

## 5 YEAR CAPITAL PLAN and ASSUMED FUNDING

### Five-Year CIP Plan (FY 12-16)

DEPARTMENT/Description	5 YEAR HISTORY					5 YEAR PLAN						
	FY 07 Budget	FY 08 Budget	FY 09 Budget	FY 10 Budget	FY 11 Budget	TOTAL FY 07-11	FY 12 Plan	FY 13 Plan	FY 14 Plan	FY 15 Plan	FY 16 Plan	TOTAL FY 12-16
<b>TOWN WIDE</b>												
<b>Vehicles &amp; Equipment</b>												
Management Information Systems		775,000				775,000						-
Election & Registration	39,000					39,000						-
<b>Infrastructure</b>												
Conservation-Dam Repairs		107,000	145,000	-	-	252,000	-	132,000	240,000	90,000	280,000	742,000
<b>MUNICIPAL BUILDINGS</b>												
<b>Facilities</b>												
Public Safety						-						-
Town Hall						-	8,000,000					8,000,000
Upgrade Telephone & Email Systems						-		100,000	50,000			150,000
<b>POLICE</b>												
<b>Vehicles &amp; Equipment</b>												
Vehicles	52,000	30,000		25,000		107,000		90,000	35,000	28,000		153,000
Security Cameras for Public Bldgs.						-		225,000				225,000
Mobile Data System / Plate Reader		86,000				86,000	-					-
Records System						-						-
Weapon / Finger Print Systems		37,800	32,000			69,800						-
<b>FIRE</b>												
<b>Facilities</b>												
Study Satellite Facility						-						-
<b>Vehicles &amp; Equipment</b>												
Ambulance & Related Equipment			50,000	271,000	49,738	370,738	315,000				362,250	677,250
Ladder Truck						-		900,000				900,000
Fire Support & Rescue	30,000					30,000						-
Engine #25			300,000			300,000						-
Engine #21						-		515,000				515,000
Engine #22						-						-
S.C.B.A. System			25,000			25,000						-
Squad 1						-						-
Engine #23 / Pumper				325,000		325,000						-
Cars 1, 2, 4 & Pick-Up					45,470	45,470		78,000				78,000
<b>INSPECTIONS</b>												
<b>Vehicles &amp; Equipment</b>												
Vehicles						-		31,000				31,000
<b>HIGHWAY</b>												
<b>Infrastructure</b>												
Pavement Management						-						-
Street Reconstruction	473,088	2,203,906	403,665	411,187	434,399	3,926,245	450,000	450,000	450,000	450,000	450,000	2,250,000
Storm water Plan						-						-
Parking Lot						-		40,000				40,000
Sidewalk Reconstruction						-						-
<b>Facilities</b>												
Replace Furnace/Generator						-		60,000				60,000
Building Improvements						-		170,000	50,000			220,000
<b>Vehicles &amp; Equipment</b>												
Highway Division	122,000	94,000	144,000		157,000	517,000	169,000	489,000	300,000	150,000	310,000	1,418,000
Tree & Park Division		25,000	197,000	45,000	26,000	293,000				38,000		38,000

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<b>DEPARTMENT/Description</b>												
<b>BOARD of HEALTH</b>												
<b>Vehicles &amp; Equipment</b>												
SUV		-				-						-
<b>COUNCIL ON AGING</b>												
<b>Facilities</b>												
Senior Center						-				905,335		905,335
<b>Vehicles &amp; Equipment</b>												
Van						-		50,000				50,000
<b>BOYDEN LIBRARY</b>												
<b>Facilities</b>												
Building Renovation & Expansion					11,674,707	11,674,707						-
Elevator Repairs						-						-
<b>RECREATION</b>												
<b>Facilities</b>												
Mill Street Land Acquisition						-						-
Skateboard Park						-						-
Resurface C24Tennis/Basketball Courts						-						-
<b>HISTORICAL COMMISSION</b>												
<b>Facilities</b>												
Memorial Hall Renovations						-		112,000				112,000
<b>TOTAL MUNICIPAL</b>	716,088	3,358,706	1,296,665	1,077,187	12,387,314	18,835,960	8,934,000	3,442,000	1,125,000	1,661,335	1,402,250	16,564,585
<b>FOXBOROUGH PUBLIC SCHOOLS</b>												
<b>Facilities</b>												
H.S. Building Rehabilitation			230,100	19,725,407		19,955,507						-
MSBA Feasibility Studies						-		150,000	10,000			160,000
Asbestos Removal	115,500	132,000	145,000		-	392,500	-					-
Athletic Fields/Facilities				160,000		160,000						-
Blacktop/Playground Equipment						-						-
Emergency Power/Lighting	48,000					48,000		150,000	125,000	150,000	50,000	475,000
Elevator	40,000					40,000						-
HVAC/Replace Oil Tanks/Boilers						-			395,000		495,000	890,000
Gyms/Bleachers/Dividers						-						-
Paving		155,000			230,000	385,000	820,000			300,000		1,120,000
Energy Management Systems						-			100,000		100,000	200,000
School Carpets/Floors						-						-
HS Water Tanks						-						-
Roofs/Doors/Windows						-			1,000,000		300,000	1,300,000
Fire Alarm / Bell & Clock Systems						-			175,000		175,000	350,000
Locker rooms/Bathrooms			77,560			77,560			115,000		115,000	230,000
<b>Vehicles &amp; Equipment</b>												
Buses & Vans	180,000	135,000	154,000	220,000	195,000	884,000	220,000	258,300	273,000	259,100	301,500	1,311,900
Technology/Networking	286,000	180,000	193,750	232,000	117,000	1,008,750	145,000	202,500	210,000	217,500	225,000	1,000,000
Office Copiers		30,000	32,000	36,000	45,000	143,000	45,000	47,250	49,500	51,000	52,500	245,250
Music/Band Equipment						-						-
<b>TOTAL FOXBOROUGH SCHOOLS</b>	669,500	632,000	832,410	20,373,407	587,000	23,094,317	1,230,000	808,050	2,452,500	977,600	1,814,000	7,282,150

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	FY 07 Budget	FY 08 Budget	FY 09 Budget	FY 10 Budget	FY 11 Budget		FY 12 Plan	FY 13 Plan	FY 14 Plan	FY 15 Plan	FY 16 Plan	
<b>LANDFILL</b>												
<b>Infrastructure</b>												
Capping & Expansion						-						-
<b>WATER</b>												
<b>Infrastructure</b>												
Site Investigation Test Wells		25,000				25,000		TBD	TBD	TBD	TBD	-
Witch Pond Well Site						-						-
Recondition Wells	30,000	50,000	40,000	40,000	60,000	220,000	50,000	50,000	50,000	50,000	50,000	250,000
Main Replacement					350,000	350,000		TBD	TBD	TBD	TBD	-
Meter Replacement & Meter Reading	80,000	160,000	160,000	100,000	80,000	580,000	175,000	140,000				315,000
System Security & Improvements						-						-
<b>Facilities</b>												
Storage Tanks	-	100,000	225,000	200,000	200,000	725,000	200,000	200,000	200,000	75,000	75,000	750,000
Water System Treatment & Pipe Lines						7,600,000	7,600,000	425,000	3,500,000			3,925,000
<b>Vehicles &amp; Equipment</b>												
Vehicle Replacement	30,000				47,400	77,400	80,000	68,000	67,000	88,000	25,000	328,000
Compressor						-						-
<b>SEWER</b>												
<b>Infrastructure</b>												
Town WWTF & Collection System				TBD		-	TBD	TBD	TBD	TBD		-
Infiltration & Repair	25,000					25,000						-
Mansfield Sludge Building & WWTF	25,260	210,000	190,000	190,000	210,000	825,260	235,370	228,895	318,109	384,685	TBD	1,167,059
Rebuild Flow Meter-Sears Estates						-						-
<b>Vehicles &amp; Equipment</b>												
Vehicle Replacement						-						-
<b>TOTAL ENTERPRISE FUNDS</b>	190,260	545,000	615,000	530,000	8,547,400	10,427,660	740,370	1,111,895	4,135,109	597,685	150,000	6,735,059
<b>GRAND TOTAL</b>	1,575,848	4,535,706	2,744,075	21,980,594	21,521,714	52,357,937	10,904,370	5,361,945	7,712,609	3,236,620	3,366,250	30,581,794

Actual / Proposed Funding:	FY 07 Budget	FY 08 Budget	FY 09 Budget	FY 10 Budget	FY 11 Budget	TOTAL FY 07-11	FY 12 Plan	FY 13 Plan	FY 14 Plan	FY 15 Plan	FY 16 Plan	TOTAL FY 12-16
<b>General Obligation Bonding</b>				10,400,000	7,500,000	17,900,000	3,453,000			705,335		4,158,335
<b>MSBA / State Grant Reimbursement</b>		-	111,829	9,275,407	3,634,686	13,021,922	-	73,965				73,965
<b>Taxation</b>		145,000				145,000						-
<b>Free Cash and / or Deferral</b>	912,500	1,641,800	1,205,095	893,000	770,000	5,422,395	749,000	3,426,085	2,927,500	983,600	2,304,000	10,390,185
<b>Stabilization-Capital</b>						-	547,000					547,000
<b>Ambulance Receipts</b>			175,000	271,000	95,208	541,208	315,000	100,000	100,000	100,000	362,250	977,250
<b>Overlay Surplus</b>			100,000	100,000		200,000		50,000		50,000		100,000
<b>Chapter 90</b>	473,088	2,203,906	403,665	411,187	434,399	3,926,245	450,000	450,000	450,000	450,000	450,000	2,250,000
<b>Reallocation of Prior Yr. Vote</b>			5,486	50,000	250,000	305,486	2,600,000					2,600,000
<b>Special Revenue Funds</b>			118,000	50,000	540,021	708,021	2,050,000	150,000	100,000	350,000	100,000	2,750,000
<b>Trade Value</b>			10,000			10,000						-
<b>Water Receipts</b>	140,000	335,000	425,000	340,000	7,812,400	9,052,400	505,000	883,000	3,817,000	213,000	150,000	5,568,000
<b>Water Surplus</b>					275,000	275,000						-
<b>Sewer Receipts</b>	50,260	210,000	190,000	190,000	210,000	850,260	235,370	228,895	318,109	384,685	-	1,167,059
<b>Sewer Surplus</b>						-						-
	1,575,848	4,535,706	2,744,075	21,980,594	21,521,714	52,357,937	10,904,370	5,361,945	7,712,609	3,236,620	3,366,250	30,581,794