

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
<b>Total GF</b>		<b>5,957,606</b>	<b>8,353,424</b>	<b>1,718,350</b>	<b>1,383,073</b>	<b>900,291</b>	<b>18,312,744</b>
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
<b>Total HF</b>		<b>2,135,250</b>	<b>2,108,250</b>	<b>2,109,250</b>	<b>2,110,750</b>	<b>2,112,250</b>	<b>10,575,750</b>
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
<b>Total WF</b>		<b>1,829,000</b>	<b>5,007,500</b>	<b>2,792,500</b>	<b>2,077,500</b>	<b>792,500</b>	<b>12,499,000</b>
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
<b>Total SF</b>		<b>2,725,000</b>	<b>937,000</b>	<b>1,562,000</b>	<b>2,562,000</b>	<b>887,000</b>	<b>8,673,000</b>
<b>TOTAL</b>		<b>12,646,856</b>	<b>16,406,174</b>	<b>8,182,100</b>	<b>8,133,323</b>	<b>4,692,041</b>	<b>50,060,494</b>
	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
	<b>Total Cost Equip. &amp; Projects</b>	<b>12,646,856</b>	<b>16,406,174</b>	<b>8,182,100</b>	<b>8,133,323</b>	<b>4,692,041</b>	<b>50,060,494</b>
	Total w/o Grant Funding & Previously Approved or Bonded	<b>8,785,525</b>	<b>9,796,684</b>	<b>7,422,950</b>	<b>7,281,973</b>	<b>3,932,891</b>	<b>37,220,023</b>
	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%	
	<b>% with Grant Funding</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	
	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%	
	<b>% w/o Grant Funding</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>101%</b>	<b>101%</b>	

2025 Proposed Capital Plan

Fund	Dept	Description of Project	fy. Type	PP U	2025	2026	2027	2028	2029	Total	To Be Determined	Funding Source
GF	Justice Court	Printer Copier for Bench	RAO	5	1,300					1,300		Operating
GF	<b>Total</b>				<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>		<b>Total</b>
GF	Town Hall	Court Security / Police Renovations (needs input from Gina, include \$25k study in operating for 2025?)	H & S	25						0	20,000,000	TBD
GF	Town Hall	Security and HVAC Improvements (517.23-02)	H & S	25	45,000	45,000	45,000	45,000	45,000	225,000		Operating
GF	Town Hall	Town Hall Upgrades and projects; (PD entrance; main roof)	RAO	25						0	700,000	TBD
GF	Town Hall	Window Replacement for town hall	RAO	25	1,100,000					1,100,000		Debt
GF	<b>Total</b>									<b>1,325,000</b>		<b>Total</b>
GF	MIS	PC Replacement town wide- 60 per year total 180 PC's	RAO	5	114,000	114,000				228,000		Capital Reserve
GF	MIS	New Network LAN switches(qty 2) for Core/Distribution -23-03	RAO	5	12,500					12,500		Operating
GF	MIS	Rack enclosure for DR equipment & KVM 23-02	RAO	10	6,000					6,000		Operating
GF	MIS	Off site data center for all systems backups restore & Disaster recover	H & S	15		110,000				110,000		Operating
GF	MIS	Town wide server & storage upgrades	RAO	5			160,000			160,000		Capital Reserve
GF	MIS	Back-up system for all computer systems @ TH	RAO	5					150,000	150,000		Capital Reserve
GF	MIS	Laptop Replacement town wide	RAO	5				60,000		60,000		Operating
GF	MIS	New town wide phone system	H & S	15						0	160,000.00	TBD
GF	<b>Total</b>				<b>132,500</b>	<b>224,000</b>	<b>160,000</b>	<b>60,000</b>	<b>150,000</b>	<b>726,500</b>	<b>160,000</b>	<b>Total</b>
GF	GIS	Misc. Equipment (517-23.02)	Servic	5	1,000					1,000		Operating
GF	<b>Total</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>		<b>Total</b>
GF	Land Acq.	Heath Dairy Barn - Stabilization Construction Cost (ARPA Grant funding)	RAO	15	750,000					750,000		Grant
GF	Land Acq.	Heath Dairy Barn - Design of Permanent Improvements	RAO	15					500,000	500,000		Capital Reserve
GF	<b>Total</b>				<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>1,250,000</b>	<b>0</b>	<b>Total</b>
GF	Telecommun	Remander of NYSDCJS LE Tech Grant - Console Radio replacement	Servic	5	224,000					224,000		Grant
GF	Telecommun	Equipment and Furniture - Chairs for Dispatch (521.23-02)	Servic	5	5,000	5,000	5,000	5,000	5,000	25,000		Operating
GF	<b>Total</b>				<b>229,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>249,000</b>		<b>Total</b>
GF	Police	8 Bulletproof Vests @ \$1,100 EA. Town portion (522-23-02)	H & S	5	8800	4,400	4,400	4,400	4,400	26,400		Operating
GF	Police	Bulletproof Vests-operating fund 50% Reimbursable from DOJ from previous year <b>2026-8 vests</b>	H & S	5	4,400	4,400	4,400	4,400	4,400	22,000		Grant
GF	Police	4-Police Patrol Cars per Year(522-23-01)	RAO	5	190,000	199,500	209,475	219,949	230,946	1,049,870		Operating
GF	Police	Equipment and Furniture (522-23-02) Chief's office furniture (2025)	RAO	5	10,000	10,000	10,000	10,000	10,000	50,000		Operating
GF	Police	(522-23-02) 1 Radars replacements	RAO	5	2,400	2,400	2,400	2,400	2,400	12,000		Operating
GF	Police	(522-23-02) Tasers - upgrade models - subject to grant approval	H & S	5	99,000					99,000		Grant
GF	Police	NYS DCJS LE Tech Grant - Mobile Data Terminals 15@\$8.000; Audio Recorder upgrade, Axon Interview, Tyler GIS Upgrade (522-23-03) Bal of grant cost	Servic	5	186,642					186,642		Grant
GF	<b>Total</b>				<b>501,242</b>	<b>220,700</b>	<b>230,675</b>	<b>241,149</b>	<b>252,146</b>	<b>1,445,912</b>		<b>Total</b>
GF	PD Training Facility	Equipment and Furniture (522-23-02) - AED	Servic	5	3,500	3,500	3,500	3,500	3,500	17,500		Grant
GF	PD Training Facility	Security Improvements, gates, lighting, cameras (522-22.00) - Town Portion	H & S	10	20,000					20,000		Grant
GF	PD Training Facility	Security Improvements, gates, lighting, cameras (522-22.00) - Grant Portion	H & S	10	20,000					20,000		Grant
GF	<b>Total</b>				<b>43,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>57,500</b>		<b>Total</b>
GF	Feura Bush Sidewall	Elsmere to Murray - remaining funding from ARPA or Capital Reserve	Servic	10	230,000					230,000		Capital Reserve
GF	Feura Bush Sidewall	Elsmere to Murray - Town Board Additional Capital Reserve funding Res#2014-25 \$250K remaining \$220K as of 8/16/23	Servic	10	220,000					220,000		Previously Appro
GF	Delaware Ave Comp	Delaware Ave Complete Streets - Grant funded portion of Complete Streets Project Construction (TAP / CMAQ portion)	H & S	15	2,481,600					2,481,600		Grant
GF	Delaware Ave Comp	Delaware Ave Complete Streets - Grant funded Mill and Overlay (NYSDOT Funded)	H & S	15	1,560,000					1,560,000		Grant
GF	Delaware Ave Comp	Delaware Ave Complete Streets - Town portion of Complete Streets Project Construction -ARPA funded	H & S	15	422,000					422,000		Grant

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Fund	Dept	Description of Project	fy. Type	PP U	2025	2026	2027	2028	2029	Total	To Be Determined	Funding Source
GF	Delaware Ave Comp	Delaware Ave Complete Streets - Town portion of Complete Streets Project Construction - Capital Reserves or potentially ARPA funded	H & S	15	199,400					199,400		Capital Reserve
GF	Cherry Ave	Cherry Ave Extension - Multi Use path (grant) Construction Phase	Servic	10	1,337,600					1,337,600		Grant
GF	Cherry Ave	Cherry Ave Extension - Multi Use path (Town Share - ARPA) Construction	Servic	10	334,400					334,400		Grant
GF	DOT Sidewalk Replacement prjt	Delaware, Bridge, New Scotland, Kenwood, Elsmere Sidewalk - Design Phase, Federal Portion approx. 80% (estimated)	Servic	10	527,600					527,600		Grant
GF	DOT Sidewalk Replacement prjt	Delaware, Bridge, New Scotland, Kenwood, Elsmere Sidewalk - Design Phase, State Portion approx. 12% (estimated)	Servic	10	21,400					21,400		Grant
GF	DOT Sidewalk Replacement prjt	Delaware, Bridge, New Scotland, Kenwood, Elsmere Sidewalk - Design Phase, Town Portion approx. 8% (estimated)	Servic	10	50,500					50,500		Capital Reserve
GF	DOT Sidewalk Replacement prjt	Delaware, Bridge, New Scotland, Kenwood, Elsmere Sidewalk - Construction Phase, Federal Portion approx. 80% (estimated)	Servic	10		4,748,000				4,748,000		Grant
GF	DOT Sidewalk Replacement prjt	Delaware, Bridge, New Scotland, Kenwood, Elsmere Sidewalk - Construction Phase, State Portion approx. 12% (estimated)	Servic	10		732,600				732,600		Grant
GF	DOT Sidewalk Replacement prjt	Delaware, Bridge, New Scotland, Kenwood, Elsmere Sidewalk - Construction Phase, Town Portion approx. 8% (estimated)	Servic	10		454,400				454,400		Capital Reserve
GF	Sidewalk Replacement Program	Sidewalk replacement program throughout Town (536-24.02)	RAO	10	250,000	250,000	250,000	250,000	250,000	1,250,000		Operating
GF	Sidewalk Repair/Rep	Blessing Road - Eton to Rte. 85 Roundabout	Servic	10	125,000					125,000		Capital Reserve
GF	<b>Total</b>				<b>7,759,500</b>	<b>6,185,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>14,694,500</b>	<b>0</b>	<b>Total</b>
GF	Community Beautification	Decorative Street Lighting (577.23.02)	Servic	10	27,500	7,500	7,500	7,500	7,500	57,500		Operating
GF	<b>Total</b>				<b>27,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>57,500</b>		<b>Total</b>
GF	Signs	Solar powered speed display signs	Servic	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	Small generator for town wide traffic signals during power outage (525-23.02)	H & S	15	3,000		3,000		3,000	9,000		Operating
GF	<b>Total</b>				<b>53,000</b>	<b>40,000</b>	<b>53,000</b>	<b>40,000</b>	<b>53,000</b>	<b>239,000</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		Previously Approved
GF	Highway Garage	Diagnostic equipment & Maintenance equipment (531-23.02)	RAO	10	15,000	17,500	20,000	22,500	25,000	100,000		Operating
GF	Highway Garage	Heating system upgrade; Highway garage	P M	30	225,000					225,000		Debt
GF	Highway Garage	Office updates (first floor)	Servic	30	10,000					10,000		Capital Reserve
GF	Highway Garage	Employee Break Room / AC Installation (second floor)	RAO	30	90,000					90,000	90,000	Capital Reserve
GF	Highway Garage	Paint Highway Garage Exterior	P M	10	35,000					35,000		Capital Reserve
GF	Highway Garage	Recondition and epoxy coat garage floor	P M	30		50,000	50,000	50,000	50,000	200,000		Capital Reserve
GF	Highway Garage	Highway garage floor drain replacement	P M	30	100,000					100,000		Debt
GF	Highway Garage	Building Improvements Misc. repairs/paving (531-22-00)	Servic	30	145,000	85,000	90,000	95,000	100,000	515,000		Operating
GF	Highway Garage	Highway yard material storage racks	Servic	10	80,000					80,000		Capital Reserve
GF	Highway Garage	Road Material Bins	Servic	10	120,000					120,000		Debt
GF	Highway Garage	Fleet Vehicle Wash Building w/ Oil Water Separator (Engineering 2025, Construction 2026)	Servic	30	30,000	225,000				255,000		Capital Reserve
GF	Highway Garage	Highway yard lighting	H & S	25						0	60,000	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	Highway garage roof	RAO	25						0	300,000	TBD
GF	Highway Garage	Highway addition (10 bays)	RAO	25						0	4,200,000	TBD
GF	Highway Garage	New Highway admin building	RAO	25						0	1,825,000	TBD
GF	<b>Total</b>				<b>876,680</b>	<b>377,500</b>	<b>160,000</b>	<b>167,500</b>	<b>175,000</b>	<b>1,756,680</b>	<b>6,575,000</b>	<b>Total</b>
GF	Seniors	Excess cost over grant funded new software	RAO	5	5,000					5,000		Operating
GF	Seniors	Vehicles-Chevy Impala 2029 #807	RAO	10					28,000	28,000		Grant
GF	Seniors	Vehicles-1.14 pass. van 2026 possibly Hybrids/Electric#804, & #803	RAO	10		100,000	30,000			130,000		Operating

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GF	<b>Total</b>				<b>5,000</b>	<b>100,000</b>	<b>30,000</b>	<b>0</b>	<b>28,000</b>	<b>163,000</b>		<b>Total</b>
GF	Parks Operation	Concession Tables, Pool Sound System, PB Storage Shed, CPR Mannequins, Court Windscreens (551-23.02)	H & S	5	25,000	25,000	25,000	25,000	25,000	125,000		Operating
GF	<b>Total</b>				<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>		<b>Total</b>
GF	Parks	Elm Ave Park Improvements; Reline and replace gutters for Olympic pool and Filter Building Repairs-funding from Capital reserve approved in 2022; Start construction 2024. Total remaining to be spent (P-S, Hydrotech, CHA) of \$1.62-mil as of 7/29/24. Estimated expenditures in 2025 of \$800,000.	H & S	15	800,000					800,000		Previously Approved
GF	Parks	Elm Ave Park - New Pavilion; Engineering 2026; Construction 2027	RAO	20		45,000	300,000			345,000		Debt
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	100,000					100,000		Capital Reserve
GF	Parks	Elm Ave Park - Volleyball court Rehab	RAO	15	25,000					25,000		Capital Reserve
GF	Parks	Elm Ave. Park - Pickle ball Lights	RAO	15	125,000					125,000		Parkland
GF	Parks	All Parks - Parking Lot Repaving	RAO	15	125,000	125,000	125,000	125,000	125,000	625,000		Capital Reserve
GF	Parks	Henry Hudson Park - Dock Replacement - DEC Providing funding	RAO	15	300,000					300,000		Grant
GF	Parks	Henry Hudson Park - Shoreline Stabilization Design Phase - DEC funded	comp	15	185,000					185,000		Grant
GF	Parks	Replace North Bethlehem Playground. Deferred from 2023	H & S	10	225,000					225,000		Capital Reserve
GF	Parks	Pool Complete Bathhouse Construction	RAO	15							5,000,000	TBD
GF	Parks	Pool Complete Bathhouse Planning Study	RAO	15	25,000					25,000		Capital Reserve
GF	Parks	Chem Control Unit Splash Islands (551.22-00) plus \$5k Office Renovation	Servic	15	11,000	20,000	20,000	20,000	20,000	91,000		Operating
GF	Parks	UV Unit Splash Islands (551.22-00)	H & S	10	60,000					60,000		Capital Reserve
GF	Parks	Pool Gazebo, Park Welcome Signs, SBP Backstop, Pool Bday Party Area (551.22-03)	Servic	10	40,000	40,000	40,000	40,000	40,000	200,000		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	Servic	15	50,000	50,000	50,000	50,000	50,000	250,000		Capital Reserve
GF	Parks	Equipment - Deck Bed Tray System, Golf Cart Batteries, Sides for Truck 202, Chainsaw (551.23-00)	RAO	5	13,500	15,000	15,000	15,000	15,000	73,500		Operating
GF	Parks	Kubota Mower (551.23-01)	RAO	10	30,000					30,000		Operating
GF	Parks	F550 Replace Truck 203 (551.23-01)	RAO	10	120,000					120,000		Capital Reserve
GF	Parks	Chlorine Tote, Picnic Tables, Ice Machine, ADA Improvements, Composite Trash Recycle (551.23-02)	Servic	10	50,000	50,000	50,000	50,000	50,000	250,000		Operating
GF	Parks	Admin parapet / roof replacement defer to 2025	RAO	30	35,000					35,000		Capital Reserve
GF	Parks	Colonial Acres - misc. improvements	RAO	15	5,000	5,000	5,000			15,000		Parkland
GF	Parks	Normanskill Ravines - trail development	Servic	30	35,000	35,000	35,000	35,000	35,000	175,000		Parkland
GF	<b>Total</b>				<b>2,559,500</b>	<b>385,000</b>	<b>640,000</b>	<b>335,000</b>	<b>335,000</b>	<b>4,254,500</b>		<b>Total</b>
GF	Sanitation	truck weigh scale compost facility 2025 (town share); transfer station weigh scale 2026	RAO	10	43,000	100,000				143,000		Capital Reserve
GF	Sanitation	truck weigh scale compost facility DEC Grant share	comp	10	72,000					72,000		Grant
GF	Sanitation	Equipment Storage Building - Compost Facility	RAO	10			175,000			175,000		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	Transfer station - Garage	Servic	20	225,000					225,000		Capital Reserve
GF	Sanitation	Fleet Purchases (578-23.01) Replace Wheel Loader #154	RAO	15		400,000				400,000		Capital Reserve
GF	Sanitation	POS / Security System (578-22-00) - compost facility Office Renovations	Servic	20	5,000					5,000		Operating
GF	Sanitation	Front Gate at transfer station; Attendant Booth / mobile office including electrical service (578-22.00)	Servic	25	30,000					30,000		Operating
GF	Sanitation	Replace gate at Compost Facility (578-22.00)	RAO	15	3,900					3,900		Operating
GF	Sanitation	compact wheel loader 2026 (town share)	RAO	10		17,000				17,000		Previously Appro

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GF	Sanitation	compact wheel loader 2026(grant share)	RAO	10		169,000				169,000		Grant
GF	Sanitation	Re-paving Compost facility (excluding food scrap area) Defer 1 year	Service	10	75,000	75,000	95,000	75,000	75,000	395,000		Capital Reserve
GF	<b>Total</b>				<b>453,900</b>	<b>761,000</b>	<b>360,000</b>	<b>75,000</b>	<b>75,000</b>	<b>1,724,900</b>		<b>Total</b>
GF	Sanitation	Misc. Equipment (578-23.02) - replace hook lift container, food scraps drop spot shed	RAO	5	10,000	5,000	5,000	5,000	5,000	30,000		Operating
GF	Sanitation	Hardware and Software (516.23-03) POS/Security system	RAO	5	5,000					5,000		Operating
GF	Engineering	Water System Model Update	RAO	5	60,000					60,000		Capital Reserve
GF	Engineering	Plotter Replacement	RAO	5			15,000			15,000		Operating
GF	<b>Total</b>				<b>60,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>		<b>Total</b>
GF	<b>Total Fund</b>	<b>General</b>			<b>14,638,622</b>	<b>8,384,200</b>	<b>1,989,675</b>	<b>1,259,649</b>	<b>1,909,146</b>	<b>28,181,292</b>	<b>32,435,000</b>	<b>Total</b>

2025 Proposed Capital Plan

Fund	Dept	Description of Project	fy. Type	PP U	2025	2026	2027	2028	2029	Total	To Be Determined	Funding Source
HF	Hwy Improv.	Misc. Equipment(531-23-02)	P M	15	7,500	7,500	7,500	7,500	7,500	37,500		Operating
HF	Hwy Improv.	Annual Pavement Program-Operating	P M	15	385,819	385,819	385,819	385,819	385,819	1,929,095		Operating
HF	Hwy Improv.	Annual Pavement Program-Chips, Pave-NY,EWR,POP-CHARGE TO OPERATING	P M	15	734,181	734,181	734,181	734,181	734,181	3,670,905		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>1,127,500</b>	<b>1,127,500</b>	<b>1,127,500</b>	<b>1,127,500</b>	<b>1,127,500</b>	<b>5,637,500</b>	<b>675,000</b>	<b>Total</b>
HF	Machinery	Large Fleet purchase (533.23.01)	RAO	10	350,000	350,000	350,000	350,000	350,000	1,750,000		Operating
HF	Machinery	Large Fleet Purchase (533-23-01)	RAO	10	700,000	700,000	265,000			1,665,000		Capital Reserve
HF	Machinery	Large Fleet Purchase (533-23-01)	RAO	10						0	1,835,000	TBD
HF	Machinery	Misc. Equipment (533-23-02)	RAO	10	95,000	95,000	95,000	95,000	95,000	475,000		Operating
HF	Machinery	Town 2 way radio system - Highway portion	Servic	10						0	375,000	TBD
HF	Machinery	Yard Waste collection program 100% Electric vehicles & Equipment. Purchasing only if grant funded.	Servic	15						0	2,300,000	TBD
HF	Machinery	Yard Waste collection program - Diesel Vehicles (if not successful with EV program).	Servic	15						0	1,360,000	TBD
HF	Machinery	Commercial grade charging station	Servic	10						0	150,000	TBD
HF	<b>Total</b>				<b>1,145,000</b>	<b>1,145,000</b>	<b>710,000</b>	<b>445,000</b>	<b>445,000</b>	<b>3,890,000</b>	<b>6,020,000</b>	<b>Total</b>
HF	<b>Total Fund</b>	<b>Highway</b>			<b>2,272,500</b>	<b>2,272,500</b>	<b>1,837,500</b>	<b>1,572,500</b>	<b>1,572,500</b>	<b>9,527,500</b>	<b>6,695,000</b>	<b>Total</b>

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	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
<b>WF</b>	<b>Total</b>				<b>50,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>190,000</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
<b>WF</b>	<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	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
<b>WF</b>	<b>Total</b>				<b>689,500</b>	<b>1,113,000</b>	<b>2,098,000</b>	<b>1,383,000</b>	<b>98,000</b>	<b>5,381,500</b>		<b>Total</b>
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
<b>WF</b>	<b>Total</b>				<b>448,000</b>	<b>3,338,000</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	<b>4,200,000</b>		<b>Total</b>
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	<b>Total</b>				634,000	514,000	514,000	514,000	514,000	2,690,000	12,900,000	Total
WF	<b>Total Fund</b>	<b>Water</b>			1,829,000	5,007,500	2,792,500	2,077,500	792,500	12,499,000	12,900,000	Total

2025 Proposed Capital Plan

Fund	Dept	Description of Project	ify. Type	PP U	2025	2026	2027	2028	2029	Total	To Be Determined
SF	Sewer Collection	Pump Sta. Misc.- Land Acquisition (572-21-00)	Servic	30	15,000	15,000	15,000	15,000	15,000	75,000	
SF	Sewer Collection	Misc. Building Improvements (572.22-00)	RAO	25	10,000	10,000	10,000	10,000	10,000	50,000	
SF	Sewer Collection	Fleet Purchases - Skid Steer, 50/50 split with water (572.22.00)	RAO	10	45,000					45,000	
SF	Sewer Collection	Fleet Purchases - Hook Loader/Dump Truck, Replace 407	RAO	15	260,000					260,000	
SF	Sewer Collection	SCADA Hardware and Software (572.23-03) ; PLC instrument and controls, radio, includes historian and client software replacement	RAO	5	56,500	40,500	40,500	40,500	40,500	218,500	
SF	Force Main Rehabil	Force Main Replacement / Rehab (572.24-04)	RAO	30	150,000	150,000	150,000	150,000	150,000	750,000	
SF	Sewer Collection	Lining / Rehabilitation of sewers; including root control (572.24-04)	RAO	15	250,000	250,000	250,000	250,000	250,000	1,250,000	
SF	Pump Station Rehab	Pump Station Replacement/Rehabs, Design 2026, Construct in 2027	H & S	30		150,000	2,250,000		150,000	2,550,000	
SF	Pump Station Rehab	Pump Sta. Generator Replacements prgm- in multiple locations	RAO	15	140,000	140,000	140,000	140,000	140,000	700,000	
SF	Sewer Collection	Consolidated Field Operations Facility (Sewer Portion)	Servic	30							2,500,000
SF	<b>Total</b>				<b>926,500</b>	<b>755,500</b>	<b>2,855,500</b>	<b>605,500</b>	<b>755,500</b>	<b>5,898,500</b>	<b>2,500,000</b>
SF	WWTP	Building Improvements, including epoxy coating of garage floor Building façade (deferred 1 year) (551.22-00)	P M	30	85,000					85,000	
SF	WWTP	Aeration Basin Cleanout (Every 3 years);	H & S	5	175,000			175,000		350,000	
SF	WWTP	Equipment; MH 7 Gate replacement; - defer 1 year	RAO	10	30,000					30,000	
SF	WWTP	Ext. Gate Actuator & Misc. Equipment & Furniture	RAO	10	65,000					65,000	
SF	WWTP	Hardware/ Software (573.23-03)	RAO	5	43,000	13,000	13,000	13,000	13,000	95,000	
SF	WWTP	WWTP Blower prjt-Air Compressor Upgrade; in construction, expected 2025 completion. Approximately \$943k in expenditures remain as of 7/29/24. Estimated remaining expenditures for 2025 of \$700k. <b>Previously approved for Bonding but not bonded yet</b>	RAO	30	700,000					700,000	
SF	WWTP	Aeration Basin Diffuser Upgrade	H & S	15		200,000				200,000	
SF	WWTP	Parking Lot Repaving	P M	15		150,000				150,000	
SF	WWTP	Sludge Blower Replacement	RAO	20		1,200,000				1,200,000	
SF	<b>Total</b>				<b>1,098,000</b>	<b>1,563,000</b>	<b>13,000</b>	<b>188,000</b>	<b>13,000</b>	<b>2,875,000</b>	
SF	<b>Total Fund</b>	<b>Sewer</b>			<b>2,024,500</b>	<b>2,318,500</b>	<b>2,868,500</b>	<b>793,500</b>	<b>768,500</b>	<b>8,773,500</b>	<b>2,500,000</b>
	<b>Total All Funds</b>				<b>21,658,122</b>	<b>18,505,700</b>	<b>10,211,175</b>	<b>5,721,149</b>	<b>5,155,646</b>	<b>61,251,792</b>	<b>54,530,000</b>