



2023 proposed Capital Plan

Fund	Dept	Description of Project	Classif. Types	Est. PPU	2023	2024	2025	2026	2027	Total	To Be Determined	Funding Source
GF	Justice Court	New office printer w/ extra drawer & cart	RAO	5	2,900					2,900		Operating
GF	<b>Total</b>				<b>2,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900</b>		<b>Total</b>
GF	Assessor	Color Copier and misc. equip.	RAO	5	2,000					2,000		Operating
GF	<b>Total</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>		<b>Total</b>
GF	Town Hall	Court Security / Police Renovations	H & S	25						0	4,000,000	TBD
GF	Town Hall	Security Improvements (517.23-02)	H & S	25	25,000					25,000		Operating
GF	Town Hall	Equipment & Furniture - AC replacement; (517.23-02)	RAO	15	20,000					20,000		Operating
GF	Town Hall	Town Hall Upgrades and projects; (PD entrance; lower roof; main roof)	RAO	25						0	700,000	TBD
GF	Town Hall	Window Replacement plan for town hall - 140 windows @ \$4,000 per	RAO	25						0	560,000	TBD
GF	Town Hall	Replace 20 year old 200K generator at Town hall When not repairable	RAO	15						0	150,000	TBD
GF	<b>Total</b>				<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>5,410,000</b>	<b>Total</b>
GF	MIS	PC Replacement town wide- 60 per year total 180 PC's	RAO	5		139,125	139,125			278,250		Capital Reserve
GF	MIS	New Network LAN switches(qty 2) for Core/Distribution -23-02	RAO	5	8,000					8,000		Operating
GF	MIS	Microsoft Office upgrade-23-03	RAO	10	10,000					10,000		Operating
GF	MIS	Microsoft Office upgrade-23-03	RAO	10	40,000					40,000		Capital Reserve
GF	MIS	Hyper Converged servers Town Hall -Pd over 3 yrs-ARPA	RAO	10	129,000					129,000		Grant
GF	MIS	Data Center Window Server Upgrade-ARPA	RAO	10	42,000					42,000		Grant
GF	MIS	Off site data center for all systems backups restore & Disaster recover	H & S	15	110,000					110,000		Capital Reserve
GF	<b>Total</b>				<b>339,000</b>	<b>139,125</b>	<b>139,125</b>	<b>0</b>	<b>0</b>	<b>617,250</b>		<b>Total</b>
GF	GIS	IPAD Replacements (517-23.02)	Service	5	1,000	1,000	1,200	1,200	1,300	5,700		Operating
GF	<b>Total</b>				<b>1,000</b>	<b>1,000</b>	<b>1,200</b>	<b>1,200</b>	<b>1,300</b>	<b>5,700</b>		<b>Total</b>
GF	Telecommun	Floor Replacement in Call Center Dispatch	RAO	10	25,000					25,000		Capital Reserve
GF	Telecommun	Replace workstation in dispatch	Service	10	55,000					55,000		Capital Reserve
GF	Telecommun	Dispatch console replacement (521.23-02)	Service	5	14,000					14,000		Operating
GF	<b>Total</b>				<b>94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,000</b>		<b>Total</b>
GF	Police	25 Bulletproof Vests @ \$1,100 EA. Town portion	H & S	5				15,000		15,000		Operating
GF	Police	25 Bulletproof Vests-operating fund 50% Reimbursable from DOJ 2026-20 vests	H & S	5				15,000		15,000		Grant
GF	Police	2022-Either 2 Chevy Tahoes/2 Dodge Chargers or 2 Durango @\$40k ea. 1 Jeep Cherokee \$40k & conversion \$19k/ 3-Police Patrol Cars In Out Year(522-23-01)	RAO	5	140,000	132,300	138,915	145,861	153,154	710,230		Operating
GF	Police	(522-23-02) 1- speed trailer (2023) License plate reader (LPR) (2024)	RAO	5	16,000	15,000				31,000		Operating
GF	Police	(522-23-02) 1 Radars replacements	RAO	5	2,200					2,200		Operating
GF	Police	(522-23-02) Tasers - upgrade units 3	H & S	5	2,000					2,000		Operating
GF	Police	(522-23-02) New Desktop workstation and chair for SGT office	RAO	5	3,200					3,200		Operating
GF	Police	Car Cameras & Body Cams	H & S	5	150,000	150,000	150,000	150,000	150,000	750,000		Operating
GF	Police	Car Cameras & Body Cams (522-23-02) - ARPA	H & S	5	450,000					450,000		Grant
GF	Police	(522-23-02) Lexmark printer, copier main hallway	Service	5	2,600					2,600		Operating
GF	Police	Mobile Data Terminals 14@\$6.000	Service	5		84,000				84,000		Operating
GF	Police	Tasers - upgrade units 25 total	RAO	5				200,000		200,000		Capital Reserve
GF	<b>Total</b>				<b>766,000</b>	<b>381,300</b>	<b>288,915</b>	<b>525,861</b>	<b>303,154</b>	<b>2,265,230</b>		<b>Total</b>
GF	Building	4 iPad	RAO	5	4,000					4,000		Operating
GF	<b>Total</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>		<b>Total</b>
GF	Feura Bush Sidewa	Elsmere to Murray - Town Board approved Capital Reserve funding	Service	10	230,000					230,000		Capital Reserve
GF	Kenwood Ave Side	Rockefeller to Radio Station (plus connection to Pinetree); \$9,000 in developer contribution	Service	10	9,000					9,000		Grant
GF	Delaware Ave Com	Delaware Ave Complete Streets - Grant funded (TAP / CMAQ portion) - defer 1 year (80% -prelim design 2022; final design 2023; ROW 2023; Construction 2024)	H & S	15	260,000	164,000	2,488,000			2,912,000		Grant
GF	Delaware Ave Com	Delaware Ave Complete Streets - Grant funded Road diet(NYS DOT Portion)	H & S	15			1,560,000			1,560,000		Grant
GF	Delaware Ave Com	Delaware Ave Complete Streets - Town funded (TAP / CMAQ portion) - defer 1 year (80% -prelim design 2022; final design 2023; ROW 2023; Construction 2024)	H & S	15	65,000	41,000	622,000			728,000		Debt
GF	Cherry Ave	Cherry Ave Extension - Multi Use path (grant)	Service	15	325,000	1,245,000				1,570,000		Grant
GF	Cherry Ave	Cherry Ave Extension - Multi Use path (Town Share design)	Service	15	81,000					81,000		Capital Reserve
GF	Cherry Ave	Cherry Ave Extension - Multi Use path (Town Share construction)	Service	15		311,000				311,000		Debt
GF	Sidewalk Repair/R	Sidewalk repair, replacement of minor installations throughout Town (ARPA)	RAO	10	100,000	100,000				200,000		Grant

2023 proposed Capital Plan

Fund	Dept	Description of Project	Classif. Types	Est. PPU	2023	2024	2025	2026	2027	Total	To Be Determined	Funding Source
GF	Sidewalk Repair/Re	Sidewalk repair, replacement of minor installations throughout Town (Operating)	RAO	10	150,000	150,000	150,000	150,000	150,000	750,000		Operating
GF	<b>Total</b>				<b>1,220,000</b>	<b>2,011,000</b>	<b>4,820,000</b>	<b>150,000</b>	<b>150,000</b>	<b>8,351,000</b>		<b>Total</b>
GF	Signs	Solar powered speed sign boards - defer plan one year	Service	10	10,000		10,000		10,000	30,000		Operating
GF	Signs	Street Name sign replacement	RAO	10	40,000	40,000	40,000	40,000	40,000	200,000		Operating
GF	Signs	Fleet Purchase; Pickup truck	RAO	10		45,000				45,000		Capital Reserve
GF	Signs	Small generator for town wide traffic signals during power outage (525-23.02)	H & S	15	6,000		3,000		3,000	12,000		Operating
GF	<b>Total</b>				<b>56,000</b>	<b>85,000</b>	<b>53,000</b>	<b>40,000</b>	<b>53,000</b>	<b>287,000</b>		<b>Total</b>
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	26,680					26,680		Capital Reserve
GF	Highway Garage	Diagnostic equipment & Maintenance equipment (531-23.02)	RAO	10	10,500	11,500	12,500	13,500	14,500	62,500		Operating
GF	Highway Garage	Highway addition (10 bays)	RAO	25						0	4,200,000	TBD
GF	Highway Garage	Heating system upgrade; Highway garage	P M	30						0	150,000	TBD
GF	Highway Garage	Highway garage roof	RAO	25						0	300,000	TBD
GF	Highway Garage	Highway garage floor drain replacement	RAO	25						0	80,000	TBD
GF	Highway Garage	Highway garage replacement of 30 year old generator (replace when not repairable)	RAO	15						0	100,000	TBD
GF	Highway Garage	Metal pole barn rehabilitation	P M	30	70,000	30,000				100,000		Operating
GF	Highway Garage	Wood Pole Barn Rehabilitation	P M	30	35,000	15,000				50,000		Operating
GF	Highway Garage	Highway yard material storage racks	Service	10			80,000			80,000		Operating
GF	Highway Garage	Highway yard asphalt paving	P M	5	30,000	30,000	30,000			90,000		Operating
GF	Highway Garage	Highway yard lighting	H & S	25						0	60,000	TBD
GF	Highway Garage	Highway garage wash bay	Service	30						0	20,000	TBD
GF	Highway Garage	recondition and epoxy coat garage floor	P M	30						0	175,000	TBD
GF	Highway Garage	Office updates (first and second floor) (531.22-00)	Service	25	32,500	35,000	37,500	40,000	42,000	187,000		Operating
GF	Highway Garage	New Highway admin building	RAO	25						0	1,825,000	TBD
GF	Highway Garage	Office updates (first floor)	Service	30	20,000	7,500	7,500			35,000		Capital Reserve
GF	Highway Garage	Office remodels / AC Installation (second floor)	RAO	30						0	90,000	TBD
GF	<b>Total</b>				<b>224,680</b>	<b>129,000</b>	<b>167,500</b>	<b>53,500</b>	<b>56,500</b>	<b>631,180</b>	<b>7,000,000</b>	<b>Total</b>
GF	Seniors	3 iPad, screen protectors & cases (561.23-02)	Service	5	2,910					2,910		Operating
GF	Seniors	Upgrades/modify Peere Place software (561.23-03)	Service	5	2,000					2,000		Operating
GF	<b>Total</b>				<b>4,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,910</b>		<b>Total</b>
GF	Parks Operation	Low ropes course; storywalk; Basketball Rims; ADA tables; GAGA Pit; Pool footbath; HVAC replacement Admin (551-23.02)	H & S	5	29,000	14,000	14,000	14,000	14,000	85,000		Operating
GF	<b>Total</b>				<b>29,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>85,000</b>		<b>Total</b>
GF	Parks	Elm Ave Park Improvements; Reline and replace gutters for Olympic pool and Filter Building Repairs-Bonding Requested 5/25/22	H & S	15	1,600,000					1,600,000		Debt
GF	Parks	Replace North Bethlehem Playground.	H & S	10	125,000					125,000		Capital Reserve
GF	Parks	Elm Ave Park - New Pavilion; Engineering 2023; Construction 2025	RAO	30	45,000		300,000			345,000		Capital Reserve
GF	Parks	Elm Ave Park - Tennis Court improvements	RAO	15	45,000					45,000		Parkland
GF	Parks	Selkirk Park - Natural Playground Grant	Service	30	70,000					70,000		Grant
GF	Parks	Selkirk Park - Natural Playground (Town Share)	Service	30	10,000					10,000		Parkland
GF	Parks	Henry Hudson Park - Dock Repairs - defer to 2023	RAO	15	30,000					30,000		Parkland
GF	Parks	Dog park; Fence area for small dogs;	P M	10		20,000				20,000		Parkland
GF	Parks	LTS Pool Cover; warming area door replacement (551.22-00)	Service	15	20,000					20,000		Operating
GF	Parks	Automated Mtce Gate; Fence protection (551.22-03)	Service	10	18,000					18,000		Operating
GF	Parks	Trail Network at Elm Ave Park as recommend by Park Master Plan - approx. 1/2 mile per year, including signage, of 10 year plan. To date network has been deferred	Service	15	50,000	50,000	50,000	50,000	50,000	250,000		Capital Reserve
GF	Parks	Equipment - Mower; lift gate for pickup (551.23-00)	RAO	5	30,000					30,000		Operating
GF	Parks	Fleet Purchase- 206 and 207 2023; Large mower 2024- defer 1 year	RAO	10	90,000	140,000				230,000		Capital Reserve
GF	Parks	Fleet Purchase - leaf sweeper (551.23-01)	RAO	10	40,000					40,000		Operating
GF	Parks	South Bethlehem Park basketball park repair Defer to 2023	Service	30	45,000					45,000		Parkland
GF	Parks	South Bethlehem Park - Pavilion	ROA	30	150,000					150,000		Grant
GF	Parks	Admin parapet roof replacement defer to 2023	RAO	30	35,000					35,000		Capital Reserve
GF	Parks	Colonial Acres - misc. improvements	RAO	15	15,000	5,000	2,500	2,500	2,500	27,500		Parkland
GF	Parks	Normanskill Ravines - trail development	Service	30	25,000	25,000	25,000	25,000	25,000	125,000		Parkland

2023 proposed Capital Plan

Fund	Dept	Description of Project	Classif. Types	Est. PPU	2023	2024	2025	2026	2027	Total	To Be Determined	Funding Source
GF	<b>Total</b>				<b>2,443,000</b>	<b>240,000</b>	<b>377,500</b>	<b>77,500</b>	<b>77,500</b>	<b>3,215,500</b>		<b>Total</b>
GF	Sanitation	Replace hook lift container and equip	RAO	5		5,000		5,000		10,000		Operating
GF	Sanitation	truck weigh scale compost facility 2024; transfer station 2026	RAO	10		100,000		100,000		200,000		Capital Reserve
GF	Sanitation	Equipment Storage Building	RAO	10					175,000	175,000		Debt
GF	Sanitation	Fleet Purchase - Ford F350 Pickup with fuel tank	RAO	10	53,000					53,000		Capital Reserve
GF	Sanitation	Trommel Screen Stacking Conveyor	RAO	10					45,000	45,000		Capital Reserve
GF	Sanitation	Trommel Screen Stacking Conveyor	RAO	10					45,000	45,000		Grant
GF	Sanitation	Misc. Equipment (578-23.02) - Remote temperature monitoring system	RAO	5	12,000	3,000	3,000	3,000	3,000	24,000		Operating
GF	Sanitation	POS / Security System (578-23.03) - compost facility	Service	20	5,000					5,000		Operating
GF	Sanitation	Attendant Booth / mobile office including electrical service compost facility 2023 transfer station 2024; (578-22.00)	Service	25	49,500	30,000				79,500		Operating
GF	Sanitation	compact wheel loader transfer station	RAO	10	155,000					155,000		Debt
GF	Sanitation	large wheel loader 2023; compact wheel loader 2024 (town share)	RAO	10	205,000	75,000				280,000		Debt
GF	Sanitation	large wheel loader 2023; compact wheel loader 2024(grant share)	RAO	10	205,000	75,000				280,000		Grant
GF	Sanitation	Re-paving Compost facility (excluding food scrap area)	Service	10	110,000	120,000	135,000			365,000		Debt
GF	<b>Total</b>				<b>794,500</b>	<b>408,000</b>	<b>138,000</b>	<b>108,000</b>	<b>268,000</b>	<b>1,716,500</b>		<b>Total</b>
GF	Engineering	Inspector vehicle (516.23-01)	RAO	5	45,000					45,000		Operating
GF	Engineering	Survey equipment (516.23-02)	Service	5	2,000					2,000		Operating
GF	<b>Total</b>				<b>47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,000</b>		<b>Total</b>
												#N/A
GF	<b>Total Fund</b>	<b>General</b>			<b>6,072,990</b>	<b>3,408,425</b>	<b>5,999,240</b>	<b>970,061</b>	<b>923,454</b>	<b>17,374,170</b>	<b>12,410,000</b>	<b>Total</b>
HF	Hwy Improv.	Annual Pavement Program-Operating.	P M	15	319,000	319,000	319,000	319,000	319,000	1,595,000		Operating
HF	Hwy Improv.	Annual Pavement Program-Chips,Pave-NY,EWR,POP-CHARGE TO OPERATING	P M	15	677,895	677,895	677,895	677,895	677,895	3,389,475		Grant
HF	Hwy Improv.	Blessing & Krumkill Intersection improvements - Developer contribution	H & S	15						0	100,000	TBD
HF	Hwy Improv.	Blessing & Krumkill Intersection improvements - Town Share	H & S	15						0	575,000	TBD
HF	<b>Total</b>				<b>996,895</b>	<b>996,895</b>	<b>996,895</b>	<b>996,895</b>	<b>996,895</b>	<b>4,984,475</b>	<b>675,000</b>	<b>Total</b>
HF	Machinery	Large Fleet purchase	RAO	10	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000		Debt
HF	Machinery	Misc. Fleet purchase (533-23-01)	RAO	10	10,000					10,000		Operating
HF	Machinery	Misc Equipment(533-23-02)	RAO	10	20,000	21,500	23,500	24,500	26,000	115,500		Operating
HF	Machinery	Misc Equipment(533-23-02)	RAO	10	50,000	50,000	50,000	50,000	50,000	250,000		Capital Reserve
HF	Machinery	Town 2 way radio system - Highway portion	Service	10						0	375,000	TBD
HF	Machinery	Yard Waste collection program 100% Electric vehicles & Equipment. Purchasing only if grant funded.	Service	15						0	3,500,000	TBD
HF	Machinery	Commercial grade charging station	Service	10						0	150,000	TBD
HF	<b>Total</b>				<b>1,080,000</b>	<b>1,071,500</b>	<b>1,073,500</b>	<b>1,074,500</b>	<b>1,076,000</b>	<b>5,375,500</b>	<b>4,025,000</b>	<b>Total</b>
HF	<b>Total Fund</b>	<b>Highway</b>			<b>2,076,895</b>	<b>2,068,395</b>	<b>2,070,395</b>	<b>2,071,395</b>	<b>2,072,895</b>	<b>10,359,975</b>	<b>4,700,000</b>	<b>Total</b>
												#N/A
WF	Pump Stations	Fisher Blvd Improvements (572.22-00) defer from 2020 and 2021	RAO	20	15,000	15,000	15,000	15,000	15,000	75,000		Operating
WF	Pump Stations	Equipment & Furniture (572.23-02) Misc. replacement of TX/Flow/UPS PLC Equip	RAO	20	20,000	20,000	20,000	20,000	20,000	100,000		Operating
WF	<b>Total</b>				<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>175,000</b>		<b>Total</b>
WF	SAWD - Well	Equipment (pump and bladder tank replacement) (572.23-02)	RAO	5	7,500	7,500	7,500	7,500	7,500	37,500		Operating
WF	<b>Total</b>				<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>37,500</b>		<b>Total</b>
WF		Buildings & Improvements (573.22-01)	compliar	15	20,000	50,000	50,000	50,000	50,000	220,000		Operating
WF	Purification/ New	Buildings & Improvements (573.22-01) - lagoon dredging (2023) New Roof (2024)	compliar	15	350,000	350,000				700,000		Capital Reserve
WF	Dam Safety Improv	Mandated improvements and repairs to Dam Facilities and reservoir to comply with NYSDEC regs. Spillway and abutment repairs not yet bonded. Updated 2013 estimate for construction in 2020. (defer to 2023)	compliar	40		60,000	590,000			650,000		Debt
WF	NSWTP - DBP / WT	Clarifier rehab; Recycle PS Improvements; Clearwell improvements. Defer 1 year	H & S	20		40,000	2,000,000	1,250,000		3,290,000		Debt

2023 proposed Capital Plan

Fund	Dept	Description of Project	Classif. Types	Est. PPU	2023	2024	2025	2026	2027	Total	To Be Determined	Funding Source
WF	NSWTP	Equipment and Furniture - Misc.	RAO	10	20,000	20,000	20,000	20,000	20,000	100,000		Operating
WF		Equipment and Furniture - high service pump replacement; salter	RAO	10	50,000					50,000		Capital Reserve
WF	NSWTP	SCADA Hardware and Software - Server replacement in 2023	Service	5	18,000					18,000		Capital Reserve
WF	NSWTP	SCADA Hardware and Software - UPS & misc replacement in 2023 (573.23-03)	Service	5	18,000	15,000	15,000	15,000	15,000	78,000		Operating
WF	<b>Total</b>				<b>476,000</b>	<b>535,000</b>	<b>2,675,000</b>	<b>1,335,000</b>	<b>85,000</b>	<b>5,106,000</b>		<b>Total</b>
WF	CRWTP - Pre-treat	Raw Water Reservoir Dredging (defer 2 years)	Complia	40		1,500,000				1,500,000		Debt
WF	Clapper Rd	Building Improvements Window/Carpet Replacement and Misc. repairs	RAO	15	30,000					30,000		Capital Reserve
WF	Clapper Rd	Building Improvements Misc. repairs (573.22.02)	RAO	15	15,000	20,000	20,000	20,000	20,000	95,000		Operating
WF	Clapper Rd	HVAC Impr for common area of WTP (engineering to be completed in 2022)	RAO	15	20,000	100,000				120,000		Capital Reserve
WF	Vehicle / Equipment	331 (defer to 2025 ) (573.23-01)	RAO	15			60,000			60,000		Operating
WF	Purification/ Clapp	Replacement Misc. pumps at wellfield & Furniture	RAO	10	125,000					125,000		Capital Reserve
WF	Purification/ Clapp	Replacement motor backwash syst & lagoon pit trans replcmt (573.23-02)	RAO	10	21,000	40,000	40,000	40,000	40,000	181,000		Operating
WF	CRWTP	Hard ware / Software; PLC / Instrumentation / Control / wiring - 2023 (573.23-03)	RAO	5	18,000					18,000		Operating
WF	CRWTP	Hard ware / Software server replacement - 2023 (573.23-03)	RAO	5	49,000	15,000	15,000	15,000	15,000	109,000		Capital Reserve
WF	Dinmore	Backup generator - Dinmore Road Wellfield	P M	15		1,500,000				1,500,000		Capital Reserve
WF	CRWTP	Dinmore Road Wellfield Redevelopment - 2 wells per year	RAO	5	100,000	100,000	100,000	100,000	100,000	500,000		Capital Reserve
WF	<b>Total</b>				<b>378,000</b>	<b>3,275,000</b>	<b>235,000</b>	<b>175,000</b>	<b>175,000</b>	<b>4,238,000</b>		<b>Total</b>
WF	Water Tank Rehab	Elm ave Water Tank engineering and construction To be bonded Requested 5/25/22	H & S	20	2,500,000					2,500,000		Debt
WF	Water Tank Rehab	Remaining Tank work - Kenwood tank replacement	H & S	20						0	3,700,000	TBD
WF	308 Kenwood	Misc. Building improvements to 308 Kenwood (574.22.00)	RAO	15	10,000	10,000	10,000	10,000	10,000	50,000		Operating
WF	Vehicle / Equipment	Skid steer (1/2 to water; 1/2 to sewer - \$70,000 total)(574.23-01)	RAO	11	35,000					35,000		Operating
WF	CRWTP	Equipment and Furniture - iPad replacements(574.23-02)	RAO	5	2,000	2,000	2,000	2,000	2,000	10,000		Operating
WF		Hardware / Software (574-23.03)	RAO	5	2,000	2,000	2,000	2,000	2,000	10,000		Operating
WF	Water Main Replac	Looping and replacement of aging water mains to improve water quality and reduce outages.	P M	40	100,000	400,000	500,000	500,000	500,000	2,000,000		Operating
WF	Water Main Replac	Looping and replacement of aging water mains to improve water quality and reduce outages.	P M	40	400,000	100,000				500,000		Capital Reserve
WF	NSWTP	New Scotland Road Water line replacement	ROA	30							6,700,000	TBD
WF	NSWTP	Consolidated Field Operations Facility (water Portion)	Service	30							2,500,000	TBD
WF	<b>Total</b>				<b>3,049,000</b>	<b>514,000</b>	<b>514,000</b>	<b>514,000</b>	<b>514,000</b>	<b>5,105,000</b>	<b>12,900,000</b>	<b>Total</b>
WF	<b>Total Fund</b>	<b>Water</b>			<b>3,945,500</b>	<b>4,366,500</b>	<b>3,466,500</b>	<b>2,066,500</b>	<b>816,500</b>	<b>14,661,500</b>	<b>12,900,000</b>	<b>Total</b>
SF	Sewer Collection	Pump Sta. Misc.- Land Acquisition (572-21-00)	Service	30	15,000	15,000	15,000	15,000	15,000	75,000		Operating
SF	Sewer Collection	Misc. Building Improvements (572.22-00)	RAO	25	10,000	10,000	10,000	10,000	10,000	50,000		Operating
SF		Skid steer (1/2 to water; 1/2 to sewer - \$70,000 total) (572.23.01)	RAO	10	35,000					35,000		Operating
SF	Vehicle / Equipment	Replace (413) 2021; 2022 (572.23.01)	RAO	5	400,000					400,000		Capital Reserve
SF	Sewer Collection	SCADA Hardware and Software (572.23-03) ; includes server replacement	RAO	5	10,000	10,000	10,000	10,000	10,000	50,000		Operating
SF	Force Main Rehab	Force Main Replacement / Rehab (572.24-04)	RAO	30	50,000	200,000	200,000	200,000	200,000	850,000		Operating
SF	Force Main Rehab	Force Main Replacement / Rehab (572.24-04)	RAO	30	100,000					100,000		Capital Reserve
SF	Sewer Collection	Lining / Rehabilitation of sewers; including root control (572.24-04) Delaware Ave Complete Str	RAO	15	50,000	200,000	200,000	200,000	200,000	850,000		Operating
SF	Sewer Collection	Lining / Rehabilitation of sewers; including root control (572.24-04) Delaware Ave Complete Str	RAO	15	100,000					100,000		Capital Reserve
SF	Pump Station Reha	Pump Station Replacement/Rehabs	H & S	30	2,400,000					2,400,000		Debt
SF	Pump Station Reha	Pump Station Replacement/Rehabs	H & S	30			150,000	1,500,000	150,000	1,800,000		Debt
SF	Sewer Collection	Odor control implementation	P M	15	50,000	50,000	50,000	50,000	50,000	250,000		Capital Reserve
SF	Sewer Collection	Consolidated Field Operations Facility (Sewer Portion)	Service	30							2,500,000	TBD
SF	<b>Total</b>				<b>3,220,000</b>	<b>485,000</b>	<b>635,000</b>	<b>1,985,000</b>	<b>635,000</b>	<b>6,960,000</b>	<b>2,500,000</b>	<b>Total</b>
SF		Building Improvements, including epoxy coating of shop floor (551.22-00)	P M	30	68,000					68,000		Capital Reserve
SF		Building Improvements, including epoxy coating of shop floor (551.22-00)	P M	30		40,000	40,000	40,000	40,000	160,000		Operating
SF	WWTP	Aeration Basin Cleanout (Every 3 years); deferred from 2021	H & S	5			175,000			175,000		Capital Reserve
SF	WWTP	Paving at WWTP - Defer 1 year	P M	12	150,000					150,000		Capital Reserve
SF	WWTP	Fleet; 437; tractor for sludge trailer (573.23-01)	RAO	10	300,000					300,000		Capital Reserve
SF	WWTP	Equipment; MH 7 Gate replacement; influent line repairs; misc plant equip. (573.23-02)	RAO	10	90,000					90,000		Capital Reserve
SF	WWTP	Equipment; MH 7 Gate replacement; influent line repairs; misc plant equip. (573.23-02)	RAO	10		50,000	50,000	50,000	50,000	200,000		Operating
SF	WWTP	Hardware/ Software (573.23-03)	RAO	5	12,000	12,000	12,000	12,000	12,000	60,000		Operating
SF	WWTP	UV Disinfection upgrade	RAO	20	100,000		1,000,000			1,100,000		Debt
SF	WWTP	Air Compressor Upgrade	RAO	30	1,300,000					1,300,000		Debt
SF	WWTP	Replace Backup Bar Screen at WWTP and Rockefeller Road- in construction	RAO	30	1,600,000					1,600,000		Capital Reserve

**2023 proposed Capital Plan**

Fund	Dept	Description of Project	Classif. Types	Est. PPU	2023	2024	2025	2026	2027	Total	To Be Determined	Funding Source
SF	<b>Total</b>				<b>3,620,000</b>	<b>102,000</b>	<b>1,277,000</b>	<b>102,000</b>	<b>102,000</b>	<b>5,203,000</b>	<b>0</b>	<b>Total</b>
SF	SASD	UV Disinfection upgrade	RAO	20	90,000					90,000		Capital Reserve
SF	<b>Total</b>				<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>		<b>Total</b>
SF	<b>Total Fund</b>	<b>Sewer</b>			<b>6,930,000</b>	<b>587,000</b>	<b>1,912,000</b>	<b>2,087,000</b>	<b>737,000</b>	<b>12,253,000</b>	<b>2,500,000</b>	<b>Total</b>
	<b>Total All Funds</b>				<b>19,025,385</b>	<b>10,430,320</b>	<b>13,448,135</b>	<b>7,194,956</b>	<b>4,549,849</b>	<b>54,648,645</b>	<b>32,510,000</b>	<b>Total</b>