

5 YEAR CAPITAL PLAN and ASSUMED FUNDING

Five-Year CIP Plan (FY 14-18)

DEPARTMENT/Description	5 YEAR HISTORY					5 YEAR PLAN						
	FY 09 Budget	FY 10 Budget	FY 11 Budget	FY 12 Budget	FY 13 Budget	TOTAL FY 09-13	FY 14 Plan	FY 15 Plan	FY 16 Plan	FY 17 Plan	FY 18 Plan	TOTAL FY 14-18
TOWN WIDE												
Vehicles & Equipment												
Management Information Systems					50,000	50,000						-
Infrastructure												
Conservation-Dam Repairs	145,000	-	-		-	145,000		132,000	240,000	90,000	280,000	742,000
MUNICIPAL BUILDINGS												
Facilities & Equipment												
Town Hall						-		8,656,000				8,656,000
Conservation Rental Property						-		25,000				25,000
Upgrade Telephone & Email Systems						-	300,000					300,000
POLICE												
Vehicles & Equipment												
Vehicles		25,000			58,500	83,500	112,000	47,500		28,000		187,500
Communications System Upgrade						-				TBD		-
Security Cameras for Public Bldgs.						-		225,000				225,000
Weapon / Finger Print Systems	32,000					32,000						-
CENTRAL DISPATCH / PULPIC SAFETY BLDG												
Vehicles & Equipment												
Database Management Software						-		47,000				47,000
PC & Server Replacements						-	48,750					48,750
ANIMAL CONTROL												
Vehicles & Equipment												
Vehicles						-		25,000				25,000
FIRE												
Vehicles & Equipment												
Ambulance & Related Equipment	50,000	271,000	49,738	315,000		685,738			362,250		383,985	746,235
Ladder Truck					325,000	325,000						-
Fire Support & Rescue						-		96,595				96,595
Engine #25	300,000					300,000						-
Engine #21					570,000	570,000						-
S.C.B.A. System	25,000				51,406	76,406	43,076	233,908				276,984
Squad 1					54,572	54,572						-
Engine #23 / Pumper		325,000				325,000						-
Cars 1, 2, 4 & Pick-Up				45,470		45,470		36,000				36,000
INSPECTIONS												
Vehicles & Equipment												
Vehicles						-		31,000				31,000
HIGHWAY												
Infrastructure												
Pavement Management						-						-
Street Reconstruction	403,665	411,187	434,399	669,113	742,759	2,661,123	895,000	895,000	895,000	895,000	895,000	4,475,000
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	144,000		157,000	169,000		470,000	269,000	445,000	150,000	155,000	155,000	1,174,000
Tree & Park Division	197,000	45,000	26,000		126,000	394,000	47,000		38,000	35,000	72,000	192,000

5 YEAR CAPITAL PLAN and ASSUMED FUNDING

Five-Year CIP Plan (FY 14-18)

DEPARTMENT/Description	5 YEAR HISTORY					TOTAL FY 09-13	5 YEAR PLAN					TOTAL FY 14-18
	FY 09 Budget	FY 10 Budget	FY 11 Budget	FY 12 Budget	FY 13 Budget		FY 14 Plan	FY 15 Plan	FY 16 Plan	FY 17 Plan	FY 18 Plan	
BOARD of HEALTH												
Vehicles & Equipment												
SUV					25,000	25,000						-
COUNCIL ON AGING												
Facilities												
Senior Center						-			905,335			905,335
Vehicles & Equipment												
Van						-	51,000					51,000
BOYDEN LIBRARY												
Facilities												
Building Renovation & Expansion			11,674,707			11,674,707						-
HISTORICAL COMMISSION												
Facilities												
Memorial Hall Renovations						-		112,000	78,000			190,000
TOTAL MUNICIPAL	1,296,665	1,077,187	12,387,314	1,153,113	2,063,237	17,977,516	1,765,826	11,197,003	1,813,250	2,108,335	1,785,985	18,670,399
FOXBOROUGH PUBLIC SCHOOLS												
Facilities												
H.S. Building Rehabilitation	230,100	19,725,407				19,955,507						-
MSBA Feasibility Studies						-		235,000		235,000		470,000
Asbestos Removal	145,000		-		-	145,000						-
Athletic Fields/Facilities		160,000			1,265,000	1,425,000						-
Blacktop/Playground Equipment						-						-
Emergency Power/Lighting						-						-
Elevator						-						-
HVAC/Replace Oil Tanks/Boilers						-						-
Gyms/Bleachers/Dividers						-						-
Paving			230,000	820,000		1,050,000		300,000				300,000
Energy Management Systems						-				150,000		150,000
School Carpets/Floors						-						-
HS Water Tanks						-						-
Roofs/Doors/Windows						-						-
Fire Alarm / Security Systems						-	112,000					112,000
Locker rooms/Bathrooms	77,560					77,560						-
Vehicles & Equipment												
Buses & Vans	154,000	220,000	195,000	220,000	164,000	953,000	216,000	160,000	222,000	164,000	249,000	1,011,000
Technology/Networking	193,750	232,000	117,000	145,000	168,750	856,500	253,750	312,500	312,500	406,250	306,250	1,591,250
Office Copiers	32,000	36,000	45,000	45,000	56,000	214,000	40,000	40,000	40,000	40,000	40,000	200,000
Music/Band Equipment						-	38,000					38,000
TOTAL FOXBOROUGH SCHOOLS	832,410	20,373,407	587,000	1,230,000	1,653,750	24,676,567	659,750	1,047,500	574,500	995,250	595,250	3,872,250

5 YEAR CAPITAL PLAN and ASSUMED FUNDING

Five-Year CIP Plan (FY 14-18)

DEPARTMENT/Description	5 YEAR HISTORY					TOTAL FY 09-13	5 YEAR PLAN					TOTAL FY 14-18
	FY 09 Budget	FY 10 Budget	FY 11 Budget	FY 12 Budget	FY 13 Budget		FY 14 Plan	FY 15 Plan	FY 16 Plan	FY 17 Plan	FY 18 Plan	
LANDFILL												
Infrastructure												
Capping & Expansion						-						-
WATER												
Infrastructure												
Site Investigation Test Wells						-		TBD	TBD	TBD	TBD	-
Recondition Wells	40,000	40,000	60,000	50,000	60,000	250,000		60,000	60,000	60,000	60,000	240,000
Main Replacement			350,000			350,000		TBD	TBD	TBD	TBD	-
Meter Replacement & Meter Reading	160,000	100,000	80,000	175,000		515,000						-
System Security & Improvements						-						-
Facilities												
Storage Tanks	225,000	200,000	200,000	200,000	250,000	1,075,000	500,000	210,000	100,000	100,000		910,000
Water System Treatment & Pipe Lines			7,600,000		150,000	7,750,000	500,000	3,500,000				4,000,000
Modular Building						-						-
Vehicles & Equipment												
Vehicle Replacement			47,400	80,000		127,400		67,000	88,000	25,000		180,000
Compressor/ Generator / Other						-	222,000					222,000
SEWER												
Infrastructure												
Town WWTF & Collection System		TBD				-		TBD	TBD	TBD	TBD	-
Infiltration & Repair						-						-
Mansfield Sludge Building & WWTF	190,000	190,000	210,000	235,370	220,530	1,045,900		692,412	691,686	1,018,652		2,402,750
Vehicles & Equipment												
Vehicle Replacement						-						-
TOTAL ENTERPRISE FUNDS	615,000	530,000	8,547,400	740,370	680,530	11,113,300	1,222,000	4,529,412	939,686	1,203,652	60,000	7,954,750
GRAND TOTAL	2,744,075	21,980,594	21,521,714	3,123,483	4,397,517	53,767,383	3,647,576	16,773,915	3,327,436	4,307,237	2,441,235	30,497,399

Actual / Proposed Funding:	FY 09 Budget	FY 10 Budget	FY 11 Budget	FY 12 Budget	FY 13 Budget	TOTAL FY 09-13	FY 14 Plan	FY 15 Plan	FY 16 Plan	FY 17 Plan	FY 18 Plan	TOTAL FY 14-18
General Obligation Bonding		10,400,000	14,500,000			24,900,000		6,106,000		705,335		6,811,335
MSBA / State Grant Reimbursement	111,829	9,275,407	3,634,686			13,021,922	-	115,879	-	115,879	-	231,757
Taxation						-						-
Free Cash and / or Deferral	1,205,095	893,000	770,000	749,000	1,047,000	4,664,095	1,359,600	2,048,122	1,030,500	1,062,372	1,052,250	6,552,843
Stabilization-Capital						-		550,000				550,000
Ambulance Receipts	175,000	271,000	95,208	315,000	629,978	1,486,186	34,777	366,503	362,250	-	383,985	1,147,515
Overlay Surplus	100,000	100,000			125,000	325,000	50,000		50,000		50,000	150,000
Chapter 90	403,665	411,187	434,399	594,113	594,113	2,437,477	600,000	600,000	600,000	600,000	600,000	3,000,000
Meals Tax				75,000	100,000	175,000	295,000	295,000	295,000	295,000	295,000	1,475,000
Reallocation of Prior Yr. Vote	5,486	50,000	250,000	600,000	1,048,646	1,954,132	8,299					8,299
Special Revenue Funds	118,000	50,000	540,021	50,000	172,250	930,271	77,900	2,163,000	50,000	325,000		2,615,900
Trade Value		10,000				10,000						-
Water Receipts	425,000	340,000	812,400	505,000	460,000	2,542,400	622,000	3,837,000	248,000	185,000	60,000	4,952,000
Water Surplus			275,000			275,000	600,000					600,000
Sewer Receipts	190,000	190,000	210,000	235,370	220,530	1,045,900	-	692,412	691,686	1,018,652	-	2,402,750
Sewer Surplus						-						-
	2,744,075	21,980,594	21,521,714	3,123,483	4,397,517	53,767,383	3,647,576	16,773,915	3,327,436	4,307,237	2,441,235	30,497,399