

5 YEAR CAPITAL PLAN and ASSUMED FUNDING

Five-Year CIP Plan (FY 16-20)

DEPARTMENT/Description	5 YEAR HISTORY					TOTAL FY 11-15	FY 16 Plan	FY 17 Plan	FY 18 Plan	FY 19 Plan	FY 20 Plan	TOTAL FY 16-20
	FY 11 Budget	FY 12 Budget	FY 13 Budget	FY 14 Budget	FY 15 Budget							
TOWN WIDE												
Vehicles & Equipment												
Management Information Systems			50,000		71,150	121,150	155,000	100,000	100,000	100,000	100,000	555,000
Conservation SUV												
Infrastructure												
Conservation-Dam Repairs	-		-			-			132,000	240,000	90,000	462,000
MUNICIPAL BUILDINGS												
Facilities & Equipment												
Town Hall					550,000	550,000	6,680,000					6,680,000
Conservation Rental Property					16,500	16,500						-
Upgrade Telephone & Email Systems				300,000		300,000						-
POLICE												
Vehicles & Equipment												
Vehicles			58,500	112,000		170,500				34,000		34,000
Communications System Upgrade						-		300,000	400,000			700,000
Security Cameras for Public Bldgs.						-		225,000				225,000
Mobile Data System / Plate Reader						-	57,100					57,100
Body Armor							30,365					30,365
CENTRAL DISPATCH												
Vehicles & Equipment												
Database Management Software					47,500	47,500						-
PC & Server Replacements				48,750		48,750						-
ANIMAL CONTROL												
Vehicles & Equipment												
Vehicles					32,334	32,334						-
FIRE												
Vehicles & Equipment												
Ambulance & Related Equipment	49,738	315,000				364,738	266,000		277,985			543,985
Ladder Truck			325,000			325,000						-
Fire Support & Rescue					34,500	34,500						-
Engine #25						-						-
Engine #21			570,000			570,000						-
S.C.B.A. System			51,406	43,076	206,628	301,110						-
Squad 1 / 4			54,572			54,572		59,330				59,330
Engine #23 / Pumper						-						-
Cars 1, 2, 4, 5 & Pick-Up	45,470				53,676	99,146	46,586					46,586
INSPECTIONS												
Vehicles & Equipment												
Vehicles						-	29,000					29,000
HIGHWAY												
Infrastructure												
Pavement Management						-						-
Street Reconstruction	434,399	669,113	742,759	895,000	1,809,638	4,550,909	873,904	750,000	750,000	750,000	750,000	3,873,904
Storm water Plan						-						-
Parking Lot						-		40,000				40,000
Sidewalk Reconstruction						-						-
Facilities												
Replace Furnace/Generator			60,000			60,000						-
Building Improvements						-		150,000	50,000			200,000
Vehicles & Equipment												
Highway Division	157,000	169,000		269,000	305,000	900,000		315,000	190,000	95,000	190,000	790,000
Tree & Park Division	26,000		126,000	47,000	30,000	229,000	135,000	135,000	30,000	30,000	30,000	360,000

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	FY 11 Budget	FY 12 Budget	FY 13 Budget	FY 14 Budget	FY 15 Budget							
BOARD of HEALTH												
Vehicles & Equipment												
SUV			25,000			25,000						-
COUNCIL ON AGING												
Facilities												
Senior Center						-			905,335			905,335
Vehicles & Equipment												
Van / Car				51,000		51,000	27,500					27,500
BOYDEN LIBRARY												
Facilities												
Building Renovation & Expansion	11,674,707					11,674,707						-
HISTORICAL COMMISSION												
Facilities												
Memorial Hall Renovations					175,000	175,000						-
TOTAL MUNICIPAL	12,387,314	1,153,113	2,063,237	1,765,826	3,331,926	20,701,416	8,300,455	2,074,330	1,963,985	2,120,335	1,160,000	15,619,105
FOXBOROUGH PUBLIC SCHOOLS												
Facilities												
H.S. Building Rehabilitation						-						-
MSBA Feasibility Studies						-	275,000		TBD		TBD	275,000
Asbestos Removal	-		-			-	30,000					30,000
Athletic Fields/Facilities			1,265,000			1,265,000	165,000					165,000
Blacktop/Playground Equipment						-						-
Emergency Power/Lighting						-						-
Elevator						-						-
HVAC/Replace Oil Tanks/Boilers						-						-
Gyms/Bleachers/Dividers						-						-
Paving	230,000	820,000				1,050,000		150,000				150,000
Energy Management Systems						-						-
School Carpets/Floors						-						-
HS Water Tanks						-						-
Roofs/Doors/Windows						-						-
Fire Alarm / Security Systems				112,000		112,000	78,000		55,000			133,000
Locker rooms/Bathrooms						-						-
Vehicles & Equipment												
Buses & Vans	195,000	220,000	164,000	216,000	160,000	955,000	150,000	205,000	234,000	217,500	160,000	966,500
Technology/Networking	117,000	145,000	168,750	253,750	365,688	1,050,188	175,000	175,000	175,000	175,000	175,000	875,000
Office Copiers	45,000	45,000	56,000	40,000	40,000	226,000	40,000	40,000	40,000	40,000	40,000	200,000
Music/Band Equipment				38,000		38,000						-
TOTAL FOXBOROUGH SCHOOLS	587,000	1,230,000	1,653,750	659,750	565,688	4,696,188	913,000	570,000	504,000	432,500	375,000	2,794,500

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LANDFILL												
Infrastructure												
Capping & Expansion						-						-
WATER												
Infrastructure												
Site Investigation Test Wells					200,000	370,000		TBD	TBD	TBD	TBD	-
Recondition Wells	60,000	50,000	60,000				60,000	60,000	60,000	60,000		240,000
Main Replacement	350,000				350,000	700,000		TBD	TBD	TBD	TBD	-
Meter Replacement & Meter Reading	80,000	175,000				255,000						-
System Security & Improvements						-						-
Facilities												
Storage Tanks	200,000	200,000	250,000	500,000	1,000,000	2,150,000			33,055	30,314	31,423	94,792
Water System Treatment & Pipe Lines	7,600,000		150,000	500,000	450,000	8,700,000						-
Modular Building					600,000	600,000						-
Vehicles & Equipment												
Vehicle Replacement	47,400	80,000			25,000	152,400	142,000	-	75,000			217,000
Compressor/ Generator / Other				222,000		222,000						-
SEWER												
Infrastructure												
Town WWTF & Collection System						-		TBD	TBD	TBD	TBD	-
Infiltration & Repair					100,000	100,000	100,000	100,000	100,000	100,000		400,000
Mansfield Sludge Building & WWTF	210,000	235,370	220,530			665,900	691,686	1,018,652	1,200,000	1,200,000		4,110,338
Rebuild Flow Meter-Sears Estates						-						-
Vehicles & Equipment												
Vehicle Replacement						-						-
TOTAL ENTERPRISE FUNDS	8,547,400	740,370	680,530	1,222,000	2,725,000	13,915,300	142,000	851,686	1,286,707	1,390,314	1,391,423	5,062,130
GRAND TOTAL	21,521,714	3,123,483	4,397,517	3,647,576	6,622,614	39,312,904	9,355,455	3,496,016	3,754,692	3,943,149	2,926,423	23,475,735

Actual / Proposed Funding:	FY 11 Budget	FY 12 Budget	FY 13 Budget	FY 14 Budget	FY 15 Budget	TOTAL FY 11-15	FY 16 Plan	FY 17 Plan	FY 18 Plan	FY 19 Plan	FY 20 Plan	TOTAL FY 16-20
General Obligation Bonding	7,500,000			-		7,500,000	6,680,000			155,335		6,835,335
MSBA / State Grant Reimbursement	3,634,686			-		3,634,686	135,603					135,603
Taxation						-						-
Free Cash and / or Deferral	770,000	749,000	1,047,000	1,359,600	1,964,954	5,890,554	1,169,913	1,735,000	1,315,000	847,500	735,000	5,802,413
Stabilization-Capital						-				550,000		550,000
Ambulance Receipts	95,208	315,000	629,978	34,777	294,804	1,369,767	312,586	59,330	277,985			649,901
Overlay Surplus			125,000	50,000		175,000	50,000	50,000	50,000	50,000	50,000	250,000
Chapter 90	434,399	594,113	594,113	600,000	929,856	3,152,481	619,904	620,000	639,043	650,000	650,000	3,178,947
Meals Tax		75,000	100,000	295,000	269,000	739,000	205,450	130,000	110,957	100,000	100,000	646,407
Reallocation of Prior Yr. Vote	250,000	600,000	1,048,646	8,299	1,975,791	3,882,736						-
Special Revenue Funds	540,021	50,000	172,250	77,900		840,171	10,000	50,000	75,000	200,000		335,000
Trade Value						-						-
Water Receipts & Bonding	7,812,400	505,000	460,000		1,025,000	9,802,400	172,000	60,000	168,055	90,314	91,423	581,792
Water Surplus	275,000			1,222,000		1,497,000						-
Sewer Receipts & Bonding	210,000	235,370	220,530		50,000	715,900		791,686	1,118,652	1,300,000	1,300,000	4,510,338
Sewer Surplus					113,209	113,209						-
	21,521,714	3,123,483	4,397,517	3,647,576	6,622,614	39,312,904	9,355,455	3,496,016	3,754,692	3,943,149	2,926,423	23,475,735