$500,000</i>	<i>\$6,000,000</i>	<i>\$0</i>	<i>\$6,725,000</i>	
<i>DPW Subtotal</i>	<i>\$1,473,000</i>	<i>\$1,076,129</i>	<i>\$6,732,250</i>	<i>\$690,000</i>	<i>\$9,971,379</i>	

TOWN OF HAMILTON CAPITAL IMPROVEMENT PLAN (WIP)

	FY20	FY21	FY22	FY23	TOTAL	Suggested Funding Sources
Parks & Recreation Department						
Replace Small Playground Equipment Recreation Center			\$30,000		\$30,000	Recreation Revolving Fund/CPA
Concession/Bathroom/Storage Building Patton Park	\$50,000				\$50,000	Free Cash/Budgetary
Donovan Field Redevelopment				\$645,000	\$645,000	CPA/Free Cash/Budgetary
Patton Park Re-Development			\$880,000		\$880,000	CPA/Free Cash/Budgetary
HWRSD Turf Field		\$700,000			\$700,000	Special Stabilization Fund/CPA
<i>Parks & Recreation Subtotal</i>	<i>\$50,000</i>	<i>\$700,000</i>	<i>\$910,000</i>	<i>\$645,000</i>	<i>\$2,305,000</i>	
TOTAL GENERAL FUND CAPITAL	\$1,633,003	\$1,996,129	\$7,717,850	\$1,376,200	\$12,723,182	
Water:						
Meter Replacement Program	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000	Retained Earnings/Budgetary
2013 GMC Water Utility Vehicle w/ Plow				\$45,000	\$45,000	Retained Earnings/Budgetary
Water Storage Distribution and Tank-Design and Construction		\$1,500,000			\$1,500,000	Bonding
Water Treatment Plant	\$1,500,000				\$1,500,000	Bonding
<i>Water Subtotal</i>	<i>\$1,515,000</i>	<i>\$1,515,000</i>	<i>\$15,000</i>	<i>\$60,000</i>	<i>\$3,105,000</i>	
TOTAL CAPITAL	\$3,148,003	\$3,511,129	\$7,732,850	\$1,436,200	\$15,828,182	