

Town of Reading, MA

3/31/2008 11:19 Proj#

	Cash/ Debt	FY-2008	Spring '08 FY-2008	Spring '08 FY-2009	Fall '08 FY-2009	FY-2010	FY-2011	FY-2012	FY-2013	FY-2014	FY-2015	FY-2016	FY-2017	FY-2018	Total 10yr CIP
Net Available Revenue		65,107,096		68,346,579		70,746,284	73,262,051	75,826,223	78,480,141	81,226,946	84,069,889	87,012,335	90,057,766	93,209,788	802,238,001
NAR annual change				4.98%		3.51%	3.56%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
5% NAR policy - debt & capital		3,255,355		3,417,329		3,537,314	3,663,103	3,791,311	3,924,007	4,061,347	4,203,494	4,350,617	4,502,888	4,660,489	40,111,900
Net included debt - committed		2,325,571		2,462,663		2,027,740	1,909,080	1,793,188	1,276,393	1,021,659	771,930	496,873	733,648	630,645	13,123,819
Net included debt - proposed new		77,100		303,850		551,440	696,075	662,492	928,889	785,590	529,711	350,232	330,716	84,800	5,223,795
Available to fund Cash Capital		1,805,000		650,816		958,134	1,057,948	1,335,631	1,718,725	2,254,098	2,901,853	3,503,512	3,438,524	3,945,044	21,764,286
less earmarks*		(364,100)		(338,800)		(347,200)	(355,800)	(364,600)	(373,700)	(383,043)	(392,619)	(402,434)	(412,495)	(422,807)	(3,793,497)
Net Capital Funding to allocate		1,440,900	200,000	312,016		610,934	702,148	971,031	1,345,025	1,871,056	2,509,235	3,101,078	3,026,029	3,522,237	17,970,789
NOTE: Projected use of Sale of Real Estate Funding		375,000		350,000		325,000	300,000	275,000	200,000	150,000	100,000	50,000			1,750,000 leaves 200K
				<i>use some for debt</i>											
Schools - Equipment	0%	20,000	-	-	-	-	-	-	20,000	-	-	-	-	4,000	24,000
Buildings - Schools	23%	175,000	45,000	50,000	181,000	333,000	347,400	385,000	394,000	404,000	460,000	465,000	475,000	625,000	4,069,400
Buildings - Town	14%	140,000	-	25,000	175,000	275,000	267,500	270,000	275,000	290,000	237,000	247,000	280,000	180,000	2,496,500
Community Services	0%	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance	1%	117,000	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
Library	1%	26,500	-	12,000	20,000	73,000	20,000	10,000	-	-	-	-	-	-	123,000
Public Safety - Fire	8%	-	115,000	-	-	204,400	209,000	10,000	69,000	650,000	41,500	231,000	-	-	1,414,900
Public Safety - Police	2%	35,000	-	-	-	181,000	30,000	20,000	-	30,000	-	35,000	40,000	-	336,000
Public Works - Equipment	21%	722,400	-	155,000	461,400	389,000	546,000	558,700	206,800	145,200	273,100	324,500	483,100	207,200	3,595,000
Public Works - Parks & Cemetery	8%	25,000	40,000	40,000	30,000	50,000	45,000	85,600	117,500	105,000	367,800	290,800	223,700	45,000	1,360,400
Public Works - Roads	23%	506,100	-	368,800	20,000	407,200	415,800	414,600	423,700	433,043	442,619	452,434	462,495	472,807	3,944,697
TOTAL	100%	1,772,000	200,000	650,800	887,400	1,922,600	1,890,700	1,763,900	1,516,000	2,067,243	1,832,019	2,055,734	1,974,295	1,544,007	17,453,897
*Earmarked Roads		331,100	-	338,800	-	347,200	355,800	364,600	373,700	383,043	392,619	402,434	412,495	422,807	3,454,697
Remaining Capital Requests		1,440,900	200,000	312,000	887,400	1,575,400	1,534,900	1,399,300	1,142,300	1,684,200	1,439,400	1,653,300	1,561,800	1,121,200	13,999,200
Net Capital Funding to allocate		1,440,900	200,000	312,016	887,400	610,934	702,148	971,031	1,345,025	1,871,056	2,509,235	3,101,078	3,026,029	3,229,224	17,365,759
Annual Surplus (Deficit)		0	-	16	(887,400)	(964,466)	(832,752)	(428,269)	202,725	186,856	1,069,835	1,447,778	1,464,229	2,108,024	3,366,559
Cumulative Surplus (Deficit)		0	-	16	(887,400)	(1,851,866)	(2,684,618)	(3,112,887)	(2,910,162)	(2,723,306)	(1,653,471)	(205,694)	1,258,536	3,366,559	

Possible projects not reflected in this Plan:

Field Construction - Strout Avenue (\$1.0mil); Coolidge artificial turf (\$720k); Youth Center; Downtown Parking Garage; All-day Kindergarten issue; Library; Northern Area Greenway improvements; Birch Meadow improvements

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Schools - Equipment		20,000	-	-	-	-	-	-	20,000	-	-	-	-	4,000	24,000
Technology - Districtwide Infrastructure	Cash	-												-	-
Technology - Equipment	<i>moved to Operatin</i>	-												-	-
Vehicles	Cash	20,000							20,000					4,000	24,000
Buildings - Schools		175,000	45,000	50,000	181,000	333,000	347,400	385,000	394,000	404,000	460,000	465,000	475,000	625,000	4,069,400
HVAC/Energy Mgmt Systems \$88,000	<i>Schools Debt?</i>	25,000	-	-	38,000	25,000	25,000	-	-	30,000	100,000	-	30,000	-	248,000
Windows & Doors \$108,000	<i>Schools Debt?</i>	20,000	-	-	-	54,000	54,000	-	-	-	-	20,000	-	-	128,000
ADA Compliance	<i>Schools Cash</i>	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceilings	<i>Schools Cash</i>	-	-	-	15,000	25,000	25,000	-	-	-	-	-	-	-	65,000
Classroom Furniture	<i>Schools Cash</i>	20,000	-	-	20,000	20,000	-	-	-	-	-	-	-	-	40,000
Compressors	<i>Schools Cash</i>	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
Electrical Systems	<i>Schools Cash</i>	10,000	-	-	35,000	40,000	35,000	-	-	-	-	-	-	-	110,000
Fire Alarms	<i>Schools Cash</i>	-	-	-	-	60,000	-	-	-	-	-	-	-	-	60,000
Generators	<i>Schools Cash</i>	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Cafeteria Equip. & Furniture	<i>Schools Cash</i>	-	-	-	-	-	34,400	-	-	-	-	-	100,000	-	134,400
Plumbing	<i>Schools Cash</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capet/Flooring	<i>Schools Cash</i>	-	-	-	55,000	74,000	109,000	35,000	44,000	54,000	40,000	110,000	-	25,000	546,000
Roofing	<i>Schools Cash</i>	50,000	45,000	50,000	-	-	-	350,000	350,000	320,000	320,000	325,000	325,000	600,000	2,590,000
Security System	<i>Schools Cash</i>	-	-	-	8,000	15,000	55,000	-	-	-	-	-	-	-	78,000
Fire Supression System	<i>Schools Cash</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology Infrastructure	<i>Schools Cash</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Heater	<i>Schools Cash</i>	-	-	-	-	20,000	-	-	-	-	-	10,000	20,000	-	50,000
Other (Clocktower & portables 07; prkng lot 08)	<i>Schools Cash</i>	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000

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Buildings - Municipal		140,000	-	25,000	175,000	275,000	267,500	270,000	275,000	290,000	237,000	247,000	280,000	180,000	2,496,500
HVAC/Energy Mgmt Systems \$387,500	<i>Munic. Debt?</i>	20,000	-	25,000	-	110,000	152,500	65,000	35,000	-	-	-	-	-	362,500
Windows & Doors \$350,000	<i>Munic. Debt?</i>	30,000	-	-	75,000	70,000	80,000	85,000	40,000	40,000	30,000	30,000	30,000	30,000	510,000
ADA Compliance	<i>Munic. Cash</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiling	<i>Munic. Cash</i>	-	-	-	20,000	20,000	-	-	-	-	-	-	-	-	40,000
Furniture	<i>Munic. Cash</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compressor	<i>Munic. Cash</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Systems	<i>Munic. Cash</i>	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Alarm	<i>Munic. Cash</i>	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000
Generator	<i>Munic. Cash</i>	-	-	-	-	35,000	-	30,000	-	-	-	-	-	-	65,000
Kitchen/Cafeteria	<i>Munic. Cash</i>	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000
Plumbing	<i>Munic. Cash</i>	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Capet/Flooring	<i>Munic. Cash</i>	60,000	-	-	65,000	20,000	-	35,000	-	-	30,000	-	-	-	150,000
Roofing	<i>Munic. Cash</i>	-	-	-	-	-	-	-	200,000	250,000	177,000	217,000	250,000	150,000	1,244,000
Security System	<i>Munic. Cash</i>	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Supression System	<i>Munic. Cash</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology Infrastructure	<i>Munic. Cash</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Heater	<i>Munic. Cash</i>	-	-	-	-	20,000	35,000	10,000	-	-	-	-	-	-	65,000
Other	<i>Munic. Cash</i>	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000

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Community Services		5,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Flexible Account - moved to operating budget	Cash	5,000													-
Acquire Open Space	Grant	-													-
		-													-
Finance		117,000	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
Technology - Wide Area Network	Grant	-													-
Technology - Wide Area Network	Cash	-													-
Technology - Financial Platform (WAN & consult.)	Cash	-													-
Technology - Fin'l Platform S/W (\$1.25m 5yr debt)	Debt	-													-
Technology - GIS Flyover Project		95,000													-
Technology - Geographic Information System	Cash	-				10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
Elections - update voting machines	Cash	22,000													-
Technology - Equip (Twn Hall) - moved to TECH	Moved to Oper.	-													-
Technology - Equip (Twn Hall) - moved to TECH	Moved to Oper.	-													-
Technology \$6500 FY07 in FY08 Tech budget	Moved to Oper.	-													-
Library		26,500	-	12,000	20,000	73,000	20,000	10,000	-	-	-	-	-	-	123,000
Furnishings & Shelving	Cash	16,500			20,000	23,000	20,000	10,000							73,000
Technology - Roving Reference (Library)	Cash	10,000													-
Circulation System	Cash	-				50,000									50,000
Book Drop Drive-Up	Cash	-		12,000											-
Technology - Equip (Library) - moved to TECH	Moved to Oper.	-													-
Technology - Public Equipment (Library)	Moved to Oper.	-													-
Technology \$8000 FY07 in FY08 Tech budget	Moved to Oper.	-													-

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	-														-
Public Safety - Fire	-	115,000	-	-	-	204,400	209,000	10,000	69,000	650,000	41,500	231,000	-	-	1,414,900
Replace Pumper Engine #1(1979 -20yrs:\$410k)	Debt-5	-			Debt	Debt	Debt	Debt	Debt						-
Replace Pumper Engine #3(1986-20yrs: \$426k)	Debt-5	-				BAN	Debt	Debt	Debt	Debt	Debt				-
Replace Pumper Engine #2(1995-20yrs: \$540k)	Cash	-								540,000					540,000
Replace Ladder Truck #1(1991-20yrs: \$800k)	Debt-10	-			Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	-
Replace Ambulance #1 (2000- 10 yrs))	Cash	-					187,000								187,000
Replace Ambulance #2 (2006 - 10yrs)	Cash	-										207,000			207,000
Replace Passenger Vehicle Car#1 (2005 - 10yrs)	Cash	-									41,500				41,500
Replace Passenger Vehicle Car#2 (1997 - 10yrs)	Cash	-				37,600									37,600
Replace Pickup Truck #3 (2006 - 12yrs)	Cash	-													-
Replace Pickup Truck #4 (1996 - 12yrs)	Cash	-				33,000									33,000
Replace Alarm Truck (1994 - 16yrs)	Cash	-							69,000						69,000
Defibrillator (2006 - 5yrs)	Cash	-					22,000					24,000			46,000
BLS-AED (2004 - 8yrs)	Cash	-						10,000							10,000
Replace Thermal Imaging (2000 - 10yrs)	Cash	-				42,000									42,000
Replace Fire Hose	Cash	-								25,000					25,000
Replace Turnout Gear (2003 - 5yrs)	Cash	-	115,000							85,000					85,000
Replace Radios (1997 - 12yrs)	Cash	-				91,800									91,800
Public Safety - Police/Dispatch	35,000	-	-	-	-	181,000	30,000	20,000	-	30,000	-	35,000	40,000	-	336,000
Handguns & Associated Leather (Police)	Cash	-											10,000		10,000
Technology - Equip (Police) - moved to TECH	Cash	-													-
DVR video technology (Dispatch)	Cash	35,000													-
Digitizer Fire Control Panel	Cash	-				40,000									40,000
Digital Fingerprint Scanner	Cash	-				16,000									16,000
Vehicle Video Integration	Cash	-				35,000						35,000			70,000
Administrative Vehicles	Cash	-					30,000			30,000			30,000		90,000
Portable Radios	Cash	-				90,000									90,000
AEDs	Cash	-						20,000							20,000
Technology - Pub Safety S/W (\$175k5yr debt)	Debt	-					Debt	Debt	Debt	Debt	Debt				-

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Public Works - Equipment		722,400	-	155,000	461,400	389,000	546,000	558,700	206,800	145,200	273,100	324,500	483,100	207,200	3,595,000
Large Trucks		176,300	-	-	55,000	156,600	101,100	161,200	-	-	190,000	198,000	78,000	-	939,900
Truck #4 - Sander (2001 - 15yrs)	Cash	-										123,000			123,000
Truck #8 - Sander (2000 - 15yrs)	Cash	-									118,000				118,000
Truck #9 - Sander (2004 - 15yrs)	Cash	-													-
Truck #16 - Sander (1990 - 15yrs)	Cash	-				97,200									97,200
Truck #18 - Sander (2006 - 15yrs)	Cash	-													-
Truck #19 - Sander (1987 - 15yrs)	Cash	-													-
Truck #3 - Sander (1995 - 15yrs)	Cash	-						97,200							97,200
Truck # 11 (1984 - 15yrs)	Cash	86,300													-
Truck #5 (1988 - 15yrs)	Cash	90,000													-
Dump Truck C2 (1996 - 7yrs)	Cash	-			55,000							75,000			130,000
Dump Truck C3 (1999 - 7yrs)	Cash	-				59,400							78,000		137,400
Truck #10 (1996 - 15yrs)	Cash	-					101,100								101,100
Dump truck #12 Parks (1997 - 15yrs)	Cash	-						64,000							64,000
Dump truck #24 Ford Parks (2000 - 15yrs)	Cash	-										72,000			72,000
Pick-ups/Cars/Vans		95,000	-	-	145,600	43,200	129,300	-	85,200	-	39,500	-	-	-	442,800
Pickup Ford Utility #11 (1989 - 7yrs)	Cash	-					45,000								45,000
Pickup Chevy #9 Parks (1986 - 10yrs)	Cash	-					45,000								45,000
Pickup Ford Utility #C1 (1997 - 7yrs)	Cash	-				43,200									43,200
Pickup Ford #2 Parks (1997 - 7yrs)	Cash	-			41,600										41,600
Pickup Chevy Utility #1 (1994 - 12yrs)	Cash	65,000													-
Pickup Ford Utility #4 (1997 - 10yrs)	Cash	-			41,600										41,600
Pickup Ford Utility #7 (1997 - 10yrs)	Cash	-			31,200										31,200
HV3 Ford Van (1995 - 10yrs)	Cash	-							36,500						36,500
HV4 Ford Van (1995 - 10yrs)	Cash	-									39,500				39,500
HV5 Ford Van COA (2003 - 10yrs)	Cash	-							48,700						48,700
Survey #1 Ford Explorer (2000 - 10yrs)	Cash	-					39,300								39,300
Car#4 Ford Sedan (1991 - 10yrs)	Cash	30,000													-
Cem. #4 Ford Sedan (1993 - 10yrs)	Cash	-			31,200										31,200
Backhoes/Loaders/Heavy Equipment		135,000	-	-	140,000	32,400	-	163,500	-	-	-	-	296,000	-	631,900
Backhoe Loader (Cem.) (1993 - 10yrs)	Cash	-											96,000		96,000
Loader JD #624G (1993 - 10yrs)	Cash	-											200,000		200,000
Loader Cat #928F (1994 - 10yrs)	Cash	-			140,000										140,000
Backhoe DYN #490 (1989 - 10yrs)	Cash	135,000													-
Bobcat Loader 743 (1987 - 10yrs)	Cash	-				32,400									32,400
CAT Bulldozer 951 (1971 - ?yrs)	Cash	-						105,000							105,000
TAKEUCHI Excavator (1985 - ?yrs)	Cash	-						58,500							58,500

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Specialty Equipment - Heavy Duty		221,100	-	155,000	83,200	48,700	315,600	187,000	-	-	-	-	-	111,000	745,500
Rack Spray Truck #23 (1986 - 15yrs)	Cash	146,100													-
Tractor Ford 445 (Parks)	Cash	-				48,700									48,700
Bucket Truck (1988 - 15yrs)	Cash	-		155,000											-
Roller - Ferguson 46A (1988 - ?yrs)	Cash	-						82,000							82,000
Screeener (1994 - ?yrs)	Cash	-					95,600								95,600
Pavement Leeboy Spreader (1998 - ?yrs)	Cash	-					130,000								130,000
Sidewalk Snow Plow (NEW; expect 10yrs)	Cash	75,000												111,000	111,000
Snow Plow - Holder #1 C6000 (1995 - 10yrs)	Cash	-			83,200										83,200
Snow Plow - Holder #2 C9700 (1997 - 10yrs)	Cash	-					90,000								90,000
Snow Plow - Bombardier #1 (1993 - 10yrs)	Cash	-						105,000							105,000
Specialty Equipment - Light Duty		-	-	-	-	37,800	-	-	67,000	63,000	43,600	85,500	66,500	-	363,400
HW Comp2 INT Compressor (1996 - 10yrs)	Cash	-							26,800						26,800
300L Lebot (Roller) (1998 - 10yrs)	Cash	-								21,000					21,000
Eager Beaver Trailer (1985 - 15 yrs)	Cash	-				37,800									37,800
1CH Woodsman Chipper (2004 - 10yrs)	Cash	-											66,500		66,500
1GV Leaf Vac (1999 - 10yrs)	Cash	-										39,500			39,500
2CH Mobark (1989 - 10yrs)	Cash	-										46,000			46,000
2GV Leaf Vac (2000 - 10yrs)	Cash	-									43,600				43,600
SmithCo 60 Leaf Vac (1999 - 10yrs)	Cash	-								42,000					42,000
SmithCo 13-550 Infield 3-wheel (1994 - 7yrs)	Cash	-							40,200						40,200
750 John Deere Farm Tractor (?-10yrs)	Cash	-													-
Lawnmowers		95,000	-	-	15,600	70,300	-	35,000	54,600	82,200	-	41,000	42,600	96,200	437,500
Lawnmower (Cem.) SKAG 72" (1998 - 4yrs)	Cash	15,000						17,500				20,500			38,000
Lawnmower (Cem.) SKAG 61" (1999 - 4yrs)	Cash	-							18,200				21,300		39,500
Lawnmower (Parks) TORO Gang (1996 - 8yrs)	Cash	-				70,300								96,200	166,500
Lawnmower (Cem.) SKAG 52" (1995 - 4yrs)	Cash	-			15,600				18,200				21,300		55,100
Lawnmower (Parks) SKAG 52" (1998 - 4yrs)	Cash	15,000						17,500				20,500			38,000
Lawnmower - Jacobsen Gang (1984 - 6yrs)	Cash	65,000								82,200					82,200
912F#2 John Deere Mower (1989 - 7yrs)	Cash	-							18,200						18,200
Engineering Equipment/Services		-	-	-	22,000	-	-	12,000	-	-	-	-	-	-	34,000
Plan Plotter	Cash	-							12,000						12,000
Survey Equipment	Cash	-			22,000										22,000
Fuel Management System		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel system replacement		-													-

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	Cash/ Debt	FY-2008	Spring '08 FY-2008	Spring '08 FY-2009	Fall '08 FY-2009	FY-2010	FY-2011	FY-2012	FY-2013	FY-2014	FY-2015	FY-2016	FY-2017	FY-2018	Total 10yr CIP
Public Works - Parks & Cemetery		25,000	40,000	40,000	30,000	50,000	45,000	85,600	117,500	105,000	367,800	290,800	223,700	45,000	1,360,400
Public Works - Parks		25,000	40,000	40,000	-	50,000	45,000	85,600	117,500	105,000	367,800	290,800	223,700	45,000	1,460,400
Artificial Turf - \$375k field at a MS	Debt	-			Debt	Debt	Debt	Debt	Debt						-
Reconstruct Playground (Birch Meadow Tot Lot)	Cash	-													-
Reconstruct Playground (Wood End)	Cash	-													-
Reconstruct Playground \$150k (Imagination Station)	Debt	-					Debt	Debt	Debt	Debt	Debt				-
Reconstruct Playgrounds Program	Cash	25,000		30,000		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	270,000
				Barrows		Wash Park	Killam	Josh Eaton	Sturges	Hunt Pk	Wood End				
Playground safety surface	Cash	-		10,000		20,000	15,000	25,000	15,000	25,000	15,000	25,000	15,000	15,000	170,000
Tennis Courts - Bancroft Ave. \$485k	Debt	-			Debt	Debt	Debt	Debt	Debt						-
Tennis Courts Program	Cash	-									118,500	124,500	63,800		306,800
										Wash Park	Barrows	Sturges			
Basketball Courts Program	Cash	-						72,500			74,300	78,100	80,000		304,900
								Bancroft		Wash Park	Barrows	Sturges			
Backstop Repairs	Cash	-					30,600			50,000		33,200	34,900		148,700
							Killam		Hunt Pk		Barrows	Sturges			
Replace Flagpole in Town Common	Cash	-	40,000												-
Memorial Park	Grant	-			TBA						Softball Field				-
Field Lighting	Cash	-									130,000				130,000
Public Works - Cemetery		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Design - Maintenance Building \$132k	Debt	-						BAN	Debt	Debt	Debt	Debt	Debt	Debt	-
Construction Maintenance Building \$1mil/5yrs	Debt	-							Debt	Debt	Debt	Debt	Debt	Debt	-
Public Works - Grounds		-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Fence Replacement	Cash	-			30,000										30,000

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	Cash/ Debt	FY-2008	Spring '08 FY-2008	Spring '08 FY-2009	Fall '08 FY-2009	FY-2010	FY-2011	FY-2012	FY-2013	FY-2014	FY-2015	FY-2016	FY-2017	FY-2018	Total 10yr CIP
Public Works - Roads		506,100	-	368,800	20,000	407,200	415,800	414,600	423,700	433,043	442,619	452,434	462,495	472,807	3,944,697
Public Works - Roads (GRANTS)		450,000	-	450,000	-	450,000	5,450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	9,050,000
Public Works - Roads (Sale R/E)		-													-
Sidewalk/Curb/Ped. SA	Cash	145,000		20,000	20,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	470,000
Replace Street Signs	Cash	10,000		10,000		10,000	10,000								20,000
Downtown Improvements (\$650k 10yr bond)	Debt	-		Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	-
Crack Seal/Patch	Cash	20,000		28,000		31,000	25,000	20,000	30,000	25,000	27,000	30,000	29,000	50,000	267,000
Various Streets	Cash	21,100		1,800		766,200	680,800	694,600	793,700	808,043	815,619	822,434	833,495	822,807	7,037,697
Bancroft Ave	Cash	49,000													-
Wells Road	Cash	25,000													-
Lawrence Road	Cash	125,000													-
Hampshire Road	Cash	59,000													-
Colburn Road	Cash	225,000													-
Franklin Street	Cash	220,000													-
Gould Street	Cash	57,000													-
High Street	Cash	-		128,000											-
Hillside Road	Cash	-		74,000											-
Juniper Circle	Cash	-		52,000											-
Longwood Road	Cash	-		67,000											-
California Road	Cash	-		40,000											-
Center Avenue	Cash	-		31,000											-
Franklin Street	Cash	-		233,000											-
Hopkins Street	Cash	-		14,000											-
Lincoln Street	Cash	-		53,000											-
Longview Road	Cash	-		52,000											-
Palmer Hill Avenue	Cash	-		15,000											-
Reconstruction: West Street	Grant	-					5,000,000								5,000,000
Reconstruction: West Street - local share	Cash	-					100,000	100,000							200,000
Governor's Drive	Grant	-													-
Funding from prev. over-ride (\$328k in FY07+2.5%)	Cash	331,100		338,800		347,200	355,800	364,600	373,700	383,043	392,619	402,434	412,495	422,807	3,454,697
Chapter 90 Funding/Grants		450,000		450,000		450,000	5,450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	9,050,000
Targeted TOTAL - Roads		781,100		788,800		797,200	5,805,800	814,600	823,700	833,043	842,619	852,434	862,495	872,807	12,504,697
ACTUAL TOTAL - Roads		781,100		788,800		797,200	5,805,800	814,600	823,700	833,043	842,619	852,434	862,495	872,807	12,504,697