

Town of Bethlehem

Executive Capital Budget Proposal - 2012

Item Title	Department	Est. PPU	2012 Operations	2012 Proposed Borrowing	2012 Capital Reserves	2012 Totals
110 - General Fund						
Commitments						
Parks - Moh He Con Nuck Master Plan Implementation	Parks	30			\$50,000	\$50,000
Health & Safety						
Roof Replacement (LAG Pavilion)	Parks	25			\$12,000	\$12,000
Renovate Tennis Courts	Parks	5			\$35,000	\$35,000
Parks - Bathhouse Improvements	Parks	30			\$100,000	\$100,000
Loss of Revenue						
Parks - Sewer Service to Colonial Acres	Parks	40			\$50,000	\$50,000
Preventative Maintenance						
Parks - Repaving 261 Elm Avenue	Parks	5			\$100,000	\$100,000
Replacement of Aged/Obsolete Equipment						
Replace 4WD 1 ton truck	Parks	5			\$38,000	\$38,000
Mower	Parks	5			\$21,000	\$21,000
Four Replacement Cars	Police	5	\$100,000	\$0		\$100,000
Vehicle Replacement	Seniors	5	\$33,000	\$0		\$33,000
Total General Fund Purchases			\$133,000	\$0	\$406,000	\$539,000
210 - Highway Fund						
Preventative Maintenance						
Roadway Paving	General Road Repair	15	\$103,073	\$596,927		\$700,000
Replacement of Aged/Obsolete Equipment						
Dump Truck with Plow Equipment	Machinery	15		\$175,000		\$175,000
20 Yard Packer Truck	Machinery	15		\$130,000		\$130,000
3/4 Ton Pickup Truck - 2wd	Machinery	5		\$0	\$21,500	\$21,500
Utility Vehicle - 4wd	Machinery	5		\$0	\$26,000	\$26,000
Total Highway Fund Purchases			\$103,073	\$901,927	\$47,500	\$1,052,500
220 - Water Fund						
Efficiency Initiatives						
All Other Supplies Notebook PC for Outside Chks	Power and Supply	5	\$3,000			\$3,000
SCADA Radio Equipment & Engineering	Power and Supply/Purification	5			\$230,000	\$230,000
New Scada Client for Deputy Chief Office	Purification: Clapper Road	5	\$6,500			\$6,500
Engineering on site program and scada system	Purification: Clapper Road	5	\$17,000			\$17,000
Engineering for Recycle Water Pump Station	Purification: New Salem	5	\$0			\$0
Generator & Equipment	South Albany Water District	5	\$0			\$0
Replace 2 Laptops	Transmission	5	\$12,000			\$12,000
DPW Field Operations Garage		25		\$0		\$0
Health & Safety						
Clapper Road Pretreatment Upgrades - Engineering	Clapper Road WTP	40		\$500,000		\$500,000
New Salem - Upgrade Engineering	New Salem WTP	40		\$250,000		\$250,000
Security Impr at Station Cameras, motion	Power and Supply	15	\$25,000			\$25,000
Control Improvements at Park Tank	Power and Supply	25		\$0	\$60,000	\$60,000
Tank Recoating	Power and Supply	20		\$0	\$40,000	\$40,000
Dam Safety Improvements	Power and Supply/Purification:New Salem	40		\$320,000		\$320,000
Replace Polymer Feed System	Purification: Clapper Road	5	\$30,000			\$30,000
Replace Chlorimatic Valves (CL2 Equip)	Purification: Clapper Road	5	\$50,000			\$50,000
Instrumentation work at WTP	Purification: Clapper Road	5	\$40,000			\$40,000
Clapper Road Water Treatment Plant Repairs	Purification: Clapper Road	25		\$0	\$80,000	\$80,000
Dinmore Road Well Cleaning	Purification: Clapper Road	5			\$0	\$0
Dinmore Road Gallery Pump & VFD Repairs	Purification: Clapper Road	5			\$160,000	\$160,000
Replace CL2 Regulators	Purification: New Salem	5	\$10,000			\$10,000
Engineering for Alum Tank Replacement Project	Purification: New Salem	5	\$20,000			\$20,000
Other Contract Services for Instrumentation work	Purification: New Salem	15	\$50,000			\$50,000
Land - Joint Reservoir Property	Purification: New Salem	40		\$0	\$30,000	\$30,000
New Salem Water Treatment Plant Repairs	Purification: New Salem	25		\$0	\$140,000	\$140,000
Fire Alarm System & Security Cameras	Transmission	5	\$15,000			\$15,000
Engineering for Water Main Replacement Proj.	Transmission	40	\$40,000			\$40,000
Watermain Replacements	Transmission	40		\$250,000		\$250,000
Loss of Revenue						
Other Contracting Painting at Pump Station	Power and Supply	5	\$5,000			\$5,000

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Item Title	Department	Est. PPU	2012		2012	2012
			Operations	Proposed Borrowing	Capital Reserves	Totals
Preventative Maintenance						
Install new fuel tank for generator	Power and Supply	10	\$10,000			\$10,000
AC Units for mcc room at wells	Power and Supply	10	\$10,000			\$10,000
Server R2 Upgrade for Servers	Purification: Clapper Road	5	\$3,800			\$3,800
Distib Comprehensive Backup Solution	Purification: Clapper Road	5	\$7,500			\$7,500
Steam Line Improvements/Replacement	Purification: New Salem	5	\$40,000			\$40,000
Storm Window Improv	Purification: New Salem	25	\$0			\$0
Replacement of Aged/Obsolete Equipment						
Replace Engineer/GIS Van (50/50 Split with Sewer)	Administration	5	\$0			\$0
New Chemical Feed Pumps at wells	Power and Supply	5	\$0			\$0
Replace Lab Dishwasher	Purification: Clapper Road	5	\$7,500			\$7,500
Phone System Replacement	Purification: Clapper Road	5	\$5,000			\$5,000
UPS Replacements	Purification: Clapper Road	5	\$15,000			\$15,000
Well Replacement at Patton Road	Purification: New Salem	10	\$10,000			\$10,000
Fleet Replacement 335	Purification: New Salem	5	\$33,000			\$33,000
New Hoist at Gate House	Purification: New Salem	5	\$5,500			\$5,500
CL2 Leak Detector	Purification: New Salem	5	\$3,000			\$3,000
Air Compressor and Dryers	Purification: New Salem	5	\$14,000			\$14,000
Phone System Replacement	Purification: New Salem	5	\$7,500			\$7,500
Safety & Locating Equipment	Transmission	5	\$10,000			\$10,000
Port/Pump & Small Generator	Transmission	5	\$8,000			\$8,000
Vehicles/Equipment	Transmission	5			\$140,000	\$140,000
Total Water Fund Purchases			\$513,300	\$1,320,000	\$880,000	\$2,713,300
230 - Sewer Fund						
Efficiency Initiatives						
Laptop Computer	Sewer Collection	5	\$6,000			\$6,000
CCTV Software	Sewer Collection	5			\$30,000	\$30,000
DPW Field Operations Garage	Sewer Collection	25		\$0		\$0
Health & Safety						
Improvements to Rockfeller Rd Meter Blding	Sewer Collection	25	\$5,000			\$5,000
Improvements to Sunset Dr L/Station	Sewer Collection	5	\$5,000			\$5,000
Land Purchase - Font Grove Road L/Station	Sewer Collection	40		\$0		\$0
Land Purchase - Beldale L/Station	Sewer Collection	40		\$0		\$0
Engineering L/Station Replacement	Sewer Collection	30		\$0		\$0
Rehabilitation of Sewer Pump Stations	Sewer Collection	30		\$1,500,000		\$1,500,000
Preventative Maintenance						
Engineering Odor Control System	Sewer Collection	10	\$35,000			\$35,000
Reline Sewer Mains	Sewer Collection	30	\$150,000			\$150,000
Repair Sewer Mains	Sewer Collection	30	\$100,000			\$100,000
Flow Monitor Sewer Mains	Sewer Collection	10	\$80,000			\$80,000
Grout Sewer Mains	Sewer Collection	30	\$100,000			\$100,000
Replacement of Aged/Obsolete Equipment						
Replace Engineer/GIS Van	Administration	5	\$0			\$0
Replace 1 Ton Dump w/plow	Sewer Collection	5	\$65,000			\$65,000
Replace Portable Generator	Sewer Collection	30	\$0			\$0
Safety Equipment	Sewer Collection	5	\$15,000			\$15,000
Total Sewer Fund Purchases			\$561,000	\$1,500,000	\$30,000	\$2,091,000
Total All Funds			\$1,310,373	\$3,721,927	\$1,363,500	\$6,395,800