

Funding Source	Project	Prior	2020	2021	2022	Comments:
NJIB	Crest Drive Stand Pipe Replacement				\$2m	2nd qtr - bid, 3rd-4th qtr installation - Demolition of old tank 1st qtr 2023
Bond	Capital Ordinance - 18-28	\$4m				\$2m balance
	Merged design & engineering of Critical Infrastructure elements - Interconnects, prv's, SOA/Reservoir, Hydraulic Analysis				\$1.5m	Generator and Platform, 16" Crest Main & SOA Pump station upgrades - Pumps, VFD, Reservoir supply and Drain modifications

Infrastructure upgrades						
Decommissioning:						
Interconnects, Well17,prv's						Well17 complete
Interconnect Upgrades						
PRV installations, Main improvements					\$.4m	Pending hydraulic analysis
Supply Pipe & external valve chamber, Easement					\$.2m	Luddington Interconnect Phase I

BAN/Bond	CI/RR			\$.5m	\$.5m	Annual Capital Repair and Replacement
	Capital Ordinance 16-01	\$3.5m				
	Capital Ordinance 16-02	\$2.3m				
	Capital Ordinance 20-08	\$.5m				

Clean Water	AMI					In progress - Bid and Install
Bond	Capital Ordinance 21-03			\$3m		

NJIB	Newstead					
	Painting				\$.25m	
	Infrastrcture Upgrade:				\$.25m	New supply main and exterior valve chamber
	Capital Ordinance 18-29					\$.6m balance

Clean Water	Lead Pipe replacement:					Meet NJ5343 statute requirements
	Utility Side Inventory				\$.5m	
	Utility Side Replacement : 10%				\$1.0m	
	Customer Side - Tax Assessment					

Road Capital	Main Replacement - West End				\$1.5m	Coordinated with West End Road Reconstruction - 2300 lf @ \$400/lf: Includes Main, valves, lateral, hydrants (6" - 1905) 10% Reqmt
	Road Reconstruction and Repaving Component replacements				\$.25m	Test pits, valves, hydrants, laterals

BAN/Bond	Scotland Road Main Replacement					Complete
	Capital Ordinances 19-07 & 19-18		\$4m			\$.4m balance

8.25m