

**DRAFT FY2025 CAPITAL BUDGET 3/5/2024**

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				
<b>Police Subtotal</b>	<b>\$140,000</b>					
<b>Fire</b>						
Rescue 1 Replacement	1,250,000	287,920		11,238		950,842
<b>Fire Subtotal</b>	<b>\$1,250,000</b>					
<b>DPW: Town Facilities</b>						
Facility HVAC upgrades/modernization	250,000	250,000				
Police Station Exterior Repairs & Painting	200,000	130,000		70,000		
Fire Station Brick Repointing	80,000	80,000				
<b>Town Facilities Subtotal</b>	<b>\$530,000</b>					
<b>DPW: Highway Division</b>						
Roadway Improvements/Maintenance	310,000	310,000				
Drainage/Sidewalk Improvement Program	300,000			300,000		
Enclosed Public Health Trailer	95,000	95,000				
Bucket Truck	330,000	330,000				
Hook Lift Truck	340,000	340,000				
Sidewalk Plow Replacement	300,000			300,000		
<b>Highway Subtotal</b>	<b>\$1,675,000</b>					
<b>DPW: Water &amp; Sewer Enterprise Funds</b>						
One Ton Utility Truck w/Plow	140,000			20,000	120,000	
Sewer Inflow & Infiltration (I&I)	380,000			7,601	372,399	
<b>Sewer Enterprise Fund Subtotal</b>	<b>\$520,000</b>					
<b>Schools K-8:</b>						
Peaslee Asbestos Encapsulation - Chimney	30,000	30,000				
Peaslee Feasibility Study	900,000					900,000
MMS Hot Water System Upgrade (NEW)	30,000			30,000		
MMS Pneumatic Control Repairs (NEW)	72,000			72,000		
<b>Schools K-8 Subtotal</b>	<b>\$1,032,000</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>\$5,389,077</b>	<b>\$1,992,920</b>	<b>\$242,077</b>	<b>\$810,839</b>	<b>\$492,399</b>	<b>\$1,850,842</b>

**Town of Northborough  
Capital Improvement Program Summary  
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-New Construction (Fall 2024 STM)		2	45,000,000						45,000,000
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>\$46,250,000</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$580,000</b>	<b>\$49,930,000</b>
<b>Police</b>									
Police Cruiser Replacements		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	2,760,000	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>\$2,760,000</b>	<b>\$300,000</b>	<b>\$3,130,000</b>	<b>\$28,955,000</b>

**Town of Northborough  
Capital Improvement Program Summary  
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>DPW: Facilities (NEW)</b>									
Facility HVAC Upgrades/Modernization		6	250,000		150,000				600,000
Police Station Siding Replacement		6	200,000				200,000		200,000
Fire Station Brick Repointing		6	80,000						80,000
Library Carpeting		2/6		300,000					300,000
Senior Center Large room divider wall		2/6		60,000					60,000
Police Station Parking lot expansion		2/6			200,000	180,000			200,000
Fire Station Roof		2/6		40,000		150,000			220,000
Senior Center Carpet Replacement		2/6			100,000				150,000
Senior Center Well Pump Replacement (2)		2/6					100,000		100,000
Police Station Emergency Generator		2/6						200,000	100,000
Town Offices Roof Replacement		2/6							200,000
<b>Facilities Subtotal</b>			<b>\$530,000</b>	<b>\$360,000</b>	<b>\$490,000</b>	<b>\$330,000</b>	<b>\$300,000</b>	<b>\$200,000</b>	<b>\$2,210,000</b>

**Town of Northborough  
Capital Improvement Program Summary  
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>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
Drainage/Sidewalk Improvement Program		6	300,000	300,000	300,000	310,000	310,000	320,000	1,840,000
Enclosed Public Safety Trailer		6	95,000						95,000
Bucket Truck		6	330,000						330,000
Sidewalk Plow Replacement		6	300,000				310,000		610,000
Hook Lift Truck		6	340,000						340,000
20-Ton Dump Truck w/ Spreader & Plow		6		400,000		410,000		420,000	1,230,000
<b>Highway Garage Gate Installation (NEW)</b>		<b>2/6</b>	<b>125,000</b>	<b>125,000</b>					<b>125,000</b>
One-Ton Pick Up Truck w/Plow		6	100,000		170,000		110,000		210,000
One-Ton Dump Truck w/Plow		6	270,000				180,000		620,000
Cemetery Niches		6	100,000						100,000
Stump Grinder		6	80,000						80,000
Street Sweeper		2/6			380,000				380,000
Memorial Field Pedestrian & Parking Improvements		6			250,000				250,000
Mini-Excavator		6			160,000				160,000
Brush Disposal Area Design & Permitting		6			100,000		500,000		600,000
Roadside Mower		6			175,000				175,000
<b>Wing Mower (NEW)</b>		<b>6</b>	<b>110,000</b>	<b>110,000</b>					<b>110,000</b>
Loader		6		350,000					350,000
Backhoe		6					270,000		270,000
<b>Log Chipper (NEW)</b>		<b>6</b>	<b>120,000</b>	<b>120,000</b>					<b>120,000</b>
Ellsworth MacAfee Lavatories		6					850,000		850,000
Skid Steer		6						225,000	225,000
Culvert/Bridge Replacement		2/6						500,000	500,000
<b>Highway/Parks/Cemetery Subtotal</b>			<b>\$1,675,000</b>	<b>\$1,685,000</b>	<b>\$1,855,000</b>	<b>\$1,500,000</b>	<b>\$2,670,000</b>	<b>\$2,105,000</b>	<b>\$11,490,000</b>
<b>TOTAL GENERAL GOVERNMENT (NON-SCHOOL)</b>									
Fire Subtotal			\$46,250,000	\$0	\$900,000	\$0	\$2,200,000	\$580,000	\$49,930,000
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	\$360,000	\$490,000	\$330,000	\$300,000	\$200,000	\$2,210,000
<b>DPW: Highway/Parks/Cemetery Subtotal</b>			<b>\$1,675,000</b>	<b>\$1,685,000</b>	<b>\$1,855,000</b>	<b>\$1,500,000</b>	<b>\$2,670,000</b>	<b>\$2,105,000</b>	<b>\$11,490,000</b>
<b>TOTAL GENERAL GOVERNMENT</b>			<b>\$48,595,000</b>	<b>\$24,915,000</b>	<b>\$3,870,000</b>	<b>\$5,025,000</b>	<b>\$5,720,000</b>	<b>\$6,240,000</b>	<b>\$94,365,000</b>

**Town of Northborough  
Capital Improvement Program Summary  
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>DPW: Sewer Enterprise Fund</b>									
Inflow & Infiltration (I&I) Mitigation	7	7	380,000				425,000		805,000
One-ton Pickup Truck w/Plow	7/8	7/8		100,000					100,000
<b>Sewer Enterprise Fund Subtotal</b>			<b>\$380,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$905,000</b>
<b>DPW: Water Enterprise Fund</b>									
One Ton Utility Truck w/Plow	7/8	7/8	140,000			130,000		160,000	430,000
Reservoir Dam Compliance	6/8	6/8		500,000		50,000	500,000		500,000
Repair/Replace Water Mains and Services	8	8							550,000
<b>Water Enterprise Fund Subtotal</b>			<b>\$140,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$500,000</b>	<b>\$160,000</b>	<b>\$1,480,000</b>
<b>TOTAL ENTERPRISE FUNDS</b>									
DPW: Sewer Enterprise Fund Subtotal			<b>\$380,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$905,000</b>
DPW: Water Enterprise Fund Subtotal			<b>\$140,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$500,000</b>	<b>\$160,000</b>	<b>\$1,480,000</b>
<b>TOTAL ENTERPRISE FUNDS</b>			<b>\$520,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$925,000</b>	<b>\$160,000</b>	<b>\$2,385,000</b>

**Town of Northborough  
Capital Improvement Program Summary  
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>NORTHBOROUGH K-8 PUBLIC SCHOOLS</b>									
District-wide / All Schools									
Walk behind floor scrubbers (NEW)	6		30,000						30,000
Lincoln Street Elementary									
Peaselee Elementary									
Asbestos Encapsulation - Chimney (NEW)	6		30,000						30,000
Feasibility Study	2/3		900,000						900,000
Architectural Fees & Construction	2/3							28,700,000	28,700,000
**Parking Lot/Walkway Paving	2/6				245,000				245,000
**Design / Fire & Sprinkler Systems	2/3					480,000			480,000
**Floor Tiles	2/3			20,000		20,000			60,000
**Boiler Replacement	2/3			TBD					TBD
**HVAC Upgrade	2/3			TBD					TBD
**Sewer & Drainage	2/3			TBD					TBD
**Flat Roof Replacement	2/3			TBD					TBD
**Window Replacement	2/3			TBD					TBD
**Exterior Lighting Repairs	2/3			TBD					TBD
**ADA Compliance	2/3			TBD					TBD
Proctor Elementary									
Parking Lot Mill & Overlay	2/6		100,000		72,000				172,000
Zeh Elementary									
Boiler Replacement	2/6				35,000				35,000
Parking Lot Mill & Overlay	2/6				150,000				150,000
Pitched Roof Area Replacement	2/3/6				2,500,000				2,500,000
Melican Middle School									
Hot Water System Upgrade (NEW)	6		30,000						30,000
Tennis Court Resurfacing/Fencing	2/6			242,000					242,000
Third Floor AC Units	2/6			40,000					40,000
Pneumatic Control Repairs (NEW)	6		72,000						72,000
Parking Lot Mill & Overlay	2/6			125,000					125,000
Feasibility Study	2/3					1,000,000			1,000,000
Architect Fees/Renovation (TBD)	2/3							TBD	TBD
<b>Northborough K-8 Public Schools Subtotal</b>			<b>\$1,032,000</b>	<b>\$557,000</b>	<b>\$3,022,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$28,700,000</b>	<b>\$34,811,000</b>

**Town of Northborough  
Capital Improvement Program Summary  
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>ALGONQUIN REGIONAL HIGH SCHOOL* (NEW)</b>									
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			\$48,595,000	\$24,915,000	\$3,870,000	\$5,025,000	\$5,720,000	6,240,000	\$94,365,000
TOTAL ENTERPRISE FUNDS			\$520,000	\$600,000	\$0	\$180,000	\$925,000	160,000	\$2,385,000
TOTAL K8 SCHOOL DEPARTMENT			\$1,032,000	\$557,000	\$3,022,000	\$500,000	\$1,000,000	28,700,000	\$34,811,000
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>\$50,389,077</b>	<b>\$26,782,238</b>	<b>\$7,181,987</b>	<b>\$5,908,093</b>	<b>\$7,758,714</b>	<b>\$35,100,000</b>	<b>\$133,120,109</b>

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

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