

**TOWN OF HAMILTON, MA CAPITAL IMPROVEMENT EXPENSE REQUESTS**

	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL	Source of Funding
<b>General Government</b>														
Centrex VOIP Server	\$70,000												\$70,000	Free Cash/Budgetary
Technology Management														
Electronic Record Retention		\$69,000	\$69,000	\$69,000									\$207,000	Free Cash/Budgetary
Computer Replacement		\$70,000											\$70,000	Free Cash/Budgetary
Server Replacement							\$10,000						\$10,000	Free Cash/Budgetary
<i>General Government Subtotal</i>	<i>\$70,000</i>	<i>\$139,000</i>	<i>\$69,000</i>	<i>\$69,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,000</i>						<i>\$357,000</i>	
<b>Fire Department</b>														
Pumper Truck -replace with combo Ladder													\$0	
Ladder/Pumper Truck	\$ 910,000												\$910,000	Bonding/Free Cash 100,000
Pickup Truck	\$38,000						\$38,000						\$76,000	Free Cash/Budgetary
Thermal Imaging Camera		\$11,000											\$11,000	Free Cash/Budgetary
Squad Truck				\$125,000									\$125,000	Free Cash/Budgetary
Hoses & Gear part of Ladder truck	\$30,000	\$17,250											\$47,250	Free Cash/Bonding
Mobile Air Unit				\$34,000									\$34,000	Free Cash/Budgetary
SCBA Units				\$143,972									\$143,972	Free Cash/Budgetary
<i>Fire Subtotal</i>	<i>\$978,000</i>	<i>\$28,250</i>	<i>\$0</i>	<i>\$302,972</i>	<i>\$0</i>	<i>\$0</i>	<i>\$38,000</i>						<i>\$1,347,222</i>	
<b>Police Department</b>														
Patrol SUVs	\$36,750	\$36,750	\$37,750	\$37,750	\$37,750	\$37,750	\$38,750						\$263,250	Free Cash/Budgetary
Chief's Unmarked (lease)	\$13,000	\$13,000	\$13,000			\$14,000	\$14,000						\$67,000	Budgetary Lease
<i>Police Subtotal</i>	<i>\$49,750</i>	<i>\$49,750</i>	<i>\$50,750</i>	<i>\$37,750</i>	<i>\$37,750</i>	<i>\$51,750</i>	<i>\$52,750</i>						<i>\$330,250</i>	
<b>Public Works Department</b>														
<b>Vehicle/Equipment Replacements:</b>														
1999 International Dump Truck	\$114,500												\$114,500	Free Cash/Budgetary
2001 International Sander	\$155,500												\$155,500	Free Cash/Budgetary
2005 GMC Sierra Dump Truck w/Plow	\$42,365						\$44,000						\$86,365	Free Cash/Budgetary
2006 GMC Dump Truck w/Plow	\$31,025						\$36,000						\$67,025	Free Cash/Budgetary
2006 GMC Canyon Pickup													\$0	Free Cash/Budgetary
2006 GMC Sierra Pickup w/Plow		\$42,365											\$42,365	Free Cash/Budgetary
2008 GMC K2500 Pickup			\$42,365										\$42,365	Free Cash/Budgetary
2008 GMC K2500 Pickup		\$42,365											\$42,365	Free Cash/Budgetary
2008 Ford F-250 Pickup		\$42,365											\$42,365	Free Cash/Budgetary
2001 John Deere Loader			\$140,000										\$140,000	Free Cash/Budgetary
2008 Encore Prowler Mower			\$6,100										\$6,100	Free Cash/Budgetary
2008 Bobcat Fastcat Mower			\$5,800										\$5,800	Free Cash/Budgetary
2011 GMC Dump Truck				\$39,162									\$39,162	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
<i>Vehicle/Equipment Subtotal</i>	<i>\$343,390</i>	<i>\$127,095</i>	<i>\$194,265</i>	<i>\$39,162</i>	<i>\$62,250</i>	<i>\$16,129</i>	<i>\$80,000</i>						<i>\$862,291</i>	

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	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL	Source of Funding
<b>Highways:</b>														
Essex Street Pathway Phase I	\$50,000												\$50,000	Free Cash/Budgetary
Essex Street Pathway Phase II			\$250,000	\$250,000	\$300,000								\$800,000	Bonding
Bridge Street Culvert Replacement	\$97,500	\$843,000											\$940,500	Federal Grant/Chapter 90
Traffic Sign Replacement Program	\$15,000	\$15,000	\$15,000										\$45,000	Chapter 90
Sidewalk Replacement Program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000						\$350,000	Free Cash/Budgetary
Road Repair Program	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000						\$1,330,000	Chapter 90
<i>Highway Subtotal</i>	<i>\$402,500</i>	<i>\$1,098,000</i>	<i>\$505,000</i>	<i>\$490,000</i>	<i>\$540,000</i>	<i>\$240,000</i>	<i>\$240,000</i>						<i>\$3,515,500</i>	
<b>Parks &amp; Recreation:</b>														
Veterans Memorial Pool & Complex	\$100,000	\$1,980,000											\$2,080,000	H & W CPA Funds
Renovate Gazebo			\$10,000										\$10,000	CPA Funds
Gym Floor			\$12,000										\$12,000	Recreation Revolving Fund
Patton Park Tennis Courts				\$40,000									\$40,000	Recreation Revolving Fund
Weaver Pond Parking	\$100,000												\$100,000	Commonwealth Grant
Replace Playground Equipment				\$10,000									\$10,000	Free Cash/Budgetary
Tennis & Basketball Court Repair				\$45,000									\$45,000	Recreation Revolving Fund
HWRSD Turf Field				\$500,000									\$500,000	Special Stabilization Fund
Patton Park Redevelopment					\$1,100,000								\$1,100,000	Bonding
Donovan Field Reconfiguration					\$570,000								\$570,000	Bonding
<i>Parks &amp; Recreation Subtotal</i>	<i>\$200,000</i>	<i>\$1,980,000</i>	<i>\$22,000</i>	<i>\$595,000</i>	<i>\$1,670,000</i>	<i>\$0</i>	<i>\$0</i>						<i>\$4,467,000</i>	
<b>Facilities Management:</b>														
COA Bathroom Renovations	\$30,150												\$30,150	CPA Fund
Magnetic Card System			\$35,000										\$35,000	General Fund/Enterprise
COA Wheelchair Elevator			\$43,000										\$43,000	Free Cash/Budgetary
COA Replace Flooring		\$35,000											\$35,000	Free Cash/Budgetary
Replace DPW Garage Roof				\$35,000									\$35,000	Free Cash/Budgetary
Install Insulation at Public Safety Building	\$10,000												\$10,000	ESCO Grant
Dredge Patton Park Pond				\$10,000									\$10,000	Free Cash/Budgetary
Town Hall Renovation		\$500,000	\$100,000	\$1,500,000	\$2,500,000								\$4,600,000	CPA/Town Bonding/CPA Cash
Reconfiguration of Garage Bays at Public Safety													\$0	
Landfill Capping	\$800,000	\$400,000											\$1,200,000	Bonding/Bond Surplus
<i>Facilities Subtotal</i>	<i>\$840,150</i>	<i>\$935,000</i>	<i>\$178,000</i>	<i>\$1,545,000</i>	<i>\$2,500,000</i>	<i>\$0</i>	<i>\$0</i>						<i>\$5,998,150</i>	
<i>DPW Subtotal</i>	<i>\$1,786,040</i>	<i>\$4,140,095</i>	<i>\$899,265</i>	<i>\$2,669,162</i>	<i>\$4,772,250</i>	<i>\$256,129</i>	<i>\$320,000</i>						<i>\$14,842,941</i>	
<b>Water:</b>														
Test Well Exploration	\$50,000												\$50,000	Retained Earnings/Budgetary
Well Redevelopment	\$45,000												\$45,000	Retained Earnings/Budgetary
Hydrant & Gate Valve Replacement Program	\$15,000												\$15,000	Retained Earnings/Budgetary
Upgrade Chemical Feed System at Water Plant	\$10,000												\$10,000	Retained Earnings/Budgetary
Meter Replacement Program	\$10,000												\$10,000	Retained Earnings/Budgetary
2000 Backhoe/Loader	\$101,000												\$101,000	Retained Earnings/Budgetary
2013 GMC Water Utility Vehicle w/ Plow						\$41,190							\$41,190	Retained Earnings/Budgetary
Water Storage Tank Distribution--Design							\$2,500,000						\$2,500,000	Bonding
Water Distribution Replacement	\$1,362,190	\$1,300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000						\$7,662,190	Bonding
<i>Water Subtotal</i>	<i>\$1,593,190</i>	<i>\$1,300,000</i>	<i>\$1,000,000</i>	<i>\$1,000,000</i>	<i>\$1,000,000</i>	<i>\$1,041,190</i>	<i>\$3,500,000</i>						<i>\$10,434,380</i>	
<b>TOTAL CIP</b>	<b>\$4,476,980</b>	<b>\$5,657,095</b>	<b>\$2,019,015</b>	<b>\$4,078,884</b>	<b>\$5,810,000</b>	<b>\$1,349,069</b>	<b>\$3,920,750</b>						<b>\$27,311,793</b>	

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	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26		TOTAL	Source of Funding
<b>SOURCES OF FUNDS</b>															
<b>Free Cash/Budgetary</b>															
General Government	\$70,000	\$130,000	\$60,000	\$60,000	\$0	\$0	\$10,000							\$330,000	
Fire Department	\$138,000	\$28,250		\$302,972			\$38,000							\$507,222	
Police	\$49,750	\$49,750	\$50,750	\$37,750	\$37,750	\$51,750	\$52,750							\$330,250	
Public Works Department:	\$443,390	\$177,095	\$244,265	\$89,162	\$112,250	\$66,129	\$130,000							\$1,262,291	
Parks & Recreation				\$10,000											
<b>Governmental Funds</b>															
Federal Grant		\$741,000												\$741,000	
State Grant	\$100,000													\$100,000	
Chapter 90	\$302,500	\$337,000	\$205,000	\$190,000	\$190,000	\$190,000	\$190,000							\$1,604,500	
<b>Water Enterprise Fund-Retained Earning/Budgetary</b>	\$231,000					\$41,190								\$272,190	
<b>CPA</b>															
General Government		\$200,000	\$100,000											\$300,000	
Facilities	\$30,150													\$30,150	
Parks & Recreation	\$100,000	\$1,281,120	\$10,000											\$1,391,120	
<b>Other sources</b>		\$698,880	\$12,000	\$585,000											
<b>Total Revenues</b>	<b>\$1,464,790</b>	<b>\$3,643,095</b>	<b>\$682,015</b>	<b>\$1,274,884</b>	<b>\$340,000</b>	<b>\$349,069</b>	<b>\$420,750</b>							<b>\$8,174,603</b>	
<b>DEBT SERVICE</b>															
<b>GENERAL FUND</b>															
EXISTING DEBT SERVICE-PSB (tax supported exempt)	\$459,558	\$446,258	\$433,483	\$396,158	\$384,983	\$368,826	\$352,785	\$341,693	\$330,455	\$319,000	\$307,400	\$295,800	\$0	\$2,842,049	
EXISTING DEBT SERVICE-LIBRARY (tax supported exempt)	\$137,725	\$0	\$135,325	\$127,025	\$125,050									\$525,125	
EXISTING DEBT SERVICE-WATER	\$105,838	\$0	\$97,188	\$92,500	\$87,450									\$382,976	
EXISTING DEBT SERVICE-ESCO (tax supported non-exempt)	\$34,500	\$33,900	\$33,900	\$33,550	\$31,650	\$25,750								\$193,250	
NEW DEBT SERVICE - LANDFILL	\$12,964	\$144,000	\$144,000	\$144,000	\$144,000	\$144,000	\$144,000							\$876,964	
NEW DEBT SERVICE - LADDER TRUCK		\$86,400	\$86,400	\$86,400	\$86,400	\$86,400	\$86,400							\$518,400	
NEW DEBT SERVICE - ESSEX STREET PATH			\$16,000	\$18,000	\$82,000	\$82,295	\$82,295							\$280,590	
NEW DEBT SERVICE - TOWN HALL						\$200,000	\$200,000							\$400,000	
EXISTING DEBT SERVICE-SCHOOLS	\$603,267	\$658,889	\$658,889	\$658,889	\$658,889	\$283,889	\$283,889							\$3,806,601	
NEW DEBT SERVICE-SCHOOLS															
<b>PROJECTED DEBT SERVICE</b>	<b>\$1,353,852</b>	<b>\$1,369,447</b>	<b>\$1,605,184</b>	<b>\$1,556,522</b>	<b>\$1,600,422</b>	<b>\$1,191,160</b>	<b>\$1,149,369</b>	<b>\$341,693</b>	<b>\$330,455</b>	<b>\$319,000</b>	<b>\$307,400</b>	<b>\$295,800</b>	<b>\$0</b>	<b>\$9,825,954</b>	
<b>EFFECT ON THE TAX RATE</b>	<b>\$0.95</b>	<b>\$0.96</b>	<b>\$1.12</b>	<b>\$1.09</b>	<b>\$1.12</b>	<b>\$0.83</b>	<b>\$0.80</b>	<b>\$0.24</b>	<b>\$0.23</b>	<b>\$0.22</b>	<b>\$0.22</b>	<b>\$0.21</b>			
<b>WATER ENTERPRISE</b>															
EXISTING DEBT SERVICE- WATER SERVICE (1,2,3)	\$165,671	\$101,488	\$97,188	\$92,500	\$87,450	\$84,975								\$629,272	
EXISTING DEBT SERVICE- WATER PLANT (3/10/2011)	\$49,125	\$48,225	\$47,325	\$41,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,875	
NEW DEBT SERVICE- WATER DISTRIBUTION	\$40,198	\$460,000	\$444,600	\$434,400	\$424,200	\$414,000	\$414,000							\$2,217,398	
<b>PROJECTED DEBT SERVICE</b>	<b>\$254,994</b>	<b>\$609,713</b>	<b>\$589,113</b>	<b>\$568,100</b>	<b>\$511,650</b>	<b>\$498,975</b>	<b>\$414,000</b>							<b>\$3,032,545</b>	
<b>EFFECT ON SERVICE CHARGE</b>	<b>\$1.03</b>	<b>\$2.45</b>	<b>\$2.37</b>	<b>\$2.29</b>	<b>\$2.06</b>	<b>\$2.01</b>	<b>\$1.67</b>								
<b>CPA</b>															
EXISTING DEBT SERVICE-CPA	\$46,200	\$45,000	\$44,600	\$43,600	\$42,400	\$41,200								\$263,000	
NEW DEBT - CPA POOL														\$0	
NEW DEBT - CPA TOWN HALL				\$100,000	\$110,000	\$200,000	\$245,000							\$655,000	
<b>DEBT SERVICE</b>	<b>\$46,200</b>	<b>\$45,000</b>	<b>\$44,600</b>	<b>\$143,600</b>	<b>\$152,400</b>	<b>\$241,200</b>	<b>\$245,000</b>							<b>\$918,000</b>	