

**DRAFT FY2025 CAPITAL BUDGET 2/27/2024**

PROJECTS BY DEPARTMENT	EXPENDITURE	FUNDING SOURCES				
		Free Cash	Tax Levy	Other Available Funds	Enterprise Fund Free Cash	General Fund Bonds
<b>Police</b>						
Police Cruiser Replacements (2)	140,000	140,000				
Police Station Exterior Repairs & Painting	200,000	130,000		70,000		
<b>Police Subtotal</b>	<b>\$340,000</b>					
<b>Fire</b>						
Rescue 1 Replacement	1,250,000	257,920		11,238		980,842
Fire Station Brick Repointing and Sealing	80,000	80,000				
<b>Fire Subtotal</b>	<b>\$1,330,000</b>					
<b>DPW: Town Facilities</b>						
Facility HVAC upgrades/modernization	250,000	250,000				
<b>Highway Subtotal</b>	<b>\$250,000</b>					
<b>DPW: Highway Division</b>						
Roadway Improvements/Maintenance	310,000	310,000				
Enclosed Public Health Trailer	95,000	95,000				
Bucket Truck	340,000	340,000				
Hook Lift Truck	340,000	340,000				
Drainage/Sidewalk Improvement Program	300,000			300,000		
Sidewalk Plow Replacement	300,000			300,000		
<b>Highway Subtotal</b>	<b>\$1,685,000</b>					
<b>DPW: Water &amp; Sewer Enterprise Funds</b>						
One Ton Utility Truck w/Plow	120,000				120,000	
Sewer Inflow & Infiltration (I&I)	380,000			7,601	372,399	
<b>Sewer Enterprise Fund Subtotal</b>	<b>\$500,000</b>					
<b>Schools K-8:</b>						
Used DPW Water/Sewer Truck	20,000	20,000				
LSS Camera System upgrade (NEW)	100,000	100,000				
Peaslee Asbestos Encapsulation - Chimney	30,000	30,000				
Proctor Lower Retention Walls, Stairway & Repaving	105,000	105,000				
MMS Hot Water System Upgrade (NEW)	35,000			35,000		
MMS Pneumatic Control Repairs (NEW)	60,000			60,000		
<b>Schools K-8 Subtotal</b>	<b>\$350,000</b>					
<b>ARHS:</b>						
Heating	220,408		220,408			
Lighting	21,669		21,669			
<b>Schools K-8 Subtotal</b>	<b>\$242,077</b>					
<b>TOTAL FY2025 CAPITAL BUDGET</b>	<b>\$4,697,077</b>	<b>\$2,197,920</b>	<b>\$242,077</b>	<b>\$783,839</b>	<b>\$492,399</b>	<b>\$980,842</b>

**Town of Northborough  
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Fiscal Years 2025-2030**

PROJECTS BY DEPARTMENT	Page #	Source of Funds	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Six-Year Total
<b>Fire</b>									
Fire Station Addition/Renovation		2	30,000,000						30,000,000
Rescue 1 Replacement		2/6	1,250,000						1,250,000
Ambulance Replacement		5			550,000			580,000	1,130,000
Squad 4 Replacement		2/6			350,000				350,000
Tower 1 Replacement		2/6					2,200,000		2,200,000
<b>Fire Subtotal</b>			<b>\$31,250,000</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$580,000</b>	<b>\$34,930,000</b>
<b>Police</b>									
Police Cruiser Replacements (3)		6	140,000	210,000	150,000	225,000	150,000	225,000	1,100,000
Communications Center Upgrades		6		160,000					160,000
Station Security System		6			200,000				200,000
Multi-Band Portable Radio Replacement		6				220,000			220,000
Police Station Feasibility Study		6					100,000		100,000
<b>Police Subtotal</b>			<b>\$140,000</b>	<b>\$370,000</b>	<b>\$350,000</b>	<b>\$445,000</b>	<b>\$250,000</b>	<b>\$225,000</b>	<b>\$1,780,000</b>
<b>Town Administration &amp; Other Town Departments</b>									
Downtown Revitalization Project Phases I-III		2/6		2,500,000	275,000	2,750,000	300,000	3,000,000	8,825,000
Town Offices Building Project		2/6		20,000,000					20,000,000
MIS/GIS Flyover Mapping (NEW)		2/6						130,000	130,000
<b>Town Administration Subtotal</b>			<b>\$0</b>	<b>\$22,500,000</b>	<b>\$275,000</b>	<b>\$2,750,000</b>	<b>\$300,000</b>	<b>\$3,130,000</b>	<b>\$28,955,000</b>

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PROJECTS BY DEPARTMENT	Page #	Source of Funds	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Six-Year Total
<b>DPW: Facilities (NEW)</b>									
Facility HVAC upgrades/modernization		2/6	250,000		150,000		200,000		600,000
Library Carpeting		2/6		300,000					300,000
Library Parking Paving and Striping		2/6						200,000	200,000
Police Station Siding Replacement		2/6	200,000						200,000
Police Station Parking lot expansion		2/6			200,000				200,000
Police Station Emergency Generator		2/6					100,000		100,000
Fire Station Roof		2/6			80,000				80,000
Fire Station Brick repointing and sealing		2/6	80,000						80,000
Highway Garage Roof		2/6				75,000			75,000
Senior Center Carpeting and Furniture		2/6			150,000				150,000
Senior Center Large room divider wall		2/6		60,000					60,000
Senior Center Well Pump Replacement (2)		2/6			100,000				100,000
Town Offices Roof Replacement		2/6					100,000		100,000
Town Offices Carpet Replacement		2/6		100,000				125,000	125,000
<b>Facilities Subtotal</b>			<b>\$530,000</b>	<b>\$460,000</b>	<b>\$680,000</b>	<b>\$405,000</b>	<b>\$400,000</b>	<b>\$325,000</b>	<b>\$2,800,000</b>

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PROJECTS BY DEPARTMENT	Page #	Source of Funds	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Six-Year Total
<b>DPW: Highway/Parks/Cemetery Division</b>									
Roadway Improvements/Maintenance		6	310,000	310,000	320,000	320,000	330,000	330,000	1,920,000
20-Ton Dump Truck w/ Spreader & Plow		6		450,000		330,000		335,000	1,115,000
<b>Highway Garage Gate Installation (NEW)</b>		<b>2/6</b>		<b>125,000</b>					<b>125,000</b>
One-Ton Pick Up Truck w/Plow		6			100,000		120,000	110,000	330,000
Enclosed Public Health Trailer		6	95,000	270,000	170,000	170,000	180,000	180,000	620,000
One-Ton Dump Truck w/Plow		2/6		300,000	300,000	310,000	310,000	310,000	1,840,000
Drainage/Sidewalk Improvement Program		2/6	340,000						340,000
Bucket Truck		6			100,000				100,000
Cemetery Niches		2/6	300,000						300,000
Sidewalk Plow Replacement		6			310,000				310,000
Hook Lift Truck		2/6	340,000						340,000
Street Sweeper		6			500,000				500,000
Memorial Field Pedestrian & Parking Improvements		6		160,000	80,000	100,000	100,000	80,000	500,000
Mini-Excavator		6			100,000				100,000
Stump Grinder		6			175,000				175,000
Brush Disposal Area Design & Permitting		6				110,000			110,000
Roadside Mower		6				350,000			350,000
<b>Wing Mower (NEW)</b>		<b>6</b>				<b>270,000</b>			<b>270,000</b>
Loader		6				120,000			120,000
Backhoe		6				850,000			850,000
Log Chipper (NEW)		6							225,000
Elisworth MacAlree Lavatories		6							225,000
Skid Steer		6							225,000
<b>Highway/Parks/Cemetery Subtotal</b>			<b>\$1,685,000</b>	<b>\$2,025,000</b>	<b>\$1,745,000</b>	<b>\$1,810,000</b>	<b>\$1,900,000</b>	<b>\$1,520,000</b>	<b>\$10,685,000</b>
<b>TOTAL GENERAL GOVERNMENT (NON-SCHOOL)</b>									
Fire Subtotal			\$31,250,000	\$0	\$900,000	\$0	\$2,200,000	\$580,000	\$34,930,000
Police Subtotal			\$140,000	\$370,000	\$350,000	\$445,000	\$250,000	\$225,000	\$1,780,000
Town Administrator & Other Town Departments Subtotal			\$0	\$22,500,000	\$275,000	\$2,750,000	\$300,000	\$3,130,000	\$28,955,000
DPW: Facilities Subtotal			\$530,000	\$460,000	\$680,000	\$405,000	\$400,000	\$325,000	\$2,800,000
DPW: Highway/Parks/Cemetery Subtotal			\$1,685,000	\$2,025,000	\$1,745,000	\$1,810,000	\$1,900,000	\$1,520,000	\$10,685,000
<b>TOTAL GENERAL GOVERNMENT</b>			<b>\$33,605,000</b>	<b>\$25,355,000</b>	<b>\$3,950,000</b>	<b>\$5,410,000</b>	<b>\$5,050,000</b>	<b>\$5,780,000</b>	<b>\$79,150,000</b>

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PROJECTS BY DEPARTMENT	Page #	Source of Funds	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Six-Year Total
<b>DPW: Sewer Enterprise Fund</b>									
Inflow & Infiltration (I&I) Mitigation		7	380,000	120,000		425,000			925,000
One-ton Utility Body Truck w/Plow		7/8							120,000
<b>Sewer Enterprise Fund Subtotal</b>			<b>\$380,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$425,000</b>		<b>\$0</b>	<b>\$925,000</b>
<b>DPW: Water Enterprise Fund</b>									
One Ton Utility Truck w/Plow		7/8	120,000						160,000
Reservoir Dam Compliance		6/8		500,000					500,000
Repair/Replace Water Mains and Services		8		50,000	50,000	500,000			600,000
<b>Water Enterprise Fund Subtotal</b>			<b>\$120,000</b>	<b>\$550,000</b>	<b>\$180,000</b>	<b>\$500,000</b>		<b>\$0</b>	<b>\$1,510,000</b>
<b>TOTAL ENTERPRISE FUNDS</b>									
<b>DPW: Sewer Enterprise Fund Subtotal</b>			<b>\$380,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$425,000</b>		<b>\$0</b>	<b>\$925,000</b>
<b>DPW: Water Enterprise Fund Subtotal</b>			<b>\$120,000</b>	<b>\$550,000</b>	<b>\$180,000</b>	<b>\$500,000</b>		<b>\$0</b>	<b>\$1,510,000</b>
<b>TOTAL ENTERPRISE FUNDS</b>			<b>\$500,000</b>	<b>\$670,000</b>	<b>\$180,000</b>	<b>\$925,000</b>		<b>\$0</b>	<b>\$2,435,000</b>

**Town of Northborough  
Capital Improvement Program Summary  
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PROJECTS BY DEPARTMENT	Page #	Source of Funds	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Six-Year Total
<b>NORTHBOROUGH K-8 PUBLIC SCHOOLS</b>									
District-wide / All Schools									
Used Water/Sewer DPW Plow Truck (NEW)		6	20,000						20,000
Walk behind floor scrubbers (NEW)		6		30,000					30,000
<b>Lincoln Street Elementary</b>		<b>2/6</b>	<b>100,000</b>						<b>100,000</b>
Camera System upgrade (NEW)		2/6	100,000						100,000
<b>Peaslee Elementary</b>		<b>0</b>	<b>30,000</b>	<b>800,000</b>					<b>30,000</b>
Asbestos Encapsulation - Chimney (NEW)		2/3							800,000
Feasibility Study		2/3							28,700,000
Architectural Fees & Construction		2/6			245,000				245,000
**Parking Lot/Walkway Paving		2/3				480,000			480,000
**Design / Fire & Sprinkler Systems		2/3			20,000				60,000
**Floor Tiles		2/3							TBD
**Boiler Replacement		2/3							TBD
**HVAC Upgrade		2/3							TBD
**Sewer & Drainage		2/3							TBD
**Flat Roof Replacement		2/3							TBD
**Window Replacement		2/3							TBD
**Exterior Lighting Repairs		2/3							TBD
**ADA Compliance		2/3							TBD
<b>Proctor Elementary</b>		<b>2/3/6</b>	<b>105,000</b>	<b>100,000</b>	<b>72,000</b>				<b>105,000</b>
Lower Retention Walls, Stairway & Repaving		2/6							172,000
Parking Lot Mill & Overlay		2/6							35,000
Boiler Replacement		2/6			150,000				150,000
Parking Lot Mill & Overlay		2/6			2,500,000				2,500,000
<b>Zeh Elementary</b>		<b>2/6</b>	<b>35,000</b>	<b>242,000</b>	<b>40,000</b>				<b>35,000</b>
Hot Water System Upgrade (NEW)		2/6							242,000
Tennis Court Resurfacing/Fencing		2/6							40,000
Third Floor AC Units		6	60,000						60,000
Pneumatic Control Repairs (NEW)		2/6		125,000					125,000
Parking Lot Mill & Overlay		2/3					1,000,000		1,000,000
Feasibility Study		2/3							1,000,000
Architect Fees/Renovation (TBD)		2/3							TBD
<b>Melican Middle School</b>		<b>6</b>	<b>35,000</b>	<b>242,000</b>	<b>40,000</b>				<b>35,000</b>
Hot Water System Upgrade (NEW)		2/6							242,000
Tennis Court Resurfacing/Fencing		2/6							40,000
Third Floor AC Units		6	60,000						60,000
Pneumatic Control Repairs (NEW)		2/6		125,000					125,000
Parking Lot Mill & Overlay		2/3					1,000,000		1,000,000
Feasibility Study		2/3							1,000,000
Architect Fees/Renovation (TBD)		2/3							TBD
<b>Northborough K-8 Public Schools Subtotal</b>			<b>\$350,000</b>	<b>\$1,357,000</b>	<b>\$3,022,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$28,700,000</b>	<b>\$34,929,000</b>

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**ALGONQUIN REGIONAL HIGH SCHOOL \* (NEW)**

Boiler	1	133,112								133,112
Boiler Motor	1	31,575								31,575
Glycol in heating loop	1	15,478								15,478
Lighting Controls	1	21,669								21,669
Failed RTU	1	40,243								40,243
CIP	1	0	710,238	289,987	203,093	113,714	0			1,317,032
<b>Algonquin Regional High School Subtotal</b>		<b>\$242,077</b>	<b>\$710,238</b>	<b>\$289,987</b>	<b>\$203,093</b>	<b>\$113,714</b>	<b>\$0</b>			<b>\$1,559,109</b>

<b>GRAND TOTAL</b>										
TOTAL GENERAL GOVERNMENT		\$33,605,000	\$25,355,000	\$3,950,000	\$5,410,000	\$5,050,000	5,780,000	\$79,150,000		
TOTAL ENTERPRISE FUNDS		\$500,000	\$670,000	\$180,000	\$925,000	\$0	160,000	\$2,435,000		
TOTAL K8 SCHOOL DEPARTMENT		\$350,000	\$1,357,000	\$3,022,000	\$500,000	\$1,000,000	28,700,000	\$34,929,000		
TOTAL REGIONAL HIGH SCHOOL		\$242,077	\$710,238	\$289,987	\$203,093	\$113,714	\$0	\$1,559,109		
<b>GRAND TOTAL CAPITAL IMPROVEMENT PLAN</b>		<b>\$34,697,077</b>	<b>\$28,092,238</b>	<b>\$7,441,987</b>	<b>\$7,038,093</b>	<b>\$6,163,714</b>	<b>\$34,640,000</b>	<b>\$118,073,109</b>		

\*ARHS Capital Reflects Northborough's share per Regional Agreement 61.91% for FY2025 (4-year rolling average of enrollments)  
 \*\*If Peaselee School renovation projects does not move forward, these projects will need to be included in the capital plan for funding.

**Source of Funds Legend**  
 (1) Operating Revenues      (3) State Aid      (5) EMS Revolving Fund      (7) Sewer Enterprise Fund  
 (2) Municipal CO Bonds      (4) Trust Funds      (6) Free Cash / Other      (8) Water Enterprise Fund