

Summary of Projected Projects by Category

		2017	2018	2019	2020	2021
Preventative Maintenance	P M	4,300	0	0	0	0
Replacement aged/obsolete	RAO	3,692,410	389,770	469,542	184,614	209,534
Health & Safety	H & S	896,000	3,060,000	2,270,000	0	0
Service Enhancement	Service	402,250	250,000	89,000	160,000	40,000
Compliance	compliance	0	0	0	0	0
Total for General Fund		4,994,960	3,699,770	2,828,542	344,614	249,534
Preventative Maintenance	P M	854,000	854,000	782,000	782,000	782,000
Replacement aged/obsolete	RAO	695,000	365,000	375,000	375,000	375,000
Health & Safety	H & S	0	0	0	75,000	500,000
Service Enhancement	Service	0	0	0	0	0
Compliance	compliance	0	0	0	0	0
Total for Highway Fund		1,549,000	1,219,000	1,157,000	1,232,000	1,657,000
Preventative Maintenance	P M	30,000	0	0	0	0
Replacement aged/obsolete	RAO	1,661,000	486,000	296,000	361,000	261,000
Health & Safety	H & S	1,250,000	1,325,000	721,000	3,600,000	1,850,000
Service Enhancement	Service	120,000	0	0	0	0
Compliance	Compliance	5,995,000	5,070,000	2,535,000	75,000	75,000
Total for Water Fund		9,056,000	6,881,000	3,552,000	4,036,000	2,186,000
Preventative Maintenance	P M	80,000	200,000	50,000	0	0
Replacement aged/obsolete	RAO	860,500	612,000	612,000	412,000	762,000
Health & Safety	H & S	1,050,000	0	1,650,000	0	1,500,000
Service Enhancement	Service	0	0	0	0	0
Compliance	Compliance	0	0	0	0	0
Total for Sewer Fund		1,990,500	812,000	2,312,000	412,000	2,262,000
Total		17,590,460	12,611,770	9,849,542	6,024,614	6,354,534

**Capital Plan Projection
2017-2021**

Fund	Equipment/ Project No.	Description of Project	ClassificationTypes	Estimated PPU	Proposed 2017						Total	Funding Source
					2016	2017	2018	2019	2020	2021		
GF	Justice Court	Carpeting and painting-working on estimated funded thru JCAP grant	H & S	5		5,000					5,000	Grant
GF	Total				0	5,000	0	0	0	0	5,000	
GF	Assessor	New copier	RAO	5		2,000					2,000	operating
	Total				0	2,000	0	0	0	0	2,000	
GF	118 Adams St. Garage- - Renovate Building	Renovate garage for use by EMS	H & S	15		300,000	2,500,000				2,800,000	Debt
GF	Police Evidence Storage Facility	To replace Adams Street Garage facility.; Utilize existing Town Hall space and construct fenced compound at highway	RAO	15		25,000					25,000	Debt
GF	90 Adams Street Garage	Renovate Garage; includes asbestos abatement contingency.	H & S	15		45,000	60,000				105,000	Debt
GF	Town Hall	Court Security / Police Renovations	H & S	15			250,000	2,000,000			2,250,000	Debt
GF	Town Hall	2nd Floor Bathroom Renovation ;	RAO	15		35,000					35,000	operating
GF	Town Hall	AC Replacement	RAO	10		5,100	54,100				59,200	operating
GF	Town Hall	AC Replacement	RAO	10		58,000					58,000	Debt
GF	Fuel System Upgrades	Replace pump at Town Hall, Highway Garage, Elm Ave Park and 308 Kenwood (Water and Sewer Portion included in water / sewer line items)	H & S	25		165,000					165,000	Capital Reserve
	Total				0	633,100	2,864,100	2,000,000	0	0	5,497,200	
GF	MIS	Town Hall Network Firewall replace	RAO	5		7,000					7,000	Capital Reserve
GF	MIS	Replace Unsupported Network Switches at DPW Field Garage, Parks Office and Highway Garage	RAO	5		7,500					7,500	Capital Reserve
GF	MIS	Replacement Network Switches-Town Hall	RAO	5		24,000					24,000	Capital Reserve
GF	MIS	Replacement System Printer In Mis Office	RAO	5		8,500					8,500	Operating
GF	MIS	Replacement Eng/Planning Mfp Printer	RAO	5		15,000					15,000	Capital Reserve
GF	MIS	Misc. Equipment	RAO	5		5,000					5,000	Operating
GF	MIS	Misc. Software	RAO	5		10,000					10,000	Operating
GF	MIS	Vm Failover Server	RAO	5		10,000					10,000	Capital Reserve
	Total				0	87,000	0	0	0	0	87,000	
GF	GIS	2017 Infowater software purchase; 2019 Server replacement	RAO	5		10,000		10,000			20,000	Operating
	Total				0	10,000	0	10,000	0	0	20,000	
GF	Telecommunicators	REPLACEMENT (3) 24/7 CHAIRS	RAO	5		5,000					5,000	Operating
GF	Telecommunicators	Misc. Equipment & Hardware/Software	RAO	5		3,000					3,000	Operating
	Total				0	8,000	0	0	0	0	8,000	
GF	Police	Bulletproof Vests	H & S	5		9,000		10,000			19,000	Operating
GF	Police	Bulletproof Vests	H & S	5		9,000		10,000			19,000	Grant
GF	Police	Fob Security System 4 Doors-LGPEP	H & S	15		12,000					12,000	Grant
GF	Police	4 - Police Patrol Cars In The Out Year- 3 Yrs 2018-2020	RAO	5		80,000	108,120	110,282	112,488	114,738	525,628	Operating
GF	Police	2 In Car Video Camera Systems	RAO	5		13,000	13,000	13,260	13,525	13,796	66,581	Operating
GF	Police	Replacement License Plate Reader-LPR	RAO	5		20,000					20,000	Operating
GF	Police	3 CCT cameras for basemnet	Service	5		3,500					3,500	Operating
GF	Police	2 KEY PAD DOOR ACCESS	Service	5		3,000					3,000	Operating
GF	Police	2 Radars	RAO	5		2,200	2,550		2,601		7,351	Operating
GF	Police	3 Remington shotguns	RAO	5		2,100					2,100	Operating
GF	Police	Tasers - 2	RAO	5		4,000					4,000	Operating
GF	Police	Fire Investigation Equipment-OSHA compliant fire helmets	H & S	5		1,000					1,000	Operating
GF	Police	2 - PSD's - Prescreening Devise	Service	5		1,000					1,000	Operating
GF	Police	Replacement 14 MTD's for patrol cars	RAO	3			86,000				86,000	Operating
GF	Police	Misc. Hardware/Software expenditures	RAO	5		10,000					10,000	Operating
	Total				0	169,800	209,670	143,542	128,614	128,534	780,160	
GF	Animal Control	Replacement ACO Van	RAO	3		25,000					25,000	Operating
	Total				0	25,000	0	0	0	0	25,000	
GF	Signs & Signal Office	Misc. Sign Replacement and Repairs - Material purchase- Feura Bush Rd and Kenwood Ave - RRFB	RAO	5		9,000	5,000	5,000	5,000	5,000	29,000	Operating
	Total				0	9,000	5,000	5,000	5,000	5,000	29,000	
GF	Highway Garage	Laptop & Cummings International Diagnostic Software	P M	5	5,500	4,300					4,300	Operating

**Capital Plan Projection
2017-2021**

GF	Salt Shed	Replace Salt Shed Roof (lower Section); Upper section completed in 2014; Use of \$60K from capital reserves authorized in 2014; \$33K spent on upper section	RAO	20		27,000					27,000	Capital Reserve
	Total				5,500	31,300	0	0	0	0	31,300	
GF	Feura Bush Sidewalk	Elsmere to Murray - Town Board approved Capital Reserve funding	Service	10		250,000					250,000	Capital Reserve
GF	Krumkill Sidewalk	Blessing Road to Clifton Way	Service	10		35,000					35,000	Debt
GF	Murray Ave Sidewalk	Feura Bush to By-Pass	Service	10			90,000				90,000	Debt
GF	Kenwood Ave Sidewalk	Rockefeller to Radio Station (plus connection to Pinetree); \$9,000 in developer contribution	Service	10				9,000			9,000	Grant
GF	Glenmont Road Sidewalk	Rte 9W to Vagele - engineering	Service	10				40,000			40,000	Grant
GF	Glenmont Road Sidewalk	Rte 9W to Vagele - Construction	Service	10					120,000		120,000	Debt
GF	Delaware Ave Enhancement	Grant funded portion - includes engineering costs	RAO	15	350,000	950,000					950,000	Grant
GF	Delaware Ave Enhancement	Town Share	RAO	15		1,800,000					1,800,000	Debt
GF	Sidewalk Repair/Replace	Sidewalk repair, replacement of minor installations throughout Town (Includes Union to Rte 85 in 2018)	RAO	10		50,000	50,000	50,000	50,000	50,000	250,000	Capital Reserve
	Total					3,085,000	140,000	99,000	170,000	50,000	3,544,000	
GF	Sanitation	Replace Screen at compost facility	RAO	15		165,500					165,500	Debt
	Total				0	165,500	0	0	0	0	165,500	
GF	Seniors	TV, speaker and DVD primarily used for AARP Driver Safety Course	RAO	5		1,310					1,310	Operating
GF	Seniors	Replace Car #808 has 117K mi. with new energy efficient vehicle	RAO	5		30,000					30,000	Operating
GF	Seniors	807 replkacement in 2018	RAO	5		20,000					20,000	Grant
GF	Seniors	803 replaced Chevy impala 109k miles	RAO	5			25,000				25,000	Operating
GF	Seniors	809 Replace Chevy Impala	RAO	5						25,000	25,000	Operating
	Total				0	51,310	25,000	0	0	25,000	101,310	
GF	Parks	Pool improvements; Marcite Olympic and Diving pools; replace gutters on all pools	H & S	10		350,000	250,000	250,000			850,000	Debt
GF	Parks	Replace North Bethlehem and Town Hall Playgrounds	RAO	10		40,000		75,000			115,000	Parkland Set Aside
GF	Parks	Elm Ave Park - Shade shelter	RAO	10			20,000				20,000	Parkland Set Aside
GF	Parks	Elm Ave Park - Small Pavillion (2) Replacement	RAO	15				60,000			60,000	Parkland Set Aside
GF	Parks	Dog park; Fence area for small dogs	RAO	10		20,000					20,000	Parkland Set Aside
GF	Parks	Trail Network at Elm Ave Park as recommend by Park Master Plan	Service	10		50,000					50,000	Grant
GF	Parks	Trail Network at Elm Ave Park as recommend by Park Master Plan - approx. 1/2 mile per year of 8 year plan.	Service	10		15,000	40,000	40,000	40,000	40,000	175,000	Operating
GF	Parks	Volleyball Court Rehab - Elm Ave Park	RAO	10		25,000					25,000	Parkland Set Aside
GF	Parks	Elm Ave Park - New Pavillion; as recommended in master plan	RAO	15				120,000			120,000	Parkland Set Aside
GF	Parks	Tennis Courts 1-4 rehab	RAO	10		42,000					42,000	Parkland Set Aside
GF	Parks	South Bethlehem Park Master plan and Park Development	Service	30		38,250	100,000				138,250	Parkland Set Aside
GF	Parks	Henry Hudson Park - Pave Pavillion	Service	15			20,000				20,000	Capital Reserve
GF	Parks	Conference Room Floor Replacement	RAO	5		5,000					5,000	Operating
GF	Parks	Golf Cart Replacement (2)	RAO	5		5,200					5,200	Operating
GF	Parks	Install Family Changing/Bathroom Facility	Service	5		3,000					3,000	Operating
GF	Parks	Replace 7X21 Soccer Goals	RAO	5	3,700						0	Operating
GF	Parks	Misc. Hardware/ Software	RAO	5		1,000	1,000	1,000	1,000	1,000	5,000	Operating
GF	Parks	Mower (routine annual replacement) Jacobson mower	RAO	5		35,000					35,000	Operating
GF	Parks	Replace Maintenance Storage replacement	RAO	15		55,000					55,000	Debt
	Total				3,700	684,450	431,000	546,000	41,000	41,000	1,743,450	
GF	Planning	6 Filing Cabinets	Service	5		3,500					3,500	Operating
	Total					3,500	0	0	0	0	3,500	
GF	Replace Truck 502	2005 Jeep Grand Cherokee-Chevy equinox to replace	RAO	5		25,000					25,000	Operating
GF	Replace Truck 504	2006 Jeep Liberty 4WD	RAO	5			25,000				25,000	Operating
GF	Replace Truck 506	2007 Jeep Liberty 4WD	RAO	5				25,000			25,000	Operating
	Total				0	25,000	25,000	25,000	0	0	75,000	
	Total Fund	General				4,994,960	3,699,770	2,828,542	344,614	249,534	12,117,420	

**Capital Plan Projection
2017-2021**

Fund	Equipment/ Project No.	Description of Project	ClassificationTypes	Estimated PPU	Proposed 2017						Total
					2016	2017	2018	2019	2020	2021	
HF	Hwy Improv.	Annual Pavement Program-Operating	P M	15		380,000	465,000	465,000	465,000	465,000	2,240,000
HF	Hwy Improv.	Annual Pavement Program - Chips Grant	P M	15		317,000	317,000	317,000	317,000	317,000	1,585,000
HF	Hwy Improv.	Annual Pavement Program - Pave NY Grant (Unknown if permanently funded)	P M	15		72,000	72,000				144,000
HF	Hwy Improv.	Annual Pavement Program-Capital Reserve	P M	15		85,000					85,000
HF	Hwy Improv.	Blessing & Krumkill Intersection improvements - Developer contribution		10						100,000	
HF	Hwy Improv.	Blessing & Krumkill Intersection improvements - Town Share	H & S	10					75,000	500,000	
	Total				0	854,000	854,000	782,000	782,000	782,000	4,054,000
HF	Machinery	Equipment Replacement Program	RAO	15			305,000	315,000	315,000	315,000	1,250,000
HF	Machinery	Highway Equipment - 2017 listed individually below	RAO	5			60,000	60,000	60,000	60,000	240,000
HF	Machinery	Replace Compact Roller	RAO	5		16,000					16,000
HF	Machinery	Replace Brush Chipper	RAO	5		45,000					45,000
HF	Machinery	Replace Boom Mower Head	RAO	5		14,000					14,000
HF	Machinery	Replace #11 Dump Truck	RAO	15		165,000					165,000
HF	Machinery	Replace #34 Dump Truck	RAO	15		155,000					155,000
HF	Machinery	Replace #25 1 Ton Pick up	RAO	5		50,000					50,000
HF	Machinery	Replace #15 Pick Up	RAO	5		25,000					25,000
HF	Machinery	Replace Misc. Equip- unforeseen failed equipment	RAO	5		45,000					45,000
HF	Machinery	Replace #196 Sidewalk Plow	RAO	15		180,000					180,000
HF	Total				0	695,000	365,000	375,000	375,000	375,000	2,185,000
	Total Fund	Highway			0	1,549,000	1,219,000	1,157,000	1,232,000	1,757,000	6,914,000

**Capital Plan Projection
2017-2021**

Fund	Equipment/ Project No.	Description of Project	ClassificationTypes	Estimated PPU	Proposed 2017						Total	Funding Source	
					2016	2017	2018	2019	2020	2021			
WF	Admin. hardware	Recurring Cost	RAO	5		1,000	1,000	1,000	1,000	1,000	5,000	Operating	
	Total				0	1,000	1,000	1,000	1,000	1,000	5,000		
WF	Park Tank	Fill and Surge Valve control and operation Improvements-Creble Rd	H & S	20			50,000				50,000	Capital Reserve	
WF	Various	Misc. Valve, pump, VFD, Transmitter replace/upgrade RS Misc. Items	RAO	20		10,000					10,000	Operating	
WF	Water Tank Rehabilitation	Model update; SAWD tank replacement; elm ave engineering and construction bonded for in 2016	H & S	20	120,000	140,000	640,000				780,000	Debt	
WF	Water Tank Rehabilitation	Remaining Tank work that is unbonded	H & S	20				121,000	600,000		721,000	Debt	
WF	Fisher Blvd	Flow Monitoring and Standby power Generation- Ross valve	RAO	20		50,000					50,000	Capital Reserve	
WF	Power & Supply	Unforeseen Replacement of equipment	RAO	5		20,000		20,000	20,000	20,000	100,000	Operating	
WF	Stage III	Purchase and install flow meter and meter Chamber	RAO	5			30,000				30,000	Capital Reserve	
	Total					220,000	740,000	141,000	620,000	20,000	1,741,000		
WF	SAWD - Well	Equipment (pump / meter / valve / elec / SCADA)	RAO	5		5,000					5,000	Operating	
	Total				0	5,000	0	0	0	0	5,000		
WF	Purification/ New Salem	Misc. repairs and Improvements to Water Treatment Plant; Masonry Impvts. (transfer sta. 2017)	Compliance	15		50,000	70,000	75,000	75,000	75,000	345,000	Operating	
WF	Purification/ New Salem	Steam Line replacement, including mold and asbestos abatement capital Reserve Portion	H & S	20		195,000					195,000	Capital Reserve	
WF	Dam Safety Improvements	Mandated improvements and repairs to Dam Facilities and reservoir to comply with NYSDEC regs. Flashboard system bonding authorized in 2016	Compliance	40		945,000					945,000	Debt	
WF	Dam Safety Improvements	Mandated improvements and repairs to Dam Facilities and reservoir to comply with NYSDEC regs. Spillway and abutment repairs not yet bonded.	Compliance	40				460,000			460,000	Debt	
WF	NSWTP - DBP / WTP Improvement	Clarifier rehab; Filter Improvements; Recycle PS Improvements; Clearwell improvements. Defer additional work until CRWTP upgrades are complete	H & S	20					2,400,000	1,250,000	3,650,000	Debt	
WF	NSWTP	Replace 70 year old doors and window	H & S	25		35,000	35,000				70,000	Operating	
WF	NSWTP	Chemical Resist/ Anti Slip Floor Coating	H & S	10		35,000					35,000	Operating	
WF	NSWTP	Plant Service line improvements	Service	5		40,000					40,000	Operating	
WF	NSWTP	#1-#6 filter valves and controller upgrade Complete; Need to complete for #7-#10 filter	H & S	10		95,000					95,000	Operating	
WF	NSWTP	PLC/ Instrumentation / control / Wiring	RAO	5		70,000	70,000	70,000	70,000	70,000	350,000	Operating	
WF	NSWTP	#5 Clarifier settle water valve and controller	RAO	5		20,000					20,000	Operating	
WF	NSWTP	Backwash flow control valve	RAO	5		30,000					30,000	Operating	
WF	NSWTP	Vehicle Equip Replacement (334 and skidstear acc)	RAO	5		50,000					50,000	Operating	
WF	NSWTP	SCADA Hardware and Software	Service	5		60,000					60,000	Operating	
WF	Purification/ New Salem	Misc. Property repairs Misc. Fence Repairs & dam safety repairs	RAO	5		70,000	70,000	70,000	70,000	70,000	350,000	Operating	
WF	Vly creek reservoir	Purchase property south west side of Vly - included but not completed in 2012 budget	Service	15		20,000					20,000	Capital Reserve	
	Total				0	1,715,000	245,000	675,000	2,615,000	1,465,000	6,715,000		
WF	CRWTP - Pre-treatment and plant rehab	Final Design of pre-treatment process and plant upgrades, including: pre-treatment (aeration, clarification, site work, building), raw water reservoir dredging & disposal, raw water main pigging, filter re-coating, filter/clarifier media replacement, backwash lagoon rehab - bonded authorization in 2016	Compliance	40	560,000							0	Debt
WF	CRWTP - Pre-treatment and plant rehab	Construction of pre-treatment process and plant upgrades, including: pre-treatment (aeration, clarification, site work, building), raw water reservoir dredging & disposal, raw water main pigging, filter re-coating, filter/clarifier media replacement, backwash lagoon rehab	Compliance	40		5,000,000	5,000,000	2,000,000			12,000,000	Debt	
WF	Purification/ Clapper Rd	Replacement Misc. failed/obsolete equip. & Furniture	RAO	10		40,000	40,000	40,000	40,000	40,000	200,000	Operating	
WF	Vehicle / Equipment Replacement	2017 (332)	RAO	15		70,000					70,000	Operating	

**Capital Plan Projection
2017-2021**

WF	CRWTP / Dinmore - PLC and Controller replacement	Replacement of PLC's and controllers for communication between SCADA and existing equipment at Dinmore Road and CRWTP	RAO	5	200,000	200,000					200,000	Capital Reserve
WF	Clapper Rd	Replace Cl2 Room Doors	P M	10		30,000					30,000	Operating
WF	Clapper Rd	Vfd For Waste Pumps And Cl2 Booster Pumps	RAO	15			35,000				35,000	Operating
WF	CRWTP	PLC / Instrumentation / Control / wiring	RAO	5		30,000	30,000	30,000	30,000	30,000	150,000	Operating
WF	CRWTP - Wellfield	Electrical feed to wellfield improvements - engineering & construction - bonding authorization completed in 2016	RAO	30	80,000	800,000					800,000	Debt
WF	CRWTP	Repairs to 20 yr old distribution (\$75k) and backwash (\$40k) pumps	RAO	15		115,000					115,000	Operating
WF	CRWTP	Misc computer expenses	RAO	5		15,000					15,000	Operating
WF	CRWTP	Upstream slope liner repairs of 20 MG reservoir	RAO	20			110,000				110,000	Operating
	Total					6,300,000	5,215,000	2,070,000	70,000	70,000	13,725,000	
WF	Fuel System Upgrades	Replace fuel pump at Town Hall, Highway Garage, Elm Ave Park and 308 Kenwood (water Portion)	RAO	10		15,000					15,000	Capital Reserve
WF	Water Main Replacements	Looping and replacement of aging water mains to improve water quality and reduce outages. Transition funding from Debt to Operating	H & S	30		150,000	200,000	300,000	400,000	500,000	1,550,000	Operating
WF	Water Main Replacements	Looping and replacement of aging water mains to improve water quality and reduce outages. Transition funding from Debt to Operating	H & S	30		600,000	400,000	300,000	200,000	100,000	1,600,000	Debt
WF	Transmission	Land Acquisition	RAO	30			15,000				15,000	Capital Reserve
WF	308 Kenwood	Misc. Building improvements to 308 Kenwood	RAO	15		10,000					10,000	Operating
WF	Vehicle / Equipment Replacement	2017 (309); 2018 (307); 2019 (308); 2020 (305)	RAO	10		30,000	35,000	35,000	100,000		200,000	Operating
WF	Transmission	Misc. tool, safety equip, pumps	RAO	10		10,000	30,000	30,000	30,000	30,000	130,000	Operating
WF	Total				0	815,000	680,000	665,000	730,000	630,000	3,520,000	
											0	
	Total Fund	Water				9,056,000	6,881,000	3,552,000	4,036,000	2,186,000	25,711,000	

**Capital Plan Projection
2017-2021**

Fund	Equipment/ Project No.	Description of Project	ClassificationTypes	Estimated PPU	Proposed 2017						Total	Funding Source
					2016	2017	2018	2019	2020	2021		
											0	
SF	Sewer Collection	Equip & Furn	RAO	5		1,000	1,000	1,000	1,000	1,000	5,000	Operating
SF	Sewer Collection	Hardware/ Software	RAO	5		1,000	1,000	1,000	1,000	1,000	5,000	Operating
SF	Sewer Collection	Pump Sta. Misc.- Land Acquisition	H & S	30		10,000					10,000	Operating
SF	Pump Station Rehabilitation	Pump Station Replacement/Rehabs	H & S	30				1,500,000		1,500,000	3,000,000	Debt
SF	Pump Station Rehabilitation	Pump Station Replacement/Rehabs - Engineering	H & S	30		150,000		150,000			300,000	Capital Reserve
SF	Pump Station Rehabilitation	Hammagrael Pump Station elimination	H & S	30		140,000					140,000	Capital Reserve
SF	Force Main Rehabilitation	Force Main Replacement / Rehab	RAO	30		150,000	150,000	150,000	150,000	150,000	750,000	Operating
SF	Sewer Collection	Lining / Rehabilitation of sewers; including root control	RAO	15		250,000	250,000	250,000	250,000	250,000	1,250,000	operating
SF	Sewer Collection	Replacement of vehicle #406	RAO	5		35,000					35,000	operating
SF	Sewer Collection	Odor control study	P M	15		30,000					30,000	Operating
SF	Sewer Collection	Odor control implementation	P M	15			150,000				150,000	Capital Reserve
SF	Fuel System Upgrades	Replace pump at Town Hall, Highway Garage, Elm Ave Park and 308 Kenwood (Sewer Portion)	RAO	20		15,000					15,000	Capital Reserve
SF	Sewer Collection	Misc. tool, safety equip, pump replacements; 6" pump (2017); Sewer Jet (2021)	RAO	20		70,000				350,000	420,000	Operating
SF	Sewer Collection	Upgrade PS monitor & Flow meter Equip	RAO	10		10,000					10,000	Operating
SF	Sewer Collection	Misc. Building Improvements	RAO	25		10,000	10,000	10,000	10,000	10,000	50,000	Operating
	Total				0	872,000	562,000	2,062,000	412,000	2,262,000	6,170,000	
SF	Misc. Building Improvements and Repairs		RAO	15		20,000					20,000	Operating
SF	WWTP - North & South Clarifiers	Clarifier Re-build	H & S	50		600,000					600,000	Capital Reserve
SF	WWTP	Aeration Basin Cleanout	H & S	5		150,000					150,000	Capital Reserve
SF	WWTP - Paving	Paving at WWTP	P M	12		50,000	50,000	50,000			150,000	Capital Reserve
SF	WWTP - Vehicle Replacement	Replace 435	RAO	10		45,000					45,000	Capital Reserve
SF	WWTP - Vehicle Replacement	Replace 482 (mower replacement)	RAO	5		7,500					7,500	Operating
SF	WWTP - Vehicle Replacement	Replace 483 (Tractor replacement)	RAO	10		55,000					55,000	Capital Reserve
SF		Equip & Furn	RAO	5		1,000					1,000	Operating
SF		Hardware/ Software	RAO	5		1,000					1,000	Operating
SF	WWTP - Vehicle Replacement	Sludge Tanker	RAO	10				200,000			200,000	Debt
SF	Pump Gallery Improvements	Phased approach (2 RAS and 2Sludge pumps in 2017); (1 RAS and 2 Sludge pumps in 2018)	RAO	10		189,000	200,000					Operating
	Total				0	1,098,500	250,000	250,000	0	0	1,598,500	
	Total Fund	Sewer			0	1,990,500	812,000	2,312,000	412,000	2,262,000		