

TOWN OF HOPKINTON

CAPITAL IMPROVEMENT COMMITTEE

**Ten Year Capital Expenditure Plan
Ten Year Maintenance and Equipment Plan**

Town Meeting May 2, 2011

Fiscal Year 2012

Exhibit I - 10 Year Capital Expenditure Plan

Description of Appropriation Buildings	FY 2012 Funding Source	FY 2012 Funding Method	Article # or Budget	Article Vote (Y/N)	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
(\$000s)														
27-Apr-11														
DPW Projects														
DPW Garage (y2012 add'l 125k from Insurance Receipts)	Town Funds	Borrow	28	Y	250	11,625	85	88						
School - Administration Office Lease	Town Funds	Available	Budget		85	250	250							
School - Storage Facility						240	7,200							
School - Elmwood Renovation \$12M- 40% Grant						200		2,000						
School - Resurface High School Track														
Fire Dept - East Side Station														
Police Dept - Finish expansion area														
Library Project (approx. \$10.2 Million, \$9.0 Million Eligible, \$4.35 MBLC, \$2.925 Private, \$2.925 Town)						5,850						283		
DPW Projects														
W. Main St. Culvert	Town Funds	Borrow	18	N	150									
Phase II SW Costs	Town Funds	Available	Budget		150	250	250	250	250	250	250	250	250	250
Lake Shore Drive Culvert						300								
W. Main/South St	Town Funds	Available	19	N	100									
Waste Water Collection							7,718							
Westborough Sewer Plant	Enterprise Funds	Borrow				2,400								
Wood Street Lift Station Improvements	Enterprise Funds	Borrow	25	Y	100	2,500								
Inflow & Infiltration Remediation						300								
Mains & Storage Tanks						1,000	4,500							
Fruit Street Generator	Enterprise Funds	Borrow	22	Y	200									
Fruit Street Wells treatment Upgrade						300								
South St Lift Station Upgrade	Enterprise Funds	Borrow	26	Y	50									
Water Meter Upgrade to Radio Read	Enterprise Funds	Borrow	24	N	175	110								
Parks and Recreation														
Legacy Farms Master Plan							90							
Legacy Farms Rec Center									1,250					
Sandy Beach Area Improvements						80	250							
EMC Park Playground/Fencing/Skatepark						60								
Reed Park Improvements						250								
Commons - Sidewalk (3 sides)						125								
Fruit Street Fields Improvements						240	950							
Community Preservation Act														
Records, Ramp, Kiosk, Trails, Barn Restoration	CPA Funds	Available	38	N	423									
Facilities Department														
ADA Upgrades	Town Funds	Borrow	35	Y	138									
Cemetery Commission														
Cemetery Land														
Refurbish Evergreen Cemetery Chapel						70								
Total					1,821	25,985	21,293	2,338	1,500	250	1,485	2,521	250	

Exhibit II- 10 Year Maintenance and Equipment Plan

Description of Appropriation Vehicles/Equipment	FY 2012 Funding Source	FY 2012 Funding Method	Article # or Budget	Article Vote (Y/N)	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY20
(\$000s)														
27-Apr-11														
School - Building and Grounds Equipment	Town Funds	Available	15	N	124			51			56	79		
DPW	Town Funds	Borrow	17	N	75	575	382	425	270	420	275	260	320	
Water & Sewer	Enterprise Funds	Retained Earnings	23	Y	59	76	112	32		48	122		38	
Fire-Refurbish Engine	Town Funds	Borrow	31	Y	45									
Fire-Command and Control Vehicle	Town Funds	Borrow	32	N	45									
Fire-Ambulance	Ambulance Fees	Borrow	33	Y	230									
Fire-Tender Truck	Town Funds	Borrow	34	N	350									
Fire-Vehicles					745			1,145		510	360			
Police - Vehicles	Town Funds	Available	15	Y	61	93	93	95	126	126	128	128	132	
Police - Communications Upgrade							200							
Council on Aging - Bus	Town Funds	Borrow	16	N	58									
Major Maintenance														
School - Extraordinary Maintenance	Town Funds	Available	Budget		58	258	265	273	281	290	299	307	300	3
Schools - Loop Road repair						70								
Schools - Resurface Track						200								
Schools - Parking Lot						160								
DPW - Roads-Chapter 90	State Funds	State Funds	10	Y	640	450	450	450	450	450	450	450	450	4
DPW - Roads- General Funds	Town Funds	Available	Budget		290	290	290	290	330	330	330	330	330	3
DPW - Dam Maintenance	Town Funds	Borrow	20	N	230	523	402	200	245					
DPW - Fruit St. Access Way	Town Funds	Borrow	21	N	300									
Technology														
School - Technology Upgrade	Town Funds	Available	Budget		98	164	164	165	164	164	164	164	246	1
School - Student Information Software								90					150	
School - Network Infrastructure Replacement	Town Funds	Available	Budget		47	26	35					45	45	
School - Server Replacements	Town Funds	Available	Budget		25			25			25			
School - Upgrade Wiring for Telephone, data, alarms	Town Funds	Borrow	36	Y	125									
School - Replace AV System in Auditorium	Town Funds	Available	37	Y	47									
School - Upgrade Auditorium Stage Components						85								
School - Middle School phone system						50								
Town - Phone System Upgrade	Town Funds	Available	15	Y	40									
Police - Booking Area	Town Funds	Available	15	N	35									
Police - Technology- Scan	Town Funds	Available	15	Y	35									
Total					3,127	3,765	2,993	3,241	1,866	2,338	2,209	1,763	2,011	1.5

Key Definitions

Capital Expenditure	Any expenditure, financed in whole or in part by Town funds, for a capital improvement.
Capital Improvement	<ol style="list-style-type: none">1) Any acquisition, disposition, lease, or transfer of land, building, or motor vehicle.2) Any acquisition or lease of any single item of equipment with a total cost of \$25,000 or more, and a substantial useful life as determined by the Committee.3) Any construction, reconstruction, replacement, extension or other improvement of public buildings, highways, sidewalks, storm drains, sewerage installations, playgrounds, parks or substantially similar public works, or for a facility, structure or a utility appurtenant to any of the same, with a total cost of \$25,000 or more.
Article	Item included in the Warrant for deliberation by Town Meeting.
Budget Item	Item included within an operating budget of a town or school department.
Capital Exclusion	Appropriation above the spending limit set by Proposition 2 1/2 for capital expenditures paid in full (not borrowed). The amount above the Proposition 2 1/2 limit is allowed only for the current year. Requires a 2/3rds vote to pass Town Meeting and is on the Ballot for the Town Elections.
Debt Exclusion	Appropriation above the limit set by Proposition 2 1/2 to fund the borrowing of money. Amount above the limit of Proposition 2 1/2 is allowed for the life of the borrowing. Requires a 2/3rds vote to pass Town Meeting and is on the Ballot for the Town Elections.
Debt (no exclusion)	Funds available within the budget to pay for a borrowing. Requires 2/3rds vote at Town Meeting to pass.
Enterprise Fund source	User fees from sewer and water usage.
Community Preservation Fund source	Town funds from Real Estate Tax surcharge and State Matching funds (Mass General Law 44B).
Revolving Fund	Funds made available from use fees (medical insurance reimbursement, Field fees, etc).
Town Funds	Funds made available from real estate taxes, state aid, fees, and other sources within the limits set by Proposition 2 1/2.
Available Funds	Town Funds available within the budget without borrowing.
Retained Earnings	Funds available from Water or Sewer Enterprise funds.