

2024 Capital Plan

Fund	OCDG	Proposed 2024					Total
		2024	2025	2026	2027	2028	
General Fund	Operating	987,300	1,230,960	897,850	903,373	822,791	4,842,274
	Capital Reserve	1,940,625	1,199,624	493,000	360,000	50,000	4,043,249
	Debt Borrowing	0	45,000	300,000	0	0	345,000
	Bonded	0	0	0	0	0	0
	Grant	1,883,001	5,847,840	0	47,200	0	7,778,041
	Parkland setaside	40,000	30,000	27,500	72,500	27,500	197,500
	Previously Approved	1,106,680	0	0	0	0	1,106,680
Total GF		5,957,606	8,353,424	1,718,350	1,383,073	900,291	18,312,744
Highway Fund	Operating	703,600	676,600	677,600	679,100	680,600	3,417,500
	Capital Reserve	700,000	700,000	65,000	65,000	0	1,530,000
	Debt Borrowing	0	0	635,000	635,000	700,000	1,970,000
	Bonded	0	0	0	0	0	0
	Grant	731,650	731,650	731,650	731,650	731,650	3,658,250
Total HF		2,135,250	2,108,250	2,109,250	2,110,750	2,112,250	10,575,750
Water Fund	Operating	839,000	692,500	692,500	692,500	692,500	3,609,000
	Capital Reserve	640,000	2,390,000	100,000	135,000	100,000	3,365,000
	Debt Borrowing	350,000	1,925,000	2,000,000	1,250,000	0	5,525,000
	Bonded	0	0	0	0	0	0
	Grant	0	0	0	0	0	0
Total WF		1,829,000	5,007,500	2,792,500	2,077,500	792,500	12,499,000
Sewer Fund	Operating	395,000	362,000	362,000	362,000	362,000	1,843,000
	Capital Reserve	230,000	0	0	0	0	230,000
	Debt Borrowing	2,000,000	575,000	1,200,000	2,200,000	525,000	6,500,000
	Bonded	100,000	0	0	0	0	100,000
	Grant	0	0	0	0	0	0
Total SF		2,725,000	937,000	1,562,000	2,562,000	887,000	8,673,000
TOTAL		12,646,856	16,406,174	8,182,100	8,133,323	4,692,041	50,060,494

Operating	2,924,900	2,962,060	2,629,950	2,636,973	2,557,891	13,711,774
Capital Reserve	3,510,625	4,289,624	658,000	560,000	150,000	9,168,249
Debt Borrowing	2,350,000	2,545,000	4,135,000	4,085,000	1,225,000	14,340,000
Bonded	100,000	0	0	0	0	100,000
Grant	2,614,651	6,579,490	731,650	778,850	731,650	11,436,291
Parkland setaside	40,000	30,000	27,500	72,500	27,500	197,500
Previously Approved	1,106,680	0	0	0	0	1,106,680
Total Cost Equip. & Projects	12,646,856	16,406,174	8,182,100	8,133,323	4,692,041	50,060,494

Total w/o Grant Funding & Previously Approved or Bonded	8,785,525	9,796,684	7,422,950	7,281,973	3,932,891	37,220,023
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Operating	23%	18%	32%	32%	55%
Capital Reserve	28%	26%	8%	7%	3%
Debt Borrowing	19%	16%	51%	50%	26%
Bonded	1%	0%	0%	0%	0%
Grant	21%	40%	9%	10%	16%
Parkland setaside	0%	0%	0%	1%	1%
Previously Approved	9%	0%	0%	0%	0%
% with Grant Funding	100%	100%	100%	100%	100%

Operating	33%	30%	35%	36%	65%
Capital Reserve	40%	44%	9%	8%	4%
Debt Borrowing	27%	26%	56%	56%	31%
Parkland setaside	0%	0%	0%	1%	1%
% w/o Grant Funding	100%	100%	100%	101%	101%

2024 Proposed Capital Plan

Fund	Dept	Description of Project	Classify. Types	Est. PPU	2024	2025	2026	2027	2028	Total	To Be Determined	Funding Source
GF	Tax Collection	New Chair for employee	RAO	5	1,000					1,000		Operating
GF	Total				1,000	0	0	0	0	1,000		Total
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; 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	Total				45,000	0	0	0	0	45,000	5,260,000	Total
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	Replication software for DR(23-03)	RAO	10	10,000					10,000		Operating
GF	MIS	Off site data center for all systems backups restore & Disaster recover	H & S	15		110,000				110,000		Operating
GF	MIS	Back-up system for all computer systems @ TH	RAO	10	80,000					80,000		Capital Reserve
GF	MIS	TH main Firewalls replacement	RAO	10		11,000				11,000		Operating
GF	MIS	Laptop Replacement town wide	RAO	5					60,000	60,000		Operating
GF	MIS	New townwide phone system	H & S	15						0	150,000.00	TBD
GF	Total				237,125	260,125	0	0	0	497,250	150,000	Total
GF	GIS	IPAD Replacements (517-23.02)	Service	5	1,000	1,000	1,200	1,200	1,300	5,700		Operating
GF	Total				1,000	1,000	1,200	1,200	1,300	5,700		Total
GF	Land Acq.	Heath Dairy Barn - Engineering Alternatives Assessment -LGPEP	RAO	15	60,000					60,000		Grant
GF	Land Acq.	Heath Dairy Barn - Engineering Alternatives Assessment	RAO	15	20,000					20,000		Capital Reserve
GF	Total				80,000	0	0	0	0	80,000	0	Total
GF	Telecommun	Console Radio replacement	Service	5		300,000				300,000		Capital Reserve
GF	Telecommun	Chairs & Dispatch console replacement (521.23-02)	Service	5	14,000					14,000		Operating
GF	Total				14,000	300,000	0	0	0	314,000		Total
GF	Police	25 Bulletproof Vests @ \$1,100 EA. Town portion	H & S	5		7260		3300		10,560		Operating
GF	Police	25 Bulletproof Vests-operating fund 50% Reimbursable from DOJ 2026-20 vests	H & S	5		4840		2200		7,040		Grant
GF	Police	4-Police Patrol Cars per Year(522-23-01)	RAO	5	180,000	189,000	198,450	208,373	218,791	994,614		Operating
GF	Police	(522-23-02) 1 Radars replacements	RAO	5	2,200	2,200	2,200	2,200	2,200	11,000		Operating
GF	Police	(522-23-02) Tasers - upgrade models	H & S	5	3,500					3,500		Operating
GF	Police	Tasers - upgrade units 14 total	RAO	5			98,000			98,000		Capital Reserve
GF	Police	(522-23-02) Battery Replacement for portable radios	RAO	5	3,200					3,200		Operating
GF	Police	(522-23-02) Car Cameras & Body Cams	H & S	5	87,000	87,000	87,000	87,000	87,000	435,000		Operating
GF	Police	Mobile Data Terminals 14@ \$6.000; Audio Recorder upgrade (522-23-03)	Service	5	133,000					133,000		Capital Reserve
GF	Total				408,900	290,300	385,650	303,073	307,991	1,695,914		Total
GF	PD Training Faci	Fitup Costs not included in existing funding	Service	5	50,000					50,000		Capital Reserve
GF	Total				50,000	0	0	0	0	50,000		Total
GF	Building	CT Mobility	RAO	5	4000					4,000		Operating
GF	Total				4,000	0	0	0	0	4,000		Total
GF	Feura Bush Side	Elsmere to Murray - remaining funding from ARPA or Capital Reserve	Service	10	230,000					230,000		Capital Reserve
GF	Feura Bush Side	Elsmere to Murray - Town Board Additional Capital Reserve funding Res#2014-25 \$250K remaining \$220K as of 8/16/23	Service	10	220,000					220,000		Previously Approved

2024 Proposed Capital Plan

Fund	Dept	Description of Project	Classify. Types	Est. PPU	2024	2025	2026	2027	2028	Total	To Be Determined	Funding Source
GF	Kenwood Ave Sid	Rockefeller to Radio Station (plus connection to Pinetree); \$9,000 in developer contribution	Service	10	9,000					9,000		Grant
GF	Delaware Ave Cd	Delaware Ave Complete Streets - Grant funded (TAP / CMAQ portion) -In design - estimated remaining fees unspent for 2023; Construction 2024)	H & S	15	164,000	2,488,000				2,652,000		Grant
GF	Delaware Ave Cd	Delaware Ave Complete Streets - Grant funded Road diet(NYS DOT Portion)	H & S	15		1,560,000				1,560,000		Grant
GF	Delaware Ave Cd	Delaware Ave Complete Streets - Grant funded ARPA (Town portion) - In design - estimated remaining fees unspent for 223; Construction 2024)	H & S	15	41,000	381,000				422,000		Grant
GF	Delaware Ave Cd	Delaware Ave Complete Streets - (Town portion) -In design - estimated remaining fees unspent for 223; Construction 2024) Cap Res	H & S	15		241,000				241,000		Capital Reserve
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 ARPA (Town Share	Service	15	290,001					290,001		Grant
GF	Cherry Ave	Cherry Ave Extension - Multi Use path (Town Share design)	Service	15		101,999				101,999		Capital Reserve
GF	Sidewalk Repair	Sidewalk repair, replacement of minor installations throughout Town (536-24.02)	RAO	10	250,000	250,000	250,000	250,000	250,000	1,250,000		Operating
GF	Sidewalk Repair	Delaware Ave Sidewalk - Bennett Ter to Cherry Ave	Service								1,000,000	TBD
GF	Sidewalk Repair	Kenwood Ave Sidewalk - Delaware Ave to Cherry Ave	Service								2,016,000	TBD
GF	Sidewalk Repair	Bridge Street	Service								480,000	TBD
GF	Sidewalk Repair	Blessing Road	Service								1,240,000	TBD
GF	Total				1,529,001	6,266,999	250,000	250,000	250,000	8,546,000	4,736,000	Total
GF	Signs	Solar powered speed sign boards	Service	10		10,000		10,000		20,000		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	60,000					60,000		Capital Reserve
GF	Signs	Small generator for town wide traffic signals during power outage (525-23.02)	H & S	15		3,000		3,000		6,000		Operating
GF	Total				100,000	53,000	40,000	53,000	40,000	286,000		Total
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		Previously Approved
GF	Highway Garage	Diagnostic equipment & Maintenance equipment (531-23.02)	RAO	10	11,500	12,500	13,500	14,500	15,500	67,500		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	150,000					150,000		Capital Reserve
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 and Wood pole barn rehabilitation; Paving; office update (531-22-00)	P M	30	145,000	75,000	37,500	40,000		297,500		Operating
GF	Highway Garage	Highway yard material storage racks	Service	10		80,000				80,000		Operating
GF	Highway Garage	Road Material Bins	Service	10		120,000				120,000		Operating
GF	Highway Garage	Highway yard lighting	H & S	25						0	60,000	TBD
GF	Highway Garage	Paint Highway Garage	P M	10	100,000					100,000		Capital Reserve
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

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Fund	Dept	Description of Project	Classify. Types	Est. PPU	2024	2025	2026	2027	2028	Total	To Be Determined	Funding Source
GF	Highway Garage	New Highway admin building	RAO	25						0	1,825,000	TBD
GF	Highway Garage	Office updates (first floor)	Service	30	7,500	7,500				15,000		Capital Reserve
GF	Highway Garage	Office remodels / AC Installation (second floor)	RAO	30						0	90,000	TBD
GF	Total				440,680	295,000	51,000	54,500	15,500	856,680	6,850,000	Total
GF	Seniors	4 arm chairs for the seniors & family members.	Service	5	2,000					2,000		Operating
GF	Seniors	Vehicles-2 cars 2025,2027, 1 van 2026 possibly Hybrids/Electric for all.	RAO	10		78,000	80,000	85,800		243,800		Operating
GF	Total				2,000	78,000	80,000	85,800	0	245,800		Total
GF	Parks Operation	GAGA Pit; Pool outdoor shower; Pool Ice Machine; Pool Benches; Composite Trash / Recycle Bins (551-23.02)	H & S	5	33,000	14,000	14,000	14,000	14,000	89,000		Operating
GF	Total				33,000	14,000	14,000	14,000	14,000	89,000		Total
GF	Parks	pool and Filter Building Repairs-funding from Capital reserve approved in 2022; Start construction 2023 \$800K; Remaining \$800K estimated in 2024	H & S	15	700,000					700,000		Previously Approved
GF	Parks	Replace North Bethlehem Playground. Deferred from 2023	H & S	10	225,000					225,000		Capital Reserve
GF	Parks	Elm Ave Park - New Pavilion; Engineering 2025; Construction 2026	RAO	20		45,000	300,000			345,000		Debt
GF	Parks	Elm Ave Park - Pickleball Courts Grant-SAM	RAO	15	50,000					50,000		Grant
GF	Parks	Elm Ave Park - Pickleball Courts Grant-Potential ARPA	RAO	15	200,000					200,000		Grant
GF	Parks	Elm Ave Park - Basketball Court Rehab	RAO	15		200,000				200,000		Capital Reserve
GF	Parks	Elm Ave Park - Tennis Court 1-4 Rehab	RAO	15	70,000					70,000		Capital Reserve
GF	Parks	Elm Ave Park - Volleyball court Rehab	RAO	15	25,000					25,000		Capital Reserve
GF	Parks	Elm Ave Park - Parking Lot Repaving	RAO	15	125,000	125,000	125,000			375,000		Capital Reserve
GF	Parks	Henry Hudson Park - Dock Replacement - DEC Providing funding	RAO	15	300,000					300,000		Grant
GF	Parks	ADA Compliant Equipment(551.23-00)	Service	15	50,000	50,000	50,000	50,000	50,000	250,000		Operating
GF	Parks	Mtce Garage Renovation (551.22-00)	Service	15	20,000	20,000	20,000	20,000	20,000	100,000		Operating
GF	Parks	Mtce garage openers; heaters; Large Pavilion siding (551.22-03)	Service	10	41,000	18,000	18,000	18,000	18,000	113,000		Operating
GF	Parks	VFD for pool, Splash island pumps & Olympic pool motor (551.22-03)	Service	10	58,000	18,000				76,000		Capital Reserve
GF	Parks	VFD for pool, Splash island pumps & Olympic pool motor (551.22-03)	Service	10			18,000	18,000	18,000	54,000		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 - Fisher Plow; Grappler for Skidsteer; chainsaw; (551.23-00)	RAO	5	17,000	20,000	20,000	20,000	20,000	97,000		Operating
GF	Parks	Large mower 2024	RAO	10	140,000					140,000		Capital Reserve
GF	Parks	South Bethlehem Park basketball park repair; Funding from Parkland Set aside previously approved Started in 2023; to be complete in 2024	Service	30	160,000					160,000		Previously Approved
GF	Parks	South Bethlehem Park - Pavilion - LoCAP Grant ProjectID#25578	RAO	30	175,000					175,000		Grant
GF	Parks	Admin parapet / roof replacement defer to 2024	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 (grant) SAM	Service	30	150,000					150,000		Grant
GF	Parks	Normanskill Ravines - Trail development (donations)	Service	30	47,000					47,000		Grant
GF	Parks	Normanskill Ravines - trail development	Service	30	25,000	25,000	25,000	25,000	25,000	125,000		Parkland
GF	Total				2,678,000	576,000	628,500	203,500	203,500	4,289,500		Total

2024 Proposed Capital Plan

Fund	Dept	Description of Project	Classify. Types	Est. PPU	2024	2025	2026	2027	2028	Total	To Be Determined	Funding Source
GF	Sanitation	truck weigh scale compost facility 2024 (town share); transfer station 2026	RAO	10	43,000		100,000			143,000		Capital Reserve
GF	Sanitation	truck weigh scale compost facility DEC Grant share	compliance	10	72,000					72,000		Grant
GF	Sanitation	Equipment Storage Building	RAO	10				175,000		175,000		Capital Reserve
GF	Sanitation	Fleet Purchase - Replace 113 with electric vehicle	RAO	10	40,000					40,000		Capital Reserve
GF	Sanitation	Trommel Screen Stacking Conveyor	RAO	10				45,000		45,000		Parkland
GF	Sanitation	Trommel Screen Stacking Conveyor	RAO	10				45,000		45,000		Grant
GF	Sanitation	Transfer station - Garage	Service	20	50,000					50,000		Capital Reserve
GF	Sanitation	Misc. Equipment (578-23.02) - Remote temperature monitors; replace hook lift container	RAO	5	10,000	3,000	8,000	3,000	8,000	32,000		Operating
GF	Sanitation	POS / Security System (578-23.03) - compost facility	Service	20	5,000					5,000		Operating
GF	Sanitation	Front Gate at compost facility; Attendant Booth / mobile office including electrical service transfer station 2025; (578-22.00)	Service	25	3,900	30,000				33,900		Operating
GF	Sanitation	compact wheel loader 2025 (town share)	RAO	10		17,000				17,000		Capital Reserve
GF	Sanitation	compact wheel loader 2025(grant share)	RAO	10		169,000				169,000		Grant
GF	Sanitation	Re-paving Compost facility (excluding food scrap area) Defer 1 year	Service	10	110,000		120,000	135,000		365,000		Capital Reserve
GF	Total				333,900	219,000	228,000	403,000	8,000	1,191,900		Total
GF	Engineering	Replace vehicle 502 (516.23-01)	RAO	5			40,000			40,000		Operating
GF	Engineering	Plotter Replacement	RAO	5				15,000		15,000		Operating
GF	Total				0	0	40,000	15,000	0	55,000		Total
GF	Total Fund	General			5,957,606	8,353,424	1,718,350	1,383,073	900,291	18,312,744	16,996,000	Total

2024 Proposed Capital Plan

Fund	Dept	Description of Project	Classify. Types	Est. PPU	2024	2025	2026	2027	2028	Total	To Be Determined	Funding Source
HF	Hwy Improv.	Misc Equipment(531-23-02)	P M	15	5,500					5,500		Operating
HF	Hwy Improv.	Annual Pavement Program-Operating.	P M	15	313,100	313,100	313,100	313,100	313,100	1,565,500		Operating
HF	Hwy Improv.	Annual Pavement Program-Chips,Pave-NY,EWR,POP-CHARGE TO OPERATING	P M	15	731,650	731,650	731,650	731,650	731,650	3,658,250		Grant
HF	Hwy Improv.	Blessing & Krumkill Intersection improvements - Developer	H & S	15						0	100,000	TBD
HF	Hwy Improv.	Blessing & Krumkill Intersection improvements - Town Share	H & S	15						0	575,000	TBD
HF	Total				1,050,250	1,044,750	1,044,750	1,044,750	1,044,750	5,229,250	675,000	Total
HF	Machinery	Large Fleet purchase	RAO	10	300,000	300,000	300,000	300,000	300,000	1,500,000		Operating
HF	Machinery	Large Fleet Equipment(533-23-02)	RAO	10			635,000	635,000	700,000	1,970,000		Debt
HF	Machinery	Large Fleet Equipment(533-23-02)	RAO	10	700,000	700,000	65,000	65,000		1,530,000		Capital Reserve
HF	Machinery	Misc. Fleet purchase (533-23-01)	RAO	10	10,000	40,000	40,000	40,000	40,000	170,000		Operating
HF	Machinery	Misc Equipment(533-23-02)	RAO	10	75,000	23,500	24,500	26,000	27,500	176,500		Operating
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	2,300,000	TBD
HF		Yard Waste collection program - Diesel Vehicles (if not successful with EV program).	Service	15						0	1,360,000	TBD
HF	Machinery	Commercial grade charging station	Service	10							150,000	TBD
HF	Total				1,085,000	1,063,500	1,064,500	1,066,000	1,067,500	5,346,500	4,185,000	Total
HF	Total Fund	Highway			2,135,250	2,108,250	2,109,250	2,110,750	2,112,250	10,575,750	4,860,000	Total

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Fund	Dept	Description of Project	Classify. Types	Est. PPU	2024	2025	2026	2027	2028	Total	To Be Determined	Funding Source
WF	Pump Stations	Fisher Blvd Improvements (572.22-00)	RAO	20	30,000	15,000	15,000	15,000	15,000	90,000		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	Total				50,000	35,000	35,000	35,000	35,000	190,000		Total
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	Total				7,500	7,500	7,500	7,500	7,500	37,500		Total
WF	New Salem	Land acquisition around reservoir (573.22-00)	compliance	15	20,000	20,000	20,000	20,000	20,000	100,000		Operating
WF	New Salem	Buildings & Improvements (573.22-00)	compliance	15	57,500	20,000	20,000	20,000	20,000	137,500		Operating
WF	Purification/ New	Buildings & Improvements (573.22-01) - Defer lagoon dredging (2025) New Roof (2024)	compliance	15	350,000	350,000				700,000		Debt
WF	Dam Safety Imp	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 Clarifier rehab; Recycle PS Improvements; Clearwell improvements. Defer 1 year	compliance	40	60,000	590,000				650,000		Capital Reserve
WF	NSWTP - DBP / V		H & S	20		75,000	2,000,000	1,250,000		3,325,000		Debt
WF	NSWTP	Vehicles 333 in 2024; 334 in 2027 (573.23-01)	RAO	10	70,000			35,000		105,000		Capital Reserve
WF	NSWTP	Fleet Compact Tractor & other small misc vehicles (573.23-01)	RAO	10	35,000	20,000	20,000	20,000	20,000	115,000		Operating
WF	NSWTP	Equipment and Furniture - Misc. (573.23-02)	RAO	10	82,000	20,000	20,000	20,000	20,000	162,000		Operating
WF	NSWTP	SCADA Hardware and Software - (573.23-03)	Service	5	15,000	18,000	18,000	18,000	18,000	87,000		Operating
WF	Total				689,500	1,113,000	2,098,000	1,383,000	98,000	5,381,500		Total
WF	CRWTP - Pre-tre	Raw Water Reservoir Dredging (defer 1 years)	Compliance	40	75,000	1,500,000				1,575,000		Capital Reserve
WF	Clapper Rd	Building Improvements Misc. repairs (573.22.02)	RAO	15	20,000	20,000	20,000	20,000	20,000	100,000		Operating
WF	Clapper Rd	HVAC Impr for common area of WTP (engineering to be completed in 2024)	RAO	15	35,000	200,000				235,000		Capital Reserve
WF	Purification/ Clap	Replacement Misc. pumps at wellfield & Furniture (defer 1 year)	RAO	10	125,000					125,000		Capital Reserve
WF	Purification/ Clap	Replacement motor backwash syst & lagoon pit trans replcmt (573.23-02)	RAO	10	21,000					21,000		Operating
WF	CRWTP	Hard ware / Software; PLC / Instrumentation / Control / wiring - 2023 (573.23-03)	RAO	5	22,000	18,000	18,000	18,000	18,000	94,000		Operating
WF	Dinmore	Backup generator - Dinmore Road Wellfield defer 1 year (engineering in 2024)	P M	15		1,500,000				1,500,000		Debt
WF	Dinmore	Backup generator - Dinmore Road Wellfield defer 1 year (engineering in 2024)	P M	15	50,000					50,000		Capital Reserve
WF	CRWTP	Dinmore Road Wellfield Redevelopment - 2 wells per year (defer 1 year)	RAO	5	100,000	100,000	100,000	100,000	100,000	500,000		Capital Reserve
WF	Total				448,000	3,338,000	138,000	138,000	138,000	4,200,000		Total
WF	Water Tank Reha	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	CRWTP	Equipment and Furniture -Water Meter \$120K & iPad replacements(574.23-02)	RAO	5	122,000	2,000	2,000	2,000	2,000	130,000		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 Rep	Looping and replacement of aging water mains to improve water quality and reduce outages. Delaware Complete streets replacement in 2024 (574.24-03)	P M	40	375,000	500,000	500,000	500,000	500,000	2,375,000		Operating

2024 Proposed Capital Plan

Fund	Dept	Description of Project	Classify. Types	Est. PPU	2024	2025	2026	2027	2028	Total	To Be Determined	Funding Source
WF	Water Main Rep	Looping and replacement of aging water mains to improve water quality and reduce outages. Delaware Complete streets replacement in 2024 (574.24-03)	P M	40	125,000					125,000		Capital Reserve
WF	NSWTP	New Scotland Road Water line replacement	RAO	30							6,700,000	TBD
WF	NSWTP	Consolidated Field Operations Facility (water Portion)	Service	30							2,500,000	TBD
WF	Total				634,000	514,000	514,000	514,000	514,000	2,690,000	12,900,000	Total
WF	Total Fund	Water			1,829,000	5,007,500	2,792,500	2,077,500	792,500	12,499,000	12,900,000	Total

2024 Proposed Capital Plan

Fund	Dept	Description of Project	Classify. Types	Est. PPU	2024	2025	2026	2027	2028	Total	To Be Determined	Funding Source
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	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 Reha	Force Main Replacement / Rehab (572.24-04)	RAO	30	200,000	200,000	200,000	200,000	200,000	1,000,000		Debt
SF	Sewer Collection	Lining / Rehabilitation of sewers; including root control (572.24-04)	RAO	15	200,000	200,000	200,000	200,000	200,000	1,000,000		Operating
SF	Pump Station Re	Delaware Ave Complete Streets in 2024	H & S	30				2,000,000	150,000	2,150,000		Debt
SF	Sewer Collection	Pump Station Replacement/Rehabs	P M	15	50,000					50,000		Capital Reserve
SF	Sewer Collection	Odor control implementation	P M	15		50,000	50,000	50,000	50,000	200,000		Operating
SF	Sewer Collection	Odor control implementation	P M	15		50,000	50,000	50,000	50,000	200,000		Operating
SF	Sewer Collection	Consolidated Field Operations Facility (Sewer Portion)	Service	30							2,500,000	TBD
SF	Total				485,000	485,000	485,000	2,485,000	635,000	4,575,000	2,500,000	Total
SF		Building Improvements, including epoxy coating of shop floor Building façade (551.22-00)	P M	30	85,000					85,000		Operating
SF	WWTP	Aeration Basin Cleanout (Every 3 years);	H & S	5		175,000			175,000	350,000		Debt
SF	WWTP	Equipment; MH 7 Gate replacement; influent line repairs; misc plant equip. (573.23-02) - defer 1 year	RAO	10	90,000					90,000		Capital Reserve
SF	WWTP	misc plant equip. (573.23-02)	RAO	10	65,000	65,000	65,000	65,000	65,000	325,000		Operating
SF	WWTP	Hardware/ Software (573.23-03)	RAO	5	10,000	12,000	12,000	12,000	12,000	58,000		Operating
SF	WWTP	UV Disinfection upgrade (defer one year)	RAO	20	100,000		1,000,000			1,100,000		Debt
SF	WWTP	WWTP Blower Air Compressor Upgrade; construction anticipated 2024; \$100K bonded in 2023 remainder to be bonded.	RAO	30	1,200,000					1,200,000		Debt
SF	WWTP	WWTP Blower prjt-Air Compressor Upgrade; in design; 2024 construction anticipated; bonded in 2023	RAO	30	100,000					100,000		Bonded
SF	WWTP	Clarifier rehab;	H & S	15	500,000					500,000		Debt
SF	WWTP	Aeration Basin Diffuser Upgrade	H & S	15		200,000				200,000		Debt
SF	SASD	UV Disinfection upgrade (defer one year)	RAO	20	90,000					90,000		Capital Reserve
SF	Total				90,000	0	0	0	0	90,000		Total
SF	Total Fund	Sewer			2,725,000	937,000	1,562,000	2,562,000	887,000	8,673,000	2,500,000	Total
	Total All Funds				12,646,856	16,406,174	8,182,100	8,133,323	4,692,041	50,060,494	37,256,000	Total