

**Capital Plan Projection
2015-2019**

Town of Bethlehem

Fund	Equipment/ Project No.	Description of Project	Classification Types	Cost Schedule 5 -Year Period 2015-2019	Recommended/Scheduled for 5-Yr. Period					Funding Source	
					Portion anticipated/c completed in 2014	Revised Proposal 2015	Revised Proposal 2016	Revised Proposal 2017	Revised Proposal 2018		Proposal 2019
GF	Adams St. Garage Roof	Replace Adams Street Garage roof - General Fund Facility	H & S	270,000		270,000					Capital Reserve
GF	Adams St. Garage Roof	Replace Adams Street Garage roof - General Fund Facility-Debt portion	H & S	90,000		90,000					Capital Reserve
GF	CDTA Park & Ride paving-Town owned Elm & Delaware Ave	Re-Paving-CDTA is paying for asphalt. We are providing labor, paint and equipment.	RAO	8,000		8,000					Operating
GF	Fuel System Upgrades	Replace 1 Fuel pump at Town Hall	H & S	12,000		12,000					Capital Reserve
	Total			380,000	0	380,000	0	0	0	0	
GF	MIS	Ups Replacements For Pcs	RAO	5,000		5,000					Operating
GF	MIS	Network Switches For Dpw Plants	RAO	4,000		4,000					Operating
GF	MIS	Equallogic Storage Array	RAO	20,000		20,000					Operating
GF	MIS	Hard Drives For Backup Servers	RAO	4,500		4,500					Operating
GF	MIS	Windows 2012 R2 Data Center	RAO	10,000		10,000					Operating
GF	MIS	Misc	RAO	5,000		5,000					Operating
	Total			48,500	0	48,500	0	0	0	0	
GF	GIS	MS Server Upgrades	RAO	5,000		5,000					Operating
GF	GIS	SQL Server Upgrade	RAO	8,500		8,500					Operating
	Total			13,500	0	13,500	0	0	0	0	
GF	Telecommunicators	Misc Equipment & Hardware/Software	RAO	6,000		6,000					Operating
	Total			6,000	0	6,000	0	0	0	0	
GF	Police	Bulletproof vests	H & S	15,250			9,000		6,250		Operating
GF	Police	Bulletproof vests	H & S	15,250			9,000		6,250		Grant
GF	Police	FOB Security system 4 doors	H & S	12,000	0		12,000				Grant
GF	Police	Video Surveillance	H & S	2,000	0	2,000					Operating
GF	Police	Portable radios/batteries	H & S	9,000		9,000					Operating
GF	Police	Tasers/Taser Cartridges / Battery Replacement	RAO	4,400		4,400					Operating
GF	Police	Two In-Car Video Recorders & Instalation	RAO	8,400		8,400					Operating
GF	Police	Radar Unit	RAO	2,200		2,200					Operating
GF	Police	Field Reporting Equipment	RAO	227,000				227,000			Debt
GF	Police	Misc Hardware/Software	RAO	2,000		2,000					Operating
GF	Police	4 - Police Patrol Cars - #714,718,735,751	RAO	96,000	85,000	96,000					Operating
GF	Police	4 - Police Patrol Cars #712,717,719,724	RAO	110,160			110,160				Operating
GF	Police	4 - Police Patrol Cars in the out year- 3 yrs 2017-2019	RAO	305,616				99,862	101,859	103,896	Operating
	Total			809,276	85,000	124,000	140,160	326,862	114,359	103,896	
GF	Signs & Signal Office	Misc.	RAO	1,500		1,500					Operating
GF	Signs & Signal Office	Traffic Counter	H & S	3,000		3,000					Operating
GF	Signs & Signal Office	Replace #131 3 Ton Truck	RAO	45,000		45,000					Capital Reserve
	Total			49,500	0	49,500	0	0	0	0	
GF	Highway Garage	Replace aged/obsolete equipment vehicle Maint Equipment	RAO	5,000		5,000					Operating
GF	Highway Garage	Install mandated Oil / Water Separat	RAO	60,000		60,000					Capital Reserve
GF	Salt Shed	Replace Salt Shed Roof	RAO	50,000	35,000	50,000					Capital Reserve
GF	Fuel System Upgrades	Replace 4 pumps and controllers at Highway dept	RAO	48,000		48,000					Capital Reserve
	Total			163,000	35,000	163,000	0	0	0	0	
GF	Sidewalks	Sidewalks Safe Routes to School Pgrm. Delmar place/Fernbanks	H & S	500,000		500,000					Up to \$500k
GF	Sidewalks	Sidewalks Safe Routes to School Pgrm. Delmar place/Fernbanks	H & S	0	189,000						Operating
GF	Maple Ave Sidewalk	Maple Ave Sidewalk	RAO	325,000			325,000				Debt
GF	Maple Ave Sidewalk	Maple Ave Sidewalk - lgpep Grant money	RAO	50,000			50,000				Grant
GF	Borthwick	Borthwick Ave. sidewalk portion - in conjunction w/ DASNY sewer	H & S	70,000		70,000					Capital Reserve
GF	Feura Bush Sidewalk	Glenmont to Elm Ave 2014/ Elsmere-Elm 2015	Service	250,000	100,000	250,000					Capital Reserve

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					Portion anticipated/c completed in 2014	Revised Proposal 2015	Revised Proposal 2016	Revised Proposal 2017	Revised Proposal 2018		Proposal 2019
GF	Feura Bush Sidewalk	Engineering portion	RAO	0	69,000						Capital Reserve
GF	Feura Bush Sidewalk	LGPEP Grant portion between Wemple & Glemont Plaza	RAO	0	100,000						Grant
GF	Delaware Ave Enhancement	LGPEP Grant portion Delaware Ave	RAO	100,000			100,000				Grant
GF	Delaware Ave Enhancement	Grant funded portion - includes engineering costs	RAO	1,200,000		250,000	950,000				Grant
GF	Delaware Ave Enhancement	Town Share	RAO	1,800,000			1,800,000				Debt
GF	Sidewalk Repair/Replace	Sidewalk repair and replacement throughout Town	RAO	125,000		25,000	25,000	25,000	25,000	25,000	Capital Reserve
	Total			4,420,000	458,000	1,095,000	3,250,000	25,000	25,000	25,000	
GF	Trf. Sta.	Hook lift containers	RAO	15,000	0	15,000					Operating
	Total			15,000	0	15,000	0	0	0	0	
GF	Seniors	purchase of dedicated office computer	compliance	1,200	0	1,200					Operating
GF	Seniors	Replace Car #808 has 117K mi. with new energy efficient vehicle	RAO	125,500		20,500		55,000	20,000	30,000	Operating
	Total			126,700	0	21,700	0	55,000	20,000	30,000	
GF	Parks	Remarcite pools	H & S	265,000		165,000		100,000			Capital Reserve
GF	Parks	Parks Master Plan initiative	Service	25,000	25,000	25,000					Grant
GF	Parks	Purchase of AED(Automatic Electronic Defibrillator)	compliance	1,500		1,500					Operating
GF	Parks	Replace Elm Ave Park Playground	RAO	150,000		30,000	120,000				Parkland Reserve
GF	Parks	Used Workman	RAO	9,000		9,000					Operating
GF	Parks	Mower (routine annual replacement)	RAO	26,000					26,000		Debt
GF	Parks	Replace Maintenance Storage Building Roof	RAO	45,000		45,000					Parkland Reserve
	Total			521,500	25,000	275,500	120,000	100,000	26,000	0	
GF	Replace Truck No. 505	1999 Ford 3/4 ton panel van #505	RAO	20,000			20,000				Operating
GF	Replace Truck 502	2005 Jeep Grand Cherokee	RAO	25,000			25,000				Operating
GF	Replace Truck 504	2006 Jeep Liberty 4WD	RAO	22,500			22,500				Operating
GF	Replace Truck 506	2007 Jeep Liberty 4WD	RAO	22,500				22,500			Operating
GF	Replace Survey GPS unit	Nearing end of life cycle on survey equipment	RAO	30,000			30,000				Operating
	Total			120,000	0	0	97,500	22,500	0	0	
	Total Fund			6,721,476	603,000	2,191,700	3,607,660	529,362	185,359	158,896	
HF	Hwy Improv.	Weisheit Rd. Improvements	H & S	300,000					300,000		Debt
HF	Hwy Improv.	Wemple & River Rd intersection improvements	H & S	300,000					300,000		Debt
HF	Hwy Improv.	North St reconstruction	H & S	350,000				350,000			Debt
HF	Hwy Improv.	Borthwick Ave. reconstruction - in conjunction w/ DASNY sewer Prjt.	H & S	475,000		475,000					Capital Reserve
HF	Hwy Improv.	Annual Pavement Program-Operating	P M	1,786,000		180,000	280,000	380,000	473,000	473,000	Operating
HF	Hwy Improv.	Annual Pavement Program - Chips Grant	P M	1,585,000		317,000	317,000	317,000	317,000	317,000	Grant
HF	Hwy Improv.	Annual Pavement Program-Capital Reserve	P M	510,000	340,000	255,000	170,000	85,000	0	0	Capital Reserve
HF	Krumkill Road Culvert	Replace existing 48" culvert	H & S	425,000	20,000		75,000	350,000			Debt
HF	Van Dyke / Meads Lane	80 % portion of Grant Intersection Improvement project to adjust horizontal and vertical alignment. Project on STIP for Federal Aid. Requires 20% local match from Hwy Fund. Reflects federal, Stated and Developer Contribution	H & S	0	455,150						Grant
HF	Van Dyke / Meads Lane	20 % portion Town - Intersection Improvement project to adjust horizontal and vertical alignment. Project on STIP for Federal Aid. Requires 20% local match from Hwy Fund. Reflects Bonding	H & S	0		122,450					Debt

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					Portion anticipated/c completed in 2014	Revised Proposal 2015	Revised Proposal 2016	Revised Proposal 2017	Revised Proposal 2018	Proposal 2019	
	Total			5,731,000	937,600	1,227,000	842,000	1,482,000	1,390,000	790,000	
HF	Machinery	Equipment Replacement Program	RAO	1,805,000		320,000	375,000	385,000	305,000	420,000	Debt
HF	Machinery	Highway Equipment	RAO	27,000		27,000					Operating
HF	Machinery	Replace aged/obsolete equipment #95 - Sweeper	RAO	250,000			250,000				Debt
HF	Machinery	Replace aged/obsolete equipment #1 -	RAO	30,000		30,000					Operating
	Total			2,112,000	0	377,000	625,000	385,000	305,000	420,000	
	Total Fund			7,843,000	937,600	1,604,000	1,467,000	1,867,000	1,695,000	1,210,000	
WF	Admin. hardware	Recurring Cost	RAO	5,000	1,000	1,000	1,000	1,000	1,000	1,000	Operating
	Total			5,000	1,000	1,000	1,000	1,000	1,000	1,000	
WF	Park Tank	Fill and Surge Valve control and operation Improvements- Creble Rd	H & S	50,000		50,000					Capital Reserve
WF	Creble Rd	Creble RD Flow control valve improv	H & S	50,000		50,000					Operating
WF	Water Tank Rehabilitation	Rehabilitation and recoating of existing water storage tanks	H & S	1,505,000	0		585,000	195,000	640,000	85,000	Debt
WF	Water Tank Rehabilitation	Rehabilitation and recoating of existing water storage tanks- Capital Reserve portion	H & S	205,000		205,000					Capital Reserve
WF	Fisher Blvd	Flow Monitoring and Standby power Generation- Ross valve	RAO	50,000		50,000					Capital Reserve
WF	Various	HVAC Improvements at Multiple Stations	RAO	30,000		15,000	15,000				Operating
WF	Power & Supply	Misc Bldg. repairs-Demo old softener blg.	RAO			20,000					Operating
WF	Power & Supply	Unforeseen Replacement of equipment	RAO	100,000	20,000	20,000	20,000	20,000	20,000	20,000	Operating
WF	Stage III	Purchase and install flow meter and meter Chamber	RAO	30,000	0	30,000					Capital Reserve
	Total			2,020,000	20,000	440,000	620,000	215,000	660,000	105,000	
WF	SAWD - Well	Well Improvements - Engineering	RAO	20,000		20,000					Operating
	Total			20,000	0	20,000	0	0	0	0	
WF	Purification/ New Salem	Improvements to Water Treatment Plant Lockerroom & Lab	Compliance	290,000	55,000	20,000	60,000	65,000	70,000	75,000	Operating
WF	Purification/ New Salem	Improv. to Water Treatment Plant Gatehouse- Capital res	RAO	80,000		80,000					Capital Reserve
WF	Dam Safety Improvements	Mandated improvements and repairs to dam facilities and reservoir to comply with NYSDEC regs. Capital Reserve Portion	Compliance	295,000		295,000					Capital Reserve
WF	Dam Safety Improvements	Mandated improvements and repairs to dam facilities and reservoir to comply with NYSDEC regs. Debt portion	Compliance	1,400,000				820,000		580,000	Debt
WF	Dam Safety Improvements	Dam Safety Project - Engineering	Compliance	239,000		164,000	75,000				Capital Reserve
WF	NSWTP - DBP / WTP Improvement	Clarifier rehab; Filter Improvements; Recycle PS Improvements; Clearwell improvements; Bonded in 2014	H & S	750,000		750,000					Debt
WF	NS Softener Bldg - Door and	Replace 70 year old doors and window	H & S	70,000		35,000	35,000				Operating
WF	NSWTP	Chemical Resist/ Anti Slip Floor Coating	H & S	70,000		35,000	35,000				Operating
WF	NSWTP	Coagulant Study	Service	60,000		60,000					Capital Reserve
WF	NSWTP	Replace old weather station & add security improvements	RAO	10,000		10,000					Operating
WF	NSWTP - 1.0 meter valve upgrade /install	#1-#6 filter valves and controller upgrade	H & S	160,000	0	160,000					Capital Reserve

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WF	Purification/ New Salem	Equipment Replacement	RAO	240,000		30,000	45,000	50,000	55,000	60,000	Operating
WF	Purification/ New Salem	UPS Replacement/PLC software/Citect Scada software updates	RAO	35,000	5,000	15,000	5,000	5,000	5,000	5,000	Operating
WF	Mower NSWTP	Replace zero turn mower	RAO	20,000		20,000					Operating
WF	Truck NSWTP	Replace Truck 335	RAO	30,000		30,000					Operating
WF	NSWTP	Security Fence Repairs/Extension	RAO	35,000			35,000				Operating
WF	Purification/ New Salem	Misc Parts & Hardware - To replace unforeseen items that break	RAO	30,000	15,000	30,000	0	0	0	0	Operating
WF	Vly creek reservoir	Purchase property south west side of vly - included but not completed in 2012 budget	Service	20,000		20,000					Capital Reserve
	Total			3,834,000	75,000	1,754,000	290,000	940,000	130,000	720,000	
WF	CRWTP - Pre-treatment and plant rehab	Pilot testing & Addition of pre-treatment process and plant upgrades, including: pilot testing, pre-treatment (aeration, clarification, site work, building), raw water reservoir dredging & disposal, raw water main pigging, filter re-coating, filter/clarifier media replacement, backwash lagoon rehab	Compliance	8,000,000	170,000	1,000,000	2,000,000	3,000,000	1,000,000	1,000,000	Debt
WF	Purification/ Clapper Rd	Equipment Replacement- LED light operating floor	RAO	50,000	40,000	25,000	25,000				Operating
WF	Purification/ Clapper Rd	Replacement Misc. failed/obsolete equip.	RAO	200,000		40,000	40,000	40,000	40,000	40,000	Operating
WF	CRWTP	specialized Reporting software	RAO	11,000	25,000	11,000					Operating
WF	Replace Truck 332	2004 Chevy 1-ton utility truck w/ crane	RAO	50,000			50,000				Operating
WF	Clapper Rd	Replace Truck 336	RAO	30,000		30,000					Operating
WF	CRWTP / Dinmore - PLC and Controller replacement	Replacement of PLC's and controllers for communication between SCADA and existing equipment at Dinmore Road and CRWTP	RAO	400,000	0	400,000					Capital Reserve
WF	CRWTP -SCADA Hardware	UPS/Hardware/Printers/Monitors	RAO	20,000	5,000		5,000	5,000	5,000	5,000	Operating
WF	CRWTP - Wellfield	Electrical feed to wellfield improvements - engineering	RAO	60,000		60,000					Capital Reserve
WF	CRWTP - Wellfield	Electrical feed to wellfield improvements - construction	RAO				650,000				Debt
	Total			8,761,000	240,000	1,566,000	2,770,000	3,045,000	1,045,000	1,045,000	
WF	Water Main Replacements	Looping and replacement of aging water mains to improve water quality and reduce outages. Various locations. Capital Reserve Portion	H & S	0	410,000						Capital Reserve
WF	Water Main Replacements	Looping and replacement of aging water mains to improve water quality and reduce outages. Various locations. Debt Portion	H & S	3,125,000			1,325,000	600,000	600,000	600,000	Debt
WF	Transmission	Land Acquisition	RAO	15,000	0	15,000					Capital Reserve
WF	Replace Truck 312	Replace Tractor/Mower #354	RAO	60,000		60,000					Capital Reserve
WF	308 Kenwood	Misc. improvements to 308 Kenwood	RAO	8,500		8,500					Operating
WF	Replace Truck 314	Replace Truck 314	RAO	30,000		30,000					Operating
WF	Transmission	Misc. tool, safety equip, pumps	RAO			21,000					Operating
WF	Replace Truck 305	Replace 505 and swap to Field Ops. For Truck 310	RAO	25,000		25,000					Operating
	Total			3,263,500	410,000	159,500	1,325,000	600,000	600,000	600,000	
WF	Total Fund			17,963,500	746,000	3,940,500	5,006,000	4,801,000	2,436,000	2,471,000	
SF	Sewer Collection	Pump Sta. Misc.- Land Acquisition	H & S	10,000		10,000					Operating

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SF	Sewer Admin	computers	RAO	2,000		2,000					Operating
SF	Pump Station Rehabilitation	Pump Station Replacement/Rehabs - includes 1.5m 2012	H & S	3,000,000	1,254,017			1,500,000		1,500,000	Debt
SF	Pump Station Rehabilitation	Pump Station Replacement/Rehabs - includes 1.5m 2012	H & S	0	95,983						Capital Reserve
SF	Pump Station Rehabilitation	Pump Station Replacement/Rehabs - Engineering	H & S	475,000		175,000	150,000		150,000		Capital Reserve
SF	DASNY - North Bethlehem Sewer Improvements	Grant funded Sewer improvements from Cherry Ave. Ext. to Borthwick to trunk sewer near the Gables. 100% Grant funded	H & S	1,000,000	1,575,000	1,000,000					Grant
SF	DASNY - North Bethlehem Sewer Improvements	Phase II of the N. Bethlehem Forcemain and Interceptor Sewer project - EFC low interest loan 1.5%, 30yr.	H & S	2,600,000			2,600,000				Debt
SF	Replace Truck 404	Replace Truck 405	RAO	30,000		30,000					Operating
SF	Replace Truck 403	Replace Truck 413 - deferred from 2013	RAO	30,000		30,000					Operating
SF	Sewer Collection	Misc. tool, safety equip, pumps	RAO	20,000		20,000					Operating
SF	Sewer Collection	Upgrade PS monitor & Flow Mtr Equip	RAO	10,000		10,000					Operating
SF	Sewer Collection	Misc Building Improvements	RAO	50,000		10,000	10,000	10,000	10,000	10,000	Operating
	Total			7,227,000	2,925,000	1,287,000	2,760,000	1,510,000	160,000	1,510,000	
SF	WWTP - North & South Clairifiers	Clarifier Re-build	H & S	600,000	55,000	600,000					Capital Reserve
SF	WWTP - Screening equipment	Replace bar screens at WWTP	H & S	200,000			200,000				Debt
SF	Hurricane Irene - FEMA Capital	Waste Water Treatment plant Headworks bypass; Awaiting	H & S	475,000		475,000					Grant
SF	WWTP - Paving	Paving at WWTP	P M	150,000		50,000	50,000	50,000			Capital Reserve
SF	WWTP - Misc Upgrades	As recommended in master plan - Roof replacement; breaker up	P M	380,000			380,000				Debt
SF	WWTP - Misc Upgrades	As recommended in master plan - Roof replacement; breaker up	P M	200,000		200,000					Capital Reserve
SF	Replace Truck 431	Replace Dump Truck #432 - deferred since 2014	RAO	100,000		100,000					Capital Reserve
SF	Computer	Computers Hardware & Software	RAO	1,500		1,500					Operating
SF	Pump Gallery Improvements	AS discussed in master Plan	RAO	500,000				500,000			Debt
SF	Generator Upgrade		RAO	500,000		500,000	0				Debt
	Total			3,106,500	55,000	1,926,500	430,000	250,000	500,000	0	
	Total Fund			10,333,500	2,980,000	3,213,500	3,190,000	1,760,000	660,000	1,510,000	
	Total All Funds			42,861,476	5,266,600	10,949,700	13,270,660	8,957,362	4,976,359	5,349,896	

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CAPITAL PLAN SUMMARY

Fund	OC DG	Anticipated	Proposed				
		2014	Plan 2015	Proposed Plan 2016	Proposed Plan 2017	Proposed Plan 2018	Proposed Plan 2019
General Fund	Operating	274,000	256,700	216,660	177,362	128,109	133,896
	Capital Reser	204,000	1,160,000	145,000	125,000	25,000	25,000
	Debt Borrowi	0	0	2,125,000	227,000	26,000	0
	Grant	125,000	775,000	1,121,000	0	6,250	0
Total		603,000	2,191,700	3,607,660	529,362	185,359	158,896
Highway Fund	Operating	0	237,000	280,000	380,000	473,000	473,000
	Capital Reser	340,000	730,000	170,000	85,000	0	0
	Debt Borrowi	142,450	320,000	700,000	1,085,000	905,000	420,000
	Grant	455,150	317,000	317,000	317,000	317,000	317,000
Total		937,600	1,604,000	1,467,000	1,867,000	1,695,000	1,210,000
Water Fund	Operating	166,000	541,500	371,000	186,000	196,000	206,000
	Capital Reser	410,000	1,649,000	75,000	0	0	0
	Debt Borrowi	170,000	1,750,000	4,560,000	4,615,000	2,240,000	2,265,000
	Grant	0	0	0	0	0	0
Total		746,000	3,940,500	5,006,000	4,801,000	2,436,000	2,471,000
Sewer Fund	Operating	0	113,500	10,000	10,000	10,000	10,000
	Capital Reser	150,983	1,125,000	200,000	50,000	150,000	0
	Debt Borrowi	1,254,017	500,000	2,980,000	1,700,000	500,000	1,500,000
	Grant	1,575,000	1,475,000	0	0	0	0
Total		2,980,000	3,213,500	3,190,000	1,760,000	660,000	1,510,000
Other							
TOTAL		5,266,600	10,949,700	13,270,660	8,957,362	4,976,359	5,349,896

O=Operating	440,000	1,148,700	877,660	753,362	807,109	822,896
C=Capital Reserve	1,104,983	4,664,000	590,000	260,000	175,000	25,000
D=Debt	1,566,467	2,570,000	10,365,000	7,627,000	3,671,000	4,185,000
G=Grant 100 % Funded	2,155,150	2,567,000	1,438,000	317,000	323,250	317,000

Total Cost Equip. & Projects **5,266,600** **10,949,700** **13,270,660** **8,957,362** **4,976,359** **5,349,896**

Total w/o Grant Funded **3,111,450** **8,382,700** **11,832,660** **8,640,362** **4,653,109** **5,032,896**

Percent of Total Cost

	2015	2016	2017	2018	2019
O=Operating	10%	7%	8%	16%	15%
C=Capital Reserve	43%	4%	3%	4%	0%
D=Debt	23%	78%	85%	74%	78%
G=Grant 100 % Funded	23%	11%	4%	6%	6%
	100%	100%	100%	100%	100%

W/O Grant reimbursed projects

O=Operating	14%	7%	9%	17%	16%
C=Capital Reserve	56%	5%	3%	4%	0%
D=Debt	31%	88%	88%	79%	83%
	100%	100%	100%	100%	100%

**Capital Plan Projection
2015-2019**

Cost of Capital per Classification Type

		2015	2016	2017	2018	2019
General Fund	Preventative Maintenance	0	0	0	0	0
	Replacement aged/obsolete	793,000	3,577,660	429,362	172,859	158,896
	Health & Safety	1,121,000	30,000	100,000	12,500	0
	Service Enhancement	275,000	0	0	0	0
	Compliance	2,700	0	0	0	0
	Total for General Fund	2,191,700	3,607,660	529,362	185,359	158,896
Highway Fund	Preventative Maintenance	752,000	767,000	782,000	790,000	790,000
	Replacement aged/obsolete	377,000	625,000	385,000	305,000	420,000
	Health & Safety	475,000	75,000	700,000	600,000	0
	Compliance	0	0	0	0	0
		Total for Highway Fund	1,604,000	1,467,000	1,867,000	1,695,000
Water Fund	Replacement aged/obsolete	1,096,500	891,000	121,000	126,000	131,000
	Health & Safety	1,285,000	1,980,000	795,000	1,240,000	685,000
	Service Enhancement	80,000	0	0	0	0
	Compliance	1,479,000	2,135,000	3,885,000	1,070,000	1,655,000
		Total for Water Fund	3,940,500	5,006,000	4,801,000	2,436,000
Sewer Fund	Preventative Maintenance	250,000	430,000	50,000	0	0
	Replacement aged/obsolete	703,500	10,000	10,000	510,000	10,000
	Health & Safety	2,260,000	2,750,000	1,700,000	150,000	1,500,000
	Compliance	0	0	0	0	0
		Total for Sewer Fund	3,213,500	3,190,000	1,760,000	660,000