Capital Improvement Program - Enterprise Funds

Town of Reading, MA	Source	Cash/	Approved	Projected										
3/31/2008 11:19	Funds	Debt	FY-2008	FY-2009	FY-2010	FY-2011	FY-2012	FY-2013	FY-2014	FY-2015	FY-2016	FY-2017	FY-2018	Total 10yrs
Public Works - Water CAPITAL			282,000	161,000	460,000	720,000	822,000	389,000	275,000	340,000	200,000	277,000	200,000	3,844,000
Water Distribution			207,000	90,000	460,000	670,000	577,000	302,000	200,000	290,000	200,000	227,000	200,000	3,216,000
Water Main Lining	*Ent*	*Cash*					200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
WM - H St. Loop	*Ent*	*Cash*				150,000								150,000
WM - Causway Road Loop	*Ent*	*Cash*					275,000							275,000
WM - Belmont - Salem	*Ent*	*Cash*				350,000								350,000
WM - Haverhill-Franklin-B'ldr	*Ent*	*Cash*			360,000									360,000
WM - Haverhill-Franklin-Wakefield ($1.2mil/3yr debt)		*Debt*												-
WM - Howard-County-Summer ($720k/3yr debt)	*Ent*	*Debt*												-
WM - South-West-Gleason ($1mil/3yr debt)	*Ent*	*Debt*												-
Meter Replacement	*Ent*	*Cash*	90,000	90,000	90,000	90,000	90,000	90,000						450,000
Replace Tapping Machine	*Ent*	*Cash*			10,000									10,000
Storage Tank Inspection	*Ent*	*Cash*	12,000				12,000	12,000						24,000
Storage Tank ($1.15mil/3yr debt)	*Ent*	*Debt*												-
Computer System Upgrade - moved to OPER	*Ent*	*Cash*	10,000											-
Replace Backhoe 416B	*Ent*	*Cash*	95,000											-
Replace Bob Cat Loader	*Ent*	*Cash*				45,000								45,000
Replace Vehicles	*Ent*	*Cash*				35,000				90,000		27,000		152,000
Water Supply			75,000	71,000	-	50,000	245,000	87,000	75,000	50,000	-	50,000	-	628,000
Lime Pumps	*Ent*	*Cash*												-
Phosphate Pumps	*Ent*	*Cash*												-
Wells Planning Study	*Ent*	*Cash*	75,000											-
Wells Upgrade ($750k/3yr debt + other costs)	*Ent*	*Debt*				50,000		50,000		50,000		50,000		200,000
Well #15 replaced	*Ent*	*Cash*							75,000					75,000
Pickup Truck #12 (1997-10yrs)	*Ent*	*Cash*												-
Pickup Truck #3 (2003 - 10yrs)	*Ent*	*Cash*						37,000						37,000
SCADA Upgrade (- 5yrs)	*Ent*	*Cash*					20,000							20,000
Booster Sta. Data Eq. Upgrade	*Ent*			36,000										36,000
SCADA Upgrade (- 5yrs)	*Ent*													-
Town Forest Well Emg. Engine	*Ent*			35,000										35,000
Plant demolition & chlorine treatment ($800k/5yr debt)		*Debt*												
Well Abandonment	*Ent*						225,000							225,000

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Town of Reading, MA	Source	Cash/	Approved	Projected										
3/31/2008 11:19	Funds	Debt	FY-2008	FY-2009	FY-2010	FY-2011	FY-2012	FY-2013	FY-2014	FY-2015	FY-2016	FY-2017	FY-2018	Total 10yrs
Public Works - Sewer CAPITAL			110,000	422,600	390,000	267,000	367,000	257,000	140,000	130,000	338,000	220,000	220,000	2,751,600
Inflow/Infiltration	Ent	Cash		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Inflow/Infiltration	Grant/Loan													-
Seal Sewer Manholes	Ent	Cash	10,000			10,000			10,000					20,000
Sewer Station Rehabilitation	Ent	Cash		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Franklin Terr.	Betterment													-
Fairview/Sunnyside $300k/4yr debt)	Ent	Cash												-
Glen Road	Ent	Cash		182,600										182,600
West/Grove Sewer Station	Ent	Cash		10,000										10,000
Meter Replacements	Ent	Cash	90,000	90,000	90,000	90,000	90,000	90,000			90,000	90,000	90,000	720,000
Computer System Upgrade - moved to OPER	Ent	Cash	10,000											-
Backhoe 430D	Ent	Cash					110,000							110,000
Replace Vehicles	Ent	Cash			170,000	37,000	37,000	37,000			118,000			399,000
Sewer Station Study	Ent	Cash		10,000										10,000
Public Works - Storm Water CAPITAL			270,000	230,000	200,000	30,000	30,000	140,000	315,000	30,000	30,000	30,000	30,000	1,065,000
System Mapping - Drainage	Ent	Cash	50,000	50,000										50,000
Illicit Connection Detection	Ent	Cash												-
General Drainage	Ent	Cash	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Saugus River Design	Ent	Cash	100,000	150,000										150,000
Saugus River Improvement (see notes =>)	Ent	Debt				see debt - $1.5mil over 10yrs as Phase I (FY11); additional $1.5mil over 10yrs as Phase II (FY13)								-
Aberjona River Design	Ent	Cash							150,000					150,000
Aberjona River Improvement (see notes =>)	Ent	Debt									see debt - $1.5mil over 10yrs (FY16)			-
Sweeper: Elgin Pelican	Ent	Cash							135,000					135,000
Truck: Int. #7	Ent	Cash	90,000											-
Truck: Int. #15	Ent	Cash						110,000						110,000
Replace Vehicles	Ent	Cash			170,000									170,000