

2021 Capital Plan

Fund	OCDG	Proposed 2021					Total
		2021	2022	2023	2024	2025	
General Fund	Operating	345,700	252,000	197,525	160,886	172,796	1,128,907
	Capital Reserve	911,180	853,500	863,000	184,500	150,000	2,962,180
	Debt Borrowing	65,000	1,081,000	922,000	450,000	7,750,000	10,268,000
	Bonded	798,400	0	0	0	0	798,400
	Grant	3,807,569	375,000	4,059,000	0	65,000	8,306,569
	Parkland setaside	160,000	165,000	25,000	70,000	360,000	780,000
Total		6,087,849	2,726,500	6,066,525	865,386	8,497,796	24,244,056
Highway Fund	Operating	408,000	557,650	583,283	609,947	632,694	2,791,573
	Capital Reserve	130,000	450,000	0	0	0	580,000
	Debt Borrowing	0	0	585,000	560,000	1,385,000	2,530,000
	Bonded	0	0	0	0	0	0
	Grant	317,000	317,000	317,000	317,000	417,000	1,685,000
	Total		855,000	1,324,650	1,485,283	1,486,947	2,434,694
Water Fund	Operating	401,000	533,000	543,000	653,000	603,000	2,733,000
	Capital Reserve	651,250	0	185,000	200,000	100,000	1,136,250
	Debt Borrowing	1,500,000	0	1,100,000	3,326,000	1,971,000	7,897,000
	Bonded	0	45,000	0	0	0	45,000
	Grant	523,750	0	0	0	0	523,750
	Total		3,076,000	578,000	1,828,000	4,179,000	2,674,000
Sewer Fund	Operating	365,000	797,000	477,000	447,000	447,000	2,533,000
	Capital Reserve	1,660,000	450,000	50,000	300,000	0	2,460,000
	Debt Borrowing	1,100,000	1,115,000	2,200,000	0	1,000,000	5,415,000
	Bonded	0	0	0	0	0	0
	Grant	0	0	0	0	0	0
	Total		3,125,000	2,362,000	2,727,000	747,000	1,447,000
Other							
TOTAL		13,143,849	6,991,150	12,106,808	7,278,333	15,053,490	54,573,629
	Operating	1,519,700	2,139,650	1,800,808	1,870,833	1,855,490	9,186,480
	Capital Reserve	3,352,430	1,753,500	1,098,000	684,500	250,000	7,138,430
	Debt Borrowing	2,665,000	2,196,000	4,807,000	4,336,000	12,106,000	26,110,000
	Bonded	798,400	45,000	0	0	0	843,400
	Grant	4,648,319	692,000	4,376,000	317,000	482,000	10,515,319
	Parkland setaside	160,000	165,000	25,000	70,000	360,000	780,000
	Total	13,143,849	6,991,150	12,106,808	7,278,333	15,053,490	54,573,629
	Total w/o Grant Funding & Previously Bonded	7,697,130	6,254,150	7,730,808	6,961,333	14,571,490	43,214,910
	% w/o Grant Funding	100%	100%	100%	100%	100%	

Note: "Bonded" refers to funds already obtained via debt to distinguish from future projects/equipment which will require additional borrowing.

Summary of Anticipated Projects by Category

		2021	2022	2023	2024	2025
Preventative Maintenance	P M	80,000	142,000	87,000	12,000	0
Replacement aged/obsolete	RAO	817,949	1,208,500	693,325	764,186	4,433,496
Health & Safety	H & S	563,000	1,105,000	4,827,000	0	4,000,000
Service Enhancement	Service	4,626,900	271,000	459,200	89,200	64,300
Compliance	compliance	0	0	0	0	0
Total for General Fund		6,087,849	2,726,500	6,066,525	865,386	8,497,796
Preventative Maintenance	P M	710,000	729,650	750,283	771,947	794,694
Replacement aged/obsolete	RAO	145,000	595,000	635,000	640,000	640,000
Health & Safety	H & S	0	0	100,000	75,000	1,000,000
Service Enhancement	Service	0	0	0	0	0
Compliance	compliance	0	0	0	0	0
Total for Highway Fund		855,000	1,324,650	1,485,283	1,486,947	2,434,694
Preventative Maintenance	P M	70,000	300,000	300,000	400,000	500,000
Replacement aged/obsolete	RAO	364,000	218,000	313,000	238,000	88,000
Health & Safety	H & S	0	45,000	1,040,000	2,736,000	1,971,000
Service Enhancement	Service	942,000	15,000	115,000	215,000	115,000
Compliance	Compliance	1,700,000	0	60,000	590,000	0
Total for Water Fund		3,076,000	578,000	1,828,000	4,179,000	2,674,000
Preventative Maintenance	P M	225,000	50,000	50,000	0	0
Replacement aged/obsolete	RAO	735,000	2,147,000	1,662,000	432,000	432,000
Health & Safety	H & S	2,150,000	150,000	1,000,000	300,000	1,000,000
Service Enhancement	Service	15,000	15,000	15,000	15,000	15,000
Compliance	Compliance	0	0	0	0	0
Total for Sewer Fund		3,125,000	2,362,000	2,727,000	747,000	1,447,000
Total		13,143,849	6,991,150	12,106,808	7,278,333	15,053,490

**Capital Plan Projection
2021-2025**

Fund	Dept.	Fund	Description of Project	Classification Types	Estimated PPU	Proposed 2021							
						2021	2022	2023	2024	2025	total	Funding Source	
110	1110	GF	Office Furniture funded thru JCAP grant-4 DESKS W/ ACCESSORIES	RAO	5	8,469					8,469	Grant	G
110	1110	GF				8,469	0	0	0	0	8,469		
110	1355	GF	Equipment for Aces program	RAO	5	1,000					1,000	Operating	O
110	1355	GF				1,000	0	0	0	0	1,000		
110	1620	GF	Security projects; service window, doors, and camera upgrades	H & S	5			100,000			100,000	Capital Reserve	C
110	1620	GF	Court Security / Police Renovations	H & S	25					4,000,000	4,000,000	Debt	D
110	1620	GF	Equipment & Furniture - AC replacement; Security upgrades (517.23-02)	RAO	15	45,000	45,000	45,000	45,000	45,000	225,000	Operating	O
110	1620	GF	Replace pump at Town Hall, Highway Garage, Elm Ave Park and 308 Kenwood (Water and Sewer Portion included in water / sewer line items) ; defer to 2018	H & S	25	195,000					195,000	Capital Reserve	C
110	1620	GF	90 Adams street Improvements for window replacement. - Previously bonded	H & S	25	29,000					29,000	Bonded	B
110	1620	GF	Replace lower roof (2022) main roof (2024) at Town Hall	RAO	25		50,000		300,000		350,000	Debt	D
110	1620	GF	Replace PD basement entrance	RAO	25		40,000				40,000	Debt	D
110	1620	GF	Replace handicap ramp to courtroom	RAO	25		50,000				50,000	Debt	D
110	1620	GF	Replace 20 year old 200K generator at Tpwon hall	RAO	15				150,000		150,000	Debt	D
110	1620	GF				269,000	185,000	145,000	495,000	4,045,000	5,139,000		
110	1680	GF	HyperConverged servers -Pd over 3 yrs	RAO	10	115,000					115,000	Capital Reserve	C
110	1680	GF	New Network LAN switches(qty 2) for Core/Distribution	RAO	5	6,000					6,000	Operating	O
110	1680	GF	Remote application access services (VMware/Citrix)	Service	5		15,000				15,000	Operating	O
110	1680	GF	Remote application annual maintenance	Service	5			3,000	3,000	3,000	9,000	Operating	O
110	1680	GF	website refresh	Service	6		20,000				20,000	Operating	O
110	1680	GF	Misc. Equip-potential increase in cost to LAN switches	RAO	5	2,000					2,000	Operating	O
110	1680	GF	Misc. Hardware/Software-Microsoft Office upgrade	RAO	5	10,000	3,000				13,000	Operating	O
110	1680	GF				133,000	38,000	3,000	3,000	3,000	180,000		
110	1685	GF	IPAD Replacements	Service	5	1,000	1,000	1,200	1,200	1,300	5,700	Operating	O
110	1685	GF				1,000	1,000	1,200	1,200	1,300	5,700		
110	3110	GF	Laptop& printer for FOU (521-23-02)	RAO	5	5,000					5,000	Operating	O
110	3110	GF	Idemia Interface And Tyler Upgrades With System	RAO	5	2,000					2,000	Operating	O
110	3110	GF	Floor Replacement in Call Center Dispatch	RAO	10		50,000				50,000	Capital Reserve	C

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2021-2025**

Fund	Dept.	Fund	Description of Project	Classification	Estimate PPU	Proposed 2021						Funding Source	
						2021	2022	2023	2024	2025	total		
110	3110	GF	Replace workstation in dispatch (521-23-02)	Service	10	7,500					7,500	Operating	O
110	3110	GF				14,500	50,000	0	0	0	64,500		
110	3120	GF	20 Bulletproof Vests @ \$1,100 EA. Town portion	H & S	5			11,000			11,000	Capital Reserve	c
110	3120	GF	20 Bulletproof Vests-from operating fund 50% Reimbursable from DCJS	H & S	5			11,000			11,000	Grant	G
110	3120	GF	2021 1- Chevy Tahoe \$38.5k, 2 Dodge Chargers \$30k ea., 2 unmarked @\$25k ea. +striping & equip \$11.5k 3- Police Patrol Cars In The Out Year(522-23-01)	RAO	5	100,000	94,500	99,225	104,186	109,396	507,307	Operating	O
110	3120	GF	2 Dodge Chargers \$30K each	RAO	6	60,000					60,000	Capital Reserve	C
110	3120	GF	(522-23-02) Tasers - 3 XP	RAO	5	4,100					4,100	Operating	O
110	3120	GF	(522-23-02) 25 cases of flares	H & S	5	2,000					2,000	Operating	O
110	3120	GF	(522-23-02) 3 Radars replacements	RAO	5	6,600		6,600		6,600	19,800	Operating	O
110	3120	GF	(522-23-02) Lights	H & S	5	6,000					6,000	Operating	O
110	3120	GF	(522-23-02) 2 - PSDS & batteries	Service	5	1,400					1,400	Operating	O
110	3120	GF	(522-23-02) Halogen pry bars	H & S	5	2,000					2,000	Operating	O
110	3120	GF	(522-23-02) Holsters & pouches	RAO	5	13,000					13,000	Operating	O
110	3120	GF	(522-23-02) Basement doors for security -2	H & S	25	4,000					4,000	Operating	O
110	3120	GF	(522-23-03) Crash reconstruction work Station	RAO	5	10,000					10,000	Operating	O
110	3120	GF	(522-23-03) Nixle (Social Media Program)	Service	5	4,500					4,500	Operating	O
110	3120	GF				213,600	94,500	127,825	104,186	115,996	656,107		
110	5015	GF	4 Corner Clock Renovation	RAO	20		9,000				9,000	Capital Reserve	c
110	5015	GF				0	9,000	0	0	0	9,000		
110	5020	GF	Solar powered speed sign boards	Service	10		10,000		10,000		20,000	Capital Reserve	c
110	5020	GF	Street Name sign replacement	RAO	10		40,000	40,000	40,000	40,000	160,000	Capital Reserve	c
110	5020	GF	Replace Toughbook Computer	Service	5	8,000					8,000	Capital Reserve	c
110	5020	GF				8,000	50,000	40,000	50,000	40,000	188,000		
110	5032	GF	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	c
110	5032	GF	Diagnostic equipment & Maintenance equipment (531-23.02)	RAO	10	5,000	5,000	5,000	5,000	5,000	25,000	Operating	O
110	5032	GF	Highway addition (10 bays)	RAO	25					2,000,000	2,000,000	Debt	D
110	5032	GF	Heating system upgrade; Highway garage	P M	30		35,000				35,000	Capital Reserve	c
110	5032	GF	recondition and epoxy coat garage floor	P M	30		12,000	12,000	12,000		36,000	Capital Reserve	c
110	5032	GF	Office updates (first floor)	Service	30	10,000	20,000	20,000	10,000	10,000	70,000	Capital Reserve	c
110	5032	GF	Office remodels / AC Installation (second floor)	RAO	30		75,000				75,000	Capital Reserve	c
110	5032	GF	Main garage lighting upgrade \$8K; Oil lubricant and parts room upgrades \$13K (531-22.00)	Service	25		6,000				6,000	Operating	O
110	5032	GF	Metal pole barn rehabilitation	P M	30		25,000	25,000			50,000	Capital Reserve	c

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2021-2025**

Fund	Dept.	Fund	Description of Project	Classification	Estimate PPU	Proposed 2021							
						2021	2022	2023	2024	2025	total	Funding Source	
110	5032	GF	Wood Pole Barn Rehabilitation	P M	30	20,000					20,000	Capital Reserve	c
110	5032	GF	Highway yard material storage racks	Service	10			45,000			45,000	Capital Reserve	c
110	5032	GF	Highway yard asphalt paving	P M	5	25,000	50,000	50,000			125,000	Capital Reserve	c
110	5032	GF	Highway yard lighting	H & S	25			35,000			35,000	Capital Reserve	c
110	5032	GF	Highway garage wash bay	Service	30		20,000				20,000	Capital Reserve	c
110	5032	GF	New Highway admin building	RAO	25					1,750,000	1,750,000	Debt	D
110	5032	GF	Highway garage roof	RAO	25			300,000			300,000	Debt	D
110	5032	GF	Highway garage generator replacement	RAO	15			100,000			100,000	Capital Reserve	c
110	5032	GF				86,680	248,000	592,000	27,000	3,765,000	4,718,680		
110	5041	GF	Elsmere to Murray - Town Board approved Capital Reserve funding	Service	10			250,000			250,000	Capital Reserve	c
110	5041	GF	Rockefeller to Radio Station (plus connection to Pinetree); \$9,000 in developer contribution	Service	10		9,000				9,000	Grant	G
110	5041	GF	Grant funded portion 9 W Roundabout	Service	15	3,237,600					3,237,600	Grant	G
110	5041	GF	Town funded portion 9 W Roundabout	Service	15	769,400					769,400	Bonded	b
110	5041	GF	Developer contribution 9W (goes toward Town Share)	Service	15	40,000					40,000	Grant	G
110	5041	GF	Delaware Ave Road Diet - Grant funded (TAP / CMAQ portion) - defer 1 year (80% - prelim design 2021; final design 2022; ROW 2022; Construction 2023)	H & S	15	260,000	164,000	2,488,000			2,912,000	Grant	G
110	5041	GF	Delaware Ave Road Diet - Grant funded Road diet(NYS DOT Portion)	H & S	15			1,560,000			1,560,000	Grant	G
110	5041	GF	Delaware Ave Road Diet - Town funded (TAP / CMAQ portion) - defer 1 year (20% - prelim design 2021; final design 2022; ROW 2022; construction 2023)	H & S	15	65,000	41,000	622,000			728,000	Debt	D
110	5041	GF	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	200,000	Capital Reserve	c
110	5041	GF				4,372,000	264,000	4,970,000	50,000	50,000	9,706,000		
110	5060	GF	Replace hook lift container and equip (578-23.02)	RAO	5		12,500		12,500		25,000	Capital Reserve	c
110	5060	GF	Misc. Equipment (578-23.02)	RAO	5	2,500	2,500	2,500	2,500	2,500	12,500	Operating	O
110	5060	GF	POS / Security System (578-23.03)	Service	20	5,000					5,000	Operating	O
110	5060	GF	Colocate transfer station / compost facility	Service	30	20,000	75,000	75,000			170,000	Capital Reserve	c
110	5060	GF	Attendant Booth / mobile office	Service	25		30,000				30,000	Capital Reserve	c
110	5060	GF	Hook lift truck cab and chassis	RAO	10	90,000					90,000	Capital Reserve	c
110	5060	GF	compact wheel loader transfer station	RAO	10		115,000				115,000	Capital Reserve	c
110	5060	GF	large wheel loader (town share)	RAO	10		175,000				175,000	Capital Reserve	c
110	5060	GF	large wheel loader (grant share)	RAO	10		175,000				175,000	Grant	G
110	5060	GF	JRB418 highdump bucket (town share)	RAO	10	11,500					11,500	Capital Reserve	c
110	5060	GF	JRB418 highdump bucket (grant share)	RAO	10	11,500					11,500	Grant	G

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2021-2025**

Fund	Dept.	Fund	Description of Project	Classification Types	Estimate PPU	Proposed 2021						Funding Source	
						2021	2022	2023	2024	2025	total		
110	5060	GF				140,500	585,000	77,500	15,000	2,500	820,500		
110	6772	GF	Replacement of Wheel chair Van #802 Res#2020-05	RAO	5	70,000					70,000	Capital Reserve	c
110	6772	GF	Replacement of car #805 - Senior projects	RAO	5		27,000				27,000	Grant	G
110	6772	GF	Replacement of Van #806 - Senior projects	RAO	5					65,000	65,000	Grant	G
110	6772	GF	809 Replace Chevy Impala-Town Funded	RAO	5		25,000				25,000	Operating	o
110	6772	GF				70,000	52,000	0	0	65,000	187,000		
110	7110	GF	(551-23-01)New/Used Vehicle 201	RAO	5	30,000					30,000	Operating	C
110	7110	GF	Hardware/ Software (571.23-03) laptop replacement	RAO	5	3,600					3,600	Operating	O
110	7110	GF				33,600	0	0	0	0	33,600		
110	7145	GF	Pool improvements; Reline and replace gutters for Olympic pool until 2022	H & S	15		900,000				900,000	Debt	D
110	7145	GF	Replace North Bethlehem and Selkirk Playgrounds. Selkirk added for 2020 (defer two year)	RAO	10	75,000	50,000				125,000	parkland	P
110	7145	GF	Elm Ave Park - Small Pavilion defer to 2025	RAO	15					60,000	60,000	parkland	P
110	7145	GF	Dog park; Fence area for small dogs; Defer to 2022	P M	10		20,000				20,000	parkland	P
110	7145	GF	Building Improvements - \$11k AC replacement 2021, (551.22-00) =	Service	15	11,000					11,000	Operating	O
110	7145	GF	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	c
110	7145	GF	Repairs to pool filter building	P M	10	35,000					35,000	Capital Reserve	c
110	7145	GF	Equipment (551.23-00) Mower; Snowblower and Field Groomer	RAO	5	36,500					36,500	Operating	O
110	7145	GF	Fleet Purchase- (551-23.01) 202	RAO	10	45,000					45,000	Operating	C
110	7145	GF	(551.22-03) Bldg, Impr - mtce garage roof; lifeguard station windows; fabric fence for splash pools; lunch room improvements; epoxy coat locker room floors; family changing area	Service	10	37,500					37,500	Operating	O
110	7145	GF	Equip. and Furn - ADA pool lift conversion kit; shade structures (551.23.02)	Service	10	9,000					9,000	Operating	O
110	7145	GF	Hardware/ Software (571.23-03)	RAO	5	2,500					2,500	Operating	O
110	7145	GF	Elm Ave Park - New Pavilion; as recommended in master plan; defer to 2025	RAO	30				45,000	300,000	345,000	parkland	P
110	7145	GF	Elm Ave Park - Multi-Use Field repairs; donations from private groups	Service	30	30,000					30,000	Grant	G
110	7145	GF	Henry Hudson Park - Natural Playground / Showmobile Trailer(Grant) - defer to 2021	Service	30	220,000					220,000	Grant	G

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2021-2025**

Fund	Dept.	Fund	Description of Project	ClassificationTypes	Estimated PPU	Proposed 2021						Funding Source	
						2021	2022	2023	2024	2025	total		
110	7145	GF	Henry Hudson Park - Natural Playground (Town Share) - defer to 2020	Service	30	10,000					10,000	parkland	P
110	7145	GF	Elm Ave Park - Volley ball court refurbishment defer to 2021	RAO	15	10,000					10,000	parkland	P
110	7145	GF	Elm Ave Park - Tennis Court improvements defer to 2022	RAO	15		35,000				35,000	parkland	P
110	7145	GF	South Bethlehem Park basketball park repair Defer to 2021	Service	30	40,000					40,000	parkland	P
110	7145	GF	Admin parapet roof replacement defer to 2022	RAO	30		35,000				35,000	parkland	P
110	7145	GF	Colonial Acres - misc. improvements	RAO	15	10,000	10,000	10,000	10,000		40,000	parkland	P
110	7145	GF	Normanskill Ravines - trail development	Service	30	15,000	15,000	15,000	15,000		60,000	parkland	P
110	7145	GF				636,500	1,115,000	75,000	120,000	410,000	2,356,500		
110	8020	GF	Consultant Services For Comprehensive Plan Update-moved from Operating Exp.	Service	15	100,000					100,000	Capital Reserve	C
	8590	#N/A				100,000	0	0	0	0	100,000		
110	8590	GF	504 and Survey Van) (516.23-01)	RAO	5		35,000	35,000			70,000	Operating	O
	8590					0	35,000	35,000	0	0	70,000		
110	Gnrl	GF	General			6,087,849	2,726,500	6,066,525	865,386	8,497,796	24,244,056		

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2021-2025**

Fund	Dept.	Fund	Description of Project	ClassificationType	Estimate d PPU	Proposed 2021						Funding Source
						2021	2022	2023	2024	2025	total	
210	5012	HF	Annual Pavement Program-Operating w/ 5% annual increase in cost.	P M	15	393,000	412,650	433,283	454,947	477,694	2,171,573	Operating
210	5012	HF	Annual Pavement Program - Chips Grant	P M	15	317,000	317,000	317,000	317,000	317,000	1,585,000	Grant
210	5012	HF	Wemple & River Rd intersection improvements (Defer 1 year)	H & S	15			100,000		400,000	500,000	Debt
210	5012	HF	Blessing & Krumkill Intersection improvements - Developer contribution	H & S	15					100,000	100,000	Grant
210	5012	HF	Blessing & Krumkill Intersection improvements - Town Share	H & S	15				75,000	500,000	575,000	Debt
210	5012	HF				710,000	729,650	850,283	846,947	1,794,694	4,931,573	
210	5030	HF	Large Fleet purchase	RAO	10		450,000				450,000	Capital Reserve
210	5030	HF	Large Fleet purchase	RAO	15			485,000	485,000	485,000	1,455,000	Debt
210	5030	HF	Small Fleet Purchase (533-23.01)	RAO	15		90,000	90,000	90,000	90,000	360,000	Operating
210	5030	HF	Small Fleet Purchase (533-23.01)	RAO	15	90,000						Capital Reserve
210	5030	HF	Misc Equipment(533-23-02)	RAO	10	15,000	55,000	60,000	65,000	65,000	260,000	Operating
210	5030	HF	Misc Equipment(533-23-02)	RAO	10	40,000					40,000	Capital Reserve
210	5030	HF				105,000	595,000	635,000	640,000	640,000	2,525,000	
210	Hwy	HF	Highway			855,000	1,324,650	1,485,283	1,486,947	2,434,694	7,586,573	

**Capital Plan Projection
2021-2025**

Fund	Dept.	Fund	Description of Project	Classification	Estimate d PPU	Proposed 2021						Funding Source
						2021	2022	2023	2024	2025	total	
220	8520	WF	Fisher Blvd Security Improvements (572.22-00) defer from 2020 and 2021	RAO	20	30,000	35,000				65,000	Operating
220	8520	WF	Equipment & Furniture (572.23-02) Misc. repmt TX/Flow/UPS PLC Equip	RAO	20	20,000	20,000	20,000	20,000	20,000	100,000	Operating
220	8520	WF	Elm ave engineering and construction (tank interior) partially bonded (defer until 2023) \$140K bonded	H & S	20			640,000			640,000	Debt
220	8520	WF	Elm ave engineering and construction partially bonded '16/17 ; Design work put on hold; \$45,800 of \$140,000 remaining.	H & S	20		45,000				45,000	Bonded
220	8520	WF	Remaining Tank work that is unbonded (Selkirk Tank 2023); elm Ave Tank Exterior 2024; Kenwood tank 2025)	H & S	20				736,000	721,000	1,457,000	Debt
220	8520	WF	Purchase and install flow meter and meter Chamber; Deferred to 2024;	RAO	5				50,000		50,000	Operating
220	8520	WF	16"PRV upgrade ; defer to 2024	RAO	15				100,000		100,000	Operating
220	8520	WF				90,000	100,000	660,000	906,000	741,000	10,083,573	
220	8525	WF	Equipment (pump and bladder tank replacement) (572.23-02)	RAO	5	10,000	5,000	5,000	5,000	5,000	30,000	Operating
220	8525	WF				10,000	5,000	5,000	5,000	5,000	30,000	
220	8530	WF	Purchase property (Knapp and Miller parcel plus Ratner settlement) 573.21-00	Service	15	70,000					70,000	Operating
220	8530	WF	Purchase property (Knapp and Miller parcels) (defer from 2019) grant portion	Service	15	280,000					280,000	Grant
220	8530	WF	Buildings & Improvements (573.22-00) \$145K deferred from 2020	compliance	15	200,000					200,000	Capital Reserve
220	8530	WF	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)	compliance	40			60,000	590,000		650,000	Debt
220	8530	WF	Clarifier rehab; Recycle PS Improvements; Clearwell improvements. Defer additional work until CRWTP upgrades are complete	H & S	20			400,000	2,000,000	1,250,000	3,650,000	Debt
220	8530	WF	Fleet Purchase - deferred from 2019 (Dredge equip and muck grinder) (573.23-01)	RAO	15			140,000			140,000	Operating
220	8530	WF	Equipment and Furniture - (573.23-02)	RAO	10						0	Operating
220	8530	WF	SCADA Hardware and Software (573.23-03)	Service	5	17,000	15,000	15,000	15,000	15,000	77,000	Operating
220	8530	WF	Property repairs (573.43-17) CG ?	P M	10	20,000					20,000	Operating
220	8530	WF				587,000	15,000	615,000	2,605,000	1,265,000	5,087,000	

**Capital Plan Projection
2021-2025**

Fund	Dept.	Fund	Description of Project	Classification Types	Estimated PPU	Proposed 2021					total	Funding Source
						2021	2022	2023	2024	2025		
220	8535	WF	Raw Water Reservoir Dredging	Compliance	40	1,500,000					1,500,000	Debt
220	8535	WF	Land Acquisition (WQIP Grant to be applied for; Town Portion)	Service	30	81,250					81,250	Capital Reserve
220	8535	WF	Land Acquisition (WQIP Grant to be applied for)	Service	30	243,750					243,750	Capital Reserve
220	8535	WF	Window Replacement (573.22.02) Defer from 2020	RAO	15	20,000					20,000	Operating
220	8535	WF	HVAC Impr for common area of WTP (defer to 2023)	RAO	15			85,000			85,000	Capital Reserve
220	8535	WF	331 (deferred to 2022) (573.23-01)	RAO	15		60,000				60,000	Operating
220	8535	WF	Replacement Misc. failed/obsolete equip. & Furniture (573.23-02)	RAO	10	121,000	40,000	40,000	40,000	40,000	281,000	Operating
220	8535	WF	Hard ware / Software; PLC / Instrumentation / Control / wiring (573.23-03) Deferred from 2020	RAO	5	32,000	12,000	12,000	12,000	12,000	80,000	Operating
220	8535	WF				1,998,000	112,000	137,000	52,000	52,000	2,351,000	
220	8540	WF	Misc. Building improvements to 308 Kenwood (574.22.00)	RAO	15	10,000	10,000	10,000	10,000	10,000	50,000	Operating
220	8540	WF	Misc. hardware & Software	RAO	5	1,000	1,000	1,000	1,000	1,000	5,000	Operating
220	8540	WF	deferred from 2020 (unit #305); Dump Truck	RAO	10	120,000					120,000	Capital Reserve
220	8540	WF	deferred to 2022 (304)	RAO	11		35,000				35,000	Operating
220	8540	WF	Looping and replacement of aging water mains to improve water quality and reduce outages. (574.24-03) 9W Roundabout water line replacement in 2021	P M	40	50,000	300,000	300,000	400,000	500,000	1,550,000	Operating
220	8540	WF	Looping and replacement of aging water mains to improve water quality and reduce outages. (574.24-03)	Service	15	250,000		100,000	200,000	100,000	650,000	Capital Reserve
220	8540	WF				431,000	346,000	411,000	611,000	611,000	2,410,000	
220	Water	WF	Water			3,076,000	578,000	1,828,000	4,179,000	2,674,000	12,335,000	

**Capital Plan Projection
2021-2025**

Fund	Dept.	Fund	Description of Project	Classification Types	Estimated PPU	Proposed 2021						Funding Source
						2021	2022	2023	2024	2025	total	
230	8515	SF	Pump Sta. Misc.- Land Acquisition (572-21-00)	Service	30	15,000	15,000	15,000	15,000	15,000	75,000	Operating
230	8515	SF	Misc. Building Improvements (572.22-00)	RAO	25	10,000	10,000	10,000	10,000	10,000	50,000	Operating
230	8515	SF	2021 (413) 2022 (402) (572.23.01) deferring both a year	RAO	5		350,000	30,000			380,000	Operating
230	8515	SF	SCADA Hardware and Software (572.23-03)	RAO	5	10,000	10,000	10,000	10,000	10,000	50,000	Operating
230	8515	SF	Force Main Replacement / Rehab (572.24-04)	RAO	30						0	Capital Reserve
230	8515	SF	Force Main Replacement / Rehab (572.24-04)	RAO	30	150,000	150,000	150,000	150,000	150,000	750,000	Operating
230	8515	SF	Glenmont Roundabout sewer replacement	RAO	15	250,000						Capital Reserve
230	8515	SF	Lining / Rehabilitation of sewers; including root control (572.24-04) 9W roundabout sewer rehab in 2021	RAO	15	50,000	250,000	250,000	250,000	250,000	1,050,000	Operating
230	8515	SF	Pump Station Replacement/Rehabs	H & S	30	1,000,000	150,000		150,000		1,300,000	Capital Reserve
230	8515	SF	Pump Station Replacement/Rehabs	H & S	30	1,000,000		1,000,000		1,000,000	3,000,000	Debt
230	8515	SF	Odor control implementation deferred from 2020	P M	15	150,000					150,000	Capital Reserve
230	8515	SF	Replace pump at Town Hall, Highway Garage, Elm Ave Park and 308 Kenwood (Sewer Portion) Possible deferrment candidate	RAO	20	50,000					50,000	capital Reserve
	8515					2,685,000	935,000	1,465,000	585,000	1,435,000	7,105,000	
230	8545	SF	Misc. Building Improvements and Repairs - work remaining that was not complete from 2020.	RAO	15	10,000					10,000	Capital Reserve
230	8545	SF	Building Improvements - masonry repairs (551.22-00)	P M	30	25,000					25,000	Operating
230	8545	SF	Aeration Basin Cleanout (Every 3 years); deferred from 2020	H & S	5	150,000			150,000		300,000	Capital Reserve
230	8545	SF	Paving at WWTP - Defer 1 year	P M	12	50,000	50,000	50,000			150,000	Capital Reserve
230	8545	SF	Hardware/ Software (573.23-03)	RAO	5	12,000	12,000	12,000	12,000	12,000	60,000	Operating
230	8545	SF	Fleet; Mower - 485 (573.23-01) Deferred from 2020	RAO	10	8,000					8,000	Operating
230	8545	SF	Equipment; 2 Sludge pumps 3 RAS valves; waste pump; (573.23-02)	RAO	10	85,000					85,000	Operating
230	8545	SF	Air Compressor Upgrade	RAO	30		115,000	1,200,000			1,315,000	Debt
230	8555	SF	Replace Backup Bar Screen	RAO	30	100,000	1,000,000				1,100,000	Debt
230	8555	SF	UV Disinfection upgrade	RAO	20		250,000				250,000	Capital Reserve
	8545					440,000	1,427,000	1,262,000	162,000	12,000	3,303,000	
230	Sewer		Sewer			3,125,000	2,362,000	2,727,000	747,000	1,447,000	10,408,000	
			Total All Funds			13,143,849	6,991,150	12,106,808	7,278,333	15,053,490	54,573,629	