

2012 Capital Budget (AS ADOPTED 11/16/2011)	WATER	SEWER	W & S	TOTAL	Target Period	Years	Life Cycle	Method	Need / Narrative
Construct Water Mains (Jacksonville TCE Site) PADEP Reimbursement Grant	\$ 1,239,700.00			\$ 1,239,700.00	Dec. 2011 - August 2012	50	2062	PUBLIC BID	Northampton Township Grant from DEP / Reimbursement
BCWSA Surge Tank / Capacity upgrade to interceptor downstream of No. 1226		\$ 846,000.00		\$ 846,000.00	September	50	2062	PARTICIPATION \$	Regulatory Requirements / Neshaminy Interceptor BCWSA
Upgrade and Redirect Force Main from (Woods PS) Hatboro Road to Busleton Pike		\$ 1,600,000.00		\$ 1,600,000.00	June 2012 - Sept. 2012	50	2062	PUBLIC BID	Regulatory Requirements
I & I Remediation Manholes		\$ 120,000.00		\$ 120,000.00	July	50	2062	PUBLIC BID	Inflow & Infiltration Abatement
I & I Remediation CIPP (Insituform - Carryover from 2011 amended Capital Budget)		\$ 128,000.00		\$ 128,000.00	December	50	2062	2010 Carryover	Inflow & Infiltration Abatement
Replace Unit No 25 Chevy PU(w plow) with 104K miles (net trade or auction value)			\$ 20,000.00	\$ 20,000.00	October	5	2017	COSTARS	Replacement / Auction existing
Replace Unit No 26 Chevy PU with 101K miles (net trade or auction value)			\$ 17,000.00	\$ 17,000.00	October	5	2017	COSTARS	Replacement / Auction existing
Replace Unit No 30 Chevy PU (w plow) with 93K miles (net trade or auction value)			\$ 20,000.00	\$ 20,000.00	October	5	2017	COSTARS	Replacement / Auction existing
(2) VFD (Variable Frequency Drives) at Richboro Water PS	\$ 30,000.00			\$ 30,000.00	June	20	2032	BID or COSTARS	Upgrade and Replacement
(2) VFD (variable Frequency Drives) at Humphreys Water PS	\$ 16,000.00			\$ 16,000.00	June	20	2032	BID or COSTARS	Upgrade and Replacement
Zip Drain / Tanner Pump Station		\$ 8,500.00		\$ 8,500.00	August	50	2062	PUBLIC BID	Redirect stormwater
VACTOR Jet Truck (Carryover from 2011 amended Capital Budget)		\$ 215,063.00		\$ 215,063.00	December	10	2022	2011 Carryover	Replacement / Auction existing see below
SECO Jet Truck Auction Value(\$20,000) being replaced by Vactor Jet Truck (see above)		\$ (20,000.00)		\$ (20,000.00)	January	0	0	Auction CE	Auction SECO Truck once Vactor Truck arrives (see above)
Replace one (1) Ferris Zero Turn Mower			\$ 8,000.00	\$ 8,000.00	April	5	2017	BID or COSTARS	Replacement / Auction existing
Rehabilitate Chlorine Contact Water Well Tanks (Well #4 & #2)	\$ 20,000.00			\$ 20,000.00	August	20	2032	PUBLIC BID	Rehabilitation
SUBTOTAL	\$1,305,700	\$2,897,563	\$65,000	\$4,268,263					
Grant Reimbursement (PA DEP) / Jacksonville TCE Site / via Northampton Township	-\$1,239,700			-\$1,239,700					
NET TOTAL	\$66,000	\$2,897,563	\$65,000	\$3,028,563					