

Town of Reading, MA
4/3/2009 14:27

	Cash/ Approved FY-2009	Tn Mgr FY-2010	FY-2011	FY-2012	FY-2013	FY-2014	FY-2015	FY-2016	FY-2017	FY-2018	FY-2019	TOTAL FY10-19
Total EF Capital	813,600	990,000	1,118,500	705,000	523,000	397,000	310,000	713,000	457,000	960,000	780,000	6,173,500
DPW - Water CAPITAL	161,000	340,000	580,000	296,000	216,000	237,000	140,000	285,000	297,000	550,000	370,000	2,941,000
Water Distribution	90,000	340,000	530,000	276,000	129,000	12,000	90,000	285,000	227,000	550,000	320,000	2,439,000
Water Main Lining	Cash							200,000	200,000	200,000	200,000	800,000
WM - H St. Loop (Ivy St.)	Cash		350,000									350,000
WM - Causway Road Loop	Cash			276,000								276,000
WM - Belmont - Salem	Cash	150,000										150,000
WM - Haverhill-Franklin-Batch (\$420k)	FY13											-
WM - Haverhill-Franklin-Wkfld (\$1.865m)	FY13											-
WM - Howard-Cty-Summer (\$1.012m)	FY14											-
WM - South-West-Gleason (\$1.02m)	FY15											-
Meter Replacement	Cash	90,000	180,000							250,000		610,000
Water System Hydraulic Model	Cash							85,000				85,000
Replace Tapping Machine	Cash		10,000									10,000
Storage Tank Inspection	Cash				12,000	12,000						24,000
Storage Tank (\$1.15mil.)	FY16											-
Replace Bob Cat Loader	Cash				45,000							45,000
Pickup Truck #12 (1997-10yrs)	Cash				37,000							37,000
Replace Car #2	Cash				35,000							35,000
Replace Van #2	Cash						90,000					90,000
Replace Truck #5	Cash								27,000			27,000
Replace Backhoe #420E	Cash									100,000		100,000
Replace Utility Truck #5	Cash										120,000	120,000
Water Supply	71,000	-	50,000	20,000	87,000	225,000	50,000	-	70,000	-	50,000	502,000
Wells Upgrade	Cash		50,000		50,000		50,000		50,000		50,000	250,000
Pickup Truck #3 (2003 - 10yrs)	Cash				37,000							37,000
SCADA Upgrade (- 5yrs)	Cash			20,000					20,000			40,000
Booster Sta. Data Eq. Upgrade	Cash	36,000										-
Town Forest Well Emg. Engine	Cash	35,000										-
Plant demo & chlorine trmt (\$0.8 mil debt)	Debt											-
Well Abandonment	Cash					225,000						225,000

