



TOWN OF TYNGSBOROUGH
Capital Asset Management Committee
25 Bryants Lane
Tyngsborough, MA 01879
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Capital Asset Management Plan
FY2017 through FY2021

The following is the FY17 report of the Capital Asset Management Committee (CAMC). The members of the committee are as follows:

William Gramer, Board of Selectmen
Robert Jackson, Board of Selectmen
Paul Mitchell, School Committee
Paul Morin, Finance Committee member
Robert Mullin, School Committee

Kerry Colburn-Dion, Finance Coordinator/Treasurer, serves as an ad hoc member. Curt Bellavance, Town Administrator, and Donald Ciampa, Superintendent of Schools provide supportive information to the committee.

Departments were asked to submit their request for capital improvement projects by January 22, 2016. The Town Administrator then compiled the requests and presented the initial Proposed Capital Projects and Improvements Plan FY2017 – FY2021 in summary form.

This process paralleled the 2017 fiscal year budget process to ensure that the proposed capital projects would be based on available funding. The Capital Asset Management Committee concluded its business on April 25, 2016 by adopting this report.

Meeting Dates: March 21, 2016
 April 6, 2016
 April 28, 2016

The Committee reviewed the Town’s existing debt schedule, available free cash, revolving funds, enterprise funds and other funds available for capital purchases. The total amount of funding requests for FY17 were \$1,998,847.00. The total amount of investment would be as follows:

Ambulance Enterprise Fund	N/A
General Fund/Free Cash	\$304,847
PEG Fund	\$975,000
School Building Use Fund	\$120,000
Sewer Enterprise Fund	\$1,093,750
TOTAL	\$2,493,597

An outlay of all requests is attached (Attachment 1).

FY17 RECOMMENDATIONS

The Capital Asset Management Committee (CAMC) reviewed each of the items presented to the CAMC for FY17. Due to limited funding, departments were also asked to prioritize their department’s most pressing needs. In making its’ recommendations, although limited by the available funds, the committee also gave full consideration to each capital request with respect to the overall 5-year capital management plan.

1. Current Balances of the Stabilization, Enterprise, and Related Funds

- a. The Town maintains two stabilization funds, General and Capital Asset. The Department of Revenue recommends balances in the funds to be between 7.5% to 20% of the Town budget for General Stabilization Fund, which would be a minimum of \$2,775,000. The Capital Asset Stabilization Fund should range between 5% to 15% of the budget. Based on the current town budget, there should be a minimum of \$1,850,000 in our Capital Asset Stabilization Account. Funds may only be expended from these accounts by a two-thirds majority vote of town meeting.

The current balance (as of 3/31/16) of the Town’s Stabilization Funds is a follows:

STABILIZATION FUNDS				
	FY16 Balance	CAMC Recommended	FY17 Balance	D.O.R. Recommended
General	\$895,204.35	+ \$326,771	\$1,221,976	\$2,775,000
Capital Asset	\$317,190.33	+ \$249,884	\$567,074	\$1,850,000

The Free Cash Policy Committee, established in 2013, recommends setting aside minimum requirements of free cash for both the Stabilization and Capital Asset Stabilization Funds in order to meet the Department of Revenue’s recommendation. Based on current and future year needs, the CAMC unanimously supported a motion to recommend the above highlighted free cash be transferred to the General and Capital Asset Stabilization Funds.

- b. The Town maintains two enterprise funds, Sewer and Ambulance. Enterprise funds allow towns to establish separate accounting and financial reporting mechanisms for municipal services for which a fee is charged in exchange for goods or services. Tyngsborough’s enterprise funds are shown below. Enterprise funds are unique since operating reserves are allowed to be retained to ensure smooth operations. In comparison, Town departments must transfer excess balances to the General Fund. In essence the Enterprise funds act like separate profit and loss centers.

The current balance (as of 3/31/16) of the Town’s Enterprise Funds is a follows:

ENTERPRISE FUNDS			
	FY15 Ending Balance	FY16 Revenues	Retained Earnings
Sewer	\$895,204.35	\$326,771	\$1,221,976
Ambulance	\$0	\$0	N/A

- c. The PEG Fund (Public-Educational-Government). The Department of Revenue requires towns to annually appropriate funds received in connection with a franchise agreement between the Town's cable operators and the Town. These monies shall only be appropriated for cable related purposes consistent with the franchise agreement, including, but not limited to: (i) support of public, educational or governmental access cable television services; (ii) monitoring compliance of the cable operator with the franchise agreement; or (iii) preparing for renewal of the franchise license.

Public Education Government (PEG) \$1,160,382.42

- d. During the FY15 capital planning process the Town identified roadway repairs as a need and the cost was outlined as \$2,000,000 per year for five (5) years, totaling \$10,000,000. In FY16 the Town voted to include borrowing by a Prop 2½ debt exclusion in the amount of \$1,600,000 to fund the repair/construction of roads. Additionally, the Town receives Chapter 90 funding from the State to repair accepted roadways, culverts, purchasing equipment and other items. The Chapter 90 Program entitles the Town to reimbursement of expenditures on certain approved roadway projects. These funds are provided from Transportation Bonds. The Town has identified several roadways in need of construction and is actively addressing the repairs on a needed basis.

Tyngsborough Uncommitted Ch. 90 Funds \$760,140.64

- e. The CAMC also discussed the possibility of funding capital repairs related to the School Department from the School Building Use Revolving Fund. This fund was established at the June 7, 2011 Annual Town Meeting and can be used for the upkeep and maintenance of any facility under the control of the School Committee.

SBU Revolving Fund \$607,555.99

Recommendation of All items submitted

The CAMC makes the following recommendations regarding all of the submissions made for FY17, along with supporting information that describes each item and the supporting funding mechanism.

1) FIRE – Ambulance

- a. Recommended for funding (\$200,000) by the CAMC via the newly established Ambulance Enterprise Fund
- b. The ambulance would be new equipment because the Town previously used a private service

2) FIRE – Replace Radios

- a. Recommended for funding (\$24,000) via Free Cash
- b. Replaces radios from approximately 1992

3) HIGHWAY – 6-Wheel Dump with Plow and Sander

- a. Based on funds available, this item is not being recommended in FY17
- b. Would replace aged equipment

- c. Potentially increases the financial burden in next year's capital asset funding by delaying this request until reconsideration in FY18
- 4) POLICE – Portable Radios**
 - a. Recommended for funding (\$30,676) via Free Cash
 - b. Replaces aging equipment that does not meet 2016 standards
- 5) POLICE – Evidence Barcode Scanner**
 - a. Request (\$3,607) to be funded in FY16 via budget transfer
 - b. New equipment to modernize inventory control of evidence and meet accreditation
- 6) POLICE – Tasers**
 - a. Request (\$4,567) to be funded in FY16 via budget transfer
 - b. Replaces equipment that is no longer supported by manufacturer
- 7) POLICE – Defibrillators**
 - a. Request (\$4,370) to be funded in FY16 via budget transfer
 - b. This is new equipment to better serve the public
- 8) POLICE – Radar Units**
 - a. Request (\$8,780) to be funded in FY16 via budget transfer
 - b. The units will replace aging equipment
- 9) BOARD OF SELECTMEN/ADMINISTRATION – Town Hall Improvements**
 - a. Recommended for funding (\$62,847) via Free Cash
 - b. Would install handicap accessible features to town hall, construct new office spaces, repair doors, and address internal layout as it relates to office space
- 10) INFORMATION TECHNOLOGY – Town Hall phone system**
 - a. Recommended for funding (\$21,000) via Free Cash
 - b. Would replace original phone system at town hall and would save on operating budget with reduce monthly costs
- 11) INFORMATION TECHNOLOGY – Fiber Optic Cable Installation**
 - a. Department has requested a grant (\$35,000) through the State to fund this project. If not awarded grant this may be placed on a future capital plan
- 12) MEDIA – Public Access Studio**
 - a. Recommended for funding (\$350,000) via PEG (Public-Education-Government) account
 - b. Would be used to construct an access studio for the public. Funding comes from both Comcast and Verizon
- 13) MEDIA – Studio Equipment**
 - a. Recommended for funding (\$625,000) via PEG (Public-Education-Government) account
 - b. Would be used to purchase studio equipment as part of the access studio for the public. Funding comes from both Comcast and Verizon
- 14) SCHOOL DEPARTMENT - Technology Replacement**

- a. Recommended for funding (\$50,000) via Free Cash
- b. Technology is a continuous cost and funding will provide replacements and upgrades to school department technology

15) SCHOOL DEPARTMENT – Maintenance Vehicle

- a. Recommended for funding (\$45,000) via Free Cash
- b. Replaces existing vehicle

16) SCHOOL DEPARTMENT – Security Upgrades

- a. Recommended for funding (\$250,000) via School Building Use Revolving Fund
- b. Security is based on a plan approved by 2014 Town Meeting to review and recommend improvements to the school buildings as well as town hall. These funds will be used to address items within the school buildings

17) SCHOOL DEPARTMENT – Paving

- a. Recommended for funding (\$50,000) via School Building Use Revolving Fund
- b. Would be used to make improvements to parking and driveway locations at the high school and middle school campus

18) SCHOOL DEPARTMENT – THS Cafeteria Floor

- a. Recommended for funding (\$70,000) via the School Building Use Revolving Fund

19) SEWER DEPARTMENT

- a. CAMC recommends funding items through Sewer Enterprise Funds at no additional cost to the general fund

Summary of FY17 Recommendations Funded via Free Cash or Revolving Fund

The following chart summarizes the recommendations, as mentioned above, made by the CAMC for FY17 to be funded via Free Cash:

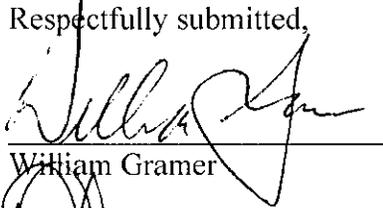
Dept.	Item	Expended By	Amount	Fund	Justification
Fire	Portable Radios	Selectmen	\$24,000	Free Cash	Aging Equip.
Highway	¾-ton Truck with Plow	Selectmen	\$50,000	Free Cash	Aging Equip.
Police	Portable Radios	Selectmen	\$30,676	Free Cash	Aging Equip.
Selectmen	Town Offices (ADA/Walls/Sec.)	Selectmen	\$62,847	Free Cash	Replacement
I.T.	Phone System	Selectmen	\$21,000	Free Cash	Aging Equip.
School	Technology Replacement	School Comm.	\$50,000	Free Cash	Replacement
School	Maintenance Vehicle	School Comm.	\$45,000	Free Cash	New Equip.
	TOTAL INVESTMENT		\$283,523		

The below capital items to be funded through either a Revolving Fund or Enterprise Fund:

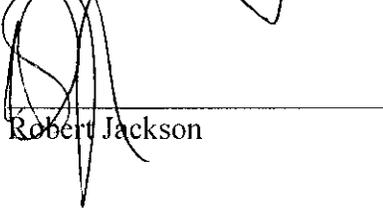
Dept.	Item	Expended By	Amount	Fund	Justification
Fire	Ambulance	Selectmen	\$200,000	Amb. Ent.	New Equip.
Media	Public Access Studio	Selectmen	\$350,000	PEG	New Equip.
Media	Studio Equipment	Selectmen	\$625,000	PEG	New Equip.
School	Paving	School Comm.	\$50,000	SBU Fund.	Replacement
School	THS Cafeteria Floor	School Comm.	\$70,000	SBU Fund	Replacement
	TOTAL INVESTMENT		\$1,295,000		

The Town must continue to be diligent with its capital planning efforts for buildings, equipment, and infrastructure. Sound planning will benefit the health, safety, and productivity of our citizens, school children, and employees for years to come.

Respectfully submitted,



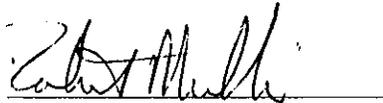
William Gramer



Robert Jackson

Paul Mitchell

Paul Moran



Robert Mullin

Attachments:

1. **Outlay of Requests**
2. **Debt Schedule**

TOWN OF TYNGSBOROUGH
Capital Asset REQUEST 2017 - 2021

April 28, 2016

Dept	Tracking #	Description	Total Cost	2017	2018	2019	2020	2021
Fire	220-17-01	Ambulance	\$200,000.00	\$200,000.00				
	220-17-02	Replace radios	\$24,000.00	\$24,000.00				
	220-19-01	Replace Engine 3	\$450,000.00			\$450,000.00		
	Total Fire		\$674,000.00	\$224,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00
Highway	425-17-01	6-wh Dump Truck w/Plow & Sander (T-3) Replace	\$170,000.00	\$170,000.00				
	425-17-02	3/4 Ton Truck w/Plow (old T5)	\$50,000.00	\$50,000.00				
	425-18-01	6-wh Dump Truck w/Plow & Sander (T-15) Replace	\$170,000.00		\$170,000.00			
	425-18-02	1-Ton Truck w/Plow (T-6) Replace	\$60,000.00		\$60,000.00			
	425-19-01	6-wh Dump Truck w/Plow & Sander (T-17) Replace	\$170,000.00			\$170,000.00		
	425-20-01	6-wh dump truck w/Plow and sander (T8)	\$170,000.00				\$170,000.00	
	425-20-02	Bobcat (1997) Replace	\$50,000.00				\$50,000.00	
	425-21-01	1-ton utility truck w/Plow (T18)	\$60,000.00					\$60,000.00
Total Highway		\$900,000.00	\$220,000.00	\$230,000.00	\$170,000.00	\$220,000.00	\$60,000.00	
Police	210-17-01	Portable Radio's	\$30,676.00	\$30,676.00				
	210-17-02	Evidence Barcode Scanner	\$3,607.00	\$3,607.00				
	210-17-03	Tasers	\$4,567.00	\$4,567.00				
	210-17-04	Defibrulators	\$4,370.00	\$4,370.00				
	210-17-05	Replace Radar Units	\$8,780.00	\$8,780.00				
	210-18-01	Building Window Replacement	\$20,000.00		\$20,000.00			
	210-18-02	Building exterior stairs & replacement	\$15,000.00		\$15,000.00			
	210-18-03	Cell Block Sand/Repaint & Bldg Int. Repaint	\$10,000.00		\$10,000.00			
	210-18-04	Central Air Conditioning	\$30,000.00		\$30,000.00			
	210-19-01	Building Addition/Training Room	\$150,000.00			\$150,000.00		
	210-19-02	Parking lot paved	\$35,000.00			\$35,000.00		
	Total Police		\$312,000.00	\$52,000.00	\$75,000.00	\$185,000.00	\$0.00	\$0.00
Selectmen/TA	122-17-01	Town Hall office improvements	\$62,847.00	\$62,847.00				
	122-18-01	Winslow School lead/asbestos removal	\$125,000.00		\$125,000.00			
	122-18-02	Building Security/Maintenance (FY17 Study)	\$75,000.00		\$75,000.00			
	122-18-03	Town Hall furniture replacement	\$15,000.00		\$15,000.00			
	122-19-01	OPM/Designer for Public Safety Building	\$900,000.00			\$900,000.00		
	122-19-02	Winslow School Restoration Phase I	\$195,000.00			\$195,000.00		
	122-20-01	Public Safety Building	\$13,500,000.00				\$13,500,000.00	
	122-20-02	Winslow School Restoration Phase II	\$4,000,000.00				\$4,000,000.00	
	122-21-02	Building Maintenance	\$75,000.00					\$75,000.00
	Total Selectmen/TA		\$18,947,847.00	\$62,847.00	\$215,000.00	\$1,095,000.00	\$17,500,000.00	\$75,000.00
IT	193-17-01	Town Hall Phone System replacement	\$21,000.00	\$21,000.00				
	193-17-02	Fiber-optic Cable Installation	\$35,000.00	\$35,000.00				
	193-18-01	New Computers	\$16,000.00		\$16,000.00			
	193-19-01	New Computers	\$16,000.00			\$16,000.00		
	193-20-01	Town Hall Server upgrade	\$33,000.00				\$33,000.00	
	193-21-01	New Computers						\$16,000.00
Total Information Technology		\$137,000.00	\$56,000.00	\$16,000.00	\$16,000.00	\$33,000.00	\$16,000.00	

**TYNGSBOROUGH SEWER COMMISSION
FISCAL YEAR 2017**

Revised

5/16/2016

**CAPITAL IMPROVEMENTS, UPGRADES & EQUIPMENT
DETAIL SHEET**

NEW MAJOR EQUIPMENT

ACTIVITY	Tracking#	COST CODE	Quantity	Unit	Unit Price	Annual
Quick disconnect switches for portable generator	600-17-01	600-000-5850-000	3	ea.	\$1,250	\$3,750
Upgrades to Phalanx Pump Station	600-17-02	600-000-5850-000	1	ea.	\$50,000	\$50,000
Study for Additional Wet Well at Flints Corner Pump Station	600-17-03	600-000-5850-000	1	ea.	\$10,000	\$10,000
Audrey Ave Pump Station upgrades and repairs	600-17-04	600-000-5850-000	1	ea.	\$10,000	\$10,000
Replace or repair 20+ year old pumps at various pumpstations	600-17-05	600-000-5850-000	1	ea.	\$20,000	\$20,000
I&I Study	600-17-06	600-000-5850-000	1	ea.	\$100,000	\$100,000
Phase II Sewer Force Main	600-17-07	600-000-5850-000	1	ea.	\$500,000	\$500,000
Phase II Sewer Project - Partial Design	600-17-08	600-000-5850-000	1	ea.	\$400,000	\$400,000
					Subtotal	\$1,093,750
Phase I West Construction and Administration	600-17-00	600-000-5850-000	1	ea.		
Total:					Total	\$1,093,750

TOWN OF TYNGSBOROUGH
GREGORY DEBT SERVICE

Description		Final Year	Payment FY2012	Payment FY2013	Payment FY2014	Payment FY2015	Payment FY2016	Payment FY2017	Payment FY2018	Payment FY2019	Payment FY2020	Payment FY2021	Payment FY2022	Payment FY2023	Payment FY2024	Payment FY2025	Payment FY2026	Payment FY2027	Payment FY2028	Total Payments
Bonds (exempt)			436,177.50	426,521.25	421,446.24	410,458.75	398,840.00	387,090.00	375,190.00	378,140.00	365,917.50	309,595.00	298,935.00	287,950.00	276,900.00	265,687.50	0.00	0.00	0.00	5038848.74
Elem School 11/1/04	Principal Interest	FY25	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00				3640000.00
Elem School 8/15/07	Principal Interest	FY20	139295.00	130682.50	121745.00	111995.00	101595.00	91195.00	80795.00	70395.00	59995.00	49595.00	38935.00	27950.00	16900.00	5687.50				1046760.00
			25000.00	25000.00	30000.00	30000.00	30000.00	30000.00	30000.00	45000.00	45000.00									290000.00
			11882.50	10838.75	9701.24	8463.75	7245.00	5895.00	4395.00	2745.00	922.50									62088.74
Bonds (non exempt)			137,361.26	132,977.51	146,548.77	268,689.39	266,455.00	273,505.00	264,855.00	217,480.00	200,327.50	137,000.00	133,550.00	125,175.00	126,800.00	108,450.00	110,118.75	106,706.25	0.00	2755999.43
Elem Addl 8/15/07	Principal Interest	FY20	15000.00	15000.00	15000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00									105000.00
			4178.76	3552.51	2931.88	2416.25	2010.00	1560.00	1060.00	610.00	205.00									18524.40
ECC Roof 8/15/07	Principal Interest	FY20	35000.00	35000.00	35000.00	35000.00	35000.00	35000.00	35000.00	30000.00	30000.00									505000.00
			12405.00	10943.75	9495.63	8051.38	6630.00	5055.00	3305.00	1830.00	615.00									58331.26
ECC Roof 8/15/07	Principal Interest	FY20	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00									135000.00
			5490.00	4863.75	4243.13	3624.38	3015.00	2340.00	1590.00	915.00	307.50									26388.76
Sch Commun 8/15/07	Principal Interest	FY18	30000.00	30000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00										185000.00
			7437.50	6185.00	5046.88	4015.63	3000.00	1875.00	635.00											28185.01
Dump Truck 8/15/07	Principal Interest	FY18	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00											70000.00
			2850.00	2432.50	2018.75	1606.25	1200.00	750.00	250.00											11107.50
Addl Highway 3/25/08	Principal Interest	FY19				6700.00	5000.00	5000.00	5000.00	5000.00										26700.00
					400.50	700.50	525.00	375.00	225.00	75.00										2301.00
School Boilers 5/20/08	Principal Interest	FY27				19300.00	20000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	30000.00	30000.00	30000.00	30000.00	30000.00	30000.00	334300.00
			5127.00	9964.50	9375.00	8700.00	7950.00	7200.00	6450.00	5700.00	4950.00	4200.00	3375.00	2437.50	1462.50	487.50				77379.00
Fire Truck 5/20/08	Principal Interest	FY27				17000.00	20000.00	20000.00	20000.00	25000.00	25000.00	25000.00	25000.00	25000.00	30000.00	30000.00	30000.00	30000.00	30000.00	312000.00
			4786.25	9317.50	8762.50	8162.50	7562.50	6887.50	6137.50	5387.50	4637.50	3887.50	3137.50	2356.25	1462.50	487.50				72972.50
Fire Truck 8/15/13	Principal Interest	FY27				12000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	20000.00	20000.00	20000.00	20000.00	20000.00	207000.00
			3180.00	6180.00	5775.00	5325.00	4875.00	4425.00	3975.00	3525.00	3075.00	2625.00	2175.00	1625.00	975.00	325.00				48600.00
Fire Command 8/15/13	Principal Interest	FY18				5000.00	5000.00	5000.00	5000.00											30000.00
			450.00	825.00	675.00	450.00	150.00													2550.00
Wash Compln 2/15/12	Principal Interest	FY27				5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	10000.00	10000.00	10000.00	10000.00	10000.00	80000.00
			1237.50	2400.00	2250.00	2100.00	1950.00	1800.00	1650.00	1500.00	1350.00	1200.00	1050.00	812.50	487.50	162.50				19950.00
Pierce Fld Bldgr 2/15/13	Principal Interest	FY27				10000.00	10000.00	10000.00	10000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	175000.00
			2681.25	5212.50	4912.50	4612.50	4312.50	3937.50	3487.50	3037.50	2587.50	2137.50	1687.50	1218.75	731.25	243.75				40000.00
Dump Truck/Plow 5/21/13	Principal Interest	FY24				10000.00	10000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00					140000.00
			2100.00	4050.00	3750.00	3375.00	2925.00	2475.00	2025.00	1575.00	1125.00	675.00	225.00							24300.00
Wood Chipper 5/21/13	Principal Interest	FY24				5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00					50000.00
			750.00	1425.00	1275.00	1125.00	975.00	825.00	675.00	525.00	375.00	225.00								8250.00
Master Plan 5/21/13	Principal Interest	FY19				10000.00	10000.00	10000.00	10000.00	10000.00										50000.00
			750.00	1350.00	1050.00	750.00	450.00	150.00	375.00											8250.00
Twn Offc Remod 5/21/13	Principal Interest	FY22				5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00							40000.00
			600.00	1125.00	975.00	825.00	675.00	525.00	375.00	225.00	75.00									5400.00
School Technology 5/21/13	Principal Interest	FY24				5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00					50000.00
			750.00	1425.00	1275.00	1125.00	975.00	825.00	675.00	525.00	375.00	225.00	75.00							8250.00
Notes (non-exempt)			60,719.00	57,281.17	148,144.57	54,613.75	37,186.25	36,258.75	30,397.50											222270.61
Hwy Garage/Wash SN 11/7/2007, 11/5/2008	Principal Interest	FY18				39000.00	35000.00	35000.00	35000.00	30000.00	30000.00									
				2279.88	4094.25	3113.75	2186.25	1258.75	397.50											
BAN/New Borrowing	Principal Interest		42500.00	35500.00	80850.00															158850.00
			18219.00	19501.29	24200.32	1500.00														63420.61
Concession Stand						15000.00														
Town Capital Projects			198,080.26	190,258.68	294,695.34	323,303.14	303,641.25	309,763.75	295,252.50	217,480.00	200,327.50	137,000.00	133,550.00	125,175.00	126,800.00	108,450.00	110,118.75	106,706.25	0.00	2978270.04
Sewer Bonds (non-exempt)			137202.16	138658.87	139544.88	141865.49	140842.38	139716.18	137752.61	141717.05	138855.39	22256.88	22228.38	22199.05	22168.48	22137.35	22106.20	16394.99	16571.12	1813148.40
MWPAT 11/16/05 [Phase II] CW-03-27	Principal Interest/Admin Fee	FY26	4102.00	4185.00	4270.00	4356.00	4444.00	4534.00	4625.00	4719.00	4814.00	4911.00	5011.00	5112.00	5215.00	5321.00	5428.00	5538.00	5647.00	71047.00
			1483.42	1394.33	1303.44	1210.71	1116.11	1019.60	921.14	820.69	718.21	613.67	507.01	398.18	287.16	173.90	58.35			12025.92
MWPAT 8/25/04 [Phase I]	Principal Subsidy Payment Interest/Admin Fee Subsidy Payment Sewer Enterprise Pst	FY20	185000.00	190900.00	195000.00	205000.00	210000.00	215000.00	220000.00	230000.00	230000.00									1880000.00
			-62539.04	-58562.08	-60913.46	-60039.12	-60266.37	-61132.53	-63131.99	-66113.93	-68602.22									-561660.74
			92862.72	86314.93	78758.63	64099.11	52513.56	41008.03	28384.30	17656.72	6497.50									468095.50
			-55614.50	-56863.32	-50745.46	-44613.83	-38438.51	-32526.75	-24839.42	-17139.22	-6325.00									-326805.99
			-45000.00	-45000.00	-45000.00	-45000.00	-45000.00	-45000.00	-45000.00	-45000.00	-45000.00									
MWPAT 4/11/07 (Ph 3, 4) CW-06-20	Principal Interest/Admin Fee	FY28	8217.65	8383.64	8553.14	8726.13	8902.63	9081.93	9265.43	9453.14	9643.64	9838								