



Town of Natick

FY 2010 Budget

Section XI: Capital



Town of Natick

FY 2010 Budget

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Capital

Updated in accordance with Section 5-7 of the Charter of the Town of Natick and Article 20, Section 2 of the By-Laws of the Town of Natick. This document serves as the update to the capital plan originally submitted on January 5, 2009.

INTRODUCTION

Everything the Town does, from providing services to its residents and citizens, to equipping employees to effectively perform their jobs, requires the existence of certain basic physical assets. These assets include streets, water mains, parks, buildings, large equipment and technology. They must be purchased, maintained and replaced on a timely basis or their usefulness in providing public services will diminish. The Town's five-year Capital Improvements Program and annual Capital Budget are developed to ensure adequate capital investment in the Town's assets.

FIVE-YEAR CAPITAL PROGRAM

A five-year capital improvement plan is an important part of any organizations overall budgeting process. Multi-year planning allows proper staging and sequencing of capital projects to even out spikes and make funding needs more predictable. Capital investment requirements can be uneven, sometimes involving unique large projects such as a new fire engine or a new school building. Other capital investment needs are recurring. Natick will continue to refine the five-year planning process in an attempt to determine an appropriate annual level of capital investment.

The five-year Capital Improvement Program includes all capital projects identified by school and municipal departments over the next five years.

The following are potential funding sources for financing the Town's capital investments:

- **Available Funds (Free Cash)** – The town regularly appropriates monies from the general fund and the enterprise funds to finance short-term, small capital investment projects. Examples of available funds are free cash and enterprise fund retained earnings.
- **Stabilization Fund** – Appropriations to the stabilization at a town meeting getting be voted out of the stabilization fund at a subsequent town meeting as a funding source for operating or capital costs.
- **Debt Service** – The Town has traditionally financed large capital projects with debt. Debt can be appropriated under the General Fund Tax Levy (either within the levy limit or from a voter approved debt exclusion) or from Enterprise Funds.
- **Other Sources** – The Town uses dedicated state aid and grant funding to finance capital investment when these funds are available.

FY 2010 CAPITAL FINANCING STRATEGY & FY 2010-2015 CIP

The FY 2010-2015 is attached on the following pages. All told, there are requests for over \$52,800,000 of capital improvements, equipment and infrastructure. This amount of money is necessary to maintain the hundreds of millions of dollars the Town has invested in its properties, equipment and operations.

Even as recent as a year ago, efforts were being made to strengthen annual capital spending and dedicate more resources annually towards capital projects. Unfortunately, given the state of the economy and the significant operating deficit which the Town finds itself in, it will be impossible to maintain progress at this point in time. In fact, only \$253,560 of the most essential equipment & infrastructure is being recommended from funding from the General Fund for FY 2010. Several projects are being recommended to be funded from the Water/Sewer Enterprise for FY 2010. Important projects for both the Public Schools and the Municipal Government, cannot be funded at this point in time because the additional debt service costs should not be incurred in the current fiscal climate.

Those projects which are being deferred, however, cannot be forgotten because failure to replace and renew capital assets in a timely manner leads to costlier replacements in the future. We hope that this deferral is only for one-year – and that the capital equipment and infrastructure of the community can sustain longer than previously intended. As funds become more available, replacing capital items on a more frequent and cyclical basis will be a key to maximizing the protection of Natick's assets.

FY 2010 Capital Financing Strategy

General Fund

Revenues

Amount of Tax Levy set aside for Capital Projects:		\$350,000
Amount of Debt Service set aside for Capital Projects:	\$	-
Amount of Reserve Fund set aside for High School Extraordinary Repairs		\$100,000
Total Revenues for General Fund Capital		\$450,000

Expenses

Natick High School Extraordinary Repairs		\$100,000
Replacement of Streetlights		\$ 25,000
Replacement of Fire Hose		\$ 25,000
Replacement of Police Radios		\$ 10,400
Replacement of Police Firearms		\$ 17,600
Replacement of Police Cruisers:		\$ 75,560
Design Money – Senior/Community Center		\$ TBD
Design Money – Natick High School		\$ TBD
Total Expenses for General Fund Capital		\$253,560

Balance (to be dedicated to other Shared or Operating Expenses*) **\$196,440** *

Other Financing Sources

Revenues

Chapter 90 Road Assistance:		\$740,000
Total Revenues		\$740,000

Expenses

Road Projects		\$740,000
Total Expenses		\$740,000

Balance **\$ -** *

Water/Sewer Enterprise Fund

Revenues

Amount of Water/Sewer Rates:		\$532,000
Total Revenues for Water/Sewer Capital		\$532,000

Expenses

Upgrade SCADA:		\$100,000
Sewer Main Relining		\$150,000
WTP/Elm Bank Security Rehab		\$100,000
<i>Replace W-30 (Sewer Vac/Truck) (\$250,000)</i>		
<i>Replace Springvale #1 Well (\$250,000)</i>		
<i>Broad's Hill Town Forest Renovations (\$500,000)</i>		
<i>Sewer Pump Station Replacement & Upgrade (\$300,000)</i>		
Sub-total cost of all Debt Funded Projects in FY 2010		\$182,000

Total Expenses for Water/Sewer Capital **\$532,000**

Balance **\$ -**

Golf Course Enterprise Fund *****

Revenues

Operating Budget Line-Item for Golf Carts: \$ 11,000

Sassamon Trace Golf Cart Revolving Fund \$ 3,500

Total Revenues for Golf Course Capital **\$ 14,500**

Expenses

Replacement of Golf Carts: \$ 14,500

Total Expenses for Golf Course Capital **\$ 14,500**

Balance **\$ -** *****

Total Requests – All Funds (All Project & Equipment Costs) \$2,658,060

Total Requests – All Funds (Cost to Town - borrowing and cash) **\$1,540,060**

Although \$2,658,060 of capital projects are proposed to be funded in FY 2010, original requests totaled \$19,190,824. Those requests which were moved into 2011 have been marked with an asterisk.* It may be that necessity mandates funding of some of the items at the Fall 2009 Annual Town Meeting. Should that be the case, such requests would appear in the next update to the Capital Plan on September 1, 2009.



Town of Natick

Home of Champions

FY 2010 Budget Development

Capital Plan - FY 2010-2015

Department/Project	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Beyond	Total
Natick Public Schools								
KENNEDY-REFURBISH AUDITORIUM	0	0	100,000	0	0	0	0	100,000
KENNEDY-INSTALL FIRE SPRINKLER SYSTEM	0	0	700,000	0	0	0	0	700,000
MEMORIAL- REMOVE INCINERATOR	0	0	45,000	0	0	0	0	45,000
KENNEDY- REPLACE STEAM CONVERTERS AND HOT WTR PUMP	0	220,000	0	0	0	0	0	220,000
KENNEDY-REPLACE CLASSROOM UNIVENTS + DDC	0	425,000	0	0	0	0	0	425,000
KENNEDY-REPLACE EXTERIOR WINDOWS	0	500,000	0	0	0	0	0	500,000
KENNEDY- REPLACE EXTERIOR DOORS	0	0	120,000	0	0	0	0	120,000
KENNEDY-REPLACE LARGE HVAC UNITS	0	300,000	300,000	0	0	0	0	600,000
KENNEDY- REPLACE VAT FLOOR TILE	0	0	300,000	300,000	0	0	0	600,000
MEMORIAL- REPLACE GYM AND CAFE HVAC UNITS	0	165,000	0	0	0	0	0	165,000
MEMORIAL- REPLACE FIRE ALARM SYSTEM	0	250,000	0	0	0	0	0	250,000
MEMORIAL- REPLACE BOILERS	0	400,000	0	0	0	0	0	400,000
MEMORIAL-REPAVE REAR DRIVE AND PARKING AREA	0	65,000	0	0	0	0	0	65,000
LILJA- REPLACE DOMESTIC HOT WATER HEATER	0	30,000	0	0	0	0	0	30,000
BROWN-REPLACE DOMESTIC HOT WATER HEATER	0	30,000	0	0	0	0	0	30,000
LILJA- REPLACE CLASSROOM AND LIBRARY CARPET	0	20,000	0	0	0	0	0	20,000
LILJA- ROOF REPLACEMENT	0	0	300,000	0	0	0	0	300,000
BROWN- ROOF REPLACEMENT	0	420,000	0	0	0	0	0	420,000
JOHNSON- REPLACE EXTERIOR WINDOWS	0	150,000	0	0	0	0	0	150,000
JOHNSON- REPAVE DRIVEWAYS	0	75,000	0	0	0	0	0	75,000
JOHNSON- REPLACE BOILERS	0	375,000	0	0	0	0	0	375,000
MEMORIAL-INSTALL FIRE SPRINKLER SYSTEM	0	0	0	500,000	0	0	0	500,000
WILSON-REPLACE A/C COMPRESSORS	0	0	50,000	0	0	0	0	50,000
WILSON-REPLACE DOMESTIC WATER HEATERS	0	0	0	80,000	0	0	0	80,000
MEMORIAL-REPLACE EXTERIOR WINDOWS	0	0	500,000	0	0	0	0	500,000
LILJA-REPLACE A/C UNITS	0	50,000	0	0	0	0	0	50,000
JOHNSON-REFURBISH HALL CEILINGS	0	100,000	0	0	0	0	0	100,000
BROWN-REPLACE LIBRARY CARPET*	0	24,000	0	0	0	0	0	24,000
BROWN-REPLACE EXHAUST FANS	0	0	30,000	0	0	0	0	30,000
BROWN	0	25,000	0	0	0	0	0	25,000
BEN-HEM-REPLACE HOT WATER HEATER	0	0	10,000	0	0	0	0	10,000
BEN-HEM-REBUILD/REPLACE A/C COMPRESSORS	0	40,000	0	0	0	0	0	40,000
BEN-HEM-REPLACE OFFICE CARPET	0	0	22,000	0	0	0	0	22,000
JOHNSON-REMOVE VAT	0	0	150,000	0	0	0	0	150,000
LILJA-REPLACE EXHAUST FANS	0	0	30,000	0	0	0	0	30,000
HIGH SCHOOL-EXTRAORDINARY REPAIRS	100,000	100,000	100,000	100,000	100,000	0	0	500,000
MEMORIAL- REPLACE EXTERIOR WINDOWS	0	0	500,000	0	0	0	0	500,000
HIGH SCHOOL-DESIGN	TBD							
Total Natick Public Schools	100,000	3,764,000	3,257,000	980,000	100,000	0	0	8,201,000



Town of Natick

Home of Champions

FY 2010 Budget Development

Capital Plan - FY 2010-2015

Department/Project	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Beyond	Total
Morse Institute Library								
LIBRARY SECURITY SYSTEM*	0	55,000	0	0	0	0	0	55,000
LIBRARY COLLECTION DEVELOPMENT*	0	20,000	20,000	20,000	0	0	0	60,000
FURNITURE REPLACEMENT*	0	12,500	12,500	0	0	0	0	25,000
PHOTO SERVER AND MICROFILM READER	0	26,000	0	0	0	0	0	26,000
MATERIALS AND EQUIPMENT ACCESSABILITY EQUIPMENT	0	25,000	0	0	0	0	0	25,000
LIBRARY SECURITY SYSTEM*	0	55,000	0	0	0	0	0	55,000
Total Morse Institute Library	0	193,500	32,500	20,000	0	0	0	246,000
Public Works - Building Maintenance								
COURT HOUSE BOILER	0	95,000	0	0	0	0	0	95,000
CARPETS (MUNICIPAL BUILDINGS)*	0	16,000	0	0	0	0	0	16,000
AIR HANDLER UNITS (COLE)	0	48,000	0	0	0	0	0	48,000
ROOF TOP UNIT (SENIOR CENTER)	0	65,000	0	0	0	0	0	65,000
BOILER REMOVAL (COLE)*	0	25,000	0	0	0	0	0	25,000
7 PASSAGE DOORS (DPW)*	0	28,500	0	0	0	0	0	28,500
LOBBY (SENIOR CENTER)	0	31,500	0	0	0	0	0	31,500
BATHROOMS (SENIOR CENTER)	0	21,500	0	0	0	0	0	21,500
EXTERIOR PAINTING (ELIOT SCHOOL)*	0	44,000	0	0	0	0	0	44,000
ROOF (90 OAK STREET)	0	0	135,000	0	0	0	0	135,000
DOORS (ELIOT SCHOOL)*	0	27,500	0	0	0	0	0	27,500
5 ROOF TOP UNITS (DPW)	0	48,500	0	0	0	0	0	48,500
Public Works - Engineering								
CH90 ROAD IMPROVEMENTS	740,000	740,000	740,000	740,000	740,000	0	0	3,700,000
REHAB. - CHARLES RIVER BRIDGE*	0	750,000	0	0	0	0	0	750,000
WILLOW ST. DRAINAGE IMPROVEMENTS*	0	118,737	200,000	450,000	0	0	0	768,737
MIDDLE ST. DRAINAGE IMPROVEMENTS	0	21,252	790,000	0	0	0	0	811,252
ROADS (COLLECTOR/ARTERIAL)*	0	1,500,000	1,500,000	1,500,000	1,500,000	0	0	6,000,000
REHAB. - JENNINGS POND DAM	0	0	0	0	114,000	0	0	114,000
PEDESTRIAN BRIDGE & SIDEWALK- SPEEN STREET	0	0	0	0	98,000	0	0	98,000
Public Works - Equipment Maintenance								
REPLACE H-40	0	45,000	0	0	0	0	0	45,000
REPLACE M-2	0	0	50,000	0	0	0	0	50,000
REPLACE B-3	0	30,000	0	0	0	0	0	30,000
REPLACE TRASH PACKER	0	0	190,000	0	0	0	0	190,000
REPLACE CD-2*	0	28,000	0	0	0	0	0	28,000
REPLACE CD-1*	0	28,000	0	0	0	0	0	28,000
REPLACE M-4	0	0	0	35,000	0	0	0	35,000



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Capital Plan - FY 2010-2015

Department/Project	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Beyond	Total
REPLACE HEALTH-1*	0	28,000	0	0	0	0	0	28,000
REPLACE E-2*	0	25,000	0	0	0	0	0	25,000
REPLACE BLOWER ATTACHMENT*	0	135,000	0	0	0	0	0	135,000
REPLACE H-53*	0	125,000	0	0	0	0	0	125,000
REPLACE H-1*	0	25,000	0	0	0	0	0	25,000
REPLACE H-45	0	135,000	0	0	0	0	0	135,000
REPLACE H-51	0	0	140,000	0	0	0	0	140,000
REPLACE H-52*	0	45,000	0	0	0	0	0	45,000
REPLACE W-13	0	30,000	0	0	0	0	0	30,000
REPLACE W-2	0	28,000	0	0	0	0	0	28,000
REPLACE W-3	0	25,000	0	0	0	0	0	25,000
REPLACE W-1	0	0	0	0	0	0	0	0
REPLACE W-28	0	45,000	0	0	0	0	0	45,000
CORE AERATOR*	0	25,000	0	0	0	0	0	25,000
REPLACE LF-3*	0	117,000	0	0	0	0	0	117,000
REPLACE LF-12 STUMP GRINDER*	0	35,000	0	0	0	0	0	35,000
REPLACE LF-6	0	70,000	0	0	0	0	0	70,000
REPLACE LF-9	0	100,000	0	0	0	0	0	100,000
REPLACE LF-8	0	0	150,000	0	0	0	0	150,000
REPLACE DUMPSTERS*	0	10,000	10,000	10,000	10,000	10,000	0	50,000
REPLACE FIRE PICKUP 3/PLOW	0	55,000	0	0	0	0	0	55,000
REPLACE CAR 2*	0	45,000	0	0	0	0	0	45,000
REPLACE ENGINE 2/OLD ENGINE 4	0	0	0	0	500,000	0	0	500,000
STORAGE EXPANSION*	0	50,000	0	0	0	0	0	50,000
CRUISER REPLACEMENT*	75,560	173,900	178,900	183,900	93,340	0	0	705,600
ADD NEW E-3	0	0	0	25,000	0	0	0	25,000
REPLACE B-2	0	0	0	30,000	0	0	0	30,000
REPLACE M-1	0	0	0	28,000	0	0	0	28,000
REPLACE H-42	0	110,000	0	0	0	0	0	110,000
REPLACE W-22	0	0	0	100,000	0	0	0	100,000
REPLACE W-20	0	0	50,000	0	0	0	0	50,000
REPLACE H-59	0	62,000	0	0	0	0	0	62,000
REPLACE BOMBADIER*	0	135,000	0	0	0	0	0	135,000
REPLACE BOMBADIER*	0	0	140,000	0	0	0	0	140,000
REPLACE W-14	0	95,000	0	0	0	0	0	95,000
REPLACE LF-14	0	35,000	0	0	0	0	0	35,000
FORK LIFT	0	20,000	0	0	0	0	0	20,000
REPLACE H-60 ROAD GRADER	0	50,000	0	0	0	0	0	50,000
ROAD PLANER ATTACHMENT	0	22,000	0	0	0	0	0	22,000
REPLACE H-44	0	0	135,000	0	0	0	0	135,000



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Capital Plan - FY 2010-2015

Department/Project	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Beyond	Total
REPLACE LF-15 AND LF-14	0	65,000	0	0	0	0	0	65,000
REPLACE LF17	0	0	0	12,000	0	0	0	12,000
REPLACE LEAF VACUUM*	0	27,000	0	0	0	0	0	27,000
REPLACE W-25	0	0	0	45,000	0	0	0	45,000
REPLACE W-6	0	40,000	0	0	0	0	0	40,000
REPLACE NSD82*	0	20,000	0	0	0	0	0	20,000
REPLACE NSD 81*	0	20,000	0	0	0	0	0	20,000
REPLACE 1997 NSD 86	0	22,000	0	0	0	0	0	22,000
REPLACE NSD 83	0	0	30,000	0	0	0	0	30,000
REPLACE NSD84	0	0	0	35,000	0	0	0	35,000
W-21 CALL TRUCK 1 TON WORK TRUCK	0	0	40,000	0	0	0	0	40,000
Public Works - Highway								
GUARDRAIL (VARIOUS LOCATIONS)*	0	10,000	10,000	10,000	10,000	10,000	0	50,000
STREET LIGHT REPLACEMENT*	25,000	80,000	80,000	80,000	80,000	80,000	0	425,000
Public Works - LF&NR								
IRRIGATION CONTROLLER*	0	25,000	0	0	0	0	0	25,000
REPLACE LF-19*	0	14,000	0	0	0	0	0	14,000
REPLACE 2 BACKSTOPS AT MEMORIAL SCHOOL*	0	25,000	0	0	0	0	0	25,000
HIGH SCHOOL TRACK*	0	125,000	0	0	0	0	0	125,000
Total Public Works	840,560	6,040,389	4,568,900	3,283,900	3,145,340	100,000	0	17,979,089
Police								
RADIOS	10,400	10,400	0	0	0	0	0	20,800
FIREARMS	17,600	10,600	10,600	0	0	0	0	38,800
LIVE SCAN FINGERPRINT SYSTEM*	0	27,000	0	0	0	0	0	27,000
RECONFIGURE DISPATCH CENTER*	0	200,000	0	0	0	0	0	200,000
REPLACE VOTER COMPARATOR, EAST NATICK VOTER RECEIV*	0	30,000	0	0	0	0	0	30,000
SPEED EDUCATION UNIT*	0	16,000	0	0	0	0	0	16,000
TRAFFIC MONITORING EQUIPMENT (LIDAR/RADAR)*	0	10,000	0	0	0	0	0	10,000
MOTOR VEHICLE CRASH DIAGRAMMING EQUIPMENT*	0	18,500	0	0	0	0	0	18,500
EOC CONFIGURATION*	0	163,420	0	0	0	0	0	163,420
Total Police	28,000	485,920	10,600	0	0	0	0	524,520
Fire								
REPLACE AMBULANCE	0	180,000	0	0	0	0	0	180,000
REPLACE LADDER 2 / PLATFORM	0	0	925,000	0	0	0	0	925,000
CONSTRUCTION OF TRAINING FACILITY*	0	250,000	0	0	0	0	0	250,000



Town of Natick

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FY 2010 Budget Development

Capital Plan - FY 2010-2015

Department/Project	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Beyond	Total
Department Fire								
FIRE HOSE*	25,000	25,000	25,000	0	0	0	0	75,000
MOBILE DATA TERMINALS/ COMPUTERS ON APPARATUS*	0	70,000	0	0	0	0	0	70,000
REPLACE ENG.1 WITH ENG. EQUIPPED WITH LADDER*	0	250,000	0	0	0	0	0	250,000
Total Fire	25,000	775,000	950,000	0	0	0	0	1,750,000
Department Council on Aging								
BUS*	0	65,000	0	0	0	0	0	65,000
SENIOR COMMUNITY CENTER*	TBD	1,500,000	0	0	0	0	0	1,500,000
Total Council on Aging	0	1,565,000	0	0	0	0	0	1,565,000
Department Recreation								
EAST SCHOOL PLAYGROUND EQUIP.	0	60,000	0	0	0	0	0	60,000
DUG POND PIER*	0	10,000	10,000	10,000	10,000	10,000	10,000	60,000
INTERIOR RENOVATIONS (COLE)*	0	20,000	20,000	20,000	0	0	0	60,000
MEMORIAL SCHOOL LIGHTING	0	0	125,000	0	0	0	0	125,000
J. J. LANE PARK*	0	600,000	0	0	0	0	0	600,000
NATICK COMMON SIDEWALKS	0	40,000	0	0	0	0	0	40,000
MULTI-TURF FIELDS AT COLE CENTER*	0	1,000,000	0	0	0	0	0	1,000,000
SOUTH NATICK PARK SYSTEM	0	0	0	1,000,000	0	0	0	1,000,000
JOHNSON SCH CT/RINK/NHS TENNIS CT & BASKETBALL CT	0	90,000	0	0	0	0	0	90,000
PEGAN COVE PARK	0	0	0	0	30,000	0	0	30,000
COLE CENTER PLAYGROUND	0	0	50,000	0	0	0	0	50,000
MEMORIAL BEACH WATER PLAY UNIT	0	0	0	75,000	0	0	0	75,000
EAST TENNIS/BASKETBALL COURTS	0	0	0	100,000	0	0	0	100,000
BASKETBALL COURT RENOVATIONS	0	0	25,000	0	0	0	0	25,000
MURPHY FIELD - NAVY YARD IMPROVEMENTS*	0	50,000	0	0	0	0	0	50,000
REPLACE REC BUS	0	0	0	0	65,000	0	0	65,000
NEW GYM/FITNESS/STORAGE AREA	0	5,000,000	0	0	0	0	0	5,000,000
Total Recreation	0	6,870,000	230,000	1,205,000	105,000	10,000	10,000	8,430,000
Department Information Technology								
DOCUMENT ARCHIVING*	0	250,000	250,000	0	0	0	0	500,000
Total Information Technology	0	250,000	250,000	0	0	0	0	500,000
Department Community Development								
ROUTE 27 IMPROVEMENTS - CONSTRUCTION*	0	6,500,000	0	0	0	0	0	6,500,000
DESIGN INTERSECTION IMPROVEMENTS AT OAK ST / RT 9*	0	600,000	0	0	0	0	0	600,000
RT 27 / RT 9 INTERSECTION REDESIGN*	0	700,000	800,000	0	0	0	0	1,500,000
WEST CENTRAL/SPEEN ST INTERSECTION IMPROVEMENTS*	0	300,000	0	0	0	0	0	300,000
NORTH MAIN STREET REDESIGN*	0	60,000	0	0	0	0	0	60,000
Total Community Development	0	8,160,000	800,000	0	0	0	0	8,960,000
Total All General Fund Capital Requests	993,560	28,103,809	10,099,000	5,488,900	3,350,340	110,000	10,000	48,155,609



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Capital Plan - FY 2010-2015

Department/Project	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Beyond	Total
Enterprise Funds								
Public Works - Water/Sewer								
REPLACE EVERGREEN #1 WELL	0	0	250,000	0	0	0	0	250,000
REPLACE SPRINGVALE #1 WELL	250,000	250,000	0	0	0	0	0	500,000
REPLACE SPRINGVALE #4 WELL	0	0	0	250,000	0	0	0	250,000
SEWER MAIN RELINING	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
ELM BANK REPAIRS - VFD	0	100,000	0	0	0	0	0	100,000
BOOSTER PUMP - GLENRIDGE	0	250,000	0	0	0	0	0	250,000
REPLACE W-30	250,000	0	0	0	0	0	0	250,000
PINE OAKS WELLS REPLACE MCC	0	0	0	90,000	0	0	0	90,000
RUNNING BROOK/VESTA RD PUMP STATION	0	0	10,000	0	0	0	0	10,000
SEWER ALARMS UPGRADE	0	0	100,000	0	0	0	0	100,000
TRAVIS ROAD GENERATOR	0	0	75,000	0	0	0	0	75,000
REPLACE ROOFS AND GUTTERS WELL HOUSES&SEWER STA.	0	50,000	50,000	0	0	0	0	100,000
SEWER MAIN ON COTTAGE & UNION STREET	0	50,000	0	0	0	0	0	50,000
WTP/ELM BANK SECURITY REHAB	100,000	0	0	0	0	0	0	100,000
CHLORINE UPGRADE ELM BANK/PINE OAKS/MORSE POND	0	90,000	0	0	0	0	0	90,000
UPGRADE SCADA	100,000	0	0	0	0	0	0	100,000
BROADS HILL TOWN FOREST RENOVATIONS	500,000	0	0	0	0	0	0	500,000
SEWER PUMP STATION REPLACEMENT AND PUMP UPGRADE	300,000	0	0	0	0	0	0	300,000
GENERATOR BRADFORD RD & GRINDER PUMP	0	0	0	125,000	0	0	0	125,000
W-12 AIR COMPRESSOR	0	0	30,000	0	0	0	0	30,000
DATA COLLECTION GPS BASE STATION	0	0	25,000	0	0	0	0	25,000
REPLACE SPRINGVALE WELL #3	0	0	0	200,000	0	0	0	200,000
Total Water & Sewer Enterprise	1,650,000	940,000	690,000	815,000	150,000	150,000	150,000	4,545,000
Sassamon Trace Golf Course								
GOLF CART REPLACEMENT	14,500	14,500	14,500	7,250	0	0	0	50,750
SASSAMON TRACE IRRIGATION WELL*	0	75,000	0	0	0	0	0	75,000
Total Sassamon Trace Golf Course Enterprise	14,500	89,500	14,500	7,250	0	0	0	125,750
Total All Enterprise Capital Requests	1,664,500	1,029,500	704,500	822,250	150,000	150,000	150,000	4,670,750
Total All Capital Requests	2,658,060	29,133,309	10,803,500	6,311,150	3,500,340	260,000	160,000	52,826,359