Town of Reading, MA 4/28/2008 14:33 New Debt - Approved New - Not Approved	Source Funds	Cash/ Debt	Approved FY-2008	Projected FY-2009	FY-2010	FY-2011	FY-2012	FY-2013	FY-2014	FY-2015	FY-2016	FY-2017	FY-2018	FY09-FY18 Total 10yrs
Public Works - Water CAPITAL + DEBT			1,465,298	2,071,582	2,504,844	2,701,107	2,736,781	2,517,831	2,319,756	2,149,881	2,047,991	2,044,952	1,889,644	22,984,369
Water Distribution			810,523	668,963	1,011,738	1,201,938	1,085,375	1,066,800	923,200	971,600	1,056,416	1,037,083	963,375	9,986,488
Water Main Lining	Ent	Cash					200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
Water Main Debt - exisitng	Ent	Debt	603,523	578,963	551,738	531,938	508,375							2,171,014
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						478,000	452,000	426,000				1,356,000
WM - Howard-County-Summer ($720k/3yr debt)	Ent	Debt						286,800	271,200	255,600				813,600
WM - South-West-Gleason ($1mil/3yr debt)	Ent	Debt									398,333	376,667	355,000	1,130,000
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									458,083	433,416	408,375	1,299,874
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			654,775	1,402,619	1,493,106	1,499,169	1,651,406	1,451,031	1,396,556	1,178,281	991,575	1,007,869	926,269	12,997,881
MWRA buy-in (partial)	Ent	Debt	293,456	285,856	277,056	270,656	264,656	258,656	252,656	246,656	237,719	229,719	224,069	2,547,699
MWRA buy-in (full)	Ent	Debt	157,219	695,663	678,600	662,513	647,400	632,775	618,150	603,525	588,656	571,350	553,800	6,252,432
WTP - old design work		Debt	129,100	126,100	123,100	119,800	116,300	112,700	109,000	104,500				811,500
Plant demolition & chlorine treatment ($800k/10yr debt	Ent	Debt		128,000	123,200	118,400	113,600	108,800	104,000	99,200	94,400	89,600	84,800	1,064,000
Plant demolition & chlorine treatment ($600k/10yr debt	Ent	Debt		96,000	92,400	88,800	85,200	81,600	78,000	74,400	70,800	67,200	63,600	798,000
Wells Planning Study	Ent	Cash	75,000											-
Wells Upgrade ($750k/3yr debt + other costs)	Ent	Debt			198,750	239,000	179,250	219,500	159,750	50,000		50,000		1,096,250
Well #15 replaced	Ent	Cash							75,000					75,000
Well Abandonment	Ent						225,000							225,000
Lime Pumps	Ent	Cash												-
Phosphate Pumps	Ent	Cash												-
Town Forest Well Emg. Engine	Ent			35,000										35,000
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													-

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New Debt - Approved
New - Not Approved

	Source Funds	Cash/ Debt	Approved FY-2008	Projected FY-2009	FY-2010	FY-2011	FY-2012	FY-2013	FY-2014	FY-2015	FY-2016	FY-2017	FY-2018	FY09-FY18 Total 10yrs
Public Works - Sewer CAPITAL			181,188	508,288	472,407	346,313	443,406	257,000	140,000	130,000	338,000	220,000	220,000	3,075,413
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/Sunnysd $300k/4yr debt (FY08 cash)	Ent	Cash	71,188	85,688	82,407	79,313	76,406							323,813
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	277,500	267,750	615,500	771,000	466,500	694,500	665,250	636,000	4,824,000
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 (2 parts)	Ent	Debt				247,500	237,750	475,500	456,000	436,500	417,000	397,500	378,000	3,045,750
Aberjona River Design	Ent	Cash							150,000					150,000
Aberjona River Improvement	Ent	Debt									247,500	237,750	228,000	713,250
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