

FY16 Capital Recommendations By Funding Source

Section 2

Town of Needham
Capital Improvement Plan
January 2015

**FY2016
Capital Budget
Funding Recommendations**

Title	Code	Department	2016 Department Request	Cash Capital	Debt	Cash - Tier 2	Debt - Tier 2	Operating Budget	Special Warrant Article	Deferred	Note
Core Fleet Replacement	R	Finance	31,574							31,574	
Mail Processing Machines	P	Finance	30,645	30,645							
Network Hardware, Servers & Switches	R	Finance	30,000	30,000							
1:1 Initiative	MB	School	202,000					202,000			Move to operating budget
Copier Replacement	R	School	62,740	62,740							
Fitness Equipment Replacement	QB	School	20,020					20,020			Not Capital move to operating budget
Fleet Replacement Program	R	School	52,713							52,713	FY2016 request was withdrawn after the plan was submitted to the Board of Selectmen for consideration
Furniture	R	School	45,405	45,405							
High School Graphics Production Room	QB	School	9,900					9,900			Not Capital move to operating budget
Interactive Whiteboard Technology	MB	School	12,600					12,600			Not Capital move to operating budget
Musical Equipment	BG	School	15,000					15,000			Not Capital move to operating budget
Technology Replacement	R	School	403,000	403,000							
High School Classroom Expansion	MB	Public Facilities	4,457,200				457,200	4,000,000			Pending feasibility results
Fuel System Software/Hardware Upgrade	N	DPW	94,500	94,500							
Mobile Column Lifts	N	DPW	73,500	73,500							
Fuel Island Relocation and Upgrade at DPW Facility	MS	DPW	126,500							126,500	Actions depended upon Facility Master Plan

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Funding Recommendations**

Title	Code	Department	2016 Department Request	Cash Capital	Debt	Cash - Tier 2	Debt - Tier 2	Operating Budget	Special Warrant Article	Deferred	Note
Cooks Bridge	M	DPW	4,000,000		4,000,000						
Public Works Infrastructure Program	M	DPW	1,453,500	453,500	1,000,000						
Sidewalk Needs Assessment	GB	DPW	100,000						100,000		Not capital; propose a SWA
Fleet Replacement Program	R	DPW	1,101,887	1,077,249						24,638	
Energy Efficiency Upgrade Improvements	P	Public Facilities	96,323	96,323							
Public Facilities Maintenance Program	BG	Public Facilities	570,000						570,000		Propose funding as a annual maintenance warrant article not true capital
Fleet Replacement Program	R	Public Facilities	28,049	28,049							
Cricket Field Building Renovations	MS	Parks & Recreation	700,000							700,000	Actions depended upon Facility Master Plan
DeFazio Permanent School	N	School	58,763,200							58,763,200	Actions depended upon Facility Master Plan
DeFazio Temporary Modular School	M	School	20,101,000							20,101,000	Actions depended upon Facility Master Plan
Hillside Elementary School Renovation	PM	School	55,904,600							55,904,600	Actions depended upon Facility Master Plan
General Fund			148,485,856	2,394,911	5,000,000	457,200	4,000,000	259,520	670,000	135,704,225	

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**FY2016
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Funding Recommendations**

Title	Code	Department	2016 Department Request	Cash Capital	Debt	Cash - Tier 2	Debt - Tier 2	Operating Budget	Special Warrant Article	Deferred	Note
Mills Field Improvements	M	DPW	510,000	510,000							CPA application pending
Newman School Fields Renovation	M	DPW	1,527,000	1,527,000							CPA application pending
Trail Improvement Project Newman Eastman Conservation	MS	Community Development	800,000							800,000	Pending additional review
Renovations to Rosemary Pool Complex	PM	Parks & Recreation	1,000,000	1,000,000							CPA application pending
Open Space Purchase	N	Parks & Recreation	1,000,000							1,000,000	No property has been identified for immediate purchase
Community Preservation Fund			4,837,000	3,037,000						1,800,000	
RTS Enterprise Fund			No Requests								
Specialty Equipment	R	DPW - Sewer	70,500	70,500							
Sewer Pump Station Improvements	M	DPW - Sewer	550,000	550,000							Available Funding Source 1998 ATM Art 59 (\$116,143)
Sewer Service Connections	R	DPW - Sewer	50,000	50,000							
Sewer Enterprise Fund			670,500	670,500							

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**FY2016
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Funding Recommendations**

Title	Code	Department	2016 Department Request	Cash Capital	Debt	Cash - Tier 2	Debt - Tier 2	Operating Budget	Special Warrant Article	Deferred	Note
Mobile Record Keeping Devices GIS	PM	DPW - Water	35,000	35,000							
Fleet Replacement Program	R	Various	151,344	41,604						109,740	
Service Connections	R	DPW - Water	200,000	200,000							
Water Supply Development	PM	DPW - Water	700,000				700,000				
Water System Rehabilitation Program	R	DPW - Water	820,500	185,500	635,000						Available Funding Source Various Warrant Articles (\$181,925)
Water Enterprise Fund			1,906,844	462,104	635,000	700,000				109,740	
Total			155,900,200	6,564,515	5,635,000	1,157,200	4,000,000	259,520	670,000	137,613,965	

** Exclusive of any extraordinary capital recommendations

Code

B = Funding may be considered under the operating budget/special warrant article

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

G = Request may not qualify as capital submission

I = Project submission is incomplete or waiting additional information

M = Submission has been modified from previous submission

N = New submission with this CIP

P = Project request has appeared in previous CIP's

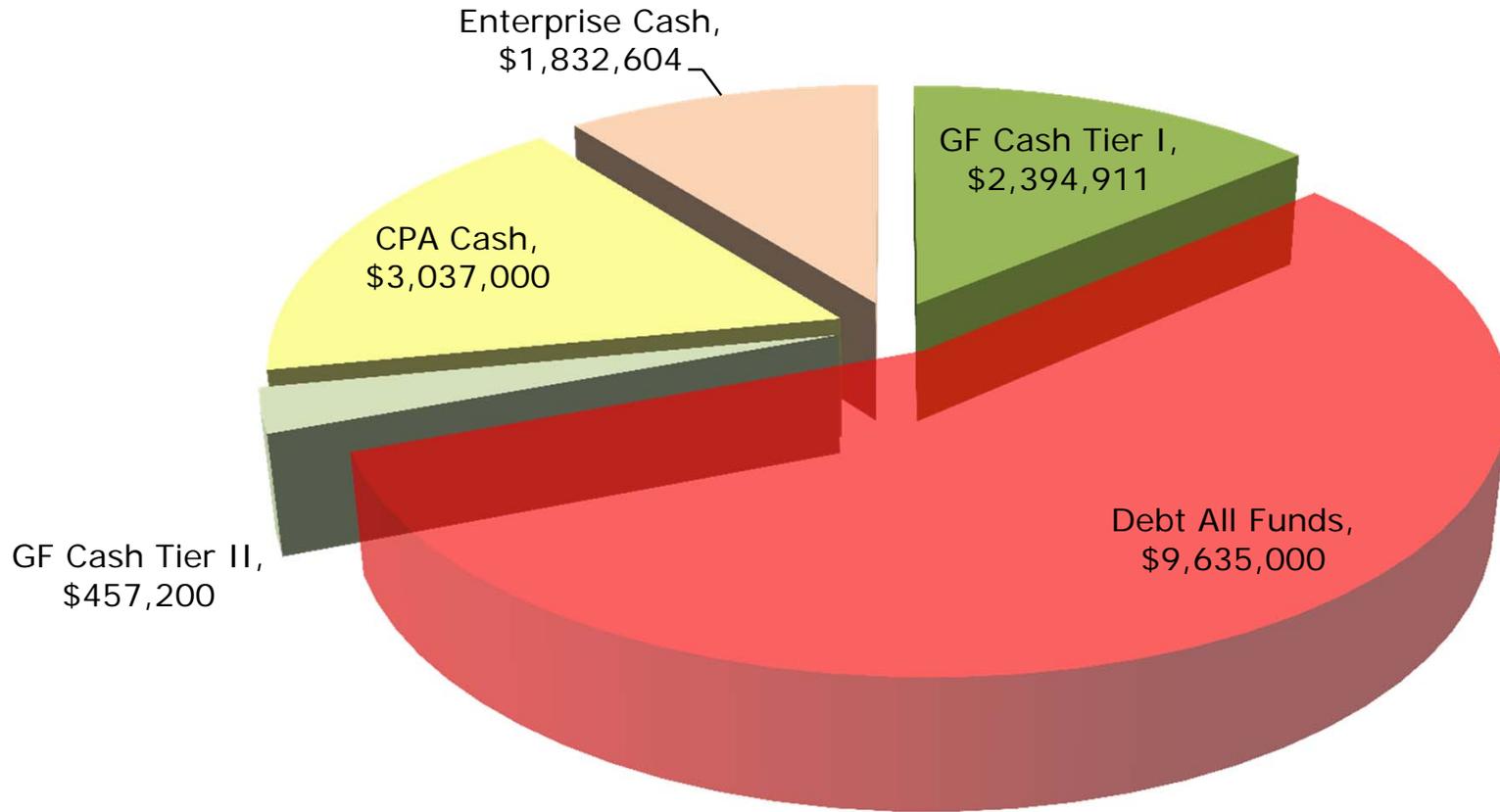
Q = Request does not qualify as a capital submission

R = Request is a regularly occurring capital expense

S = No recommendation; under study

U = Urgent request based on identified conditions

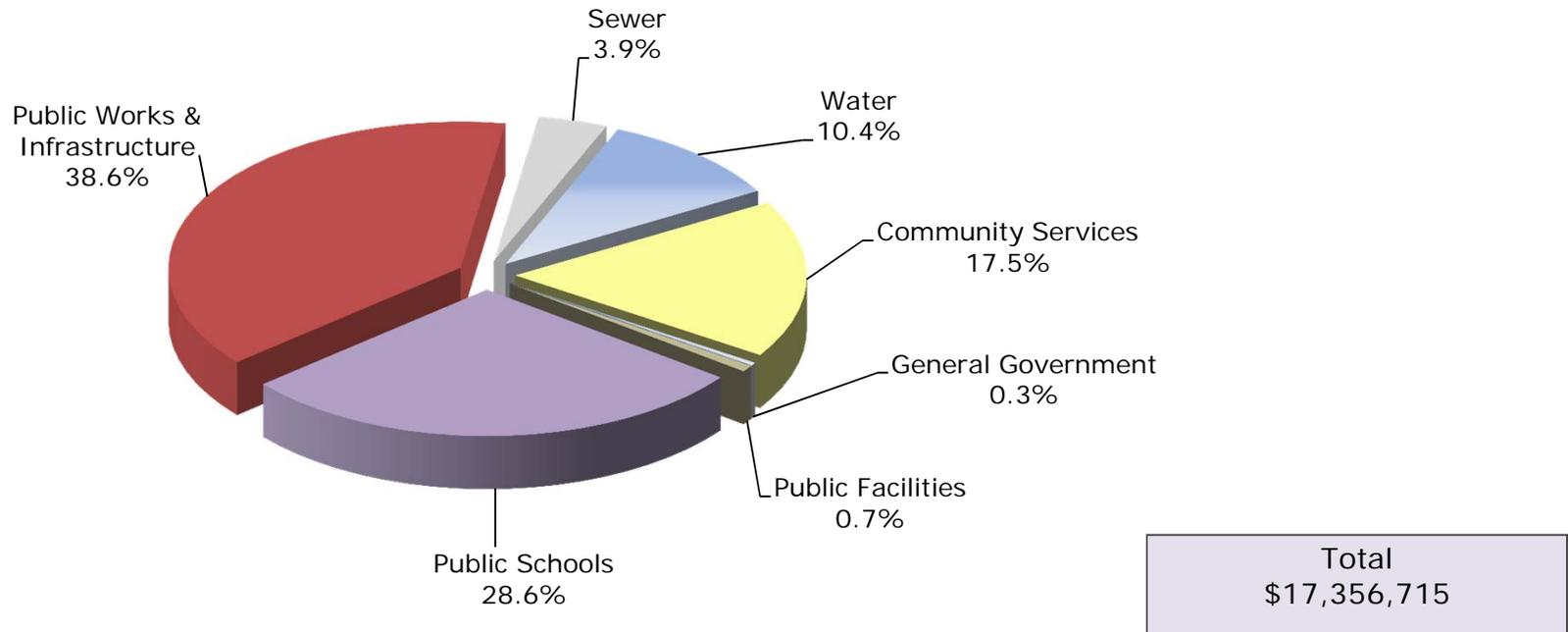
FY2016 Proposed Capital by Funding Source



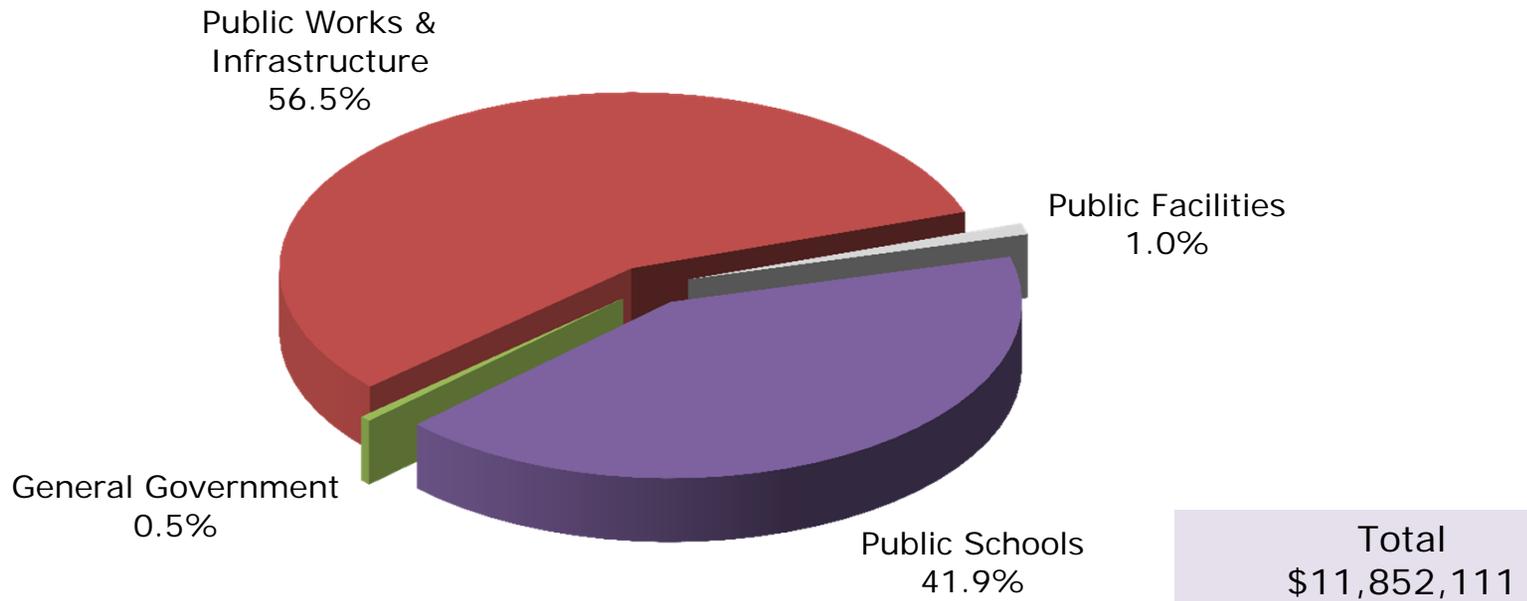
Town of Needham
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All Capital Funds Funding Sources							
Description	Funded FY2011	Funded FY2012	Funded FY2013	Funded FY2014	Funded FY2015	Requested FY2016	Proposed FY2016
Current Year Requests						\$155,900,200	\$17,356,715
Cash							
Cash	\$2,385,064	\$1,703,859	\$3,901,633	\$6,499,941	\$2,935,479		\$5,431,911
Retained Earnings	\$2,276,400	\$2,289,000	\$1,241,600	\$2,319,100	\$1,448,145		\$1,534,536
Other Available Funds	\$803,685	\$163,192	\$2,475,000	\$219,000			\$755,268
Total - Cash	\$5,465,149	\$4,156,051	\$7,618,233	\$9,038,041	\$4,383,624		\$7,721,715
Debt							
Operating Revenues	\$6,411,300	\$17,292,808	\$3,905,000	\$9,847,500	\$1,700,000		\$9,635,000
CPA Surcharge							
Debt Excluded							
Total - Debt	\$6,411,300	\$17,292,808	\$3,905,000	\$9,847,500	\$1,700,000		\$9,635,000
Total	\$11,876,449	\$21,448,859	\$11,523,233	\$18,885,541	\$6,083,624	\$155,900,200	\$17,356,715

FY2016 Proposed Capital by Function



FY2016 Proposed Capital General Fund Only



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**General Fund Capital
 Funding Sources**

Description	Funded FY2011	Funded FY2012	Funded FY2013	Funded FY2014	Funded FY2015	Requested FY2016	Proposed FY2016
Current Year Requests						\$148,485,856	\$11,852,111
Cash							
Taxation & Reserves	\$1,617,564	\$1,703,859	\$3,421,633	\$6,066,941	\$2,667,260		\$2,394,911
Other Available Funds	\$771,185	\$163,192	\$2,278,000	\$75,000			\$457,200
Total - Cash	\$2,388,749	\$1,867,051	\$5,699,633	\$6,141,941	\$2,667,260		\$2,852,111
Debt							
Within the Annual Levy Limit	\$6,411,300	\$10,754,808	\$3,505,000	\$3,958,000	\$1,700,000		\$9,000,000
Excluded from the Levy Limit							
Total - Debt	\$6,411,300	\$10,754,808	\$3,505,000	\$3,958,000	\$1,700,000		\$9,000,000
Total	\$8,800,049	\$12,621,859	\$9,204,633	\$10,099,941	\$4,367,260	\$148,485,856	\$11,852,111

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**General Fund Capital
Funding Sources**

Description	Funded FY2011	Funded FY2012	Funded FY2013	Funded FY2014	Funded FY2015	Requested FY2016	Proposed FY2016
Taxation & Reserves							
Financial Application Hardware	\$150,000						
Fire Inspection Vehicle (C-42)	\$30,000						
Public Safety Building AC Replacement	\$48,000						
Public Safety Communication Systems	\$68,000						
Pollard Interior & Exterior Improvement Phase I (funding appropriated to the FY 2011 School Budget)	\$117,000						
Pollard Middle School Condition Analysis	\$30,000						
Brook and Culverts	\$25,000						
Stormwater Drain Discharge Improvements							
Claxton Field Building Roof Replacement	\$30,598						
Memorial Park Bleachers	\$43,000						
Document Records Management System		\$90,000					
Public Safety Radio Base Station		\$112,496					
Salt Storage Shed (Design)		\$75,000					
Closed Cab Mower/Blower		\$29,563					
Library Collection Supplement	\$25,000						
Library Technology Replacement Plan		\$25,000					
Playground Structure Replacement (Walker-Gordon)		\$25,000					
Senior Transport Van		\$52,000					
Walker Gordon Facility		\$137,500					
Desktop Virtualization			\$130,000				
Fire Deputy Chief Vehicle (C-3)			\$35,000				
Fire Engineer Quint			\$750,000				
Firefighting Protective Gear			\$40,000				
Emery Grover Renovation/Relocation Feasibility			\$30,000				
DeFazio Field Sodding			\$90,000				
DPW Garage Bay Design			\$40,000				
Large Specialty Equipment			\$227,000				
Athletic Facility Improvements			\$192,500				
Election Equipment					\$85,000		
Defibrillator					\$27,500		
Fleet Replacement - Brush/Utility (C-6)					\$49,200		
Police Station Underground Storage Tank Removal					\$28,500		
High School Radio System					\$37,275		
Hillside School Feasibility & Design					\$650,000		
Mitchell School Modular Classrooms					\$2,729,276		
Pollard Telephone System Replacement					\$53,000		

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**General Fund Capital
Funding Sources**

Description	Funded FY2011	Funded FY2012	Funded FY2013	Funded FY2014	Funded FY2015	Requested FY2016	Proposed FY2016
Public Works Garage Vehicle Service Lift				\$110,000			
Public Works Two-Way Radios				\$47,700			
100kW Portable Generator				\$61,250			
Building Energy Efficiency Improvements			\$34,815	\$113,078			
Geographic Information System Update					\$100,000		
Network Hardware, Servers & Switches	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000		
Fire Alarm Cables					\$60,000		
Fleet Replacement - Ambulance					\$186,607		
Fleet Replacement - Core (Bldg)				\$45,042	\$61,660		
Public Safety Computer Aided Dispatch System					\$244,615		
Wireless Master Fire Box System					\$164,000		
Needham High School Reconfiguration Work					\$200,000		
School Department 1:1 Initiative				\$145,000	\$127,725		
School Department Fitness Equipment Replacement				\$14,380	\$14,810		
School Department Graphic Arts Equipment			\$14,180	\$8,270	\$8,350		
School Department Interactive Whiteboard Technology			\$148,300		\$24,600		
School Department Postage and Folding Machines					\$9,340		
School Department Technology Innovation					\$25,000		
School Department Technology Replacement	\$38,600	\$49,100	\$524,500	\$488,800	\$502,000		
School Furniture & Musical Equipment	\$55,950	\$52,750	\$43,450	\$56,600	\$49,180		
School Photocopier Replacement	\$51,700	\$66,950	\$97,570	\$59,620	\$30,320		
Fleet Replacement - Specialty (DPW)					\$33,000		
Public Works Large Format Scanner					\$29,797		
Public Works Small Specialty Equipment		\$64,500	\$42,000	\$130,800			
Facilities Maintenance Program	\$321,402	\$400,000	\$450,000	\$465,750	\$482,000		
Fleet Replacement - Core (PFD)	\$34,114	\$25,000	\$50,318	\$33,600	\$27,346		
Drain System Improvements – Water Quality					\$80,000		
Drain System Repairs					\$76,000		
Core Fleet Replacement (Finance)						\$31,574	
Mail Processing Machines						\$30,645	\$30,645
Network Hardware, Servers & Switches						\$30,000	\$30,000
1:1 Initiative						\$202,000	
Copier Replacement						\$62,740	\$62,740
Fitness Equipment Replacement						\$20,020	
Fleet Replacement Program (School)						\$52,713	
Furniture						\$45,405	\$45,405
High School Graphics Production Room						\$9,900	
Interactive Whiteboard Technology						\$12,600	

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**General Fund Capital
Funding Sources**

Description	Funded FY2011	Funded FY2012	Funded FY2013	Funded FY2014	Funded FY2015	Requested FY2016	Proposed FY2016
Musical Equipment						\$15,000	
Technology Replacement						\$403,000	\$403,000
Fleet Replacement - Core (DPW)	\$221,200	\$304,000	\$293,000	\$387,000	\$100,910	\$775,008	\$750,370
Fleet Replacement - Snow & Ice Equipment	\$298,000	\$165,000	\$159,000	\$210,300		\$326,879	\$326,879
Fuel Island Relocation and Upgrade at DPW Facility						\$126,500	
Fuel System Software/Hardware Upgrade						\$94,500	\$94,500
Mobile Column Lifts						\$73,500	\$73,500
Public Works Infrastructure Program						\$453,500	\$453,500
Sidewalk Needs Assessment						\$100,000	
Energy Efficiency Upgrade Improvements						\$96,323	\$96,323
Fleet Replacement Program						\$28,049	\$28,049
Public Facilities Maintenance Program						\$570,000	
Cricket Field Building Renovations						\$700,000	
Other Available Funds							
Police Chief's Vehicle (FY07 Budget Transfer)							
School Furniture & Musical Equipment (FY07 Budget Transfer)							
School Photocopier Replacement (FY07 Budget Transfer)							
School Technology Replacement (FY07 Budget Transfer)							
DPW Construction Equipment (FY07 Budget Transfer)							
DPW Snow & Ice Equipment (FY07 Budget Transfer)							
Fence Replacements at Parks (FY07 Budget Transfer)							
Town Hall Photocopier (FY08 Budget Transfer)							
Newman & Hillside Storage Sheds (FY08 Budget Transfer)							
Newman School Electrical Systems Improvements (FY08 Budget Transfer)							
Microsoft Office Upgrade (FY10 Budget Transfer)	\$60,000						
Hillside and Mitchell Condition Assessment (Unexpended Articles)	\$50,000						
Pollard School Design & Engineering for Newman Temporary Relocation (Other School Funds)		(2)					

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**General Fund Capital
Funding Sources**

Description	Funded FY2011	Funded FY2012	Funded FY2013	Funded FY2014	Funded FY2015	Requested FY2016	Proposed FY2016
Pollard School Design & Engineering for Newman	\$30,000						
Temporary Relocation (Unexpended Articles)							
School Technology Replacement (School Budget)	(2)						
Brook and Culverts (FY10 Budget Transfer)	\$75,000						
DPW Small Specialty Equipment (FY10 Budget Transfer)	\$92,500						
Large Specialty Equipment (FY10 Budget Transfer)	\$223,500						
Stormwater Drain Discharge Improvements (FY10 Budget Transfer)	\$42,000						
Public Facilities Core Fleet Replacement (FY10 Budget Transfer)	\$30,932						
Public Facilities Small Specialty Equipment (FY10 Budget Transfer)	\$20,853						
Athletic Facility Improvements (FY10 Budget Transfer)	\$103,600						
Library Technology Replacement Plan (FY10 Budget Transfer)	\$42,800						
Technology Replacement (School Budget)							(2)
Large Specialty Equipment (FY11 Budget)				\$80,000			
Appropriate for Engineering Study for Energy Upgrades (FY11 Budget & Unexpended Articles)				\$50,000			
Cricket Field Building Renovations Feasibility (Unexpended Articles)				\$10,000			
New Senior Center at Needham Heights (Unexpended Articles)				\$23,192			
Pollard Boiler Replacement Design (unexpended articles)					\$55,000		
Public Works Infrastructure Program (Unexpended Articles)					\$310,000		
Salt Storage Shed (Chapter 90 SAN)					\$1,913,000		
Property Acquisition (66-70 Chestnut Street) (FY14 Reserve Fund Transfer)						\$75,000	
Debt							
Pollard Interior & Exterior Improvement Phase I	\$325,000						
Pollard Repairs/Upgrades Phase II	\$3,500,000						
Kendrick Street Bridge Repair	\$850,000						
New Senior Center Design	\$500,000						
Emergency One Fire Engine (E-2)							\$400,000
High School C Building Roof							\$320,000

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**General Fund Capital
Funding Sources**

Description	Funded FY2011	Funded FY2012	Funded FY2013	Funded FY2014	Funded FY2015	Requested FY2016	Proposed FY2016
Pollard Interior & Exterior Improvement Phase I		\$758,000					
Booth Street Reconstruction Betterment		\$125,000					
New Senior Center at Needham Heights		\$8,051,808					
Property Acquisition (37-39 Lincoln)			\$630,000				
Property Acquisition (51 Lincoln)			\$1,100,000				
Property Acquisition (59 Lincoln/89 School)			\$1,175,000				
Property Acquisition (66-70 Chestnut Street)				\$1,458,000			
Pollard Boiler Replacement				\$800,000			
DPW Phase II (garage bays)#				\$1,100,000			
Cooks Bridge					\$900,000	\$4,000,000	\$4,000,000
Public Works Infrastructure Program	\$1,236,300	\$1,100,000	\$600,000	\$600,000	\$800,000	\$1,000,000	\$1,000,000
Needham High School Classroom Expansion						\$4,457,200	\$4,000,000
Debt Exclusions							
DeFazio Permanent School ****						\$58,763,200	
DeFazio Temporary Modular School ****						\$20,101,000	
Hillside Elementary School Renovation ****						\$55,904,600	

Notes

**** Although shown as requested for FY2016, the actual requested project has not yet been determined by the School Committee and PPBC.

(2) School Committee noted that its operating budget surplus would be used to fund this equipment

Portion of the debt will be paid by sewer and water enterprise funds.

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**Community Preservation Fund Capital
 Funding Sources**

Description	Funded FY2011	Funded FY2012	Funded FY2013	Funded FY2014	Funded FY2015	Requested FY2016	Proposed FY2016
Current Year Requests						\$4,837,000	\$3,037,000
Cash							
Receipts & Reserves	\$767,500		\$480,000	\$433,000	\$268,219		\$3,037,000
Other Available Funds	\$32,500						
Total - Cash	\$800,000		\$480,000	\$433,000	\$268,219		\$3,037,000
Debt							
CPA Surcharge Supported							
Total - Debt							
Total	\$800,000		\$480,000	\$433,000	\$268,219	\$4,837,000	\$3,037,000

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**Community Preservation Fund Capital
Funding Sources**

Description	Funded FY2011	Funded FY2012	Funded FY2013	Funded FY2014	Funded FY2015	Requested FY2016	Proposed FY2016
Community Preservation Receipts & Reserves							
Property Acquisition (174 Charles River St)	\$767,500						
Greene's Field Playground Improvements			\$445,000				
Rail Trail Feasibility Study			\$35,000				
Newman Preschool Playground Surfacing				\$60,000			
Trail Improvement Project - Needham Reservoir				\$85,000			
Memorial Park Improvements					\$35,000		
Ridge Hill Reservation Footbridge Repairs					\$213,219		
Town Common Historic Redesign					\$20,000		
Mills Field Improvements [^]				\$40,000		\$510,000	\$510,000
Newman School Fields Renovation [^]						\$1,527,000	\$1,527,000
Open Space Purchase						\$1,000,000	
Renovations to Rosemary Pool Complex [^]						\$1,000,000	\$1,000,000
Trail Improvement Project - Newman Eastman				\$248,000		\$800,000	
Other Available Funds							
Property Acquisition (174 Charles River St) CPC	\$32,500						
Admin Budget							
Community Preservation Debt							

Notes

[^] Subject to approval by the CPC

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**RTS Enterprise Fund Capital
 Funding Sources**

Description	Funded FY2011	Funded FY2012	Funded FY2013	Funded FY2014	Funded FY2015	Requested FY2016	Proposed FY2016
Current Year Requests							
Cash							
Receipts							
Reserves	\$235,000		\$175,200	\$108,100	\$321,095		
Other Available Funds				\$144,000			
Total - Cash	\$235,000		\$175,200	\$252,100	\$321,095		
Debt							
Fee Supported		\$238,000	\$400,000	\$324,400			
Total - Debt		\$238,000	\$400,000	\$324,400			
Total	\$235,000	\$238,000	\$575,200	\$576,500	\$321,095		

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**RTS Enterprise Fund Capital
Funding Sources**

Description	Funded FY2011	Funded FY2012	Funded FY2013	Funded FY2014	Funded FY2015	Requested FY2016	Proposed FY2016
Enterprise Fund Receipts							
Enterprise Fund Reserves							
Fleet Replacement - Core	\$139,200						
Message Board					\$30,000		
Transfer Station Office Trailer					\$75,779		
Fleet Replacement - Specialty Equipment	\$95,800		\$175,200	\$108,100	\$215,316		
Other Available Funds							
Waste Containers (Unexpended Article Balance)				\$34,000			
Large Specialty Equipment (Unexpanded Article Balance)				\$110,000			
Debt							
Semi Tractor Replacement		\$152,000					
Skid Steer Loader		\$86,000					
RTS Soil Remediation			\$400,000				
Waste Handler				\$324,400			

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**Sewer Enterprise Fund Capital
Funding Sources**

Description	Funded FY2011	Funded FY2012	Funded FY2013	Funded FY2014	Funded FY2015	Requested FY2016	Proposed FY2016
Current Year Requests						\$670,500	\$670,500
Cash							
Receipts							
Reserves	\$576,000	\$825,000	\$650,100	\$647,900	\$398,000		\$554,357
Other Available Funds			\$197,000				\$116,143
Total - Cash	\$576,000	\$825,000	\$847,100	\$647,900	\$398,000		\$670,500
Debt							
Fee Supported		\$6,300,000					
Total - Debt		\$6,300,000					
Total	\$576,000	\$7,125,000	\$847,100	\$647,900	\$398,000	\$670,500	\$670,500

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**Sewer Enterprise Fund Capital
Funding Sources**

Description	Funded FY2011	Funded FY2012	Funded FY2013	Funded FY2014	Funded FY2015	Requested FY2016	Proposed FY2016
Enterprise Fund Receipts							
Enterprise Fund Reserves							
Mobile High Capacity Pumps	\$200,000						
Fleet Replacement - Specialty Equipment	\$98,500	\$185,000					
Sewer Line Reconstruction			\$3,000				
Fleet Replacement - Core	\$52,500	\$65,000	\$33,100	\$47,900			
Sewer Systems Rehabilitation Infiltration & Inflow Removal Program	\$225,000	\$575,000	\$550,000	\$600,000			
Sewer Pump Station Improvements (West Street)					\$90,000		
Sewer SCADA System			\$30,000		\$258,000		
Sewer Pump Station Improvements (Reservoir A)						\$550,000	\$433,857
Sewer Service Connections					\$50,000	\$50,000	\$50,000
Sewer Specialty Equipment			\$34,000			\$70,500	\$70,500
Other Available Funds							
Sewer Line Reconstruction (Unexpended Article Balance)			\$197,000				
Sewer Pump Station Improvements (Unexpended Article Balance)							\$116,143
Debt							
Sewer Pump Station (Reservoir B) ***		\$6,300,000					

Notes

*** Special financing/grants may be available through MWPAT or MWRA for this project

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**Water Enterprise Fund Capital
 Funding Sources**

Description	Funded FY2011	Funded FY2012	Funded FY2013	Funded FY2014	Funded FY2015	Requested FY2016	Proposed FY2016
Current Year Requests						\$1,906,844	\$1,797,104
Cash							
Receipts							
Reserves	\$1,465,400	\$1,464,000	\$416,300	\$1,563,100	\$729,050		\$980,179
Other Available Funds							\$181,925
Total - Cash	\$1,465,400	\$1,464,000	\$416,300	\$1,563,100	\$729,050		\$1,162,104
Debt							
Fee Supported					\$5,565,100		\$635,000
Total - Debt					\$5,565,100		\$635,000
Total	\$1,465,400	\$1,464,000	\$416,300	\$7,128,200	\$729,050	\$1,906,844	\$1,797,104

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**Water Enterprise Fund Capital
Funding Sources**

Description	Funded FY2011	Funded FY2012	Funded FY2013	Funded FY2014	Funded FY2015	Requested FY2016	Proposed FY2016
Enterprise Fund Receipts							
Enterprise Fund Reserves							
Fire Hydrant Replacement Program	\$100,000						
Fleet Replacement - Specialty Equipment	\$147,500						
Restoration of Charles River Treatment Facility Well		\$600,000					
Water SCADA System Upgrade & Video Surveillance		\$40,000					
Water Small Specialty Equipment	\$12,600						
Water System Fire Flow Improvements	\$313,500						
Irrigation Supply Facility Design				\$80,000			
SCADA System Upgrade				\$435,000			
Water Small Specialty Equipment				\$57,300			
Filter Media Replacement		\$70,000		\$115,000	\$238,050		
Fleet Replacement - Core	\$88,500	\$69,500	\$117,000			\$151,344	\$41,604
Mobile Record Keeping Devices GIS						\$35,000	\$35,000
Water Service Connections	\$200,000		\$200,000	\$160,000	\$200,000	\$200,000	\$200,000
Water Supply Development					\$200,000	\$700,000	\$700,000
Water System Rehabilitation Program	\$603,300	\$684,500	\$99,300	\$715,800	\$91,000	\$820,500	\$3,575
Other Available Funds							
Water System Rehabilitation Program (Unexpended Article Balances)							\$181,925
Debt							
St. Mary's Pump Station				\$5,565,100			
Water System Rehabilitation Program							\$635,000