

# 5-Year Capital Requests



Fiscal Year 2015

February 3, 2014

Submitted by Troy B. G. Clarkson

| Category                | Project Requests by Fiscal Year |                   |                  |                  |                  | Total             |
|-------------------------|---------------------------------|-------------------|------------------|------------------|------------------|-------------------|
|                         | FY15                            | FY16              | FY17             | FY18             | FY19             |                   |
| Infrastructure          | 500,000                         | 500,000           | 500,000          | 500,000          | 500,000          | 2,500,000         |
| Municipal Buildings     | 1,003,000                       | 9,498,000         | 285,000          | 140,000          | -                | 10,926,000        |
| School Buildings        | 677,000                         | 15,760,000        | 666,250          | 107,000          | 387,200          | 17,597,450        |
| DPW                     | 503,000                         | 463,000           | 455,000          | 235,000          | 235,000          | 1,891,000         |
| Fire                    | 434,000                         | 720,000           | 550,000          | 1,100,000        | 500,000          | 3,304,000         |
| Police                  | 136,000                         | 108,000           | 108,000          | 124,000          | 108,000          | 584,000           |
| Community Services      | 113,000                         | -                 | 50,000           | 25,000           | 25,000           | 213,000           |
| Finance                 | 14,617                          | 23,715            | 31,800           | 20,800           | 15,200           | 106,132           |
| <b>Total Municipal</b>  | <b>3,380,617</b>                | <b>27,072,715</b> | <b>2,646,050</b> | <b>2,251,800</b> | <b>1,770,400</b> | <b>37,121,582</b> |
| Water                   | 68,000                          | 38,000            | 120,000          | 70,000           | -                | 296,000           |
| <b>Total Enterprise</b> | <b>68,000</b>                   | <b>38,000</b>     | <b>120,000</b>   | <b>70,000</b>    | <b>-</b>         | <b>296,000</b>    |

|                               |                  |                   |                  |                  |                  |                   |
|-------------------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|
| <b>Total Capital Requests</b> | <b>3,448,617</b> | <b>27,110,715</b> | <b>2,766,050</b> | <b>2,321,800</b> | <b>1,770,400</b> | <b>37,417,582</b> |
|-------------------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|

**Town of Hanover**  
**5 Year Capital Plan by Category**

| Capital Project Requests  | FY15<br>Request  | FY16<br>Request  | FY17<br>Request | FY18<br>Request | FY19<br>Request | Total             |
|---|------------------|------------------|-----------------|-----------------|-----------------|-------------------|
| <b>Municipal Infrastructure</b>   |                  |                  |                 |                 |                 |                   |
| Road Improvement Projects (Ch. 90)  | 500,000          | 500,000          | 500,000         | 500,000         | 500,000         | 2,500,000         |
| <b>Category Subtotal</b>  | <b>500,000</b>   | <b>500,000</b>   | <b>500,000</b>  | <b>500,000</b>  | <b>500,000</b>  | <b>2,500,000</b>  |
| <b>Municipal Buildings</b>  |                  |                  |                 |                 |                 |                   |
| Study for New satellite fire station replacing FS 1,2 &3                          | 10,000           |                  |                 |                 |                 | 10,000            |
| Fire sprinkler system (\$90k grant)   | 180,000          |                  |                 |                 |                 | 180,000           |
| Fire - Kitchen modernization  | 50,000           |                  |                 |                 |                 | 50,000            |
| Fire - New emergency generator for entire building                                | 140,000          |                  |                 |                 |                 | 140,000           |
| Town hall cupola repairs including scaffolding                                    | 65,000           |                  |                 |                 |                 | 65,000            |
| Town hall exterior paint with carpentry repairs                                   | 70,000           |                  |                 |                 |                 | 70,000            |
| Town hall - Replace fire alarm system   | 18,000           |                  |                 |                 |                 | 18,000            |
| Town hall - Hearing room modernization  | 25,000           |                  |                 |                 |                 | 25,000            |
| Public Works facility at 219 Winter St. - Feasibility study                       | 45,000           |                  |                 |                 |                 | 45,000            |
| Replace salt shed (Ch.90)   | 400,000          |                  |                 |                 |                 | 400,000           |
| Design and building new satellite fire station replacing FS 1,2 &3                |                  | 4,000,000        |                 |                 |                 | 4,000,000         |
| New emergency operations center on 2nd floor including elevator installation      |                  | 250,000          |                 |                 |                 | 250,000           |
| Repairs to sealants in aluminum curtain walls to stop water infiltration          |                  | 60,000           |                 |                 |                 | 60,000            |
| Stetson House - comprehensive historic structure survey and report                |                  | 68,000           |                 |                 |                 | 68,000            |
| Stetson House - replace box electrical cable in basement                          |                  | 25,000           |                 |                 |                 | 25,000            |
| Town hall - elevator upgrade  |                  | 50,000           |                 |                 |                 | 50,000            |
| Town hall - security system   |                  | 15,000           |                 |                 |                 | 15,000            |
| Town hall - replace carpets   |                  | 30,000           |                 |                 |                 | 30,000            |
| Design and build new facility at 219 Winter St.                                   |                  | 5,000,000        |                 |                 |                 | 5,000,000         |
| Library - replace carpet  |                  |                  | 20,000          |                 |                 | 20,000            |
| Stetson House - new fire sprinkler and alarm system                               |                  |                  | 150,000         |                 |                 | 150,000           |
| Town hall - building space study  |                  |                  | 20,000          |                 |                 | 20,000            |
| Town hall - construct environmentally controlled records storage room in basement |                  |                  |                 | 125,000         |                 | 125,000           |
| Police Station - replace CCTC camera system                                       |                  |                  |                 | 15,000          |                 | 15,000            |
| Town hall - pour concrete floor in basement at front of building                  |                  |                  | 95,000          |                 |                 | 95,000            |
| <b>Category Subtotal</b>  | <b>1,003,000</b> | <b>9,498,000</b> | <b>285,000</b>  | <b>140,000</b>  | <b>-</b>        | <b>10,926,000</b> |
| <b>School Buildings</b>   |                  |                  |                 |                 |                 |                   |
| Cedar - Install ceiling tiles in kitchen  | 38,000           |                  |                 |                 |                 | 38,000            |
| Feasibility study for Sylvester School  | 500,000          |                  |                 |                 |                 | 500,000           |
| Center - exterior paint   | 19,000           |                  |                 |                 |                 | 19,000            |
| Middle and Cedar - Energy management systems for HVAC                             | 120,000          |                  |                 |                 |                 | 120,000           |
| Cedar - Replace intercom system   |                  | 22,000           |                 |                 |                 | 22,000            |
| Center - Replace large leaky smoke hatches over auditorium                        |                  | 38,000           |                 |                 |                 | 38,000            |
| Building addition - Sylvester closing   |                  | 15,000,000       |                 |                 |                 | 15,000,000        |
| Center and Cedar - Midlife service on membrane roofs (strip over all seams)       |                  | 700,000          |                 |                 |                 | 700,000           |
| Cedar - replacement carpet with tile  |                  |                  | 300,000         |                 |                 | 300,000           |
| Center - replace asbestos floor tile with VCT                                     |                  |                  | 366,250         |                 |                 | 366,250           |
| Cedar - replace master clock system   |                  |                  |                 | 55,000          |                 | 55,000            |

**Town of Hanover**  
**5 Year Capital Plan by Category**

| <b>Capital Project Requests</b>                    | <b>FY15 Request</b> | <b>FY16 Request</b> | <b>FY17 Request</b> | <b>FY18 Request</b> | <b>FY19 Request</b> | <b>Total</b>      |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Center - refinish hardwood floors                  |                     |                     |                     | 37,000              |                     | 37,000            |
| Center - carpet replacement                        |                     |                     |                     | 15,000              |                     | 15,000            |
| Cedar - floor tile replacement                     |                     |                     |                     |                     | 387,200             | 387,200           |
| <b>Category Subtotal</b>                           | <b>677,000</b>      | <b>15,760,000</b>   | <b>666,250</b>      | <b>107,000</b>      | <b>387,200</b>      | <b>17,597,450</b> |
| <b>DPW</b>   |                     |                     |                     |                     |                     |                   |
| Replace and equip 1994 Internation 4900 dump truck | 170,000             |                     |                     |                     |                     | 170,000           |
| Replace 1999 Ford F-350 dump truck                 | 70,000              |                     |                     |                     |                     | 70,000            |
| Replace 2006 Ford F250 4x4 Pickup (Green)          | 38,000              |                     |                     |                     |                     | 38,000            |
| Factory Pond Dam                                   | 225,000             |                     |                     |                     |                     | 225,000           |
| Highway Garage - automatic garage door openers     |                     | 33,000              |                     |                     |                     | 33,000            |
| Replace 1991 International 4900 dump truck         |                     | 150,000             |                     |                     |                     | 150,000           |
| Replace 2000 CAT 426C T/L/B Backhoe                |                     | 95,000              |                     |                     |                     | 95,000            |
| Replace 1999 Ford F-450 dump truck                 |                     | 70,000              |                     |                     |                     | 70,000            |
| Replace 2000 Trackless Multi-tool tractor          |                     | 115,000             |                     |                     |                     | 115,000           |
| Replace 1997 International 2500 dump truck         |                     |                     | 150,000             |                     |                     | 150,000           |
| Replace 2005 Johnston VT 650 sweeper               |                     |                     | 225,000             |                     |                     | 225,000           |
| Replace 1988 Badger chipper TM-400-D4              |                     |                     | 40,000              |                     |                     | 40,000            |
| Replace 2009 Ford SRWSUP F-250 4x4                 |                     |                     | 40,000              |                     |                     | 40,000            |
| Replace 2005 Ford F350 dump truck                  |                     |                     |                     | 70,000              |                     | 70,000            |
| Replace 1998 International 2500 dump truck         |                     |                     |                     | 165,000             |                     | 165,000           |
| Replace 1997 GMC C-Series truck                    |                     |                     |                     |                     | 165,000             | 165,000           |
| Replace 2006 Ford F-450 4x4 DRW Dump (Green)       |                     |                     |                     |                     | 70,000              | 70,000            |
| <b>Category Subtotal</b>                           | <b>503,000</b>      | <b>463,000</b>      | <b>455,000</b>      | <b>235,000</b>      | <b>235,000</b>      | <b>1,891,000</b>  |
| <b>Fire</b>  |                     |                     |                     |                     |                     |                   |
| Purchase portable electronic sign message board    | 20,000              |                     |                     |                     |                     | 20,000            |
| Purchase portable light tower                      | 9,000               |                     |                     |                     |                     | 9,000             |
| Purchase portable radio equipment                  | 130,000             |                     |                     |                     |                     | 130,000           |
| SBA replacement                                    | 275,000             |                     |                     |                     |                     | 275,000           |
| Fire truck   |                     | 500,000             |                     |                     |                     | 500,000           |
| Ford Cutvan ambulance                              |                     | 220,000             |                     |                     |                     | 220,000           |
| Fire truck - Engine 4                              |                     |                     | 500,000             |                     |                     | 500,000           |
| Ford Explorer - Deputy vehicle command vehicle     |                     |                     | 50,000              |                     |                     | 50,000            |
| Replace Ladder 1                                   |                     |                     |                     | 1,100,000           |                     | 1,100,000         |
| Replace 1992 Engine 2                              |                     |                     |                     |                     | 500,000             | 500,000           |
| <b>Category Subtotal</b>                           | <b>434,000</b>      | <b>720,000</b>      | <b>550,000</b>      | <b>1,100,000</b>    | <b>500,000</b>      | <b>3,304,000</b>  |
| <b>Police</b>                                      |                     |                     |                     |                     |                     |                   |
| Cruiser replacement                                | 48,000              |                     |                     |                     |                     | 48,000            |
| SUV Shift command vehicle                          | 63,000              |                     |                     |                     |                     | 63,000            |
| Harley Davidson motorcycle                         | 12,500              |                     |                     |                     |                     | 12,500            |
| Harley Davidson motorcycle                         | 12,500              |                     |                     |                     |                     | 12,500            |
| Cruiser replacement                                |                     | 36,000              |                     |                     |                     | 36,000            |
| Cruiser replacement                                |                     | 36,000              |                     |                     |                     | 36,000            |

**Town of Hanover  
5 Year Capital Plan by Category**

| <b>Capital Project Requests</b>                        | <b>FY15<br/>Request</b> | <b>FY16<br/>Request</b> | <b>FY17<br/>Request</b> | <b>FY18<br/>Request</b> | <b>FY19<br/>Request</b> | <b>Total</b>      |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|
| Cruiser replacement                                    |                         | 36,000                  |                         |                         |                         | 36,000            |
| Cruiser replacement                                    |                         |                         | 36,000                  |                         |                         | 36,000            |
| Cruiser replacement                                    |                         |                         | 36,000                  |                         |                         | 36,000            |
| Cruiser replacement                                    |                         |                         | 36,000                  |                         |                         | 36,000            |
| Cruiser replacement                                    |                         |                         |                         | 36,000                  |                         | 36,000            |
| Cruiser replacement                                    |                         |                         |                         | 36,000                  |                         | 36,000            |
| SUV Shift vehicle                                      |                         |                         |                         | 52,000                  |                         | 52,000            |
| Cruiser replacement                                    |                         |                         |                         |                         | 36,000                  | 36,000            |
| Cruiser replacement                                    |                         |                         |                         |                         | 36,000                  | 36,000            |
| Cruiser replacement                                    |                         |                         |                         |                         | 36,000                  | 36,000            |
| <b>Category Subtotal</b>                               | <b>136,000</b>          | <b>108,000</b>          | <b>108,000</b>          | <b>124,000</b>          | <b>108,000</b>          | <b>584,000</b>    |
| <b>Community Services</b>                              |                         |                         |                         |                         |                         |                   |
| Generator for Council on Aging building                | 113,000                 |                         |                         |                         |                         | 113,000           |
| COA - Replace 2008 Ford E-450 Passenger Van            |                         |                         | 50,000                  |                         |                         | 50,000            |
| Building - Ford F-150 4x4                              |                         |                         |                         | 25,000                  |                         | 25,000            |
| COA - Replace 2008 Ford Taurus Wagon (7 passenger)     |                         |                         |                         |                         | 25,000                  | 25,000            |
| <b>Category Subtotal</b>                               | <b>113,000</b>          | <b>-</b>                | <b>50,000</b>           | <b>25,000</b>           | <b>25,000</b>           | <b>213,000</b>    |
| <b>Finance</b>   |                         |                         |                         |                         |                         |                   |
| Technology upgrades                                    | 14,617                  |                         |                         |                         |                         | 14,617            |
| Technology upgrades                                    |                         | 23,715                  |                         |                         |                         | 23,715            |
| Technology upgrades                                    |                         |                         | 31,800                  |                         |                         | 31,800            |
| Technology upgrades                                    |                         |                         |                         | 20,800                  |                         | 20,800            |
| Technology upgrades                                    |                         |                         |                         |                         | 15,200                  | 15,200            |
| <b>Category Subtotal</b>                               | <b>14,617</b>           | <b>23,715</b>           | <b>31,800</b>           | <b>20,800</b>           | <b>15,200</b>           | <b>106,132</b>    |
| <b>Water</b>   |                         |                         |                         |                         |                         |                   |
| Replace 2006 Ford F-250 4x4 Pickup (Green)             | 38,000                  |                         |                         |                         |                         | 38,000            |
| Replace 2007 Ford E-350 Van                            | 30,000                  |                         |                         |                         |                         | 30,000            |
| Replace 2008 Ford F-350 Pickup                         |                         | 38,000                  |                         |                         |                         | 38,000            |
| Replace 1999 International 4700 crane utility          |                         |                         | 90,000                  |                         |                         | 90,000            |
| Replace 2009 Ford E-350 super duty cargo van           |                         |                         | 30,000                  |                         |                         | 30,000            |
| Replace 2007 Ford F-450 compressor truck               |                         |                         |                         | 70,000                  |                         | 70,000            |
| <b>Category Subtotal</b>                               | <b>68,000</b>           | <b>38,000</b>           | <b>120,000</b>          | <b>70,000</b>           | <b>-</b>                | <b>296,000</b>    |
| <b>Total 5 Year Capital Requests - All Departments</b> | <b>3,448,617</b>        | <b>27,110,715</b>       | <b>2,766,050</b>        | <b>2,321,800</b>        | <b>1,770,400</b>        | <b>37,417,582</b> |

**Town of Hanover - Capital Requests**

| Department         | Request  | Cost                 | Fiscal Year | Category       | Funding Source   |
|--------------------|--|----------------------|-------------|----------------|------------------|
| Facilities         | Study for New satellite fire station replacing FS 1,2 & 3                    | 10,000.00            | FY15        | BLDG           | Free Cash        |
| Facilities         | Fire sprinkler system (\$90k grant)  | 180,000.00           | FY15        | BLDG           | Free Cash        |
| Facilities         | Town hall - Replace fire alarm system  | 18,000.00            | FY15        | BLDG           | Free Cash        |
| Facilities         | Public Works facility at 219 Winter St. - Feasibility study                  | 45,000.00            | FY15        | BLDG           | Free Cash        |
| Facilities         | Center - exterior paint  | 19,000.00            | FY15        | SCHOOL BLDG    | Free Cash        |
| Fire               | Purchase portable electronic sign message board                              | 20,000.00            | FY15        | FIRE           | Free Cash        |
| Fire               | Purchase portable light tower  | 9,000.00             | FY15        | FIRE           | Free Cash        |
| Police             | SUV - Shift command vehicle  | 63,000.00            | FY15        | POLICE         | Free Cash        |
| Finance            | Technology upgrades  | 14,617.00            | FY15        | FINANCE        | Free Cash        |
| Facilities         | Fire - Kitchen modernization   | 50,000.00            | FY15        | BLDG           | Borrow - Bldg    |
| Facilities         | Fire - New emergency generator for entire building                           | 140,000.00           | FY15        | BLDG           | Borrow - Bldg    |
| Facilities         | Cedar - Install ceiling tiles in kitchen                                     | 38,000.00            | FY15        | SCHOOL BLDG    | Borrow - Bldg    |
| Facilities         | Feasibility study for Sylvester school                                       | 500,000.00           | FY15        | SCHOOL BLDG    | Borrow           |
| Facilities         | Middle and Cedar - Energy management systems for HVAC                        | 120,000.00           | FY15        | SCHOOL BLDG    | Borrow - Bldg    |
| DPW                | Highway - Replace and equip 1994 Internation 4900 dump truck                 | 170,000.00           | FY15        | DPW            | Borrow - Equip   |
| DPW                | Highway - Replace 1999 Ford F-350 dump truck                                 | 70,000.00            | FY15        | DPW            | Borrow - Equip   |
| DPW                | Highway - Replace 2006 Ford F250 4x4 Pickup (Green)                          | 38,000.00            | FY15        | DPW            | Borrow - Equip   |
| Fire               | Purchase portable radio equipment  | 130,000.00           | FY15        | FIRE           | Borrow - Equip   |
| Fire               | SBA replacement  | 275,000.00           | FY15        | FIRE           | Borrow - Equip   |
| Community Services | Generator for Council on Aging   | 113,000.00           | FY15        | COMM SVCS      | Borrow - Bldg    |
| DPW                | Various road projects  | 500,000.00           | FY15        | INFRASTRUCTURE | Ch. 90           |
| Facilities         | Replace salt shed (Ch.90)  | 400,000.00           | FY15        | BLDG           | Ch. 90           |
| Facilities         | Town hall cupola repairs including scaffolding                               | 65,000.00            | FY15        | BLDG           | CPA              |
| Facilities         | Town hall exterior paint with carpentry repairs                              | 70,000.00            | FY15        | BLDG           | CPA              |
| DPW                | Factory Pond Dam   | 225,000.00           | FY15        | DPW            | CPA              |
| Facilities         | Town hall - Hearing room modernization                                       | 25,000.00            | FY15        | BLDG           | PEG              |
| Police             | Cruiser replacement  | 48,000.00            | FY15        | POLICE         | Ins > \$20k & FC |
| Police             | Harley Davidson motorcycle   | 12,500.00            | FY15        | POLICE         | Cruiser Article  |
| Police             | Harley Davidson motorcycle   | 12,500.00            | FY15        | POLICE         | Cruiser Article  |
| DPW                | Water - Replace 2006 Ford F-250 4x4 Pickup (Green)                           | 38,000.00            | FY15        | WATER          | WATER            |
| DPW                | Water - Replace 2007 Ford E-350 Van  | 30,000.00            | FY15        | WATER          | WATER            |
| <b>Subtotal</b>    |  | <b>3,448,617.00</b>  |             |                |                  |
| Facilities         | Repairs to sealants in aluminum curtain walls to stop water infiltration     | 60,000.00            | FY16        | BLDG           | Free Cash        |
| Facilities         | Stetson House - comprehensive historic structure survey and report           | 68,000.00            | FY16        | BLDG           | Free Cash        |
| Facilities         | Stetson House - replace box electrical cable in basement                     | 25,000.00            | FY16        | BLDG           | Free Cash        |
| Facilities         | Town hall - elevator upgrade   | 50,000.00            | FY16        | BLDG           | Free Cash        |
| Facilities         | Town hall - security system  | 15,000.00            | FY16        | BLDG           | Free Cash        |
| Facilities         | Town hall - replace carpets  | 30,000.00            | FY16        | BLDG           | Free Cash        |
| Facilities         | Cedar - Replace intercom system  | 22,000.00            | FY16        | SCHOOL BLDG    | Free Cash        |
| Facilities         | Center - Replace large leaky smoke hatches over auditorium                   | 38,000.00            | FY16        | SCHOOL BLDG    | Free Cash        |
| Facilities         | Highway Garage - automatic garage door openers                               | 33,000.00            | FY16        | DPW            | Free Cash        |
| DPW                | Highway - Replace 2000 CAT 426C T/L/B Backhoe                                | 95,000.00            | FY16        | DPW            | Free Cash        |
| DPW                | Grounds - Replace 1999 Ford F-450 dump truck                                 | 70,000.00            | FY16        | DPW            | Free Cash        |
| Police             | Replace and equip cruiser  | 36,000.00            | FY16        | POLICE         | Free Cash        |
| Police             | Replace and equip cruiser  | 36,000.00            | FY16        | POLICE         | Free Cash        |
| Police             | Replace and equip cruiser  | 36,000.00            | FY16        | POLICE         | Free Cash        |
| Finance            | Technology upgrades  | 23,715.00            | FY16        | FINANCE        | Free Cash        |
| Facilities         | Design/Build new facility at 219 Winter St.                                  | 5,000,000.00         | FY16        | BLDG           | Excluded Debt    |
| Facilities         | Design and building new satellite fire station replacing FS 1,2 & 3          | 4,000,000.00         | FY16        | BLDG           | Excluded Debt    |
| Facilities         | Building addition - Sylvester closing (approx 45% MSBA)                      | 15,000,000.00        | FY16        | SCHOOL BLDG    | Excluded Debt    |
| Facilities         | Center and Cedar - Midlife service on membrane roofs (strip over all seams)  | 700,000.00           | FY16        | SCHOOL BLDG    | Borrow - Bldg    |
| Facilities         | New emergency operations center on 2nd floor including elevator installation | 250,000.00           | FY16        | BLDG           | Borrow - Bldg    |
| DPW                | Highway - Replace 1991 International 4900 dump truck                         | 150,000.00           | FY16        | DPW            | Borrow - Equip   |
| DPW                | Grounds - Replace 2000 Trackless Multi-tool tractor                          | 115,000.00           | FY16        | DPW            | Borrow - Equip   |
| Fire               | Fire truck   | 500,000.00           | FY16        | FIRE           | Borrow - Equip   |
| Fire               | Ford Cutvan ambulance  | 220,000.00           | FY16        | FIRE           | Ambulance        |
| DPW                | Various road projects  | 500,000.00           | FY16        | INFRASTRUCTURE | Ch. 90           |
| DPW                | Water - Replace 2008 Ford F-350 Pickup                                       | 38,000.00            | FY16        | DPW            | WATER            |
| <b>Subtotal</b>    |  | <b>27,110,715.00</b> |             |                |                  |
| Facilities         | Library - replace carpet   | 20,000.00            | FY17        | BLDG           | Free Cash        |
| Facilities         | Stetson House - new fire sprinkler and alarm system                          | 150,000.00           | FY17        | BLDG           | Free Cash        |
| Facilities         | Town hall - building space study   | 20,000.00            | FY17        | BLDG           | Free Cash        |
| Facilities         | Town hall - pour concrete floor in basement at front of building             | 95,000.00            | FY17        | BLDG           | Free Cash        |
| DPW                | Grounds - Replace 1988 Badger chipper TM-400-D4                              | 40,000.00            | FY17        | DPW            | Free Cash        |
| DPW                | Grounds - Replace 2009 Ford SRWSUP F-250 4x4                                 | 40,000.00            | FY17        | DPW            | Free Cash        |
| Fire               | Ford Explorer - Deputy vehicle command vehicle                               | 50,000.00            | FY17        | FIRE           | Free Cash        |
| Police             | Replace and equip cruiser  | 36,000.00            | FY17        | POLICE         | Free Cash        |
| Police             | Replace and equip cruiser  | 36,000.00            | FY17        | POLICE         | Free Cash        |
| Police             | Replace and equip cruiser  | 36,000.00            | FY17        | POLICE         | Free Cash        |
| Community Services | Replace 2008 Ford E-450 passenger van (COA)                                  | 50,000.00            | FY17        | COMM SVC       | Free Cash        |
| Finance            | Technology upgrades  | 31,800.00            | FY17        | FINANCE        | Free Cash        |
| Facilities         | Cedar - replacement carpet with tile   | 300,000.00           | FY17        | SCHOOL BLDG    | Borrow - Bldg    |

**Town of Hanover - Capital Requests**

| Department         | Request   | Cost                 | Fiscal Year | Category       | Funding Source |
|--------------------|---|----------------------|-------------|----------------|----------------|
| Facilities         | Center - replace asbestos floor tile with VCT                                     | 366,250.00           | FY17        | SCHOOL BLDG    | Borrow - Bldg  |
| DPW                | Highway - Replace 1997 International 2500 dump truck                              | 150,000.00           | FY17        | DPW            | Borrow - Equip |
| DPW                | Highway - Replace 2005 Johnston VT 650 sweeper                                    | 225,000.00           | FY17        | DPW            | Borrow - Equip |
| Fire               | Fire truck - Engine 4   | 500,000.00           | FY17        | FIRE           | Borrow - Equip |
| DPW                | Various road projects   | 500,000.00           | FY17        | INFRASTRUCTURE | Ch. 90         |
| DPW                | Water - Replace 1999 International 4700 crane utility                             | 90,000.00            | FY17        | WATER          | WATER          |
| DPW                | Water - Replace 2009 Ford E-350 super duty cargo van                              | 30,000.00            | FY17        | WATER          | WATER          |
|                    | <b>Subtotal</b>   | <b>2,766,050.00</b>  |             |                |                |
| Facilities         | Police Station - replace CCTC camera system                                       | 15,000.00            | FY18        | BLDG           | Free Cash      |
| Facilities         | Cedar - replace master clock system   | 55,000.00            | FY18        | SCHOOL BLDG    | Free Cash      |
| Facilities         | Center - refinish hardwood floors   | 37,000.00            | FY18        | SCHOOL BLDG    | Free Cash      |
| Facilities         | Center - carpet replacement   | 15,000.00            | FY18        | SCHOOL BLDG    | Free Cash      |
| DPW                | Cemetery - Replace 2005 Ford F350 dump truck                                      | 70,000.00            | FY18        | DPW            | Free Cash      |
| DPW                | Highway - Replace 1998 International 2500 dump truck                              | 165,000.00           | FY18        | DPW            | Free Cash      |
| Police             | Replace and equip cruiser   | 36,000.00            | FY18        | POLICE         | Free Cash      |
| Police             | Replace and equip cruiser   | 36,000.00            | FY18        | POLICE         | Free Cash      |
| Police             | SUV - Shift vehicle   | 52,000.00            | FY18        | POLICE         | Free Cash      |
| Community Services | Replace Ford F-150 4x4 (Building)   | 25,000.00            | FY18        | COMM SVC       | Free Cash      |
| Finance            | Technology upgrades   | 20,800.00            | FY18        | FINANCE        | Free Cash      |
| DPW                | Various road projects   | 500,000.00           | FY18        | INFRASTRUCTURE | Ch. 90         |
| Facilities         | Town hall - construct environmentally controlled records storage room in basement | 125,000.00           | FY18        | BLDG           | CPA            |
| Fire               | Replace Ladder 1  | 1,100,000.00         | FY18        | FIRE           | Ambulance      |
| DPW                | Water - Replace 2007 Ford F-450 compressor truck                                  | 70,000.00            | FY18        | WATER          | WATER          |
|                    | <b>Subtotal</b>   | <b>2,321,800.00</b>  |             |                |                |
| DPW                | Highway - Replace 1997 GMC C-Series truck   | 165,000.00           | FY19        | DPW            | Free Cash      |
| DPW                | Highway - Replace 2006 Ford F-450 4x4 DRW Dump (Green)                            | 70,000.00            | FY19        | DPW            | Free Cash      |
| Police             | Replace and equip cruiser   | 36,000.00            | FY19        | POLICE         | Free Cash      |
| Police             | Replace and equip cruiser   | 36,000.00            | FY19        | POLICE         | Free Cash      |
| Police             | Replace and equip cruiser   | 36,000.00            | FY19        | POLICE         | Free Cash      |
| Community Services | Replace 2008 Ford Taurus Wagon (7 passenger COA)                                  | 25,000.00            | FY19        | COMM SVC       | Free Cash      |
| Finance            | Technology upgrades   | 15,200.00            | FY19        | FINANCE        | Free Cash      |
| Facilities         | Cedar - floor tile replacement  | 387,200.00           | FY19        | SCHOOL BLDG    | Borrow - Bldg  |
| Fire               | Replace 1992 Engine 2   | 500,000.00           | FY19        | FIRE           | Ambulance      |
| DPW                | Various road projects   | 500,000.00           | FY19        | INFRASTRUCTURE | Ch. 90         |
|                    | <b>Subtotal</b>   | <b>1,770,400.00</b>  |             |                |                |
|                    | <b>Grant total of all requested projects</b>                                      | <b>37,417,582.00</b> |             |                |                |

### Proposed Funding Sources

| Funding Source                               | FY15                | FY16                 | FY17                | FY18                | FY19                | Totals               |
|--|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| Free Cash*                                   | \$ 260,717          | \$ 637,715           | \$ 604,800          | \$ 526,800          | \$ 383,200          | \$ 2,413,232         |
| Capital Exclusion                            | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                 |
| Excluded Debt - Proposed                     | \$ -                | \$ 24,000,000        | \$ -                | \$ -                | \$ -                | \$ 24,000,000        |
| Levy Limit Debt - New                        | \$ 1,644,000        | \$ 1,715,000         | \$ 1,541,250        | \$ -                | \$ 387,200          | \$ -                 |
| Ambulance Receipt Reserve Fund               | \$ -                | \$ 220,000           | \$ -                | \$ 1,100,000        | \$ 500,000          | \$ 1,820,000         |
| Chapter 90                                   | \$ 900,000          | \$ 500,000           | \$ 500,000          | \$ 500,000          | \$ 500,000          | \$ 2,900,000         |
| Community Preservation Fund                  | \$ 360,000          | \$ -                 | \$ -                | \$ 125,000          | \$ -                | \$ 485,000           |
| Cable Revolving Fund                         | \$ 25,000           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 25,000            |
| Insurance Proceeds Over \$20k                | \$ 75,900           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 75,900            |
| Existing Town Meeting Articles               | \$ 25,000           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 25,000            |
| Grant  | \$ 90,000           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 90,000            |
| Water Enterprise Fund Retained Earnings      | \$ 68,000           | \$ 38,000            | \$ 120,000          | \$ 70,000           | \$ -                | \$ 296,000           |
| Water Enterprise - new debt                  | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                 |
| Water Enterprise - State Revolving Fund Debt | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>Total of All Requests</b>                 | <b>\$ 3,448,617</b> | <b>\$ 27,110,715</b> | <b>\$ 2,766,050</b> | <b>\$ 2,321,800</b> | <b>\$ 1,770,400</b> | <b>\$ 37,417,582</b> |