

Town of Needham
Capital Improvement Plan
January 2012

**Five Year Capital
Group and Classification
FY2013 - FY2017**

| Description | 2013 Department Request | Tier One | 2014 Department Request | Tier One | 2015 Department Request | Tier One | 2016 Department Request | Tier One | 2017 Department Request | Tier One | Five Year Request | Preliminary Five Year Tier One |
|---|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|----------------------|--------------------------------------|
| Equipment & Technology | | | | | | | | | | | | |
| General Fund (Including CPA) | \$2,661,818 | \$1,875,550 | \$2,022,822 | \$1,283,814 | \$1,815,648 | \$1,283,266 | \$1,669,671 | \$1,185,169 | \$1,900,796 | \$1,341,556 | \$10,070,755 | \$6,969,355 |
| Recycling & Solid Waste Disposal | \$555,200 | \$175,200 | \$189,200 | \$189,200 | \$192,000 | \$192,000 | \$306,100 | | \$29,000 | \$29,000 | \$1,271,500 | \$585,400 |
| Sewer Enterprise | \$67,100 | \$67,100 | \$33,800 | \$33,800 | \$34,500 | \$34,500 | \$57,500 | \$57,500 | \$618,000 | \$618,000 | \$810,900 | \$810,900 |
| Water Enterprise | \$117,000 | \$117,000 | | | \$45,000 | | \$121,600 | \$121,600 | \$115,500 | \$115,500 | \$399,100 | \$354,100 |
| Total Equipment & Technology | \$3,401,118 | \$2,234,850 | \$2,245,822 | \$1,506,814 | \$2,087,148 | \$1,509,766 | \$2,154,871 | \$1,364,269 | \$2,663,296 | \$2,104,056 | \$12,552,255 | \$8,719,755 |
| Building & Facilities | | | | | | | | | | | | |
| General Fund (Including CPA) | \$3,747,315 | \$3,448,315 | \$1,982,046 | \$1,013,856 | \$2,624,160 | \$682,590 | \$1,356,444 | \$771,736 | \$1,122,433 | \$708,408 | \$10,832,398 | \$6,624,905 |
| Recycling & Solid Waste Disposal | | | | | | | | | | | | |
| Sewer Enterprise | | | | | | | | | | | | |
| Water Enterprise | | | | | | | | | | | | |
| Total Buildings & Facilities | \$3,747,315 | \$3,448,315 | \$1,982,046 | \$1,013,856 | \$2,624,160 | \$682,590 | \$1,356,444 | \$771,736 | \$1,122,433 | \$708,408 | \$10,832,398 | \$6,624,905 |
| Infrastructure | | | | | | | | | | | | |
| General Fund (Including CPA) | \$668,500 | \$600,000 | \$1,289,900 | \$600,000 | \$1,351,400 | \$600,000 | \$3,324,000 | \$1,300,000 | \$1,450,000 | \$1,300,000 | \$8,083,800 | \$4,400,000 |
| Recycling & Solid Waste Disposal | | | | | | | | | | | | |
| Sewer Enterprise | \$580,000 | \$580,000 | \$600,000 | \$600,000 | \$652,400 | \$652,400 | \$2,878,000 | \$2,878,000 | \$395,000 | \$395,000 | \$5,105,400 | \$5,105,400 |
| Water Enterprise | \$721,800 | \$721,800 | \$6,765,800 | \$6,765,800 | \$1,266,500 | \$1,266,500 | \$4,224,250 | \$764,250 | \$3,220,000 | \$1,130,000 | \$16,198,350 | \$10,648,350 |
| Total Infrastructure | \$1,970,300 | \$1,901,800 | \$8,655,700 | \$7,965,800 | \$3,270,300 | \$2,518,900 | \$10,426,250 | \$4,942,250 | \$5,065,000 | \$2,825,000 | \$29,387,550 | \$20,153,750 |
| Extraordinary | | | | | | | | | | | | |
| General Fund (Including CPA) | \$1,000,000 | | \$3,559,100 | | \$57,736,800 | | \$12,700,000 | | \$36,491,900 | | \$111,487,800 | |
| Recycling & Solid Waste Disposal | | | | | | | | | | | | |
| Sewer Enterprise | | | | | | | | | | | | |
| Water Enterprise | | | | | | | | | | | | |
| Total Extraordinary | \$1,000,000 | | \$3,559,100 | | \$57,736,800 | | \$12,700,000 | | \$36,491,900 | | \$111,487,800 | |

Town of Needham
Capital Improvement Plan
January 2012

**Five Year Capital
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FY2013 - FY2017**

| Description | 2013 Department Request | Tier One | 2014 Department Request | Tier One | 2015 Department Request | Tier One | 2016 Department Request | Tier One | 2017 Department Request | Tier One | Five Year Request | Preliminary Five Year Tier One |
|--|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|----------------------|--------------------------------------|
| General Government & Land Use | | | | | | | | | | | | |
| Equipment & Technology | \$160,000 | \$160,000 | \$115,000 | \$115,000 | \$160,152 | \$130,000 | \$60,645 | \$60,645 | \$30,000 | \$30,000 | \$525,797 | \$495,645 |
| Building & Facilities | \$630,000 | \$630,000 | | | | | | | | | \$630,000 | \$630,000 |
| Infrastructure | | | | | | | | | | | | |
| General Government | \$790,000 | \$790,000 | \$115,000 | \$115,000 | \$160,152 | \$130,000 | \$60,645 | \$60,645 | \$30,000 | \$30,000 | \$1,155,797 | \$1,125,645 |
| Public Safety | | | | | | | | | | | | |
| Equipment & Technology | \$825,000 | \$825,000 | \$242,430 | \$78,430 | \$185,000 | \$150,000 | \$135,000 | \$30,000 | \$70,000 | \$70,000 | \$1,457,430 | \$1,153,430 |
| Building & Facilities | | | | | | | | | | | | |
| Infrastructure | | | | | | | | | | | | |
| Public Safety | \$825,000 | \$825,000 | \$242,430 | \$78,430 | \$185,000 | \$150,000 | \$135,000 | \$30,000 | \$70,000 | \$70,000 | \$1,457,430 | \$1,153,430 |
| Public Schools | | | | | | | | | | | | |
| Equipment & Technology | \$828,000 | \$494,232 | \$793,500 | \$542,092 | \$607,730 | \$563,200 | \$689,600 | \$582,098 | \$765,180 | \$480,940 | \$3,684,010 | \$2,662,562 |
| Building & Facilities | \$30,000 | \$30,000 | \$433,511 | \$433,511 | \$100,000 | \$100,000 | \$151,938 | | \$105,000 | \$105,000 | \$820,449 | \$668,511 |
| Infrastructure | | | | | | | | | | | | |
| Public Schools | \$858,000 | \$524,232 | \$1,227,011 | \$975,603 | \$707,730 | \$663,200 | \$841,538 | \$582,098 | \$870,180 | \$585,940 | \$4,504,459 | \$3,331,073 |
| Public Works | | | | | | | | | | | | |
| Equipment & Technology | \$798,500 | \$346,000 | \$783,600 | \$460,000 | \$803,600 | \$415,500 | \$759,000 | \$487,000 | \$1,009,300 | \$734,300 | \$4,154,000 | \$2,442,800 |
| Building & Facilities | \$2,130,000 | \$2,130,000 | | | \$35,000 | \$35,000 | \$197,800 | \$197,800 | | | \$2,362,800 | \$2,362,800 |
| Infrastructure | \$668,500 | \$600,000 | \$1,289,900 | \$600,000 | \$1,351,400 | \$600,000 | \$3,324,000 | \$1,300,000 | \$1,450,000 | \$1,300,000 | \$8,083,800 | \$4,400,000 |
| Public Works | \$3,597,000 | \$3,076,000 | \$2,073,500 | \$1,060,000 | \$2,190,000 | \$1,050,500 | \$4,280,800 | \$1,984,800 | \$2,459,300 | \$2,034,300 | \$14,600,600 | \$9,205,600 |
| Public Facilities - Undesignated | | | | | | | | | | | | |
| Equipment & Technology | \$50,318 | \$50,318 | \$27,227 | \$27,227 | \$24,566 | \$24,566 | \$25,426 | \$25,426 | \$26,316 | \$26,316 | \$153,853 | \$153,853 |
| Building & Facilities | \$484,815 | \$450,815 | \$575,535 | \$540,345 | \$583,960 | \$547,590 | \$611,706 | \$573,936 | \$642,433 | \$603,408 | \$2,898,449 | \$2,716,094 |
| Infrastructure | | | | | | | | | | | | |
| Public Facilities - Undesignated | \$535,133 | \$501,133 | \$602,762 | \$567,572 | \$608,526 | \$572,156 | \$637,132 | \$599,362 | \$668,749 | \$629,724 | \$3,052,302 | \$2,869,947 |

Town of Needham
Capital Improvement Plan
January 2012

**Five Year Capital
Group and Classification
FY2013 - FY2017**

| Description | 2013 Department Request | Tier One | 2014 Department Request | Tier One | 2015 Department Request | Tier One | 2016 Department Request | Tier One | 2017 Department Request | Tier One | Five Year Request | Preliminary Five Year Tier One |
|---|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|----------------------|--------------------------------------|
| Community Services | | | | | | | | | | | | |
| Equipment & Technology | | | \$61,065 | \$61,065 | \$34,600 | | | | | | \$95,665 | \$61,065 |
| Building & Facilities | \$472,500 | \$207,500 | \$973,000 | \$40,000 | \$1,905,200 | | \$395,000 | | \$375,000 | | \$4,120,700 | \$247,500 |
| Infrastructure | | | | | | | | | | | | |
| Community Services | \$472,500 | \$207,500 | \$1,034,065 | \$101,065 | \$1,939,800 | | \$395,000 | | \$375,000 | | \$4,216,365 | \$308,565 |
| General Fund | | | | | | | | | | | | |
| Equipment & Technology | \$2,661,818 | \$1,875,550 | \$2,022,822 | \$1,283,814 | \$1,815,648 | \$1,283,266 | \$1,669,671 | \$1,185,169 | \$1,900,796 | \$1,341,556 | \$10,070,755 | \$6,969,355 |
| Building & Facilities | \$3,747,315 | \$3,448,315 | \$1,982,046 | \$1,013,856 | \$2,624,160 | \$682,590 | \$1,356,444 | \$771,736 | \$1,122,433 | \$708,408 | \$10,832,398 | \$6,624,905 |
| Infrastructure | \$668,500 | \$600,000 | \$1,289,900 | \$600,000 | \$1,351,400 | \$600,000 | \$3,324,000 | \$1,300,000 | \$1,450,000 | \$1,300,000 | \$8,083,800 | \$4,400,000 |
| Total General Fund Groups | \$7,077,633 | \$5,923,865 | \$5,294,768 | \$2,897,670 | \$5,791,208 | \$2,565,856 | \$6,350,115 | \$3,256,905 | \$4,473,229 | \$3,349,964 | \$28,986,953 | \$17,994,260 |
| Extraordinary Capital | | | | | | | | | | | | |
| Equipment & Technology | | | | | | | | | | | | |
| Building & Facilities | \$1,000,000 | | \$3,559,100 | | \$57,736,800 | | \$10,700,000 | | \$36,491,900 | | \$109,487,800 | |
| Infrastructure | | | | | | | \$2,000,000 | | | | \$2,000,000 | |
| Extraordinary Capital | \$1,000,000 | | \$3,559,100 | | \$57,736,800 | | \$12,700,000 | | \$36,491,900 | | \$111,487,800 | |
| Recycling & Solid Waste Disposal | | | | | | | | | | | | |
| Equipment & Technology | \$555,200 | \$175,200 | \$189,200 | \$189,200 | \$192,000 | \$192,000 | \$306,100 | | \$29,000 | \$29,000 | \$1,271,500 | \$585,400 |
| Building & Facilities | | | | | | | | | | | | |
| Infrastructure | | | | | | | | | | | | |
| RTS Enterprise | \$555,200 | \$175,200 | \$189,200 | \$189,200 | \$192,000 | \$192,000 | \$306,100 | | \$29,000 | \$29,000 | \$1,271,500 | \$585,400 |
| Sewer Enterprise | | | | | | | | | | | | |
| Equipment & Technology | \$67,100 | \$67,100 | \$33,800 | \$33,800 | \$34,500 | \$34,500 | \$57,500 | \$57,500 | \$618,000 | \$618,000 | \$810,900 | \$810,900 |
| Building & Facilities | | | | | | | | | | | | |
| Infrastructure | \$580,000 | \$580,000 | \$600,000 | \$600,000 | \$652,400 | \$652,400 | \$2,878,000 | \$2,878,000 | \$395,000 | \$395,000 | \$5,105,400 | \$5,105,400 |
| Sewer Enterprise | \$647,100 | \$647,100 | \$633,800 | \$633,800 | \$686,900 | \$686,900 | \$2,935,500 | \$2,935,500 | \$1,013,000 | \$1,013,000 | \$5,916,300 | \$5,916,300 |

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**Five Year Capital
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FY2013 - FY2017**

| Description | 2013 Department Request | Tier One | 2014 Department Request | Tier One | 2015 Department Request | Tier One | 2016 Department Request | Tier One | 2017 Department Request | Tier One | Five Year Request | Preliminary Five Year Tier One |
|--------------------------------|-------------------------------|--------------------|-------------------------------|---------------------|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|----------------------|--------------------------------------|
| Water Enterprise | | | | | | | | | | | | |
| Equipment & Technology | \$117,000 | \$117,000 | | | \$45,000 | | \$121,600 | \$121,600 | \$115,500 | \$115,500 | \$399,100 | \$354,100 |
| Building & Facilities | | | | | | | | | | | | |
| Infrastructure | \$721,800 | \$721,800 | \$6,765,800 | \$6,765,800 | \$1,266,500 | \$1,266,500 | \$4,224,250 | \$764,250 | \$3,220,000 | \$1,130,000 | \$16,198,350 | \$10,648,350 |
| Water Enterprise | \$838,800 | \$838,800 | \$6,765,800 | \$6,765,800 | \$1,311,500 | \$1,266,500 | \$4,345,850 | \$885,850 | \$3,335,500 | \$1,245,500 | \$16,597,450 | \$11,002,450 |
| Total All Groups | \$10,118,733 | \$7,584,965 | \$16,442,668 | \$10,486,470 | \$65,718,408 | \$4,711,256 | \$26,637,565 | \$7,078,255 | \$45,342,629 | \$5,637,464 | \$164,260,003 | \$35,498,410 |
| Excluding Extraordinary | \$9,118,733 | \$7,584,965 | \$12,883,568 | \$10,486,470 | \$7,981,608 | \$4,711,256 | \$13,937,565 | \$7,078,255 | \$8,850,729 | \$5,637,464 | \$52,772,203 | \$35,498,410 |

Town of Needham
Capital Improvement Plan
January 2012

Five Year Capital Submissions
Preliminary Recommendations Tier One - All Funding Sources
FY2013 - FY2017

| Title | Code* | Department | Cat* | 2013 Department Request | Tier One | 2014 Department Request | Tier One | 2015 Department Request | Tier One | 2016 Department Request | Tier One | 2017 Department Request | Tier One | Five Year Request | Preliminary Five Year Tier One | Cash | Debt | Other | Department Submission See Page |
|--|-------|------------|------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|---------------|-------------------------------|---------------|----------------------|--------------------------------------|----------------|----------------|-------|--------------------------------------|
| General Government | | | | | | | | | | | | | | | | | | | |
| Core Fleet Replacement | P | Finance | 1 | | | | | 30,152 | | | | | | 30,152 | | | | | 5 - 11 |
| Desktop Virtualization | P | Finance | 1 | 130,000 | 130,000 | | | | | | | | | 130,000 | 130,000 | 130,000 | | | 5 - 03 |
| Election Equipment | P | Town Clerk | 1 | | | 85,000 | 85,000 | | | | | | | 85,000 | 85,000 | 85,000 | | | 5 - 01 |
| Geographic Information System Update | N | Finance | 1 | | | | | 100,000 | 100,000 | | | | | 100,000 | 100,000 | 100,000 | | | 5 - 03 |
| Mail Processing Machines | N | Finance | 1 | | | | | | | 30,645 | 30,645 | | | 30,645 | 30,645 | 30,645 | | | 5 - 07 |
| Network Hardware, Servers & Switches | R | Finance | 1 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 | 150,000 | 150,000 | | | 5 - 05 |
| Purchase of Real Property 37 - 39 Lincoln Street | N | BOS/TM | 2 | 630,000 | 630,000 | | | | | | | | | 630,000 | 630,000 | | 630,000 | | 6 - 01 |
| Total - General Government | | | | 790,000 | 790,000 | 115,000 | 115,000 | 160,152 | 130,000 | 60,645 | 60,645 | 30,000 | 30,000 | 1,155,797 | 1,125,645 | 495,645 | 630,000 | | |
| Cash Funding | | | | | 160,000 | | 115,000 | | 130,000 | | 60,645 | | 30,000 | | 495,645 | | | | |
| Debt Funding | | | | | 630,000 | | | | | | | | | | 630,000 | | | | |
| Other Financial Source | | | | | | | | | | | | | | | | | | | |
| Total - General Government | | | | | 790,000 | | 115,000 | | 130,000 | | 60,645 | | 30,000 | | 1,125,645 | | | | |

* Refer to the last page for code and cat (category) descriptions

Town of Needham
Capital Improvement Plan
January 2012

Five Year Capital Submissions
Preliminary Recommendations Tier One - All Funding Sources
FY2013 - FY2017

| Title | Code* | Department | Cat* | 2013 Department Request | Tier One | 2014 Department Request | Tier One | 2015 Department Request | Tier One | 2016 Department Request | Tier One | 2017 Department Request | Tier One | Five Year Request | Preliminary Five Year Tier One | Cash | Debt | Other | Department Submission See Page |
|---|-------|------------|------|-------------------------------|----------------|-------------------------------|---------------|-------------------------------|----------------|-------------------------------|---------------|-------------------------------|---------------|----------------------|--------------------------------------|----------------|----------------|-------|--------------------------------------|
| Public Safety | | | | | | | | | | | | | | | | | | | |
| Brush/Utility Truck F350 (C-6) | P | Fire | 1 | | | 45,000 | 45,000 | | | | | | | 45,000 | 45,000 | 45,000 | | | 5 - 20 |
| Bucket Truck F450 (C-5) | ND | Fire | 1 | | | | | | | 105,000 | | | | 105,000 | | | | | 5 - 20 |
| Core Fleet Replacement | N | Building | 1 | | | 33,430 | 33,430 | | | | | | | 33,430 | 33,430 | 33,430 | | | 5 - 25 |
| Deputy Chief Vehicle (C-3) | P | Fire | 1 | 35,000 | 35,000 | | | | | | | | | 35,000 | 35,000 | 35,000 | | | 5 - 20 |
| IBM Hardware Replacement - NPD CAD | PM | Finance | 1 | | | | | | | 30,000 | 30,000 | | | 30,000 | 30,000 | 30,000 | | | 5 - 09 |
| Inspector's Vehicle (C-43) | P | Fire | 1 | | | | | | | | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | | | 5 - 20 |
| Osage Rescue Ambulance (R-2) | P | Fire | 1 | | | | | 150,000 | 150,000 | | | | | 150,000 | 150,000 | 150,000 | | | 5 - 20 |
| Police Cruiser Video | PM | Police | 1 | | | | | 35,000 | | | | | | 35,000 | | | | | 5 - 13 |
| Quint Ladder/Pump (E-3) | P | Fire | 1 | 750,000 | 750,000 | | | | | | | | | 750,000 | 750,000 | | 750,000 | | 5 - 20 |
| Shift Commander Vehicle (C-2) | P | Fire | 1 | | | | | | | | | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | | | 5 - 20 |
| Structural Firefighting Gear | P | Fire | 1 | 40,000 | 40,000 | | | | | | | | | 40,000 | 40,000 | 40,000 | | | 5 - 18 |
| Wireless Municipal Radio Master Fire Box System | S | Fire | 1 | | | 164,000 | | | | | | | | 164,000 | | | | | 5 - 15 |
| Total - Public Safety | | | | 825,000 | 825,000 | 242,430 | 78,430 | 185,000 | 150,000 | 135,000 | 30,000 | 70,000 | 70,000 | 1,457,430 | 1,153,430 | 403,430 | 750,000 | | |
| Cash Funding | | | | | 75,000 | | 78,430 | | 150,000 | | 30,000 | | | | 403,430 | | | | |
| Debt Funding | | | | | 750,000 | | | | | | | | | | 750,000 | | | | |
| Other Financial Source | | | | | | | | | | | | | | | | | | | |
| Total - Public Safety | | | | | 825,000 | | 78,430 | | 150,000 | | 30,000 | | 70,000 | | 1,153,430 | | | | |

* Refer to the last page for code and cat (category) descriptions

Town of Needham
Capital Improvement Plan
January 2012

Five Year Capital Submissions
Preliminary Recommendations Tier One - All Funding Sources
FY2013 - FY2017

| Title | Code* | Department | Cat* | 2013 Department Request | Tier One | 2014 Department Request | Tier One | 2015 Department Request | Tier One | 2016 Department Request | Tier One | 2017 Department Request | Tier One | Five Year Request | Preliminary Five Year Tier One | Cash | Debt | Other | Department Submission See Page |
|--|-------|-------------------|----------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|----------------------|--------------------------------------|------------------|----------------|-------|--------------------------------------|
| Public Schools | | | | | | | | | | | | | | | | | | | |
| Copier Replacement | RMC | School | 1 | 97,570 | | 80,450 | | 52,990 | | 70,505 | | 48,820 | | 350,335 | | | | | 5 - 29 |
| Fitness Equipment Replacement | NC | School | 1 | | | 14,380 | | 14,810 | | 20,020 | | 13,110 | | 62,320 | | | | | 5 - 48 |
| Furniture | RMC | School | 1 | 28,450 | | 41,600 | | 34,180 | | 45,405 | | 45,000 | | 194,635 | | | | | 5 - 38 |
| Graphic Arts Equipment | NC | School | 1 | 14,180 | | 8,270 | | 8,450 | | 11,910 | | 7,660 | | 50,470 | | | | | 5 - 27 |
| Interactive Whiteboard Technology | MC | School | 1 | 148,300 | | 22,600 | | 17,600 | | | | | | 188,500 | | | | | 5 - 35 |
| Musical Equipment | RC | School | 1 | 15,000 | | 15,000 | | 15,000 | | 15,000 | | 15,000 | | 75,000 | | | | | 5 - 40 |
| Tablet Project | NC | School | 1 | | | 146,000 | | 62,000 | | 85,000 | | 16,000 | | 309,000 | | | | | 5 - 43 |
| Technology Replacement | RMC | School | 1 | 524,500 | | 465,200 | | 402,700 | | 389,100 | | 335,350 | | 2,116,850 | | | | | 5 - 32 |
| School Technology and Equipment | | School | 1 | | 494,232 | | 542,092 | | 563,200 | | 582,098 | | 480,940 | | 2,662,562 | 2,662,562 | | | |
| Vehicle Replacement | NI | School | 1 | | | | | | | 52,660 | | 284,240 | | 336,900 | | | | | 5 - 46 |
| Emery Grover Renovation/Relocation Feasibility | P | School | 2 | 30,000 | 30,000 | | | | | | | | | 30,000 | 30,000 | 30,000 | | | 6 - 03 |
| Emery Grover Roof | D | Public Facilities | 2 | | | | | | | 151,938 | | | | 151,938 | | | | | 6 - 23 |
| High School A Gym Upgrade | N | Public Facilities | 2 | | | | | | | | | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | | | 6 - 18 |
| Pollard Boiler Replacement | N | Public Facilities | 2 | | | 374,800 | 374,800 | 100,000 | 100,000 | | | | | 474,800 | 474,800 | 100,000 | 374,800 | | 6 - 14 |
| Pollard Telephone System Replacement | N | Public Facilities | 2 | | | 58,711 | 58,711 | | | | | | | 58,711 | 58,711 | 58,711 | | | 6 - 27 |
| Total - Public Schools | | | | 858,000 | 524,232 | 1,227,011 | 975,603 | 707,730 | 663,200 | 841,538 | 582,098 | 870,180 | 585,940 | 4,504,459 | 3,331,073 | 2,956,273 | 374,800 | | |
| Cash Funding | | | | | 524,232 | | 600,803 | | 663,200 | | 582,098 | | 585,940 | | 2,956,273 | | | | |
| Debt Funding | | | | | | | 374,800 | | | | | | | | | 374,800 | | | |
| Other Financial Source | | | | | | | | | | | | | | | | | | | |
| Total - Public Schools | | | | | 524,232 | | 975,603 | | 663,200 | | 582,098 | | 585,940 | | 3,331,073 | | | | |

* Refer to the last page for code and cat (category) descriptions

Town of Needham
Capital Improvement Plan
January 2012

Five Year Capital Submissions
Preliminary Recommendations Tier One - All Funding Sources
FY2013 - FY2017

| Title | Code* | Department | Cat* | 2013 Department Request | Tier One | 2014 Department Request | Tier One | 2015 Department Request | Tier One | 2016 Department Request | Tier One | 2017 Department Request | Tier One | Five Year Request | Preliminary Five Year Tier One | Cash | Debt | Other | Department Submission See Page |
|---|-------|-------------------|------|-------------------------------|------------------|-------------------------------|------------------|-------------------------------|------------------|-------------------------------|------------------|-------------------------------|------------------|----------------------|--------------------------------------|------------------|------------------|------------------|--------------------------------------|
| Public Works | | | | | | | | | | | | | | | | | | | |
| General Fund - Construction Equipment | R | DPW | 1 | | | 42,600 | | | | | | 93,600 | 93,600 | 136,200 | 93,600 | 93,600 | | | 5 - 52 |
| General Fund - Core Fleet | R | DPW | 1 | 315,000 | 315,000 | 460,000 | 460,000 | 415,500 | 415,500 | 487,000 | 487,000 | 325,200 | 325,200 | 2,002,700 | 2,002,700 | 2,002,700 | | | 5 - 52 |
| General Fund - Large Specialty Equipment | R | DPW | 1 | 271,500 | | | | | | | | 447,000 | 172,000 | 718,500 | 172,000 | 172,000 | | | 5 - 52 |
| General Fund - Small Specialty Equipment | R | DPW | 1 | 41,000 | | 105,000 | | 71,100 | | 119,000 | | 107,000 | 107,000 | 443,100 | 107,000 | 107,000 | | | 5 - 52 |
| General Fund - Snow & Ice Equipment | R | DPW | 1 | 171,000 | 31,000 | 176,000 | | 182,000 | | 153,000 | | 36,500 | 36,500 | 718,500 | 67,500 | 67,500 | | | 5 - 52 |
| Message Boards | N D | DPW | 1 | | | | | 135,000 | | | | | | 135,000 | | | | | 5 - 51 |
| Blue Tree Replacement | N | DPW | 2 | | | | | 35,000 | 35,000 | | | | | 35,000 | 35,000 | 35,000 | | | 6 - 08 |
| DPW Boiler Replacement | N | Public Facilities | 2 | | | | | | | 197,800 | 197,800 | | | 197,800 | 197,800 | 197,800 | | | 6 - 25 |
| DPW Phase II (portion under extraordinary) | P | DPW | 2 | 580,000 | 580,000 | | | | | | | | | 580,000 | 580,000 | 580,000 | | | 8 - 10 |
| Salt Storage Shed | P | DPW | 2 | 1,550,000 | 1,550,000 | | | | | | | | | 1,550,000 | 1,550,000 | | 1,550,000 | | 6 - 10 |
| Drain System Improvements - Water Quality (EPA) | PS | DPW | 3 | 68,500 | | 73,500 | | 110,000 | | 2,000,000 | | 110,000 | | 2,362,000 | | | | | 7 - 01 |
| Public Works Infrastructure Program | R | DPW | 3 | 600,000 | 600,000 | 1,216,400 | 600,000 | 1,241,400 | 600,000 | 1,324,000 | 1,300,000 | 1,340,000 | 1,300,000 | 5,721,800 | 4,400,000 | | 4,400,000 | | 7 - 04 |
| Total - Public Works | | | | 3,597,000 | 3,076,000 | 2,073,500 | 1,060,000 | 2,190,000 | 1,050,500 | 4,280,800 | 1,984,800 | 2,459,300 | 2,034,300 | 14,600,600 | 9,205,600 | 2,675,600 | 4,980,000 | 1,550,000 | |
| Cash Funding | | | | | 346,000 | | 460,000 | | 450,500 | | 684,800 | | 734,300 | | 2,675,600 | | | | |
| Debt Funding | | | | | 1,180,000 | | 600,000 | | 600,000 | | 1,300,000 | | 1,300,000 | | 4,980,000 | | | | |
| Other Financial Source | | | | | 1,550,000 | | | | | | | | | | 1,550,000 | | | | |
| Total - Public Works | | | | | 3,076,000 | | 1,060,000 | | 1,050,500 | | 1,984,800 | | 2,034,300 | | 9,205,600 | | | | |

* Refer to the last page for code and cat (category) descriptions

Town of Needham
Capital Improvement Plan
January 2012

Five Year Capital Submissions
Preliminary Recommendations Tier One - All Funding Sources
FY2013 - FY2017

| Title | Code* | Department | Cat* | 2013 Department Request | Tier One | 2014 Department Request | Tier One | 2015 Department Request | Tier One | 2016 Department Request | Tier One | 2017 Department Request | Tier One | Five Year Request | Preliminary Five Year Tier One | Cash | Debt | Other | Department Submission See Page | |
|--|-------|-------------------|------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|----------------------|--------------------------------------|------------------|---------|-------|--------------------------------------|---------------|
| Public Facilities | | | | | | | | | | | | | | | | | | | | |
| Core Fleet | RMC | Public Facilities | 1 | 50,318 | 50,318 | 27,227 | 27,227 | 24,566 | 24,566 | 25,426 | 25,426 | 26,316 | 26,316 | 153,853 | 153,853 | 153,853 | | | | 5 - 60 |
| Energy Efficiency Upgrade Improvements | NR | Public Facilities | 2 | 34,815 | 34,815 | 109,785 | 109,785 | 101,960 | 101,960 | 112,706 | 112,706 | 125,933 | 125,933 | 485,199 | 485,199 | 485,199 | | | | 6 - 16 |
| Public Facilities Maintenance Program | RMC | Public Facilities | 2 | 450,000 | 416,000 | 465,750 | 430,560 | 482,000 | 445,630 | 499,000 | 461,230 | 516,500 | 477,475 | 2,413,250 | 2,230,895 | 2,230,895 | | | | 6 - 20 |
| Total - Public Facilities | | | | 535,133 | 501,133 | 602,762 | 567,572 | 608,526 | 572,156 | 637,132 | 599,362 | 668,749 | 629,724 | 3,052,302 | 2,869,947 | 2,869,947 | | | | |
| Cash Funding | | | | | | | | | 501,133 | | 567,572 | | 572,156 | | 599,362 | | 629,724 | | 2,869,947 | |
| Debt Funding | | | | | | | | | | | | | | | | | | | | |
| Other Financial Source | | | | | | | | | | | | | | | | | | | | |
| Total - Public Facilities | | | | | | | | | 501,133 | | 567,572 | | 572,156 | | 599,362 | | 629,724 | | 2,869,947 | |

* Refer to the last page for code and cat (category) descriptions

Town of Needham
Capital Improvement Plan
January 2012

Five Year Capital Submissions
Preliminary Recommendations Tier One - All Funding Sources
FY2013 - FY2017

| Title | Code* | Department | Cat* | 2013 Department Request | Tier One | 2014 Department Request | Tier One | 2015 Department Request | Tier One | 2016 Department Request | Tier One | 2017 Department Request | Tier One | Five Year Request | Preliminary Five Year Tier One | Cash | Debt | Other | Department Submission See Page |
|---|-------|-----------------------|------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------|-------------------------------|----------|-------------------------------|----------|----------------------|--------------------------------------|----------------|------|-------|--------------------------------------|
| Community Services | | | | | | | | | | | | | | | | | | | |
| Van Replacement | P | Human Services | 1 | | | 61,065 | 61,065 | | | | | | | 61,065 | 61,065 | 61,065 | | | 5 - 65 |
| Vehicle Replacement | R | Health | 1 | | | | | 34,600 | | | | | | 34,600 | | | | | 5 - 63 |
| Athletic Facility Improvements | R | DPW | 2 | 207,500 | 207,500 | 158,000 | | 1,475,200 | | 245,000 | | 275,000 | | 2,360,700 | 207,500 | 207,500 | | | 6 - 05 |
| Cricket Field Building Renovations | P | Parks & Recreation | 2 | 125,000 | | 600,000 | | | | | | | | 725,000 | | | | | 6 - 35 |
| Mills Field Improvements | P | Parks & Recreation | 2 | | | 40,000 | 40,000 | 180,000 | | | | | | 220,000 | 40,000 | 40,000 | | | 6 - 33 |
| Sodding DeFazio Fields | | DPW | 2 | 90,000 | | | | | | | | | | 90,000 | | | | | 6 - 12 |
| Trail Improvement Project - Needham Reservoir | P | Community Development | 2 | | | | | | | 50,000 | | 100,000 | | 150,000 | | | | | 6 - 29 |
| Trail Improvement Project - Newman School | P | Community Development | 2 | | | 75,000 | | 200,000 | | | | | | 275,000 | | | | | 6 - 31 |
| Trail Improvement Project - Ridge Hill | N | Community Development | 2 | | | | | 50,000 | | 100,000 | | | | 150,000 | | | | | 6 - 39 |
| Trail Improvement Project - Rosemary Camp | P | Community Development | 2 | 50,000 | | 100,000 | | | | | | | | 150,000 | | | | | 6 - 37 |
| Total - Community Services | | | | 472,500 | 207,500 | 1,034,065 | 101,065 | 1,939,800 | | 395,000 | | 375,000 | | 4,216,365 | 308,565 | 308,565 | | | |
| Cash Funding | | | | | 207,500 | | 101,065 | | | | | | | | 308,565 | | | | |
| Debt Funding | | | | | | | | | | | | | | | | | | | |
| Other Financial Source | | | | | | | | | | | | | | | | | | | |
| Total - Community Services | | | | | 207,500 | | 101,065 | | | | | | | | 308,565 | | | | |

* Refer to the last page for code and cat (category) descriptions

| | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|-------------------|
| General Fund Cash Funding - All Groups | 1,813,865 | 1,922,870 | 1,965,856 | 1,956,905 | 2,049,964 | 9,709,460 |
| General Fund Debt Funding - All Groups | 2,560,000 | 974,800 | 600,000 | 1,300,000 | 1,300,000 | 6,734,800 |
| General Fund Other Financial Source - All Groups | 1,550,000 | | | | | 1,550,000 |
| Total General Fund | 5,923,865 | 2,897,670 | 2,565,856 | 3,256,905 | 3,349,964 | 17,994,260 |

Town of Needham
Capital Improvement Plan
January 2012

Five Year Capital Submissions
Preliminary Recommendations Tier One - All Funding Sources
FY2013 - FY2017

| Title | Code* | Department | Cat* | 2013 Department Request | Tier One | 2014 Department Request | Tier One | 2015 Department Request | Tier One | 2016 Department Request | Tier One | 2017 Department Request | Tier One | Five Year Request | Preliminary Five Year Tier One | Cash | Debt | Other | Department Submission See Page |
|--|-------|------------|------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------|-------------------------------|---------------|----------------------|--------------------------------------|----------------|------|-------|--------------------------------------|
| RTS Enterprise | | | | | | | | | | | | | | | | | | | |
| Construction Equipment | R | DPW - RTS | 1 | 380,000 | | | | | | | | | | 380,000 | | | | | 5 - 69 |
| Core Fleet | R | DPW - RTS | 1 | | | | | | | | | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | | | 5 - 69 |
| Large Specialty Equipment | R | DPW - RTS | 1 | 175,200 | 175,200 | 189,200 | 189,200 | 192,000 | 192,000 | 306,100 | | | | 862,500 | 556,400 | 556,400 | | | 5 - 69 |
| Total - Recycling and Transfer Station Enterprise | | | | 555,200 | 175,200 | 189,200 | 189,200 | 192,000 | 192,000 | 306,100 | | 29,000 | 29,000 | 1,271,500 | 585,400 | 585,400 | | | |
| Cash Funding | | | | | | | | | | | | | | | | | | | |
| Debt Funding | | | | | | | | | | | | | | | | | | | |
| Other Financial Source | | | | | | | | | | | | | | | | | | | |
| Total - Recycling and Transfer Station Enterprise | | | | | | | | | | | | | | | | | | | |

* Refer to the last page for code and cat (category) descriptions

Town of Needham
Capital Improvement Plan
January 2012

Five Year Capital Submissions
Preliminary Recommendations Tier One - All Funding Sources
FY2013 - FY2017

| Title | Code* | Department | Cat* | 2013 Department Request | Tier One | 2014 Department Request | Tier One | 2015 Department Request | Tier One | 2016 Department Request | Tier One | 2017 Department Request | Tier One | Five Year Request | Preliminary Five Year Tier One | Cash | Debt | Other | Department Submission See Page |
|--|-------|-------------|------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|------------------|-------------------------------|------------------|----------------------|--------------------------------------|------------------|------------------|-------|--------------------------------------|
| Sewer Enterprise | | | | | | | | | | | | | | | | | | | |
| Construction Equipment | R | DPW - Sewer | 1 | | | | | | | | | | | | | | | | 5 - 73 |
| Core Fleet | R | DPW - Sewer | 1 | 33,100 | 33,100 | 33,800 | 33,800 | 34,500 | 34,500 | | | | | 101,400 | 101,400 | 101,400 | | | 5 - 73 |
| Large Specialty Equipment | R | DPW - Sewer | 1 | | | | | | | | | 618,000 | 618,000 | 618,000 | 618,000 | 188,000 | 430,000 | | 5 - 73 |
| Small Specialty Equipment | R | DPW - Sewer | 1 | 34,000 | 34,000 | | | | | 57,500 | 57,500 | | | 91,500 | 91,500 | 91,500 | | | 5 - 73 |
| SCADA System Upgrade Study | PM | DPW - Sewer | 3 | 30,000 | 30,000 | | | | | | | | | 30,000 | 30,000 | 30,000 | | | 7 - 13 |
| Sewer Pump Station Improvements | PM | DPW - Sewer | 3 | | | | | 602,400 | 602,400 | 2,828,000 | 2,828,000 | 345,000 | 345,000 | 3,775,400 | 3,775,400 | 947,400 | 2,828,000 | | 7 - 11 |
| Sewer Service Connections | R | DPW - Sewer | 3 | | | | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 150,000 | 150,000 | 150,000 | | | 7 - 09 |
| Sewer System Rehabilitation Infiltration & Inflow Removal Programs | RM | DPW - Sewer | 3 | 550,000 | 550,000 | 600,000 | 600,000 | | | | | | | 1,150,000 | 1,150,000 | 1,150,000 | | | 7 - 15 |
| Total - Wastewater Enterprise | | | | 647,100 | 647,100 | 633,800 | 633,800 | 686,900 | 686,900 | 2,935,500 | 2,935,500 | 1,013,000 | 1,013,000 | 5,916,300 | 5,916,300 | 2,658,300 | 3,258,000 | | |
| Cash Funding | | | | | 647,100 | | 633,800 | | 686,900 | | 107,500 | | 583,000 | | 2,658,300 | | | | |
| Debt Funding | | | | | | | | | | | 2,828,000 | | 430,000 | | 3,258,000 | | | | |
| Other Financial Source | | | | | | | | | | | | | | | | | | | |
| Total - Wastewater Enterprise | | | | | 647,100 | | 633,800 | | 686,900 | | 2,935,500 | | 1,013,000 | | 5,916,300 | | | | |

* Refer to the last page for code and cat (category) descriptions

Town of Needham Capital Improvement Plan January 2012

Five Year Capital Submissions Preliminary Recommendations Tier One - All Funding Sources FY2013 - FY2017

| Title | Code* | Department | Cat* | 2013 Department Request | Tier One | 2014 Department Request | Tier One | 2015 Department Request | Tier One | 2016 Department Request | Tier One | 2017 Department Request | Tier One | Five Year Request | Preliminary Five Year Tier One | Cash | Debt | Other | Department Submission See Page |
|--|-------|-------------|------|-------------------------------|----------------|-------------------------------|------------------|-------------------------------|------------------|-------------------------------|----------------|-------------------------------|------------------|----------------------|--------------------------------------|------------------|------------------|-------|--------------------------------------|
| Water Enterprise | | | | | | | | | | | | | | | | | | | |
| Core Fleet | R | DPW - Water | 1 | 117,000 | 117,000 | | | | | 121,600 | 121,600 | 115,500 | 115,500 | 354,100 | 354,100 | 354,100 | | | 5 - 80 |
| Mobile Record Keeping Devices & GIS Software | N | DPW - Water | 1 | | | | | 45,000 | | | | | | 45,000 | | | | | 5 - 79 |
| 14 Inch Water Main Replacements | P | DPW - Water | 3 | | | 340,000 | 340,000 | | | 3,460,000 | | | | 3,800,000 | 340,000 | 340,000 | | | 7 - 31 |
| Filter Media Replacement | P | DPW - Water | 3 | 72,500 | 72,500 | 75,000 | 75,000 | 77,500 | 77,500 | | | 80,000 | 80,000 | 305,000 | 305,000 | 305,000 | | | 7 - 29 |
| Fire Flow Improvements | P | DPW - Water | 3 | 350,000 | 350,000 | 5,070,000 | 5,070,000 | 100,000 | 100,000 | 470,250 | 470,250 | 2,090,000 | | 8,080,250 | 5,990,250 | 920,250 | 5,070,000 | | 7 - 27 |
| Irrigation Supply Facility Design | Q R | DPW - Water | 3 | | | 30,000 | 30,000 | 84,000 | 84,000 | | | | | 114,000 | 114,000 | 114,000 | | | 7 - 25 |
| New Well Development E&D | P | DPW - Water | 3 | | | | | 250,000 | 250,000 | | | | | 250,000 | 250,000 | 250,000 | | | 7 - 23 |
| SCADA System Upgrade | P | DPW - Water | 3 | | | 335,000 | 335,000 | | | | | | | 335,000 | 335,000 | 335,000 | | | 7 - 21 |
| Service Connections | R | DPW - Water | 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 | | | 7 - 19 |
| Water System Rehabilitation Program | P | DPW - Water | 3 | 99,300 | 99,300 | 715,800 | 715,800 | 555,000 | 555,000 | 94,000 | 94,000 | 850,000 | 850,000 | 2,314,100 | 2,314,100 | 1,598,300 | 715,800 | | 7 - 33 |
| Total - Water Enterprise | | | | 838,800 | 838,800 | 6,765,800 | 6,765,800 | 1,311,500 | 1,266,500 | 4,345,850 | 885,850 | 3,335,500 | 1,245,500 | 16,597,450 | 11,002,450 | 5,216,650 | 5,785,800 | | |
| Cash Funding | | | | 838,800 | | 980,000 | | 1,266,500 | | 885,850 | | 1,245,500 | | 5,216,650 | | | | | |
| Debt Funding | | | | | | 5,785,800 | | | | | | | | 5,785,800 | | | | | |
| Other Financial Source | | | | | | | | | | | | | | | | | | | |
| Total - Water Enterprise | | | | 838,800 | | 6,765,800 | | 1,266,500 | | 885,850 | | 1,245,500 | | 11,002,450 | | | | | |

* Refer to the last page for code and cat (category) descriptions

| | | | | | | | | |
|----------------------------------|-------------|--------------|-------------|--------------|-------------|--------------|-------|------------|
| TOTAL SUBMISSIONS - All Funds | \$9,118,733 | \$12,883,568 | \$7,981,608 | \$13,937,565 | \$8,850,729 | \$52,772,203 | Cash | 18,169,810 |
| TOTAL RECOMMENDED - All Funds ** | \$7,584,965 | \$10,486,470 | \$4,711,256 | \$7,078,255 | \$5,637,464 | \$35,498,410 | Debt | 15,778,600 |
| | | | | | | | Other | 1,550,000 |

** Exclusive of any extraordinary capital recommendations

Code

- B = Transfer request and possible funding to operating budget
- C = Recommendation is combined with other requests
- D = Recommendation is deferred or on hold pending other actions.
- E = Emergency approval
- F = Funded appropriation outside the capital plan
- I = Project submission is incomplete or waiting additional information.
- M = Submission has been modified
- N = New submission with this CIP.
- P = Project request has appeared in previous CIP's.
- O = Request does not qualify as a capital submission
- R = Request is a regularly occurring capital expense.
- S = No recommendation; under study

Cat (Category)

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

Town of Needham Capital Improvement Plan January 2012

Five Year Extraordinary Capital Submissions Preliminary Recommendations - All Funding Sources FY2013 - FY2017

| Title | Code* | Department | Cat* | 2013 Department Request | Tier One | 2014 Department Request | Tier One | 2015 Department Request | Tier One | 2016 Department Request | Tier One | 2017 Department Request | Tier One | Five Year Request | Preliminary Five Year Tier One | Cash | Debt | Other | Department Submission See Page |
|--|-------|--------------------|------|-------------------------------|----------|-------------------------------|----------|-------------------------------|----------|-------------------------------|----------|-------------------------------|----------|----------------------|--------------------------------------|------|------|-------|--------------------------------------|
| Extraordinary Capital Items | | | | | | | | | | | | | | | | | | | |
| DeFazio Park Parking Lot & Tot Lot | N | DPW | 4 | | | | | | | 10,000,000 | | | | 10,000,000 | | | | | 8 - 15 |
| DPW Phase II | P | DPW | 4 | | | | | 1,000,000 | | 700,000 | | 10,000,000 | | 11,700,000 | | | | | 8 - 10 |
| Hillside Elementary School Renovation | P | School | 4 | | | | | 1,878,600 | | | | 26,491,900 | | 28,370,500 | | | | | 8 - 01 |
| Mitchell Elementary School Renovation | P | School | 4 | | | 1,733,100 | | 26,714,100 | | | | | | 28,447,200 | | | | | 8 - 04 |
| New Elementary Early Education Center | M | School | 4 | | | 1,826,000 | | 28,144,100 | | | | | | 29,970,100 | | | | | 8 - 07 |
| Open Space Purchase | PI | Parks & Recreation | 4 | 1,000,000 | | | | | | | | | | 1,000,000 | | | | | 8 - 16 |
| Rosemary Lake Water Quality | PS | DPW | 4 | | | | | | | 2,000,000 | | | | 2,000,000 | | | | | 8 - 14 |
| Total - Extraordinary Capital Items | | | | 1,000,000 | | 3,559,100 | | 57,736,800 | | 12,700,000 | | 36,491,900 | | 111,487,800 | | | | | |

Code

- B = Transfer request and possible funding to operating budget
- C = Recommendation is combined with other requests
- D = Recommendation is deferred or on hold pending other actions.
- E = Emergency approval
- F = Funded appropriation outside the capital plan
- I = Project submission is incomplete or waiting additional information.
- M = Submission has been modified
- N = New submission with this CIP.
- P = Project request has appeared in previous CIP's.
- Q = Request does not qualify as a capital submission
- R = Request is a regularly occurring capital expense.
- S = No recommendation: under study

Cat (Category)

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

Town of Needham
Capital Improvement Plan
January 2012

**Provisional Capital Submissions
No Recommendations**

| Title | Department | Cat* | Target Year | Estimated Cost | Department Submission See Page |
|---|---------------------------|------|-------------|----------------|--------------------------------|
| Artificial Turf Carpet Replacement | Public Works | 2 | 2017 | \$1,600,000 | 9 - 03 |
| Athletic Fields Master Plan | Parks & Recreation | 2 | TBD | \$750,000 | 9 - 06 |
| Improvements to Memorial Park Buildings and Grounds | Trustees of Memorial Park | 2 | TBD | Unknown | 9 - 05 |
| Irrigation Supply | Public Works - Water | 3 | TBD | Unknown | 9 - 12 |
| New Well | Public Works - Water | 3 | TBD | \$1,800,000 | 9 - 13 |
| Police Station Expansion | Police Department | 4 | 2017 | \$2,750,000 | 9 - 01 |
| Renovation of Buildings at Camp Property | Parks & Recreation | 2 | TBD | \$250,000 | 9 - 04 |
| Renovations to Rosemary Pool | Parks & Recreation | 4 | TBD | \$3,000,000 | 9 - 07 |
| Sewer Alarm System Upgrade | Public Works - Sewer | 3 | TBD | Unknown | 9 - 09 |
| Sewer System Infiltration & Inflow Removal | Public Works - Sewer | 3 | TBD | Unknown | 9 - 10 |
| Town Facilities Security System | Multiple Departments | 1 | TBD | Unknown | 9 - 02 |
| Transfer Station Renovations | Public Works - RTS | 4 | TBD | \$2,200,000 | 9 - 08 |
| Zone I and Zone II Sewer Extensions | Public Works - Sewer | 3 | TBD | Unknown | 9 - 11 |

Cat (Category)

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