

Town of Needham
Capital Improvement Plan
January 2008

Five Year Capital Submissions
Preliminary Recommendations
FY 2009 - FY 2013

Title	Code	Cat	2009	Current Recom	2010	Current Recom	2011	Current Recom	2012	Current Recom	2013	Current Recom	Five Year Request	Current 5- Yr Recom	Cash	Debt Financed	Other Sources	Project Details Page #
Library Collections Supplement	P	1	25,000	25,000	25,000	25,000	25,000	25,000					75,000	75,000	75,000			4-001
Library Technology Plan	N, D	1			18,150		27,500		25,000		16,250		86,900		-			4-003
Senior Transport Bus	N, D	1			60,000								60,000		-			4-004
Senior Transport Van	P	1			40,000	40,000							40,000	40,000	40,000			4-006
Athletic Facility Improvements	M	2	160,000	160,000	158,000		109,000	275,000	114,000	114,000	100,000	100,000	641,000	649,000	649,000			5-001
Council on Aging Facility Improvements	D	2	55,000										55,000		-			5-003
Cricket Field Building Repairs*	P	2	650,000	668,000									650,000	668,000	-	668,000		5-005
DeFazio Field & Memorial Park Athletic Fields	M	2	1,500,000	1,500,000	677,754	692,000					961,310		3,139,064	2,192,000	1,500,000	692,000		5-007
Former Landfill Pedestrian Access	D	2			200,000								200,000		-			5-009
Landfill Reuse Feasibility Study	D	2					60,000						60,000		-			5-010
McCracken Camp Improvements	P	2			210,000	210,000							210,000	210,000	210,000			5-011
Mills Field Improvements	I	2													-			5-012
New Athletic Fields Study	D	2			50,000								50,000		-			5-014
Outdoor Security Systems	I	2													-			5-015
Playground Structures	P	2			188,000	188,000							188,000	188,000	188,000			5-016
Tennis Court Improvements (Mills)	P	2	150,000	150,000									150,000	150,000	-		150,000	5-017
Total - Community Services			2,540,000	2,503,000	1,626,904	1,155,000	221,500	300,000	139,000	114,000	1,077,560	100,000	5,604,964	4,172,000	2,662,000	1,360,000	150,000	
Computer Center Generator Power Backup	N, D	1	75,000										75,000		-			4-009
Disaster Recovery Intel Based Servers	N	1	130,000	130,000									130,000	130,000	130,000			4-011
Document Record Management System	N	1	140,000	140,000									140,000	140,000	140,000			4-012

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Election Voting Machines	P	1			80,000	80,000							80,000	80,000	80,000			4-014
Financial Application Hardware	P	1			150,000	150,000							150,000	150,000	150,000			4-015
Financial Application Software	P	1			350,000	350,000							350,000	350,000	-	350,000		4-017
Network Servers & Switches	P	1					125,000	125,000					125,000	125,000	125,000			4-019
Mail Processing Equipment	P	1							30,000	30,000			30,000	30,000	30,000			4-021
Total - General Government			345,000	270,000	580,000	580,000	125,000	125,000	30,000	30,000			1,080,000	1,005,000	655,000	350,000	-	
DPF Core Fleet Replacement	R	1			29,498	29,498	30,495	30,495	29,283	29,283	39,530	39,530	128,806	128,806	128,806			4-023
Facilities Maintenance Program	R	2	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	1,100,000	1,100,000	1,100,000			5-019
Total - Public Facilities Undesignated			220,000	220,000	249,498	249,498	250,495	250,495	249,283	249,283	259,530	259,530	1,228,806	1,228,806	1,228,806	-	-	
Public Safety Application Hardware	P	1	120,000	120,000									120,000	120,000	120,000			4-025
Portable Radios	P	1					80,025	80,025					80,025	80,025	80,025			4-026
Public Safety Radio Base Station Console	P	1			68,424	68,424							68,424	68,424	68,424			4-027
Field Reporting System	P	1							32,800	32,800			32,800	32,800	32,800			4-029
Shift Commander Vehicle (C-2)	P	1			35,000	35,000							35,000	35,000	35,000			4-031
Operations Deputy Chief Vehicle (C-3)	P	1									35,000	35,000	35,000	35,000	35,000			4-033
Fire Engine (E-2)	P	1							400,000	400,000			400,000	400,000	-	400,000		4-035
Fire Inspection Vehicle (C-43)	P	1			30,000	30,000							30,000	30,000	30,000			4-037
Fire Quint Engine (E-3)	P	1					700,000	700,000					700,000	700,000	-	700,000		4-039
Fire Rescue (R-2)/EMS Reporting System*	P	1	200,611	205,000									200,611	205,000	-	205,000		4-040
Fire Utility Truck (C-6)	P	1							45,000	45,000			45,000	45,000	45,000			4-043

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Structural Firefighting Gear	N	1									40,000	40,000	40,000	40,000	40,000			4-045
Wireless Municipal Radio Master Fire Box	D	1			70,431								70,431		-			4-047
Filing Cabinets	D	1	33,700										33,700		-			4-049
Public Safety Building Roof	N	2	535,000	535,000									535,000	535,000	-	535,000		5-021
Emergency Operations Center	N, D	2									250,000		250,000		-			5-023
Total - Public Safety			889,311	860,000	203,855	133,424	780,025	780,025	477,800	477,800	325,000	75,000	2,675,991	2,326,249	486,249	1,840,000	-	
Communications Archiving System	N	1	45,740	45,740					31,140	31,140			76,880	76,880	76,880			4-051
School District Technology Replacement Cycle	R.M	1	265,500	212,500	287,220	287,220	308,461	308,461	463,280	463,280	489,730	489,730	1,814,191	1,761,191	1,761,191			4-053
School Furniture & Musical Equipment	R	1	52,050	52,050	52,050	52,050	52,050	52,050	52,050	52,050	52,050	52,050	260,250	260,250	260,250			4-055
School Copier Replacement	R	1			56,581	56,581	57,914	57,914	89,549	89,549	58,431	58,431	262,475	262,475	262,475			4-057
SMART Boards Technology	N, D	1	141,152		145,390		149,750						436,292		-			4-059
Broadmeadow School Data Room AC Upgrade	N	2	25,000	25,000									25,000	25,000	25,000			5-024
Hillside & Mitchell School Parking/Play Area Repaving*	N	2	156,140	160,000									156,140	160,000	-	160,000		5-026
Hillside School Install Additional Exterior Doors	N, D	2	100,000										100,000		-			5-028
Newman School Electrical System	P	2	175,000	175,000									175,000	175,000	175,000			5-030
Pollard School Auditorium Repairs*	N	2							737,500	760,000			737,500	760,000	-	760,000		5-032
Pollard School Doors and Locks	N	2	175,000	175,000									175,000	175,000	175,000			5-033
Pollard School Parking Improvements*	N	2	163,930	168,000									163,930	168,000	-	168,000		5-035
Pollard School Parking Rehabilitation & Expansion	D	2	50,000		350,000								400,000		-			5-038
Pollard School Roof Replacement*	N	2							1,000,000	1,025,000			1,000,000	1,025,000	-	1,025,000		5-040

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Technology & Electrical Infrastructure Study - Hillside, Mitchell, and Newman	N, D 2	50,000		91,500		1,235,900						1,377,400		-			5-041
Total - Public Schools		1,399,512	1,013,290	982,741	395,851	1,804,075	418,425	2,373,519	2,421,019	600,211	600,211	7,160,058	4,848,796	2,735,796	2,113,000	-	

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Construction Equipment - General	R	1			38,650	38,650							38,650	38,650	38,650			4-061
Core Fleet Replacement - General	R, M	1	239,258	215,048	255,005	225,000	164,325	225,000	266,280	266,280	309,615	309,615	1,234,483	1,240,943	1,240,943			4-063
Electronic Archive	P	1	30,000	30,000	30,000	30,000							60,000	60,000	60,000			4-065
Geographic Information System	P	1	85,280	85,280									85,280	85,280	85,280			4-066
Large Specialty Equipment - General	R, M	1	279,500						100,000	100,000	143,500	143,500	523,000	243,500	243,500			4-067
Snow and Ice Equipment	R, M	1	254,511	124,511	156,868	15,300	296,258	268,000	307,094	259,000	307,730	308,500	1,322,461	975,311	975,311			4-069
Small Specialty Equipment - General	R	1	121,200	121,200	100,500	100,500	68,000	68,000	83,000	83,000	4,000	4,000	376,700	376,700	376,700			4-071
Stormwater Maintenance Equipment (EPA)	D	1	245,000		170,000								415,000		-			4-073
Traffic Meters	P	1	42,000	42,000	42,000	42,000							84,000	84,000	-		84,000	4-075
GIS Monument Grid System	D	1			25,000		45,000						70,000		-			4-076
Bicycle Facilities	D	2	50,000										50,000		-			5-045
Bridge Repairs Kendrick Street	I	3			120,000								120,000		-			6-001
Bridges, Intersections, Roads & Sidewalks	R, M	3	1,555,000	820,000	4,740,000	1,000,000	5,130,000	1,100,000	5,645,000	1,200,000	5,750,000	1,300,000	22,820,000	5,420,000	-	5,420,000		6-003
Brook & Culvert Repairs	R	3	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	500,000			6-007
Municipal Parking Lot Improvements*	P	3	100,000	105,000	175,000	180,000							275,000	285,000	-	285,000		6-009
Needham Center/Chestnut Street Improvements	P	3			125,000	125,000							125,000	125,000	125,000			6-011
Retaking Monumentation of Street Layouts	M	3	60,000					30,000		30,000			60,000	60,000	60,000			6-013
Stormwater Drain Discharge Improvements	M	3	40,000	40,000	25,000		50,000		35,000				150,000	40,000	40,000			6-015
Stormwater Master Plan Drainage Improvements	M	3	75,000	75,000	480,000	480,000					350,000		905,000	555,000	555,000			6-017
Street & Traffic Light (LED) Replacements*	P	3	100,000	105,000									100,000	105,000	-	105,000		6-019
Streetscape Improvements	D	3			25,000								25,000		-			6-021

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Total - Public Works & Infrastructure			3,376,749	1,863,039	6,608,023	2,336,450	5,853,583	1,791,000	6,536,374	2,038,280	6,964,845	2,165,615	29,339,574	10,194,384	4,300,384	5,810,000	84,000	
Collection Packer Equipment	P	1	225,000	225,000									225,000	225,000	-	225,000		4-077
Construction Equipment - RTS	R	1			230,000	230,000			65,000	65,000	290,000	290,000	585,000	585,000	65,000	520,000		4-079
Core Fleet Replacement - RTS	R	1			26,609	26,609	120,490	120,490					147,099	147,099	147,099			4-081
Large Specialty Equipment - RTS	R, M	1			110,000	110,000	83,000		152,000	87,150		159,600	345,000	356,750	356,750			4-083
Trommel Screener Accessories	N	1	26,000	26,000									26,000	26,000	26,000			4-085
Grizzly Crane	P, M	1			80,150			84,158					80,150	84,158	84,158			4-087
Transfer Station Office Expansion and Transfer Station Improvements - Design	D	2	120,000										120,000		-			5-047
Visual Screening & Landscaping - Transfer Station	I	2													-			5-049
Total - Recycling and Transfer Station Enterprise			371,000	251,000	446,759	366,609	203,490	204,648	217,000	152,150	290,000	449,600	1,528,249	1,424,007	679,007	745,000	-	
Construction Equipment - Sewer	R	1			160,000	160,000							160,000	160,000	160,000			4-089

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Core Fleet Replacement - Sewer	R	1			116,415	116,415	45,901	45,901	64,135	64,135			226,451	226,451	226,451			4-091
Large Specialty Equipment - Sewer	R	1					80,500	80,500					80,500	80,500	80,500			4-093
SCADA System	I	1													-			4-095
Small Specialty Equipment - Sewer	R, M	1	20,000		45,000	66,000							65,000	66,000	66,000			4-096
Sewer Service Connections	P	3			50,000	50,000	50,000	50,000					100,000	100,000	100,000			6-023
Sewer Systems Rehabilitation I & I Prevention and Reduction	P	3					155,000	155,000					155,000	155,000	155,000			6-024
Wastewater Pump Station GPA Supplement	P	3	770,000	770,000									770,000	770,000		770,000		6-027
Wastewater Pump Station Improvements	M	3			550,000		3,800,000	577,500				3,500,000	4,350,000	4,077,500		4,077,500		6-029
Total - Wastewater Operations & Infrastructure			790,000	770,000	921,415	392,415	4,131,401	908,901	64,135	64,135		3,500,000	5,906,951	5,635,451	787,951	4,847,500	-	
Automated Water Meter Reading System	D	1			4,160,000								4,160,000		-			4-098
Construction Equipment - Water	R	1	18,000	18,000			125,000	125,000					143,000	143,000	143,000			4-099
Core Fleet Replacement - Water	R	1	65,345	65,345	54,882	54,882	58,524	58,524	47,507	47,507	115,550	115,550	341,808	341,808	341,808			4-101
Small Specialty Equipment - Water	R	1	38,000	38,000	45,000	45,000	11,500	11,500	41,500	41,500			136,000	136,000	136,000			4-103
WTP Filter Media Replacement	P	2			150,000	150,000							150,000	150,000	150,000			5-050
14 inch Water Main Replacements	P	3	1,900,000	1,900,000									1,900,000	1,900,000		1,900,000		6-030
Fire Hydrant Replacements	P	3			100,000	100,000	100,000	100,000					200,000	200,000	200,000			6-032
Irrigation Supply Facility Master Plan	D	3			70,000								70,000		-			6-034
Water Distribution System Rehabilitation	M	3	682,500	682,500	725,800	650,000	603,300	650,000	750,000	750,000	775,000	775,000	3,536,600	3,507,500	3,507,500			6-035
Water Service Connections	P	3	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	1,000,000			6-037
Water Storage Tank Repair & Paint	P	3	730,000	730,000									730,000	730,000		730,000		6-039

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Water Supply Development Feasibility	I 3																6-041
Water System Fire Flow Improvements	M 3			4,400,000		250,000		1,400,000	2,000,000	800,000		6,850,000	2,000,000		2,000,000		6-042
Total - Water Operations & Infrastructure		3,633,845	3,633,845	9,905,682	1,199,882	1,348,324	1,145,024	2,439,007	3,039,007	1,890,550	1,090,550	19,217,408	10,108,308	5,478,308	4,630,000	-	
TOTAL SUBMISSIONS		\$13,565,417		\$21,524,877		\$14,717,893		\$12,526,118		\$11,407,696		\$73,742,001		Current		\$19,013,501	
TOTAL RECOMMENDED *		\$11,384,174		\$6,809,129		\$5,923,518		\$8,585,674		\$8,240,506		\$40,943,001		Debt		\$21,695,500	
														Other		\$234,000	

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Categories

- 1 = Equipment or Technology
- 2 = Building or Facility
- 3 = Infrastructure
- 4 = Extraordinary Capital Item

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Five Year Extraordinary Capital Submissions
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Title	Code	Group	Cat	Fund	Year	Amount Submitted	2009	Current Rec	2010	Current Rec	2011	Current Rec	2012	Current Rec	2013	Current Rec	Project Details Page #
Purchase of Hearthstone Farm (portion)	N	Community Services	4		2009	\$1,000,000	1,000,000	1,000,000									7-001
Senior Center at Ridge Hill	P	Community Services	4		2009	\$8,000,000	8,400,000	8,400,000									7-003
Rosemary Pool Complex Renovations	P	Community Services	4		2010	\$10,000,000							10,000,000	TBD			7-006
Town Hall Preservation Project	P	General Government	4		2009	\$15,000,000	15,000,000	15,000,000									7-007
DPW Utilitarian Office Project	N	Public Works	4		2009	\$6,090,000	6,090,000	6,090,000									7-010
DPW Office and Salt Shed Project	P	Public Works	4		2011	\$10,000,000					10,000,000	TBD					7-013
Emery Grover Annex	P	Schools	4		2011	\$13,860,000					1,390,000	TBD	12,470,000	TBD			7-014
New Middle School	X	Schools	4		2014	\$43,100,000											7-016
Hillside Elementary School	X	Schools	4		2018	\$23,700,000											7-018
Mitchell Elementary School	X	Schools	4		2018	\$24,400,000											7-019
Newman Elementary School	X	Schools	4		2018	\$10,100,000											7-020
Total - Extraordinary Capital Items						\$165,250,000	30,490,000	30,490,000			11,390,000		22,470,000				

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Five Year Capital
Group and Classification
FY 2009 - FY 2013

Description	2009	Current Recom	2010	Current Recom	2011	Current Recom	2012	Current Recom	2013	Current Recom	Five Year Request	Current 5-Yr Recom
Equipment & Technology												
General Fund (Including CPA)	\$2,525,502	\$1,548,329	\$2,315,767	\$1,655,223	\$2,129,778	\$1,939,945	\$1,954,476	\$1,881,382	\$1,495,836	\$1,480,356	\$10,421,359	\$8,505,235
Recycling & Solid Waste Disposal	\$251,000	\$251,000	\$446,759	\$366,609	\$203,490	\$204,648	\$217,000	\$152,150	\$290,000	\$449,600	\$1,408,249	\$1,424,007
Sewer Enterprise	\$20,000		\$321,415	\$342,415	\$126,401	\$126,401	\$64,135	\$64,135			\$531,951	\$532,951
Water Enterprise	\$121,345	\$121,345	\$4,259,882	\$99,882	\$195,024	\$195,024	\$89,007	\$89,007	\$115,550	\$115,550	\$4,780,808	\$620,808
Total Equipment & Technology	\$2,917,847	\$1,920,674	\$7,343,823	\$2,464,129	\$2,654,693	\$2,466,018	\$2,324,618	\$2,186,674	\$1,901,386	\$2,045,506	\$17,142,367	\$11,083,001
Building & Facilities												
General Fund (Including CPA)	\$4,215,070	\$3,936,000	\$2,145,254	\$1,310,000	\$1,624,900	\$495,000	\$2,071,500	\$2,119,000	\$1,531,310	\$320,000	\$11,588,034	\$8,180,000
Recycling & Solid Waste Disposal	\$120,000										\$120,000	
Sewer Enterprise												
Water Enterprise			\$150,000	\$150,000							\$150,000	\$150,000
Total Buildings & Facilities	\$4,335,070	\$3,936,000	\$2,295,254	\$1,460,000	\$1,624,900	\$495,000	\$2,071,500	\$2,119,000	\$1,531,310	\$320,000	\$11,858,034	\$8,330,000
Infrastructure												
General Fund (Including CPA)	\$2,030,000	\$1,245,000	\$5,790,000	\$1,885,000	\$5,280,000	\$1,230,000	\$5,780,000	\$1,330,000	\$6,200,000	\$1,400,000	\$25,080,000	\$7,090,000
Recycling & Solid Waste Disposal												
Sewer Enterprise	\$770,000	\$770,000	\$600,000	\$50,000	\$4,005,000	\$782,500				\$3,500,000	\$5,375,000	\$5,102,500
Water Enterprise	\$3,512,500	\$3,512,500	\$5,495,800	\$950,000	\$1,153,300	\$950,000	\$2,350,000	\$2,950,000	\$1,775,000	\$975,000	\$14,286,600	\$9,337,500
Total Infrastructure	\$6,312,500	\$5,527,500	\$11,885,800	\$2,885,000	\$10,438,300	\$2,962,500	\$8,130,000	\$4,280,000	\$7,975,000	\$5,875,000	\$44,741,600	\$21,530,000
Extraordinary												
General Fund (Including CPA)	\$30,490,000	\$30,490,000			\$11,390,000		\$22,470,000				\$64,350,000	
Recycling & Solid Waste Disposal												
Sewer Enterprise												
Water Enterprise												
Total Extraordinary	\$30,490,000	\$30,490,000			\$11,390,000		\$22,470,000				\$64,350,000	

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Five Year Capital
Group and Classification
FY 2009 - FY 2013

Description	2009	Current Recom	2010	Current Recom	2011	Current Recom	2012	Current Recom	2013	Current Recom	Five Year Request	Current 5-Yr Recom
Community Services												
Equipment & Technology	\$25,000	\$25,000	\$143,150	\$65,000	\$52,500	\$25,000	\$25,000		\$16,250		\$261,900	\$115,000
Building & Facilities	\$2,515,000	\$2,478,000	\$1,483,754	\$1,090,000	\$169,000	\$275,000	\$114,000	\$114,000	\$1,061,310	\$100,000	\$5,343,064	\$4,057,000
Infrastructure												
Community Services	\$2,540,000	\$2,503,000	\$1,626,904	\$1,155,000	\$221,500	\$300,000	\$139,000	\$114,000	\$1,077,560	\$100,000	\$5,604,964	\$4,172,000
General Government & Land Use												
Equipment & Technology	\$345,000	\$270,000	\$580,000	\$580,000	\$125,000	\$125,000	\$30,000	\$30,000			\$1,080,000	\$1,005,000
Building & Facilities												
Infrastructure												
General Government & Land Use	\$345,000	\$270,000	\$580,000	\$580,000	\$125,000	\$125,000	\$30,000	\$30,000			\$1,080,000	\$1,005,000
Public Facilities - Undesignated												
Equipment & Technology			\$29,498	\$29,498	\$30,495	\$30,495	\$29,283	\$29,283	\$39,530	\$39,530	\$128,806	\$128,806
Building & Facilities	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$1,100,000	\$1,100,000
Infrastructure												
Public Facilities - Undesignated	\$220,000	\$220,000	\$249,498	\$249,498	\$250,495	\$250,495	\$249,283	\$249,283	\$259,530	\$259,530	\$1,228,806	\$1,228,806
Public Safety												
Equipment & Technology	\$354,311	\$325,000	\$203,855	\$133,424	\$780,025	\$780,025	\$477,800	\$477,800	\$75,000	\$75,000	\$1,890,991	\$1,791,249
Building & Facilities	\$535,000	\$535,000							\$250,000		\$785,000	\$535,000
Infrastructure												
Public Safety	\$889,311	\$860,000	\$203,855	\$133,424	\$780,025	\$780,025	\$477,800	\$477,800	\$325,000	\$75,000	\$2,675,991	\$2,326,249
Public Schools												
Equipment & Technology	\$504,442	\$310,290	\$541,241	\$395,851	\$568,175	\$418,425	\$636,019	\$636,019	\$600,211	\$600,211	\$2,850,088	\$2,360,796
Building & Facilities	\$895,070	\$703,000	\$441,500		\$1,235,900		\$1,737,500	\$1,785,000			\$4,309,970	\$2,488,000
Infrastructure												
Public Schools	\$1,399,512	\$1,013,290	\$982,741	\$395,851	\$1,804,075	\$418,425	\$2,373,519	\$2,421,019	\$600,211	\$600,211	\$7,160,058	\$4,848,796

Town of Needham
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Five Year Capital
Group and Classification
FY 2009 - FY 2013

Description	2009	Current Recom	2010	Current Recom	2011	Current Recom	2012	Current Recom	2013	Current Recom	Five Year Request	Current 5-Yr Recom
Public Works												
Equipment & Technology	\$1,296,749	\$618,039	\$818,023	\$451,450	\$573,583	\$561,000	\$756,374	\$708,280	\$764,845	\$765,615	\$4,209,574	\$3,104,384
Building & Facilities	\$50,000										\$50,000	
Infrastructure	\$2,030,000	\$1,245,000	\$5,790,000	\$1,885,000	\$5,280,000	\$1,230,000	\$5,780,000	\$1,330,000	\$6,200,000	\$1,400,000	\$25,080,000	\$7,090,000
Public Works	\$3,376,749	\$1,863,039	\$6,608,023	\$2,336,450	\$5,853,583	\$1,791,000	\$6,536,374	\$2,038,280	\$6,964,845	\$2,165,615	\$29,339,574	\$10,194,384
General Fund												
Equipment & Technology	\$2,525,502	\$1,548,329	\$2,315,767	\$1,655,223	\$2,129,778	\$1,939,945	\$1,954,476	\$1,881,382	\$1,495,836	\$1,480,356	\$10,421,359	\$8,505,235
Building & Facilities	\$4,215,070	\$3,936,000	\$2,145,254	\$1,310,000	\$1,624,900	\$495,000	\$2,071,500	\$2,119,000	\$1,531,310	\$320,000	\$11,588,034	\$8,180,000
Infrastructure	\$2,030,000	\$1,245,000	\$5,790,000	\$1,885,000	\$5,280,000	\$1,230,000	\$5,780,000	\$1,330,000	\$6,200,000	\$1,400,000	\$25,080,000	\$7,090,000
Total General Fund Groups	\$8,770,572	\$6,729,329	\$10,251,021	\$4,850,223	\$9,034,678	\$3,664,945	\$9,805,976	\$5,330,382	\$9,227,146	\$3,200,356	\$47,089,393	\$23,775,235
Extraordinary Capital												
Equipment & Technology												
Building & Facilities	\$30,490,000	\$30,490,000			\$11,390,000		\$22,470,000				\$64,350,000	
Infrastructure												
Extraordinary Capital	\$30,490,000	\$30,490,000			\$11,390,000		\$22,470,000				\$64,350,000	
Recycling & Solid Waste Disposal												
Equipment & Technology	\$251,000	\$251,000	\$446,759	\$366,609	\$203,490	\$204,648	\$217,000	\$152,150	\$290,000	\$449,600	\$1,408,249	\$1,424,007
Building & Facilities	\$120,000										\$120,000	
Infrastructure												
Recycling & Solid Waste Disposal	\$371,000	\$251,000	\$446,759	\$366,609	\$203,490	\$204,648	\$217,000	\$152,150	\$290,000	\$449,600	\$1,528,249	\$1,424,007

Town of Needham
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Five Year Capital
Group and Classification
FY 2009 - FY 2013

Description	2009	Current Recom	2010	Current Recom	2011	Current Recom	2012	Current Recom	2013	Current Recom	Five Year Request	Current 5-Yr Recom
Sewer Enterprise												
Equipment & Technology	\$20,000		\$321,415	\$342,415	\$126,401	\$126,401	\$64,135	\$64,135			\$531,951	\$532,951
Building & Facilities												
Infrastructure	\$770,000	\$770,000	\$600,000	\$50,000	\$4,005,000	\$782,500				\$3,500,000	\$5,375,000	\$5,102,500
Sewer Enterprise	\$790,000	\$770,000	\$921,415	\$392,415	\$4,131,401	\$908,901	\$64,135	\$64,135		\$3,500,000	\$5,906,951	\$5,635,451
Water Enterprise												
Equipment & Technology	\$121,345	\$121,345	\$4,259,882	\$99,882	\$195,024	\$195,024	\$89,007	\$89,007	\$115,550	\$115,550	\$4,780,808	\$620,808
Building & Facilities			\$150,000	\$150,000							\$150,000	\$150,000
Infrastructure	\$3,512,500	\$3,512,500	\$5,495,800	\$950,000	\$1,153,300	\$950,000	\$2,350,000	\$2,950,000	\$1,775,000	\$975,000	\$14,286,600	\$9,337,500
Water Enterprise	\$3,633,845	\$3,633,845	\$9,905,682	\$1,199,882	\$1,348,324	\$1,145,024	\$2,439,007	\$3,039,007	\$1,890,550	\$1,090,550	\$19,217,408	\$10,108,308
Total All Groups	\$44,055,417	\$41,874,174	\$21,524,877	\$6,809,129	\$26,107,893	\$5,923,518	\$34,996,118	\$8,585,674	\$11,407,696	\$8,240,506	\$138,092,001	\$40,943,001