

Apollo Property Public Hearing at 1:50PM



AGENDA

Legislative Monthly Meeting for July 21, 2011 at 2:00PM

Call to Order

Pledge of Allegiance

Roll Call of Legislators

Communications

Presentations:

**Tula Brown
Beauty Pageant Winners**

Public Comment

Resolutions:

1. Set public hearing for August 18, 2011 at 1:40PM on the Sullivan County Community College 2011-2012 budget
2. Set public hearing for August 18, 2011 at 1:50PM on a proposed local law entitled "establishing the E911 Surcharge for Voice-over-IP Subscribers"
3. Adopt 2012-2017 Capital Plan for Sullivan County (**roll call 2/3's**)
4. Set salaries for certain Management and Confidential employees
5. Create a per diem Emergency Services Dispatcher position
6. Authorize to fill the vacant District Attorney Investigator position
7. Modify the 2011 County Budget
8. Apportion cost of the County Self insurance Plan and Levying Taxes Therefore
9. Accept a monetary gift to benefit the residents of the Sullivan County Adult Care Center
10. Authorize an advance from the General Fund for the Radio Communication Upgrade Project
11. Accept deed for permanent drainage easement along County Road 14
12. Authorize litigation against Nemiroff Group, Inc.
13. Authorize supplemental agreement to the Beaverkill Covered Bridge Intermunicipal Agreement
14. Authorize execution of Supplement No. 6 to Agreement No. D017889 (Rockland Town Highway 30)
15. Establish cash drawer fund for the New D & H Canal Museum on Bova Road
16. Designate Sullivan County as lead agency for the SEQRA Process for the Emergency and Public Safety Radio Communications system Project
17. Retain outside professionals for assistance on potential commercial development projects
18. Retain Stephen Denigris to represent the Sullivan County Sheriff and the County of Sullivan
19. Allow Sullivan County clerk's office to sell microfilm records
20. Approve Sullivan County Revolving Loans
21. Authorize County Manager to enter into agreements for the provision of Non-Secure Detention Services (Berkshire)
22. Authorize County Manager to enter into agreements for the provision of Food Stamp Nutrition Education Program

23. Authorize County Manager to enter into agreements for the provision of Non-Secure Detention Services (Astor)
24. Authorize contract for coroners' Forensic toxicology testing services

Recognition of Legislators
Announcements from Chair
Adjournment or Close

**RESOLUTION NO. INTRODUCED BY THE GOVERNMENT SERVICES
COMMITTEE TO SCHEDULE A PUBLIC HEARING ON THE COLLEGE
BUDGET**

WHEREAS, the Sullivan County Community College has filed with the Clerk to the County Legislature a Tentative Budget for the academic year September 1, 2011 through August 31, 2012.

NOW, THEREFORE, BE IT RESOLVED, that this County Legislature does hereby receive said Tentative Budget and fixes 1:40 p.m. on August 18, 2011, in the Sullivan County Government Center, Monticello, New York, for holding a public hearing on said Tentative Budget; and

BE IT FURTHER RESOLVED, that the Clerk to the Legislature is hereby authorized and directed to publish, pursuant to law, a notice of such public hearing in the official newspapers of the County.

COUNTY OF SULLIVAN
NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Legislature of the County of Sullivan, New York will meet in the Hearing Room of the Legislative Chambers, Sullivan County Government Center, Monticello, New York at 1:40 p.m. on the 18th day of August 2011 for the purpose of holding a Public Hearing on the Tentative Budget of the Sullivan County Community College for the fiscal year beginning September 1, 2011.

FURTHER NOTICE IS HEREBY GIVEN that copies of said Tentative Budget are available at the Office of the Clerk to the County Legislature, Sullivan County Government Center, Monticello, New York or at the office of Elizabeth Kubenick, Vice President Administrative Services, Sullivan County Community College, Loch Sheldrake, New York, where they may be inspected or procured by an interested person during business hours.

DATED: July 21, 2011

ANNMARIE MARTIN
Clerk of the Legislature
County of Sullivan, New York

la

RESOLUTION INTRODUCED BY PUBLIC SAFETY COMMITTEE TO SET A PUBLIC HEARING FOR A PROPOSED LOCAL LAW ENTITLED ESTABLISHING THE E911 SURCHARGE FOR VOICE-OVER-IP SUBSCRIBERS

WHEREAS, there has been introduced and presented at a meeting of the Sullivan County Legislature held on July 21, 2011 a proposed Local Law entitled "ESTABLISHING THE E911 SURCHARGE FOR VOICE-OVER-IP CUSTOMERS"

NOW, THEREFORE, BE IT RESOLVED, that a public hearing be held on said proposed local law by the Sullivan County Legislature on August 18, at 1:50 p.m., in the Legislative Chambers, County Government Center, Monticello, New York, and at least six (6) days' notice of the public hearing be given by the Clerk of the Sullivan County Legislature by due posting thereof on the bulletin board of the County of Sullivan and by publishing such notice at least once in the official newspapers of the County.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2010.

COUNTY OF SULLIVAN
NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that there has been duly presented and introduced at a meeting of the Legislature of the County of Sullivan, New York, held on July 21, 2011, a proposed Local Law entitled " ESTABLISHING THE E911 SURCHARGE FOR VOICE-OVER-IP CUSTOMERS."

NOTICE IS FURTHER GIVEN that the Legislature of the County of Sullivan will conduct a public hearing on the aforesaid proposed Local Law at the Legislature's Meeting Room, County Government Center, Monticello, New York, 12701, on August 18, 2011 at 1:50p.m. at which time all persons interested will be heard.

DATED:

ANNMARIE MARTIN
Clerk of the Legislature
County of Sullivan, New York

**RESOLUTION INTRODUCED BY THE CAPITAL PLANNING AND BUDGETING
COMMITTEE ADOPTING THE 2012-2017 CAPITAL PLAN FOR SULLIVAN COUNTY**

WHEREAS, the Charter of the County of Sullivan, section C2.02(N) requires that the County Legislature adopt a capital plan that establishes the recommended capital programs of the county, and

WHEREAS, the County Manager received requests of all County divisions, offices, agencies, and contracted services, regarding the 2012-2017 capital plan by the 1st day of June, in accordance with section C3.07(N) of the Charter of the County of Sullivan, and

WHEREAS, the County Manager, in accordance with section A3-3(P) of the Administrative Code of the County of Sullivan, has developed comprehensive information inclusive of all County divisions, offices, agencies, and contracted services, and he has made recommendations regarding the capital plan, and

WHEREAS, the County Legislature in accordance with the policy established by resolution number 479 of 2006 shall adopt a multi-year capital plan by the 1st day of September of each year, and

WHEREAS, the County Legislature has reviewed the County Manager's recommendations for the 2012-2017 Capital Plan, and hereby adopts or amends those recommendations, as attached hereto as Schedule "A".

NOW, THEREFORE, BE IT RESOLVED, that the County Legislature, hereby adopts the attached Schedule "A", to be incorporated herein, as the Sullivan County 2012-2017 Capital Plan, and

BE IT FURTHER RESOLVED, that the County Manager is hereby directed to incorporate the recommended programs in 2012, to be funded by the operating budget of the county, into the tentative budget for 2012.



County of Sullivan

2012 – 2017

Adopted Capital Budget Plan

David P. Fanslau

County Manager

Joshua A. Potosek

Deputy County Manager/

Commissioner of Management & Budget

2012 – 2017 Adopted Capital Budget

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2012 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State		Federal		Other
		Operating	Short Term	Long Term		Reimbursement	Reimbursement	Reimbursement		
Equipment										
Adult Care Center	\$ 83,480	\$ 83,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,318,000	\$ 23,000	\$ -	\$ 1,295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 500,000	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ 475,000	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 107,500	\$ 7,500	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ 1,318,500	\$ -	\$ -	\$ 1,318,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ 11,200	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurers	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 3,353,680	\$ 141,480	\$ -	\$ 2,713,500	\$ -	\$ 23,700	\$ 475,000	\$ -	\$ -	\$ -
Vehicles										
Community Services	\$ 30,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Department of Family Services	\$ 68,512	\$ 17,361	\$ -	\$ -	\$ -	\$ 28,316	\$ -	\$ 22,835	\$ -	\$ -
Division of Public Works	\$ 216,000	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 90,600	\$ 79,728	\$ -	\$ -	\$ -	\$ 10,872	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 105,000	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 777,112	\$ 528,089	\$ -	\$ 105,000	\$ -	\$ 106,188	\$ 22,835	\$ 15,000	\$ -	\$ -
Buildings										
Adult Care Center	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 653,000	\$ 128,000	\$ -	\$ 136,200	\$ -	\$ 120,000	\$ 268,800	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,159,075	\$ 97,227	\$ -	\$ -	\$ -	\$ 27,227	\$ 1,034,621	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 215,000	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Division of Public Works - Solid Waste	\$ 370,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ 2,081,644	\$ -	\$ 2,081,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 230,000	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 4,335,195	\$ 10,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,035,195	\$ -	\$ 2,040,000	\$ -
Total Buildings	\$ 9,288,914	\$ 280,227	\$ -	\$ 3,162,844	\$ -	\$ 397,227	\$ 3,338,616	\$ 2,110,000	\$ -	\$ -
Highways and Bridges										
DPW	\$ 9,029,125	\$ 411,000	\$ 2,100,000	\$ 3,000,000	\$ -	\$ 3,370,000	\$ 148,125	\$ -	\$ -	\$ -
Total Highways and Bridges	\$ 9,029,125	\$ 411,000	\$ 2,100,000	\$ 3,000,000	\$ -	\$ 3,370,000	\$ 148,125	\$ -	\$ -	\$ -
Flood Remediation & Stream Maintenance										
Sullivan County Community College Building/Infrastructure	\$ 1,182,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,852	\$ 236,463	\$ -	\$ -
Total SCCC	\$ 1,182,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,852	\$ 236,463	\$ -	\$ -
2012 Grand Total	\$ 23,831,146	\$ 1,560,796	\$ 2,100,000	\$ 8,981,344	\$ -	\$ 3,897,115	\$ 4,930,428	\$ 2,361,463	\$ -	\$ -

2013 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				Existing	State		Federal	
		Operating	Short Term	Long Term	Reimbursement		Reimbursement	Other		
Equipment										
Adult Care Center	\$ 88,230	\$ 88,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works	\$ 484,000	\$ 14,000	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sheriff's Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Equipment	\$ 572,230	\$ 102,230	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicles										
Community Services	\$ 30,900	\$ 15,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,450	
Department of Family Services	\$ 80,687	\$ 20,446	\$ -	\$ -	\$ -	\$ -	\$ 33,348	\$ 26,893	\$ -	
Division of Public Works	\$ 177,000	\$ 177,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Health Nursing	\$ 99,600	\$ 87,648	\$ -	\$ -	\$ -	\$ -	\$ 11,952	\$ -	\$ -	
Sheriff's Dept.	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Treasurer	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Vehicles	\$ 659,187	\$ 571,544	\$ -	\$ -	\$ -	\$ -	\$ 45,300	\$ 26,893	\$ 15,450	
Buildings										
Adult Care Center	\$ 145,000	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Cornell COOP	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Department of Family Services	\$ 200,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 112,000	\$ -	
Division of Public Works	\$ 1,725,000	\$ 100,000	\$ -	\$ 1,625,000	\$ -	\$ -	\$ -	\$ 285,000	\$ -	
Division of Public Works - Airport	\$ 720,000	\$ 112,500	\$ -	\$ -	\$ -	\$ -	\$ 322,500	\$ -	\$ -	
Division of Public Works - Parks	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	
Division of Public Works - Solid Waste	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-911	\$ 6,373,576	\$ -	\$ -	\$ 6,373,576	\$ -	\$ -	\$ -	\$ -	\$ 375,000	
Planning	\$ 410,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Buildings	\$ 9,883,576	\$ 320,500	\$ -	\$ 8,348,576	\$ -	\$ -	\$ 372,500	\$ 397,000	\$ 445,000	
Highways and Bridges										
DPW	\$ 9,746,000	\$ 896,000	\$ 1,501,250	\$ 3,750,000	\$ -	\$ -	\$ 3,500,000	\$ 98,750	\$ -	
Total Highways and Bridges	\$ 9,746,000	\$ 896,000	\$ 1,501,250	\$ 3,750,000	\$ -	\$ -	\$ 3,500,000	\$ 98,750	\$ -	
Flood Remediation & Stream Maintenance										
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2013 Grand Total	\$ 21,060,993	\$ 2,090,274	\$ 1,501,250	\$ 12,568,576	\$ -	\$ -	\$ 3,917,800	\$ 522,643	\$ 460,450	

2014 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation			Existing	State		Federal	
	Operating	Short Term	Long Term		Reimbursement	Reimbursement	Reimbursement	Other
Equipment								
Adult Care Center	\$ 82,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 14,000	\$ -	\$ 835,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 96,250	\$ -	\$ 835,000	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Community Services	\$ 15,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,914
Department of Family Services	\$ 25,340	\$ -	\$ -	\$ -	\$ 41,330	\$ -	\$ 33,331	\$ -
Division of Public Works	\$ 173,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E911	\$ 1,052,740	\$ -	\$ 1,052,740	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 96,624	\$ -	\$ -	\$ -	\$ 13,176	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,642,369	\$ 150,000	\$ 1,052,740	\$ -	\$ 54,506	\$ -	\$ 33,331	\$ 15,914
Buildings								
Adult Care Center	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 35,000	\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Division of Public Works - Airport	\$ 12,500	\$ -	\$ 232,500	\$ -	\$ -	\$ 245,000	\$ 9,310,000	\$ -
Division of Public Works - Parks	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
E-911	\$ 1,052,740	\$ -	\$ 1,052,740	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Buildings	\$ 12,228,740	\$ 148,500	\$ 2,095,240	\$ -	\$ 245,000	\$ 9,310,000	\$ 430,000	\$ -
Highways and Bridges								
DPW	\$ 13,482,000	\$ 1,022,000	\$ 1,800,000	\$ 3,750,000	\$ -	\$ 4,210,000	\$ 2,700,000	\$ -
Total Highways and Bridges	\$ 13,482,000	\$ 1,022,000	\$ 1,800,000	\$ 3,750,000	\$ -	\$ 4,210,000	\$ 2,700,000	\$ -
Flood Remediation & Stream Maintenance								
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2014 Grand Total	\$ 28,484,359	\$ 1,802,628	\$ 7,732,980	\$ -	\$ 4,509,506	\$ 12,043,331	\$ 445,914	\$ -

2015 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
	Operating	Short Term	Long Term				
Equipment							
Adult Care Center	\$ 44,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 721,000	\$ -	\$ 715,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 950,745	\$ -	\$ 715,000	\$ -	\$ -	\$ -	\$ -
Vehicles							
Community Services	\$ 32,782	\$ 16,391	\$ -	\$ -	\$ -	\$ -	\$ 16,391
Department of Family Services	\$ 77,496	\$ -	\$ -	\$ -	\$ 32,029	\$ 25,829	\$ -
Division of Public Works	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 120,600	\$ 106,128	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ 14,472	\$ -	\$ -
Total Vehicles	\$ 444,878	\$ 356,157	\$ -	\$ -	\$ 46,501	\$ 25,829	\$ 16,391
Buildings							
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 650,000	\$ 55,000	\$ 595,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 950,000	\$ 23,750	\$ -	\$ -	\$ 23,750	\$ 902,500	\$ -
Division of Public Works - Parks	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Planning	\$ 135,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 3,235,000	\$ 113,750	\$ 2,095,000	\$ -	\$ 23,750	\$ 902,500	\$ 100,000
Highways and Bridges							
DPW	\$ 16,599,000	\$ 788,750	\$ 1,750,000	\$ 4,300,000	\$ -	\$ 4,310,000	\$ 5,450,250
Total Highways and Bridges	\$ 16,599,000	\$ 788,750	\$ 1,750,000	\$ 4,300,000	\$ -	\$ 4,310,000	\$ 5,450,250
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Grand Total	\$ 21,429,623	\$ 1,694,402	\$ 1,750,000	\$ 7,110,000	\$ 4,380,251	\$ 6,378,579	\$ 116,391

2016 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
	Operating	Short Term	Long Term				
Equipment							
Adult Care Center	\$ 50,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,096,000	\$ -	\$ 1,085,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,236,725	\$ -	\$ 1,085,000	\$ -	\$ -	\$ -	\$ -
Vehicles							
Community Services	\$ 33,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,883
Department of Family Services	\$ 99,370	\$ -	\$ -	\$ -	\$ 41,070	\$ 33,120	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 132,600	\$ -	\$ -	\$ -	\$ 15,912	\$ -	\$ -
Sheriff's Dept.	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 456,736	\$ -	\$ -	\$ -	\$ 56,982	\$ 33,120	\$ 16,883
Buildings							
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ 1,740,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Buildings	\$ 2,690,000	\$ -	\$ 1,820,000	\$ -	\$ 17,500	\$ 665,000	\$ 100,000
Highways and Bridges							
DPW	\$ 12,074,000	\$ 1,229,000	\$ 4,000,000	\$ -	\$ -	\$ 1,125,000	\$ -
Total Highways and Bridges	\$ 12,074,000	\$ 1,229,000	\$ 4,000,000	\$ -	\$ 3,970,000	\$ 1,125,000	\$ -
Flood Remediation & Stream Maintenance	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Grand Total	\$ 16,457,461	\$ 2,017,976	\$ 6,905,000	\$ -	\$ 4,044,482	\$ 1,823,120	\$ 116,883

2017 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
	Operating	Short Term	Long Term				
Equipment							
Adult Care Center	\$ 37,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 5,000	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 570,000	\$ -
Division of Public Works - Solid Waste	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 227,725	\$ -	\$ 385,000	\$ -	\$ 15,000	\$ 570,000	\$ -
Vehicles							
Community Services	\$ 34,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,389
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 145,800	\$ -	\$ -	\$ -	\$ 17,496	\$ -	\$ -
Sheriff's Dept.	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 425,578	\$ -	\$ -	\$ -	\$ 17,496	\$ -	\$ 17,389
Buildings/Infrastructure							
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,162,600	\$ -	\$ 1,117,600	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 215,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Buildings/Infrastructure	\$ 1,812,600	\$ -	\$ 1,617,600	\$ -	\$ -	\$ -	\$ 100,000
Highways and Bridges							
DPW	\$ 11,589,000	\$ 1,145,250	\$ 1,750,000	\$ 4,000,000	\$ -	\$ 3,150,000	\$ 1,543,750
Total Highways and Bridges	\$ 11,589,000	\$ 1,145,250	\$ 1,750,000	\$ 4,000,000	\$ -	\$ 3,150,000	\$ 1,543,750
Flood Remediation & Stream Maintenance							
Sullivan County Community College	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 15,000,000	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	\$ 7,500,000	\$ -
Total SCCC	\$ 15,000,000	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	\$ 7,500,000	\$ -
2017 Grand Total	\$ 30,224,903	\$ 2,058,668	\$ 1,750,000	\$ 13,502,600	\$ -	\$ 10,682,496	\$ 2,113,750

2012 - 2017 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation			State		Federal		Other
	Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Reimbursement	
Equipment								
Adult Care Center	\$ 387,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 4,858,000	\$ -	\$ 4,785,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 27,500	\$ -	\$ 1,045,000	\$ -
Division of Public Works - Solid Waste	\$ 552,500	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ 1,318,500	\$ -	\$ 1,318,500	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ 11,200	\$ -	\$ -
Treasurer	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 8,242,355	\$ -	\$ 6,203,500	\$ -	\$ 38,700	\$ 1,045,000	\$ -	\$ -
Vehicles								
Board of Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,027
Community Services	\$ 194,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 426,066	\$ 97,027	\$ -	\$ -	\$ -	\$ 176,093	\$ 142,008	\$ -
Division of Public Works	\$ 641,000	\$ 107,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 67,000	\$ 641,000	\$ -	\$ -	\$ -	\$ 67,000	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 699,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 83,880	\$ -	\$ -
Sheriff's Dept.	\$ 1,100,000	\$ 615,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 155,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ 21,000	\$ 50,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 3,353,120	\$ 2,682,112	\$ 105,000	\$ -	\$ 326,973	\$ 142,008	\$ -	\$ 97,027
Buildings								
Adult Care Center	\$ 440,000	\$ -	\$ 395,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ 205,000	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 112,000	\$ -
Division of Public Works	\$ 6,078,600	\$ 38,000	\$ 5,173,800	\$ -	\$ -	\$ 120,000	\$ 268,800	\$ 160,000
Division of Public Works - Airport	\$ 13,544,075	\$ 356,000	\$ 432,500	\$ -	\$ -	\$ 635,977	\$ 12,197,121	\$ -
Division of Public Works - Parks	\$ 2,180,000	\$ 278,477	\$ 2,095,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 526,000	\$ 85,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
E-911	\$ 9,507,960	\$ 16,000	\$ 9,507,960	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 230,000	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 5,385,195	\$ 185,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,035,195	\$ 2,915,000
Total Buildings	\$ 38,496,830	\$ 1,003,477	\$ 18,539,260	\$ -	\$ 1,055,977	\$ 14,613,116	\$ 3,285,000	\$ -
Highways and Bridges								
DPW	\$ 72,519,125	\$ 5,492,000	\$ 10,651,250	\$ 22,800,000	\$ -	\$ 22,510,000	\$ 11,065,875	\$ -
Total Highways and Bridges	\$ 72,519,125	\$ 5,492,000	\$ 10,651,250	\$ 22,800,000	\$ -	\$ 22,510,000	\$ 11,065,875	\$ -
Flood Remediation & Stream Maintenance								
Sullivan County Community College	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 16,182,315	\$ -	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000	\$ 945,852	\$ 236,463
Total SCCC	\$ 16,182,315	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 945,852	\$ 236,463	\$ -
2012 - 2017 Grand Total	\$ 139,993,745	\$ 11,332,744	\$ 10,651,250	\$ 55,147,760	\$ -	\$ 31,431,650	\$ 27,811,851	\$ 3,618,490

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	2012-2017 ADOPTED CAPITAL PLAN						Funding Source	Increase/Decrease	
		2012	2013	2014	2015	2016	2017			
Adult Care Center Equipment	Kitchen Equipment Floor Mixer Replace Floor Mounted Mixer	2011-2016	8,000		8,000				Operating	
									ST Debt	
									LT Debt	
									Existing	
									St Reimb	
									Fed Reimb	
									Other	
									TOTAL	
	Kitchen Equipment Dishwasher Replace Dishwasher	2011-2016	35,114						Operating	
									ST Debt	
									LT Debt	
									Existing	
									St Reimb	
									Fed Reimb	
									Other	
									TOTAL	
	Kitchen Equipment Potwasher Replace Potwasher	2011-2016	30,000						Operating	
									ST Debt	
									LT Debt	
									Existing	
									St Reimb	
									Fed Reimb	
									Other	
									TOTAL	
	Dining Equipment Kettle 2014 - 35 Dining Room Chairs 1st Floor 2015 - 35 Dining Room Chairs 2nd Floor	2011-2016			7,020				Operating	
									ST Debt	
									LT Debt	
									Existing	
									St Reimb	
									Fed Reimb	
									Other	
									TOTAL	

2012-2017 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2012-2017 ADOPTED CAPITAL PLAN					2012-2017	Funding Source	Increase/Decrease
		2012	2013	2014	2015	2016			
Adult Care Center	Kitchen Equipment Steamer Replace Boilerless Steamer	\$		\$	13,000		13,000	Operating	\$ -
		\$						ST Debt	\$ -
		\$						LT Debt	\$ -
		\$						Existing	\$ -
		\$						St Reimb	\$ -
		\$						Fed Reimb	\$ -
	Project Total	\$		\$	13,000	\$	13,000	TOTAL	\$ -
	Laundry Equipment Washer and Dryer Large Capacity Washer and Dryer	\$		\$	9,000		9,000	Operating	\$ 9,000
		\$						ST Debt	\$ -
		\$						LT Debt	\$ -
		\$						Existing	\$ -
		\$						St Reimb	\$ -
		\$						Fed Reimb	\$ -
	Project Total	\$		\$	9,000	\$	9,000	TOTAL	\$ 9,000
	Furniture Beds/Mattresses Replace Beds & Mattresses	\$	19,125	\$	19,125	\$	19,125	Operating	\$ 52,650
		\$						ST Debt	\$ -
		\$						LT Debt	\$ -
		\$						Existing	\$ -
		\$						St Reimb	\$ -
		\$						Fed Reimb	\$ -
	Project Total	\$	19,125	\$	19,125	\$	19,125	TOTAL	\$ 52,650
	Furniture Wardrobes/Nightstands/Overbed Tables/Dressers Replace Wardrobes, Nightstands, Overbed Tables and Dressers	\$	18,600	\$	18,600	\$	18,600	Operating	\$ 36,000
		\$						ST Debt	\$ -
		\$						LT Debt	\$ -
		\$						Existing	\$ -
		\$						St Reimb	\$ -
		\$						Fed Reimb	\$ -
	Project Total	\$	18,600	\$	18,600	\$	18,600	TOTAL	\$ 36,000

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2012-2017		Funding Source	Increase/Decrease	
		2011-2016	2012	2013	2014	2015	2016	2017			
Adult Care Center	<p>Medical Equipment Physical Therapy Equipment & Wound Vacs Physical Therapy equipment includes: EasyStand StrapStand, Intellect TransPort Combo Electrotherapy and Ultrasound, Adapta electric High Low Wound Vac purchase is more cost efficient than renting as is currently done. Having Wound Vacs also gives more options to the type of residents we can offer/accept as admissions.</p>	\$ 25,250	\$ 25,250	\$ -	\$ -	\$ -	\$ -	\$ 25,250	Operating	\$ 25,250	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
		\$ 25,250	\$ 25,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,250	TOTAL	\$ 25,250
		\$ 20,505	\$ 20,505	\$ 20,505	\$ 20,505	\$ -	\$ -	\$ -	\$ 61,515	Operating	\$ 61,515
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
\$ 20,505	\$ 20,505	\$ 20,505	\$ 20,505	\$ -	\$ -	\$ -	\$ 61,515	TOTAL	\$ 61,515		
ACC - EQUIPMENT ROLLUP		\$ 83,480	\$ 88,230	\$ 82,250	\$ 82,250	\$ 44,745	\$ 50,725	\$ 37,725	\$ 387,155	Operating	\$ 163,341
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
		\$ 83,480	\$ 88,230	\$ 82,250	\$ 82,250	\$ 44,745	\$ 50,725	\$ 37,725	\$ 387,155	TOTAL	\$ 163,341
		\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ 20,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	TOTAL	\$ 20,000		
Buildings/Infrastructure	<p>Adult Care Center Sprinkler Update Code requires sprinkler heads in the elevator shaft, elevator mechanical rooms, and the exterior covered pavilion.</p>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -		

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	2012	2013	2014	2015	2016	2017	2012-2017 Funding Source	Increase/Decrease
Adult Care Center									
Adult Care Center - Exterior Cleaning and Sealing	Clean and seal existing masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.		\$ 145,000					- Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
	Project Total	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ 145,000	TOTAL	\$ -

Adult Care Center - Shower Renovation	Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water.			\$ 130,000				- Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
	Project Total	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ 130,000	TOTAL	\$ -

Adult Care Center ReRoof	2012 - Repair existing failing roof at ACC 2014 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ 5,000		\$ 120,000				5,000 Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ 5,000 \$ - \$ - \$ - \$ - \$ - \$ -
	Project Total	\$ 5,000	\$ -	\$ 120,000	\$ -	\$ -	\$ 125,000	TOTAL	\$ 5,000

Adult Care Center Drapery Replacement	Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life.	\$ 20,000						20,000 Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ 20,000 \$ - \$ - \$ - \$ - \$ - \$ -
	Project Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	TOTAL	\$ 20,000

ACC - BUILDINGS ROLLUP		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	45,000 Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ 45,000 \$ - \$ - \$ - \$ - \$ - \$ -
	Project Total	\$ 45,000	\$ 145,000	\$ 250,000	\$ -	\$ -	\$ 440,000	TOTAL	\$ 45,000

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2012-2017 Funding Source	Increase/Decrease		
		2011-2016	2012	2013	2014	2015	2016			2017	
Community Services											
Vehicles											
	Cars										
	2012 - 2 Ford Focus (Replacements) \$15,000 ea	\$ 71,210	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 97,027	Operating	\$ 25,817
	2013 - 2 Ford Focus (Replacements) \$15,450 ea	-	-	-	-	-	-	-	-	ST Debt	-
	2014 - 2 Ford Focus (Replacements) \$15,914 ea	-	-	-	-	-	-	-	-	LT Debt	-
	2015 - 2 Ford Focus (Replacements) \$16,391 ea	-	-	-	-	-	-	-	-	Existing	-
	2016 - 2 Ford Focus (Replacements) \$16,883 ea	-	-	-	-	-	-	-	-	St Reimb	-
	2017 - 2 Ford Focus (Replacements) \$17,389 ea	-	-	-	-	-	-	-	-	Fed Reimb	-
	56% of cost reimbursed from ICM revenue	\$ 96,970	\$ 30,000	\$ 30,900	\$ 31,828	\$ 32,782	\$ 33,766	\$ 34,778	\$ 97,027	Other	\$ 57
	Project Total	\$ 168,180	\$ 30,000	\$ 30,900	\$ 31,828	\$ 32,782	\$ 33,766	\$ 34,778	\$ 194,054	TOTAL	\$ 25,874
COMMUNITY SERVICES - VEHICLE ROLLUP											
	Cars										
	2012 - 2 Ford Focus (Replacements) \$15,000 ea	\$ 71,210	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 97,027	Operating	\$ 25,817
	2013 - 2 Ford Focus (Replacements) \$15,450 ea	-	-	-	-	-	-	-	-	ST Debt	-
	2014 - 2 Ford Focus (Replacements) \$15,914 ea	-	-	-	-	-	-	-	-	LT Debt	-
	2015 - 2 Ford Focus (Replacements) \$16,391 ea	-	-	-	-	-	-	-	-	Existing	-
	2016 - 2 Ford Focus (Replacements) \$16,883 ea	-	-	-	-	-	-	-	-	St Reimb	-
	2017 - 2 Ford Focus (Replacements) \$17,389 ea	-	-	-	-	-	-	-	-	Fed Reimb	-
	56% of cost reimbursed from ICM revenue	\$ 96,970	\$ 30,000	\$ 30,900	\$ 31,828	\$ 32,782	\$ 33,766	\$ 34,778	\$ 97,027	Other	\$ 57
	Project Total	\$ 168,180	\$ 30,000	\$ 30,900	\$ 31,828	\$ 32,782	\$ 33,766	\$ 34,778	\$ 194,054	TOTAL	\$ 25,874
Buildings/Infrastructure											
	Community Services										
	Expansion of back parking lot										
	This projects seeks to expand and restructure the DCS parking areas to provide more parking spaces, taxi standing areas and better flow of traffic. Multiple vendors deliver patients to and from the facility and the dept serves over 1,000 people in a given week. Add that to the 85 employees, 15 case mgmt vehicles and the lot fills up and creates accessibility problems. The congestion also creates much opportunity for accidents.	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		-	-	-	-	-	-	-	-	ST Debt	-
		-	-	-	-	-	-	-	-	LT Debt	-
		-	-	-	-	-	-	-	-	Existing	-
		-	-	-	-	-	-	-	-	St Reimb	-
		-	-	-	-	-	-	-	-	Fed Reimb	-
		-	-	-	-	-	-	-	-	Other	-
	Project Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (50,000)
COMMUNITY SERVICES - BLDGS/INFRASTRUCTURE ROLLUP											
	Community Services										
	Expansion of back parking lot										
	This projects seeks to expand and restructure the DCS parking areas to provide more parking spaces, taxi standing areas and better flow of traffic. Multiple vendors deliver patients to and from the facility and the dept serves over 1,000 people in a given week. Add that to the 85 employees, 15 case mgmt vehicles and the lot fills up and creates accessibility problems. The congestion also creates much opportunity for accidents.	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		-	-	-	-	-	-	-	-	ST Debt	-
		-	-	-	-	-	-	-	-	LT Debt	-
		-	-	-	-	-	-	-	-	Existing	-
		-	-	-	-	-	-	-	-	St Reimb	-
		-	-	-	-	-	-	-	-	Fed Reimb	-
		-	-	-	-	-	-	-	-	Other	-
	Project Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (50,000)

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	2012-2017 ADOPTED CAPITAL PLAN					Funding Source	Increase/Decrease
		2012	2013	2014	2015	2016		
AMENDED CAPITAL								
		2011-2016						
		Funding Source						
		Operating						
		ST Debt						
		LT Debt						
		Existing						
		St Reimb						
		Fed Reimb						
		Other						
		TOTAL						
		\$ 120,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Operating						
		ST Debt						
		LT Debt						
		Existing						
		St Reimb						
		Fed Reimb						
		Other						
		TOTAL						
		\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Operating						
		ST Debt						
		LT Debt						
		Existing						
		St Reimb						
		Fed Reimb						
		Other						
		TOTAL						
		\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Operating						
		ST Debt						
		LT Debt						
		Existing						
		St Reimb						
		Fed Reimb						
		Other						
		TOTAL						
		\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Number
Cornell Cooperative Extension

Buildings

Paving

Completely repave the entire parkign lot. The existing paving has deteriorated beyond its useful life and is no longer able to be patched.

Project Total

Roof

Remove existing roof and install a new roof and flashing. The existing roof is original to the building and the fiberglass shingles have exceeded their useful life.

Project Total

Programmable Thermostats/HVAC Units

Programmable Thermostats to control heating and air conditioning to help cut down on costs and new HVAC Units

Project Total

Window Sills and Outside Doors

Installation of new window sills and exterior doors.

Project Total

2012-2017 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2012-2017 ADOPTED CAPITAL PLAN										Increase/Decrease		
		2012	2013	2014	2015	2016	2017	2017	Funding Source					
Cornell Cooperative Extension														
Hot Water Tank/Pressure Tank														
	Installation of a new Hot Water Tank and Pressure Tank	\$ 20,000											Operating	\$ (20,000)
		\$ -											ST Debt	\$ -
		\$ -											LT Debt	\$ -
		\$ -											Existing	\$ -
		\$ -											St Reimb	\$ -
		\$ -											Fed Reimb	\$ -
		\$ -											Other	\$ -
	Project Total	\$ 20,000											TOTAL	\$ (20,000)
CORNELL COOP - BUILDINGS ROLLUP														
		\$ 218,000											Operating	\$ (218,000)
		\$ 120,000											ST Debt	\$ (120,000)
		\$ -	\$ 205,000										LT Debt	\$ 205,000
		\$ -											Existing	\$ -
		\$ -											St Reimb	\$ -
		\$ -											Fed Reimb	\$ -
		\$ -											Other	\$ -
	Project Total	\$ 338,000	\$ 205,000										TOTAL	\$ (133,000)

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2012-2017		Funding Source	Increase/Decrease
		2011-2016	2013	2014	2015	2016	2017	2017		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ 1,755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	LT Debt	\$ (1,555,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 1,755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ (1,555,000)

New Building - One Stop Center: Land/Design/Construction
 Relocating One Stop Center. Will be issuing an RFP for 4500 - 5500 sq ft space. Looking at existing space that is reasonably priced may need some renovations

CWD - BUILDINGS ROLLUP

		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	LT Debt	\$ (1,555,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ (1,555,000)

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	2012-2017 ADOPTED CAPITAL PLAN						Funding Source	Increase/Decrease
		2012	2013	2014	2015	2016	2017		
		\$	- \$	- \$	- \$	- \$	- \$	Operating	\$ (53,000)
		\$	- \$	- \$	- \$	- \$	- \$	ST Debt	\$
		\$	- \$	- \$	- \$	- \$	- \$	LT Debt	\$
		\$	- \$	- \$	- \$	- \$	- \$	Existing	\$
		\$	- \$	- \$	- \$	- \$	- \$	St Reimb	\$
		\$	- \$	- \$	- \$	- \$	- \$	Fed Reimb	\$
		\$	- \$	- \$	- \$	- \$	- \$	Other	\$
	Project Total	\$	- \$	- \$	- \$	- \$	- \$	TOTAL	\$ (53,000)

Vehicles

Cars
2015 - 1 Ford Explorer: to be utilized by the DA
2016 - 1 Chevy Impala: to be shared by the two investigators

DISTRICT ATTORNEY - VEHICLE ROLLUP

AMENDED CAPITAL	2011-2016	2012	2013	2014	2015	2016	2017	Funding Source	Increase/Decrease
	\$ 53,000	- \$	- \$	- \$	- \$	- \$	- \$	Operating	\$ (53,000)
	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	ST Debt	\$
	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	LT Debt	\$
	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	Existing	\$
	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	St Reimb	\$
	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	Fed Reimb	\$
	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	Other	\$
	\$ 53,000	- \$	- \$	- \$	- \$	- \$	- \$	TOTAL	\$ (53,000)

Project Total

2012-2017 ADOPTED CAPITAL PLAN

Project Number Dept. of Family Services	Project Description	AMENDED CAPITAL					2012-2017		Funding Source	Increase/Decrease
		2011-2016	2013	2014	2015	2016	2017	2017		
		\$ 121,509	\$ 20,446	\$ 25,340	\$ 19,638	\$ 25,180	\$ -	\$ 107,965	Operating	\$ (13,544)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 121,509	\$ 33,348	\$ 41,330	\$ 32,029	\$ 41,070	\$ -	\$ 176,093	ST Reimb	\$ 54,584
		\$ 243,018	\$ 26,893	\$ 33,331	\$ 25,829	\$ 33,120	\$ -	\$ 142,008	Fed Reimb	\$ (101,010)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 486,036	\$ 80,687	\$ 100,001	\$ 77,496	\$ 99,370	\$ -	\$ 426,066	TOTAL	\$ (59,970)

2012 - 4 Ford Focus \$12,735 ea. 2012 - 1 Chevy Impala \$17,572 ea.
 2013 - 3 Chevy Impala \$18,072 ea., 2 Ford Focus \$13,235 ea.
 2014 - 2 Ford Focus \$13,375 ea., 1 Chevy Impala \$18,451 ea.,
 2 Ford Econoline Vans \$27,04 ea.
 2015 - 4 Chevy Impala \$19,374 ea.
 2016 - 5 Chevy Impala \$19,874 ea.
 The vehicles are subject to State (25%) and Federal (50%) funding

DEPT of FAMILY SERVICES - VEHICLE ROLLUP

\$ 121,509	Operating	\$ 20,446	\$ 25,340	\$ 19,638	\$ 25,180	\$ -	\$ 107,965	Operating	\$ (13,544)
\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
\$ 121,509	ST Reimb	\$ 33,348	\$ 41,330	\$ 32,029	\$ 41,070	\$ -	\$ 176,093	ST Reimb	\$ 54,584
\$ 243,018	Fed Reimb	\$ 26,893	\$ 33,331	\$ 25,829	\$ 33,120	\$ -	\$ 142,008	Fed Reimb	\$ (101,010)
\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
\$ 486,036	TOTAL	\$ 80,687	\$ 100,001	\$ 77,496	\$ 99,370	\$ -	\$ 426,066	TOTAL	\$ (59,970)

Buildings

Travis Building
Lobby Upgrade

This project will allow for clients waiting to apply for services to be indoors and seated as well as provide more space for children/possible designated area for small children and a more handicap-accessible interview area.
 RECOMMENDED: Moved to 2013 from 2012

\$ -	Operating	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000	Operating	\$ 38,000
\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
\$ -	ST Reimb	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	ST Reimb	\$ 50,000
\$ -	Fed Reimb	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ 112,000	Fed Reimb	\$ 112,000
\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
\$ -	TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ 200,000

DEPT of FAMILY SERVICES - BUILDINGS ROLLUP

\$ -	Operating	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000	Operating	\$ 38,000
\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
\$ -	ST Reimb	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	ST Reimb	\$ 50,000
\$ -	Fed Reimb	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ 112,000	Fed Reimb	\$ 112,000
\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
\$ -	TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ 200,000

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2012-2017		Funding Source	Increase/ (Decrease)
		2011-2016	2012	2013	2014	2015	2016	2017		
	Department of Public Works									
	Equipment									
	Medium Duty Trucks									
	2016 - Replace 2 Trucks	Operating								
	2017 - Replace 1 Truck	ST Debt	880,000	145,000	160,000	170,000	270,000	100,000	1,055,000	175,000
		LT Debt								
		Existing								
		St Reimb								
		Fed Reimb								
		Other								
	Project Total	TOTAL	880,000	145,000	160,000	170,000	270,000	100,000	1,055,000	175,000
	Heavy Duty Trucks									
	2012 - Replace 2 trucks	Operating								
	2013 - Replace 1 truck	ST Debt	710,000	200,000	550,000	250,000			1,310,000	600,000
	2014 - Replace 2 trucks	LT Debt								
	2015 - Replace 1 truck	Existing								
		St Reimb								
		Fed Reimb								
		Other								
	Project Total	TOTAL	710,000	200,000	550,000	250,000	-	-	1,310,000	600,000
	Excavators									
	2012 - Replace 2001 gradall #122. Gradall has over 8500 hours and the machine is becoming expensive to maintain.	Operating								
		ST Debt	425,000	425,000			500,000		925,000	500,000
		LT Debt								
		Existing								
		St Reimb								
		Fed Reimb								
		Other								
	Project Total	TOTAL	425,000	425,000	-	-	500,000	-	925,000	500,000
	Backhoes									
	2012 - 2017 Replace 1 backhoe per year.	Operating								
		ST Debt								
		LT Debt								
		Existing								
		St Reimb								
		Fed Reimb								
		Other								
	Project Total	TOTAL	435,000	75,000	75,000	80,000	80,000	100,000	535,000	100,000
	Loaders									
	Loaders are used in a variety of Construction, Snow Removal, and Flood operations and are essential pieces of DPW equipment.	Operating								
		ST Debt								
		LT Debt								
		Existing								
		St Reimb								
		Fed Reimb								
		Other								
	Project Total	TOTAL	150,000	-	-	175,000	175,000	185,000	685,000	535,000

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2012-2017 Funding Source	Increase/ (Decrease)
		2011-2016	2012	2013	2014	2015	2016		
	Sweepers								
	Brooms are used for Spring Highway Maintenance activities, Surface Treating and similar operations.	Operating							
		ST Debt							
		LT Debt				60,000			
		Existing		50,000					
		St Reimb							
		Fed Reimb							
		Other							
	Project Total	TOTAL		50,000		60,000		110,000	110,000
	Mowers								
	Replace mower #7 and #16. These mowers have been repaired numerous times and are in extremely poor condition. They will not withstand another year.	Operating							
		ST Debt							
		LT Debt		15,000					
		Existing							
		St Reimb							
		Fed Reimb							
		Other							
	Project Total	TOTAL		15,000				40,000	40,000
	Chippers								
	Brush chippers are used for routine road maintenance activities such as roadside brush clearing as well as during storm events to help clear downed trees.	Operating							
		ST Debt							
		LT Debt			40,000				
		Existing		35,000					
		St Reimb							
		Fed Reimb							
		Other							
	Project Total	TOTAL		35,000	40,000			75,000	75,000
	Rollers								
	Needed for paving and patching operations.	Operating							
		ST Debt							
		LT Debt							
		Existing							
		St Reimb							
		Fed Reimb							
		Other							
	Project Total	TOTAL						20,000	(10,000)
	Welders								
	2012 - Iron Worker: New Item. Make welding shop more productive. The iron worker punches holes rather than drill and plates of steel are sheared as opposed to cut.	Operating							
		ST Debt							
		LT Debt							
		Existing							
		St Reimb							
		Fed Reimb							
		Other							
	Project Total	TOTAL						30,000	(40,500)

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2012-2017 Funding Source	Increase/ (Decrease)		
		2011-2016	2012	2013	2014	2015	2016			2017	
	Misc Equip		\$ 23,000	\$ 14,000	\$ 14,000	\$ 6,000	\$ 11,000	\$ 5,000	\$ 73,000	Operating	\$ (21,000)
	Various equipment such as water pumps, pavement breakers, vibratory tampers, mower, string trimmers, generators, etc.	\$ 94,000								- ST Debt	\$ -
										- LT Debt	\$ -
										- Existing	\$ -
										- ST Reimb	\$ -
										- Fed Reimb	\$ -
										- Other	\$ -
	Project Total	\$ 94,000	\$ 23,000	\$ 14,000	\$ 14,000	\$ 6,000	\$ 11,000	\$ 5,000	\$ 73,000	TOTAL	\$ (21,000)
		\$ 94,000	\$ 23,000	\$ 14,000	\$ 14,000	\$ 6,000	\$ 11,000	\$ 5,000	\$ 73,000	TOTAL	\$ (21,000)
	DPW - EQUIPMENT ROLLUP		\$ 23,000	\$ 14,000	\$ 14,000	\$ 6,000	\$ 11,000	\$ 5,000	\$ 73,000	Operating	\$ (71,500)
		\$ 144,500								- ST Debt	\$ -
										- LT Debt	\$ -
		\$ 2,600,000	\$ 1,295,000	\$ 835,000	\$ 470,000	\$ 715,000	\$ 1,085,000	\$ 385,000	\$ 4,785,000	- Existing	\$ 2,185,000
										- ST Reimb	\$ -
										- Fed Reimb	\$ -
										- Other	\$ -
	Project Total	\$ 2,744,500	\$ 1,318,000	\$ 849,000	\$ 484,000	\$ 721,000	\$ 1,096,000	\$ 390,000	\$ 4,858,000	TOTAL	\$ 2,113,500
		\$ 2,744,500	\$ 1,318,000	\$ 849,000	\$ 484,000	\$ 721,000	\$ 1,096,000	\$ 390,000	\$ 4,858,000	TOTAL	\$ 2,113,500

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Funding Source	Increase/ (Decrease)
		2012	2013	2014	2015	2016	2017		
Vehicles									
Cars									
	2012 - 2017 Replace one vehicle per year	\$ 16,000	\$ 16,000	\$ 20,000	\$ 16,000	\$ 16,000	\$ 20,000	Operating	\$ (44,000)
								- ST Debt	
								- LT Debt	
								- Existing	
								- SI Reimb	
								- Fed Reimb	
								- Other	
	Project Total	\$ 16,000	\$ 16,000	\$ 20,000	\$ 16,000	\$ 16,000	\$ 20,000	TOTAL	\$ (44,000)
Vans									
	2012 - 1 Replacement van	\$ 80,000	\$ 25,000	\$ 30,000				Operating	\$ -
	2013 - 1 Replacement van							- ST Debt	\$ -
	2014 - 1 Replacement van							- LT Debt	\$ -
								- Existing	\$ -
								- SI Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
	Project Total	\$ 80,000	\$ 25,000	\$ 30,000	\$ -	\$ -	\$ -	TOTAL	\$ -
Pickup Trucks									
	2012 - Replace 9 pickup trucks. 3 have been sold at auction and 1 has been parked because it will no longer pass inspection. RECOMMENDED: 3 pickups	\$ 322,000	\$ 136,000	\$ 123,000	\$ 23,000			Operating	\$ 135,000
								- ST Debt	\$ -
								- LT Debt	\$ -
								- Existing	\$ -
								- SI Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
	Project Total	\$ 322,000	\$ 136,000	\$ 123,000	\$ 23,000	\$ -	\$ -	TOTAL	\$ 135,000
DPW - VEHICLE ROLLUP									
	363000	\$ 216,000	\$ 177,000	\$ 173,000	\$ 39,000	\$ 16,000	\$ 20,000	Operating	\$ 91,000
	90750							- ST Debt	\$ -
								- LT Debt	\$ -
								- Existing	\$ -
								- SI Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
	Project Total	\$ 216,000	\$ 177,000	\$ 173,000	\$ 39,000	\$ 16,000	\$ 20,000	TOTAL	\$ 91,000

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Funding Source	Increase/ (Decrease)
		2011	2012	2013	2014	2015	2016		
		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ (45,000)
		- ST Debt						- ST Debt	
		- LT Debt						- LT Debt	
		- Existing						- Existing	
		- St Reimb						- St Reimb	
		- Fed Reimb						- Fed Reimb	
		- Other						- Other	
	Project Total	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (45,000)
		\$ -	\$ 290,000	\$ -	\$ -	\$ 45,000	\$ -	- Operating	\$ -
		- ST Debt						- ST Debt	
		- LT Debt						- LT Debt	
		- Existing						- Existing	
		- St Reimb						- St Reimb	
		- Fed Reimb						- Fed Reimb	
		- Other						- Other	
	Project Total	\$ 290,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 45,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		- ST Debt						- ST Debt	
		- LT Debt						- LT Debt	
		- Existing						- Existing	
		- St Reimb						- St Reimb	
		- Fed Reimb						- Fed Reimb	
		- Other						- Other	
	Project Total	\$ 940,000	\$ 940,000	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		- ST Debt						- ST Debt	
		- LT Debt						- LT Debt	
		- Existing						- Existing	
		- St Reimb						- St Reimb	
		- Fed Reimb						- Fed Reimb	
		- Other						- Other	
	Project Total	\$ 940,000	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -
		\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		- ST Debt						- ST Debt	
		- LT Debt						- LT Debt	
		- Existing						- Existing	
		- St Reimb						- St Reimb	
		- Fed Reimb						- Fed Reimb	
		- Other						- Other	
	Project Total	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		- ST Debt						- ST Debt	
		- LT Debt						- LT Debt	
		- Existing						- Existing	
		- St Reimb						- St Reimb	
		- Fed Reimb						- Fed Reimb	
		- Other						- Other	
	Project Total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (65,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		- ST Debt						- ST Debt	
		- LT Debt						- LT Debt	
		- Existing						- Existing	
		- St Reimb						- St Reimb	
		- Fed Reimb						- Fed Reimb	
		- Other						- Other	
	Project Total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 65,000

Department of Public Works

Buildings

Airport - Terminal Building
Interior Refinishing
 Clean, repaint, relight and redecorate terminal interior. Interior wall and ceiling surfaces are soiled, drab, water damaged and generally uninviting.

Airport - Terminal Bldg
Masonry and Flashing
 Repoint, Repair and replace exterior masonry, flashing and trim. Existing masonry work has failed and is permitting water to enter and damage the interior of the terminal.

Maplewood Facility -
Design & Construction
 Construct building and Relocate DPW Administrative and Engineering staff to Maplewood Facility. This will provide for proficiency of operation as well as provide additional space within the Govt Center.

Barryville
Barryville/Maplewood Consolidation
 Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency.

Barryville - Electric Generator
Replacement/Service Upgrade
 Replace existing stand-by power electric generator set. Existing generator is inadequate and maintenance is difficult due to age.

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Funding Source	Increase/ (Decrease)	
		2011-2016	2012	2013	2014	2015	2016			2017
Department of Public Works										
	Barryville - Diesel/Gasoline Underground Tank	\$ 25,000								
	Remove and replace existing underground diesel fuel and fuel oil storage tanks. Removal and replacement will provide full compliance with NYSDEC regulations.	- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ (25,000)
	SCGC - Exterior Pre-Cast Panel Crack Analysis	\$ 12,000								
	Evaluation of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast panels showing rust indicative of possible pending panel failure.	- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 12,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ (12,000)
	SCGC - Exterior Pre-Cast Panel Sealing	\$ 120,000								
	Clean, caulk and seal Government Center exterior walls and pre-cast panels, that will provide preservation and appearance.	- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 120,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 30,000
	SCGC - Atrium Skylite Replacement	\$ 85,000								
	Remove and replace existing Government Center atrium skylites with energy efficient glazing system. Existing skylites leak and are not energy efficient.	- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -
	SCGC - Stand By Power	\$ 800,000								
	Upgrade electrical system and provide stand-by power generation for the purpose of supporting Gov't functions.	- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2012-2017		Increase/ (Decrease)	
		2011-2016	2012	2013	2014	2015	2016	2017		
		Funding Source						Funding Source		
SCGC - HVAC System Upgrade Replace Rooftop HVAC Units	Commence staged replacement of existing rooftop HVAC units. Existing units are inefficient, aged, and require excessive maintenance. Operating costs will be reduced.	Operating	\$					Operating	\$	
		ST Debt	\$					ST Debt	\$	
		LT Debt	\$	45,000	65,000	85,000			LT Debt	\$
		Existing	\$					Existing	\$	
		St Reimb	\$						St Reimb	\$
		Fed Reimb	\$				Fed Reimb	\$		
		Other	\$				Other	\$		
	Project Total	TOTAL	\$	45,000	65,000	85,000		195,000	\$	
SCGC - Sidewalks, curbs, steps, catch basins Sidewalks, curbs, steps, catch basins	Repair and replace existing concrete sidewalks, curbs, steps, and catch basins throughout the Government Center Complex. Existing concrete is deteriorating rapidly and is becoming hazardous. Catch basins are failing.	Operating	\$	10,000				Operating	\$	
		ST Debt	\$					ST Debt	\$	
		LT Debt	\$					LT Debt	\$	
		Existing	\$					Existing	\$	
		St Reimb	\$					St Reimb	\$	
		Fed Reimb	\$				Fed Reimb	\$		
		Other	\$				Other	\$		
	Project Total	TOTAL	\$	10,000				110,000	\$	
SCGC Annex Cleaning & Sealing	Clean and Seal exterior masonry walls. Prevent existing masonry walls from absorbing water thereby causing masonry mortar joints to deteriorate and expose interior to moisture damage.	Operating	\$					Operating	\$	
		ST Debt	\$					ST Debt	\$	
		LT Debt	\$					LT Debt	\$	
		Existing	\$					Existing	\$	
		St Reimb	\$					St Reimb	\$	
		Fed Reimb	\$				Fed Reimb	\$		
		Other	\$				Other	\$		
	Project Total	TOTAL	\$					45,000	\$	
SCGC Annex Reroofing	Replace existing EPDM roofing with new energy efficient roofing system. Existing EPDM roof is out of warranty and prone to leaks. Will provide improved energy efficiency.	Operating	\$					Operating	\$	
		ST Debt	\$					ST Debt	\$	
		LT Debt	\$					LT Debt	\$	
		Existing	\$					Existing	\$	
		St Reimb	\$					St Reimb	\$	
		Fed Reimb	\$				Fed Reimb	\$		
		Other	\$				Other	\$		
	Project Total	TOTAL	\$					90,000	\$	
Human Services Complex - Site Drainage and Paving	Extension and repair of site drainage, pavement repairs and parking lot expansion. Existing drainage system has collapsed, pavement has deteriorated and additional parking is required.	Operating	\$					Operating	\$	
		ST Debt	\$					ST Debt	\$	
		LT Debt	\$					LT Debt	\$	
		Existing	\$					Existing	\$	
		St Reimb	\$					St Reimb	\$	
		Fed Reimb	\$				Fed Reimb	\$		
		Other	\$				Other	\$		
	Project Total	TOTAL	\$	480,000				480,000	\$	

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2012-2017 Funding Source	Increase/ (Decrease)
		2012	2013	2014	2015	2016	2017		
	Community Services								
	Roof Repair and Re-Roof								
	2012 - Repair existing failing roof	\$ 5,000					\$ 5,000	Operating	\$ 5,000
	2015 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.				\$ 50,000			- ST Debt	\$ -
							\$ 50,000	LT Debt	\$ 50,000
								- Existing	\$ -
								- ST Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
	Project Total	\$ 5,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 55,000	TOTAL	\$ 55,000
	DFS								
	Roof Repair and Re-Roof								
	2012 - Repair existing failing roof	\$ 5,000					\$ 5,000	Operating	\$ 5,000
	2015 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.				\$ 50,000			- ST Debt	\$ -
							\$ 50,000	LT Debt	\$ 50,000
								- Existing	\$ -
								- ST Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
	Project Total	\$ 5,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 55,000	TOTAL	\$ 55,000
	DFS								
	Underground Tank Replacement								
	Remove and replace existing underground fuel oil storage tank at the Travis Bldg. Will provide full compliance with NYSDEC regulations.	\$ 15,000					\$ 15,000	Operating	\$ -
								- ST Debt	\$ -
								- LT Debt	\$ -
								- Existing	\$ -
								- ST Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
	Project Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	TOTAL	\$ -
	DFS								
	Travis Bldg. Fenestration								
	Remove and replace existing storefront style walls with EIFS wall system including thermally efficient windows.			\$ 160,000			\$ 160,000	Operating	\$ -
								- ST Debt	\$ -
							\$ 160,000	LT Debt	\$ -
								- Existing	\$ -
								- ST Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
	Project Total	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000	TOTAL	\$ -
	Shared Clinic - Exterior Cleaning and Sealing								
	Clean and seal exterior masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.		\$ 45,000				\$ 45,000	Operating	\$ 45,000
								- ST Debt	\$ -
								- LT Debt	\$ (45,000)
								- Existing	\$ -
								- ST Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
	Project Total	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	TOTAL	\$ -

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Increase/ (Decrease)			
		2011-2016	2012	2013	2014	2015	2016		2017	2017	
		Funding Source							Funding Source		
	Shared Clinic - Reroofing EPDM Roof		\$ 20,000						20,000	Operating	\$ -
	Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.									- ST Debt	\$ -
										- LT Debt	\$ -
										- Existing	\$ -
										- St Reimb	\$ -
										- Fed Reimb	\$ -
										- Other	\$ -
	Project Total		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	20,000	TOTAL	\$ -
	Shared Clinic - Mezzanine Design/Const.									Operating	\$ -
	Design Mezzanine for additional office space. Public Health would like to hold off on WIC building demolition until the new mezzanine is built. The WIC building currently houses the Healthy Families Program and once the building is demolished they will reside at the Shared Clinic and they do not have room until the mezzanine is built.									- ST Debt	\$ -
	<i>Per DPPH, The Shared Clinic can survive indefinitely without the mezzanine and proposal is expensive and non critical with respect to maintenance. 2012 - PHS is requesting mezzanine.</i>									- LT Debt	\$ 26,600
										- Existing	\$ -
										- St Reimb	\$ -
										- Fed Reimb	\$ -
										- Other	\$ -
	Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	292,600	TOTAL	\$ 26,600
	Jail									Operating	\$ 276,000
	Misc Repairs and Maintenance		\$ 61,000	\$ 55,000	\$ 35,000	\$ 45,000	\$ 35,000	\$ 45,000	45,000	Operating	\$ -
	2012 - Cell and roof repairs, exhaust fans									- ST Debt	\$ -
	2013 - Cell repairs, Bushnell roof, and Bushnell exterior painting (Bushnell work \$30,000)									- LT Debt	\$ -
	2014 - Cell and roof repairs									- Existing	\$ -
	2015 - Cell and roof repairs									- St Reimb	\$ -
	2016 - Cell repairs									- Fed Reimb	\$ -
	2017 - Cell and roof repairs									- Other	\$ -
	Project Total		\$ 61,000	\$ 55,000	\$ 35,000	\$ 45,000	\$ 35,000	\$ 45,000	276,000	TOTAL	\$ 261,000
	Sheriff									Operating	\$ -
	Relocate Patrol Offices									- ST Debt	\$ (425,000)
	Renovate existing Plaza Drive building for Sheriff's Road Patrol offices, due to the existing Bushnell Facility being inadequate.									- LT Debt	\$ 425,000
										- Existing	\$ -
										- St Reimb	\$ -
										- Fed Reimb	\$ -
										- Other	\$ -
	Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	425,000	TOTAL	\$ -
	Court House									Operating	\$ 12,000
	Granite Steps & Paint Dome Exterior		\$ 12,000							- ST Debt	\$ -
	2012 - Repair the failing granite steps at the front of the Courthouse									- LT Debt	\$ 250,000
	2017 - Repaint the exterior of the Sullivan County Courthouse Dome.									- Existing	\$ -
										- St Reimb	\$ -
										- Fed Reimb	\$ -
										- Other	\$ -
	Project Total		\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	262,000	TOTAL	\$ 262,000

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL		2012-2017		Funding Source	Increase/ (Decrease)
		2011-2016	Funding Source	2012-2017	2017		
Department of Public Works							
DPW Storage Facility for Records Storage							
Addition to DPW Storage Building in Liberty							
	Add an addition onto the DPW storage building at the Human Services Complex for additional records retention.	\$ -	Operating	\$ -	-	Operating	\$ -
		\$ -	- ST Debt	\$ -	-	- ST Debt	\$ -
		\$ -	- LT Debt	\$ 150,000	150,000	LT Debt	\$ 150,000
		\$ -	- Existing	\$ -	-	- Existing	\$ -
		\$ -	- St Reimb	\$ -	-	- St Reimb	\$ -
		\$ -	- Fed Reimb	\$ -	-	- Fed Reimb	\$ -
		\$ -	- Other	\$ -	-	- Other	\$ -
	Project Total	\$ -	TOTAL	\$ 150,000	150,000	TOTAL	\$ 150,000
Livingston Manor Storm Station							
Salt Shed Road Repair							
	Replace a portion of the existing roof on the Livingston Manor Salt Shed.	\$ -	Operating	\$ -	10,000	Operating	\$ 10,000
		\$ -	- ST Debt	\$ -	-	- ST Debt	\$ -
		\$ -	- LT Debt	\$ -	-	- LT Debt	\$ -
		\$ -	- Existing	\$ -	-	- Existing	\$ -
		\$ -	- St Reimb	\$ -	-	- St Reimb	\$ -
		\$ -	- Fed Reimb	\$ -	-	- Fed Reimb	\$ -
		\$ -	- Other	\$ -	-	- Other	\$ -
	Project Total	\$ -	TOTAL	\$ 10,000	10,000	TOTAL	\$ 10,000
DPW BUILDINGS - ROLLUP							
		\$ 128,000	Operating	\$ 35,000	55,000	Operating	\$ 159,000
		\$ -	- ST Debt	\$ -	-	- ST Debt	\$ (425,000)
		\$ 136,200	- LT Debt	\$ 1,740,000	595,000	LT Debt	\$ 207,800
		\$ -	- Existing	\$ -	-	- Existing	\$ -
		\$ 120,000	- St Reimb	\$ -	-	- St Reimb	\$ 120,000
		\$ 268,800	- Fed Reimb	\$ -	-	- Fed Reimb	\$ 268,800
		\$ -	- Other	\$ -	-	- Other	\$ -
	Project Total	\$ 653,000	TOTAL	\$ 1,725,000	650,000	TOTAL	\$ 330,600

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2012-2017 Funding Source	Increase/Decrease
		2011-2016	2012	2013	2014	2015	2016		
Infrastructure Highway Program									
	Includes various highway and road projects, which include contract paving, in-house paving, surface treating, guide rail projects, slope stabilization projects, drainage and rehab. Recommended moved \$1.5 million from operating to short term debt.	9,099,725	2,000,000	1,501,250	1,800,000	1,750,000	1,750,000	10,551,250	(9,099,725)
		19,000,000	3,000,000	3,750,000	3,750,000	4,300,000	4,000,000	22,800,000	10,551,250
		13,140,000	1,590,000	1,200,000	2,410,000	3,210,000	2,670,000	12,730,000	3,800,000
		4,631,275	148,125	98,750	2,700,000	2,700,000	1,650,000	5,646,875	(410,000)
		250,000	-	-	-	-	-	-	1,015,600
	Project Total	46,121,000	6,738,125	6,550,000	10,660,000	11,960,000	8,420,000	51,728,125	5,607,125
Bridge Program									
	Includes various County Bridge projects which include bridge replacements, deck replacements, repairs and rehab work, in-house and contract.	5,933,025	411,000	896,000	1,022,000	788,750	1,229,000	1,145,250	(441,025)
		750,000	100,000	-	-	-	-	100,000	100,000
		8,980,000	1,780,000	2,300,000	1,800,000	1,100,000	1,300,000	9,780,000	(750,000)
		4,507,480	-	-	-	2,750,250	1,125,000	1,543,750	800,000
	Project Total	20,170,505	2,291,000	3,196,000	2,822,000	4,639,000	3,654,000	20,791,000	620,495
DPW INFRASTRUCTURE - ROLLUP									
		15,032,750	411,000	896,000	1,022,000	788,750	1,229,000	1,145,250	(9,540,730)
		19,750,000	2,100,000	1,501,250	1,800,000	1,750,000	1,750,000	10,651,250	10,651,250
		22,120,000	3,000,000	3,750,000	3,750,000	4,300,000	4,000,000	22,800,000	3,050,000
		9,138,735	-	-	-	-	-	-	-
		250,000	3,370,000	3,500,000	4,210,000	4,310,000	3,970,000	22,510,000	390,000
	Project Total	66,291,505	9,029,125	9,746,000	13,482,000	16,599,000	12,074,000	72,519,125	6,227,620

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL		2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease
		2011-2016	Funding Source									
DPW - Airport												
	Equipment											
	Snow Removal Equipment											
	2012 - Loader	\$ 27,500	Operating	\$ 12,500				\$ 15,000		\$ 27,500	Operating	\$ -
	2017 - Blower		- ST Debt								- ST Debt	\$ -
			- LT Debt								- LT Debt	\$ -
			- Existing								- Existing	\$ -
		\$ 27,500	ST Reimb	\$ 12,500				\$ 15,000		\$ 27,500	ST Reimb	\$ -
		\$ 1,045,000	Fed Reimb	\$ 475,000				\$ 570,000		\$ 1,045,000	Fed Reimb	\$ -
			Other								Other	\$ -
	Project Total	\$ 1,100,000	TOTAL	\$ 500,000				\$ 600,000		\$ 1,100,000	TOTAL	\$ -
	AIRPORT - EQUIPMENT ROLLUP											
		\$ 27,500	Operating	\$ 12,500				\$ 15,000		\$ 27,500	Operating	\$ -
			- ST Debt								- ST Debt	\$ -
			- LT Debt								- LT Debt	\$ -
			- Existing								- Existing	\$ -
		\$ 27,500	ST Reimb	\$ 12,500				\$ 15,000		\$ 27,500	ST Reimb	\$ -
		\$ 1,045,000	Fed Reimb	\$ 475,000				\$ 570,000		\$ 1,045,000	Fed Reimb	\$ -
			Other								Other	\$ -
	Project Total	\$ 1,100,000	TOTAL	\$ 500,000				\$ 600,000		\$ 1,100,000	TOTAL	\$ -
	Vehicles											
	Maintenance Vehicle											
	4X4 Plow Truck & 4x4 ATV type vehicle	\$ 45,000	Operating								- Operating	\$ (45,000)
			- ST Debt								- ST Debt	\$ -
			- LT Debt								- LT Debt	\$ -
			- Existing								- Existing	\$ -
			ST Reimb								ST Reimb	\$ 67,000
			Fed Reimb								Fed Reimb	\$ -
			Other								Other	\$ -
	Project Total	\$ 45,000	TOTAL	\$ 67,000				\$ -		\$ 67,000	TOTAL	\$ 22,000
	AIRPORT - VEHICLE ROLLUP											
		\$ 67,000	Operating								- Operating	\$ (67,000)
			- ST Debt								- ST Debt	\$ -
			- LT Debt								- LT Debt	\$ -
			- Existing								- Existing	\$ -
			ST Reimb								ST Reimb	\$ 67,000
			Fed Reimb								Fed Reimb	\$ -
			Other								Other	\$ -
	Project Total	\$ 67,000	TOTAL	\$ 67,000				\$ -		\$ 67,000	TOTAL	\$ -

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Funding Source	Increase/Decrease
		2012	2013	2014	2015	2016	2017		
DPW - Airport Buildings/Infrastructure	<p>Improve Runway Safety Area Design, Land Acquisition & Construction A major fill project which extends the overrun area beyond the north and south ends of the runway. The FAA mandates the construction of the RSA as part of the Part 139 requirements. The South RSA requires the acquisition of property for proper construction. 2013 - Land Acquisition 2014 - Construction</p>							Operating	\$ (232,500)
		\$ 240,000	\$ 7,500	\$ 232,500				ST Debt	\$ -
		\$ -	\$ -	\$ -				LT Debt	\$ 232,500
		\$ -	\$ -	\$ -				Existing	\$ -
		\$ 240,000	\$ 7,500	\$ 232,500				St Reimb	\$ -
		\$ 9,120,000	\$ 285,000	\$ 8,835,000				Fed Reimb	\$ -
		\$ -	\$ -	\$ -				Other	\$ -
		\$ 9,600,000	\$ 300,000	\$ 9,300,000				TOTAL	\$ -
		\$ -	\$ -	\$ -					\$ -
		\$ -	\$ -	\$ -					\$ -
	<p>Taxilanes & Apron Design & Construction Rehab General Aviation Taxilanes & Apron, 95% Federal and 2.5% State Reimbursement. 2010 - Design 2011 - Construction</p>						Operating	\$ (33,166)	
		\$ 33,166	\$ -	\$ -				ST Debt	\$ -
		\$ -	\$ -	\$ -				LT Debt	\$ -
		\$ -	\$ -	\$ -				Existing	\$ -
		\$ 33,166	\$ -	\$ -				St Reimb	\$ (33,166)
		\$ 1,260,325	\$ -	\$ -				Fed Reimb	\$ (1,260,325)
		\$ -	\$ -	\$ -				Other	\$ -
		\$ 1,326,638	\$ -	\$ -				TOTAL	\$ (1,326,638)
		\$ -	\$ -	\$ -					\$ -
		\$ -	\$ -	\$ -					\$ -
	<p>Onsite Potable Water System Design & Construction 2011 - The airport has been in need of sustained water system for many years. This project will attempt to develop a new source on airport property and to provide higher yield than the existing system. With the proposed development of the airport (Arcadia Aviation), the existing system is inadequate. Amended Capital Plan via resolution #323-09.</p>						Operating	\$ (14,500)	
		\$ 14,500	\$ -	\$ -				ST Debt	\$ -
		\$ -	\$ -	\$ -				LT Debt	\$ -
		\$ -	\$ -	\$ -				Existing	\$ -
		\$ 1,021,500	\$ -	\$ -				St Reimb	\$ (1,021,500)
		\$ 99,000	\$ -	\$ -				Fed Reimb	\$ (99,000)
		\$ -	\$ -	\$ -				Other	\$ -
		\$ 1,135,000	\$ -	\$ -				TOTAL	\$ (1,135,000)
		\$ -	\$ -	\$ -					\$ -
		\$ -	\$ -	\$ -					\$ -
	<p>15 Bay T Hanger Acquire & Purchase The hanger was built in 2003/04 by a private investor for the purpose of individual sale. Leases would be signed with the County after sale. Due to the cost of the individual bays, none have sold at this time. If purchased by the County, leases could be signed and the Airport would see immediate revenues.</p>						Operating	\$ -	
		\$ 35,000	\$ -	\$ -				ST Debt	\$ -
		\$ -	\$ -	\$ -				LT Debt	\$ -
		\$ -	\$ -	\$ -				Existing	\$ -
		\$ 315,000	\$ -	\$ -				St Reimb	\$ (315,000)
		\$ -	\$ -	\$ -				Fed Reimb	\$ -
		\$ -	\$ -	\$ -				Other	\$ -
		\$ 350,000	\$ -	\$ -				TOTAL	\$ (315,000)
		\$ -	\$ -	\$ -					\$ -
		\$ -	\$ -	\$ -					\$ -

Project Total

Project Total

Project Total

Project Total

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2012-2017 Funding Source	Increase/Decrease		
		2011-2016	2012	2013	2014	2015	2016			2017	
DPW - Airport	AARF Building Design & Construction Construct new AARF Emergency Building, 95% Federal and 2.5% State Reimbursement. The FAA, by way of their annual certification inspection, has recommended replacement of the AARFF vehicle and the construction of a new AARFF building.	\$ 13,750	\$ 27,227					\$ 27,227	Operating	\$ 13,477	
		\$ -	\$ -						- ST Debt	\$ -	
		\$ -	\$ -						- LT Debt	\$ -	
		\$ -	\$ -						- Existing	\$ -	
		\$ 13,750	\$ 27,227						St Reimb	\$ 13,477	
		\$ 522,500	\$ 1,034,621						Fed Reimb	\$ 512,121	
		\$ -	\$ -						- Other	\$ -	
		\$ 550,000	\$ 1,089,075						TOTAL	\$ 539,075	
			Project Total								
				\$ 11,250					\$ 11,250	Operating	\$ -
Airport Access Road Construction Re-Construction of Airport Access Roadway, traffic circle, interior roadways and parking area. The existing roadway, traffic circle, interior roadways and parking lot are in need of repair due to cracking and spalling.	\$ -	\$ -						- ST Debt	\$ -		
	\$ -	\$ -						- LT Debt	\$ -		
	\$ -	\$ -						- Existing	\$ -		
	\$ 11,250	\$ 11,250						St Reimb	\$ -		
	\$ 427,500	\$ 427,500						Fed Reimb	\$ -		
	\$ -	\$ -						- Other	\$ -		
	\$ 450,000	\$ 450,000						TOTAL	\$ -		
		Project Total									
			\$ 5,000					\$ 5,000	Operating	\$ -	
	Remove Obstructions Removal of obstructions (trees) per FAA guidelines. FAA requires the removal of obstructions which project into the "air space" on airport property and adjacent property owners.	\$ -	\$ -						- ST Debt	\$ -	
\$ -		\$ -						- LT Debt	\$ -		
\$ -		\$ -						- Existing	\$ -		
\$ 5,000		\$ 5,000						St Reimb	\$ -		
\$ 190,000		\$ 190,000						Fed Reimb	\$ -		
\$ -		\$ -						- Other	\$ -		
\$ 200,000		\$ 200,000						TOTAL	\$ -		
		Project Total									
			\$ 12,500					\$ 12,500	Operating	\$ 2,500	
Taxilane and Apron Construction Construction of a new Taxilane and Apron, 95% Federal and 2.5% State Reimbursement. The County has signed an agreement with a developer for the construction of large corporate hangars.		\$ -	\$ -						- ST Debt	\$ -	
	\$ -	\$ -						- LT Debt	\$ -		
	\$ -	\$ -						- Existing	\$ -		
	\$ 35,000	\$ 12,500						St Reimb	\$ 2,500		
	\$ 1,330,000	\$ 475,000						Fed Reimb	\$ 95,000		
	\$ -	\$ -						- Other	\$ -		
	\$ 1,400,000	\$ 500,000						TOTAL	\$ 100,000		
		Project Total									

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2012-2017 Funding Source	Increase/Decrease		
		2011-2016	2012	2013	2014	2015	2016			2017	
DPW - Airport	Taxiway and Terminal Repairs Repairs and Maintenance for Taxiways and Terminal Apron 2012 & 2013 The Taxiway and Terminal Apron have many cracks in need of repair 2017 - Repair and striping of asphalt surfaces.	\$	\$ 70,000	\$ 55,000				\$ 125,000	Operating	\$ 125,000	
		\$							- ST Debt	\$ -	
		\$					\$ 200,000		200,000	LT Debt	\$ 200,000
		\$							- Existing	\$ -	
		\$							- St Reimb	\$ -	
		\$							- Fed Reimb	\$ -	
		\$							- Other	\$ -	
		\$	\$ 70,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 325,000	TOTAL	\$ 325,000
			Project Total								
			Snow Removal Equipment Building Door Repair Repair/Replace overhead door on the Snow Removal Equipment Building.	\$						15,000	Operating
\$									- ST Debt	\$ -	
\$									- LT Debt	\$ -	
\$									- Existing	\$ -	
\$									- St Reimb	\$ -	
\$									- Fed Reimb	\$ -	
\$									- Other	\$ -	
\$									TOTAL	\$ 15,000	
	Project Total										
	Maintenance Building Roof Replacement Replace the roof on the Maintenance Building.			\$	\$ 15,000					15,000	Operating
		\$							- ST Debt	\$ -	
		\$							- LT Debt	\$ -	
		\$							- Existing	\$ -	
		\$							- St Reimb	\$ -	
		\$							- Fed Reimb	\$ -	
		\$							- Other	\$ -	
		\$							TOTAL	\$ 15,000	
			Project Total								
		AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP		\$	\$ 97,227	\$ 112,500	\$ 12,500	\$ 23,750	\$ 17,500	\$ 15,000	278,477
\$										- ST Debt	\$ -
\$									200,000	LT Debt	\$ 432,500
\$									- Existing	\$ -	
\$									- St Reimb	\$ -	
\$	27,227			322,500	245,000	23,750	17,500		635,977	St Reimb	\$ (1,038,689)
\$	1,034,621			285,000	9,310,000	902,500	665,000		12,197,121	Fed Reimb	\$ (653,204)
\$										- Other	\$ (99,000)
\$	\$ 1,159,075			\$ 720,000	\$ 9,800,000	\$ 950,000	\$ 700,000	\$ 215,000	\$ 13,544,075	TOTAL	\$ (1,467,583)
	Project Total										

2012-2017 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2011-2016		2012-2017		Funding Source	Increase/Decrease
		2011	2016	2012	2017		
DPW - Parks & Recreation							
Buildings/Infrastructure							
Fort Delaware							
	Palisade Wall Replacement						
	Replace the entire palisade wall at Fort Delaware. The palisade wall at Fort Delaware is crumbling from rot. This is part of the super structure which holds the catwalks which carry visitors from block house to block house during tours. It is a safety hazard to have portions of the wall falling off during tours. The replacement of the palisade wall will restabilize the catwalk area of the Fort.	\$ 40,000		\$ 215,000		- Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ (40,000)
	Project Total	\$ 40,000		\$ 215,000		TOTAL	\$ (40,000)
SC Museum							
	Roof & Gutter replacement						
	Replace the sub roof, roof and gutters and repair the open eaves. The Sullihwan County Museum roof is leaking even after multiple patches and teh gutters have significant holes through their bottoms preventing them from functioning properly. The dripping water is a hazard on the sidewalks and the leaking water has the potential to destroy antiques in the museum.	\$ -		\$ 215,000		- Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ -
	Project Total	\$ -		\$ 215,000		TOTAL	\$ -
Lake Superior							
	Access Project						
	Regrade existing access road at the beach/boat launch area, construct accessible parking area for playground and construct access road to picnic pavilion at dam area. The current access road to the beach area is in severe disrepair, the playground is a handicap accessible structure with no accessible parking and the picnic pavilion is on a hill and not accessible. The new access road would allow better access to the pavilion and increase its ability to be rented.	\$ -	\$ 50,000	\$ -		Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ 50,000
	Project Total	\$ -	\$ 50,000	\$ -		TOTAL	\$ (50,000)
Lake Superior							
	Trail Project						
	Design and construct an accessible trail with interpretation around Lake Superior, within Lake Superior St. Park. The request most often from patrons at Lake Superior is for a trail around the Lake. An accessible trail suitable for walking, biking, rollerblading and jogging would be a well received addition to an already beautiful and heavily used park. Interpretive signage would enhance the trail experience. Grants may be available for this project.	\$ -	\$ 300,000	\$ -		- Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ -
	Project Total	\$ -	\$ 300,000	\$ -		TOTAL	\$ -

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2012-2017 Funding Source	Increase/Decrease
		2011-2016	2012	2013	2014	2015	2016		
DPW - Parks & Recreation									
Various Parks									
	Split Rail Fence Project								
	Replace the split rail fence at various parks. The existing split rail fence within the county parks is in need of replacement. It is old and rotting and in some cases completely gone due to flooding. This replacement is necessary both for aesthetic reasons as well as safety to park patrons.	\$ 35,000	\$ 35,000				\$ 35,000	Operating	\$ 10,000
								ST Debt	\$ -
								LT Debt	\$ -
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
	Project Total	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	TOTAL	\$ -
D & H Canal									
	Water Project								
	Reinstate water into county owned portions of the D&H Canal for recreational purposes. Design and Construction would be a multi year project, with the possibility of Grant Funding. Project would provide additional interpretive elements to the already expensive D&H Canal Linear Park and Interpretive Center owned and operated by the County.	\$ 1,500,000	\$ -	\$ 1,500,000			\$ 1,500,000	Operating	\$ -
								ST Debt	\$ -
								LT Debt	\$ -
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
	Project Total	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	TOTAL	\$ -
Minisink Battleground & Stone Arch Bridge Restroom Conversion									
	Convert existing vault toilet facilities at Minisink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentally friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concrete pits with seats above them. They are currently a sanitary nightmare and with the conversion to flushable toilets, user satisfaction would increase as well as a more sanitary environment.	\$ 80,000	\$ -	\$ -	\$ 80,000		\$ 80,000	Operating	\$ -
								ST Debt	\$ -
								LT Debt	\$ -
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
	Project Total	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	TOTAL	\$ -
DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP									
		\$ 215,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	Operating	\$ 10,000
								ST Debt	\$ -
								LT Debt	\$ -
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
	Project Total	\$ 215,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 300,000	TOTAL	\$ (50,000)

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2012-2017 Funding Source	Increase/ (Decrease)	
		2011-2016	2012	2013	2014	2015	2016			2017
	Flood Remediation & Stream Maintenance									
	<p>The goal of the program is to implement a proactive inter-municipal flood mitigation and farmland protection program. This program is critical because many properties in northern, central, and western portions of the County are currently vulnerable to significant damages from flood related events. This program would help prevent future flood related events through processes such as stream remediation and over flow channels.</p>	\$ 2,600,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ (1,400,000)	
		Operating							Operating	
		- ST Debt							- ST Debt	
		- LT Debt							- LT Debt	
		- Existing							- Existing	
		- SR Reimb	\$ 469,000						- SR Reimb	\$ (469,000)
		- Fed Reimb							- Fed Reimb	
		- Other							- Other	
		Project Total	\$ 3,069,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ (1,869,000)
	FLOOD REMEDIATION & STREAM MAINTENANCE - ROLLUP									
		\$ 2,600,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ (1,400,000)	
		Operating							Operating	
		- ST Debt							- ST Debt	
		- LT Debt							- LT Debt	
		- Existing							- Existing	
		- SR Reimb	\$ 469,000						- SR Reimb	\$ (469,000)
		- Fed Reimb							- Fed Reimb	
		- Other							- Other	
		Project Total	\$ 3,069,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ (1,869,000)

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL		2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease
		2011-2016	Funding Source									
Equipment												
E-911	E911 Phone Equipment											
	Replacement of the primary E911 phone system at the 911 Center as well as replacement of backup phone system. Verizon will not certify or maintain any 911 system hardware or software that is over 5 year old. Depending on the NYS budget, there may be some allocation from the wireless 911 surcharge monies to offset the County Share.	\$ 450,000	Operating								Operating	\$ (450,000)
			ST Debt								ST Debt	\$ -
			LT Debt								LT Debt	\$ -
			Existing								Existing	\$ -
			St Reimb								St Reimb	\$ -
			Fed Reimb								Fed Reimb	\$ -
			Other								Other	\$ -
	Project Total	\$ 450,000	TOTAL								TOTAL	\$ (450,000)
E-911 - EQUIPMENT ROLLUP												
		\$ 450,000	Operating								Operating	\$ (450,000)
			ST Debt								ST Debt	\$ -
			LT Debt								LT Debt	\$ -
			Existing								Existing	\$ -
			St Reimb								St Reimb	\$ -
			Fed Reimb								Fed Reimb	\$ -
			Other								Other	\$ -
	Project Total	\$ 450,000	TOTAL								TOTAL	\$ (450,000)
Buildings/Infrastructure												
	Radio Infrastructure											
	Upgrade the County's Emergency Radio Comm System to improve infrastructure, coverage, function and interoperability among emerg service providers. Have utilized the current system for 23 years despite its 15-18 year life expectancy. The current system has significant dead spots and it is hard to find parts when needed.	\$ 10,000,000	Operating								Operating	\$ -
			ST Debt								ST Debt	\$ -
			LT Debt								LT Debt	\$ (492,040)
			Existing								Existing	\$ -
			St Reimb								St Reimb	\$ -
			Fed Reimb								Fed Reimb	\$ -
			Other								Other	\$ -
	Project Total	\$ 10,000,000	TOTAL								TOTAL	\$ (492,040)
		\$ 10,000,000	Operating								Operating	\$ -
			ST Debt								ST Debt	\$ -
			LT Debt								LT Debt	\$ (492,040)
			Existing								Existing	\$ -
			St Reimb								St Reimb	\$ -
			Fed Reimb								Fed Reimb	\$ -
			Other								Other	\$ -
	Project Total	\$ 10,000,000	TOTAL								TOTAL	\$ (492,040)
		\$ 2,081,644	Operating								Operating	\$ -
			ST Debt								ST Debt	\$ -
			LT Debt								LT Debt	\$ (492,040)
			Existing								Existing	\$ -
			St Reimb								St Reimb	\$ -
			Fed Reimb								Fed Reimb	\$ -
			Other								Other	\$ -
	Project Total	\$ 2,081,644	TOTAL								TOTAL	\$ (492,040)
		\$ 2,081,644	Operating								Operating	\$ -
			ST Debt								ST Debt	\$ -
			LT Debt								LT Debt	\$ (492,040)
			Existing								Existing	\$ -
			St Reimb								St Reimb	\$ -
			Fed Reimb								Fed Reimb	\$ -
			Other								Other	\$ -
	Project Total	\$ 2,081,644	TOTAL								TOTAL	\$ (492,040)

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2012-2017		Funding Source	Increase/Decrease	
		2011-2016	2016	2015	2014	2013	2017	2017			
Board of Elections	Privacy Curtains Privacy Curtains for new voting machines	\$ 872	Operating					\$	- Operating	\$ (872)	
			ST Debt							ST Debt	\$ -
			LT Debt								\$ -
			Existing								\$ -
			St Reimb								\$ -
		\$ 16,559	Fed Reimb				\$	- Fed Reimb	\$ (16,559)		
			Other						Other	\$ -	
	Project Total	\$ 17,430	TOTAL				\$ -		TOTAL	\$ (17,430)	
Equipment	Electronic Hookups Makes storage facility on Plaza Drive functional to program machines, train Poll Inspectors, Election Custodians/Technicians and also do State required testing, maintenance, and asset tracking.	\$ 1,500	Operating					\$	- Operating	\$ (1,500)	
			ST Debt							ST Debt	\$ -
			LT Debt								\$ -
			Existing								\$ -
			St Reimb								\$ -
		\$ 28,500	Fed Reimb				\$	- Fed Reimb	\$ (28,500)		
			Other						Other	\$ -	
	Project Total	\$ 30,000	TOTAL				\$ -		TOTAL	\$ (30,000)	

BOARD OF ELECTIONS - EQUIPMENT ROLLUP

		\$ 2,372	Operating					\$	- Operating	\$ (2,372)
			ST Debt							\$ -
			LT Debt							\$ -
			Existing							\$ -
			St Reimb							\$ -
		\$ 45,059	Fed Reimb				\$	- Fed Reimb	\$ (45,059)	
			Other						Other	\$ -
	Project Total	\$ 47,430	TOTAL				\$ -		TOTAL	\$ (47,430)

Vehicles

Cars

Ford F450 Van

2011 - 2 Ford F450 Van Body trucks with Lift Gates to deploy voting machines for all County run Elections. 95% of the cost will be paid thru the Help America Vote Act (HAVA) grant.

\$	3,500	Operating	\$	-	Operating	\$	(3,500)
\$	-	ST Debt	\$	-	ST Debt	\$	-
\$	-	LT Debt	\$	-	LT Debt	\$	-
\$	-	Existing	\$	-	Existing	\$	-
\$	-	St Reimb	\$	-	St Reimb	\$	-
\$	66,500	Fed Reimb	\$	-	Fed Reimb	\$	(66,500)
\$	-	Other	\$	-	Other	\$	-
\$	70,000	TOTAL	\$	-	TOTAL	\$	(70,000)

Project Total

BOARD OF ELECTIONS - VEHICLE ROLLUP

\$	3,500	Operating	\$	-	Operating	\$	(3,500)
\$	-	ST Debt	\$	-	ST Debt	\$	-
\$	-	LT Debt	\$	-	LT Debt	\$	-
\$	-	Existing	\$	-	Existing	\$	-
\$	-	St Reimb	\$	-	St Reimb	\$	-
\$	66,500	Fed Reimb	\$	-	Fed Reimb	\$	(66,500)
\$	-	Other	\$	-	Other	\$	-
\$	70,000	TOTAL	\$	-	TOTAL	\$	(70,000)

Project Total

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2012-2017	Funding Source	Increase/Decrease
		2011-2016	2013	2014	2015	2016	2017			
Emergency Management										
Buildings										
Fire Training Center										
	Various Work									
	Purchase and install four (4) ballpark-style luminary assemblies and run the associated electric lines. Lighting is a safety requirement for students and instructors.	\$ -					\$ -			
	Construct masonry "turn out" building with water, sewage, and electric hookup. Turn out building is necessary for students to change clothes into proper protective gear for in-field and tower training. for bathroom facilities and for clean-up and washing after training.	\$ 600,000					\$ 230,000			\$ (370,000)
		\$ -					\$ -			\$ -
		\$ -					\$ -			\$ -
		\$ -					\$ -			\$ -
	Project Total	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000	\$ (370,000)
PUBLIC SAFETY - BUILDINGS ROLLUP										
		\$ -					\$ -			\$ -
		\$ -					\$ -			\$ -
		\$ 600,000					\$ 230,000			\$ (370,000)
		\$ -					\$ -			\$ -
		\$ -					\$ -			\$ -
		\$ -					\$ -			\$ -
		\$ -					\$ -			\$ -
	Project Total	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000	\$ (370,000)

2012-2017 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2012-2017 ADOPTED CAPITAL PLAN							Increase/Decrease	
		2012	2013	2014	2015	2016	2017	2012-2017		
Management Information Systems										
Equipment										
MIS										
	2012 Core Switch Replacement - \$300k								Operating	\$ (1,523,000)
	2012 Document Management Software - \$150k								ST Debt	\$ -
	2012 VoIP Upgrade for internal video conferencing - \$60k								LT Debt	\$ 1,318,500
	2012 Thin Clients - \$583,500								Existing	\$ -
	2012 911 Symmetra Replacement - \$150k								St Reimb	\$ -
	2012 SCGC Symmetra Units - \$50k								Fed Reimb	\$ -
	2012 Fiber Replacement Travis/ACC - \$25k								Other	\$ -
	Project Total	\$ 1,318,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318,500	TOTAL	\$ (204,500)
MIS - EQUIPMENT ROLLUP										
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (1,523,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 1,318,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318,500	LT Debt	\$ 1,318,500
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 1,318,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318,500	TOTAL	\$ (204,500)

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL							2012-2017 Funding Source	Increase/Decrease		
		2011-2016	2012	2013	2014	2015	2016	2017				
Equipment	<p>LIDAR Data Acquisition</p> <p>LIDAR is a means of obtaining high precision topographical data. The data is collected by aircraft beaming points of laser light across the earth's surface, recording the precise latitude, longitude, surface elevation, and intensity of light returned for each point. This data can be utilized by GIS software to produce topographical models far more precise and accurate than the traditional USGS contour maps and digital elevation models. These models can be used for improved flood mgmt & delineation of watersheds and wetlands.</p>	\$ 250,000										
		Operating										
		- ST Debt										
		- LT Debt										
		- Existing										
		- St Reimb										
		- Fed Reimb										
		- Other										
		TOTAL										\$ (250,000)
		Project Total										
Equipment	<p>GPS Equipment w/ Antenna</p> <p>GPS equipment is necessary for creating layers to improve our GIS System and to ensure all infrastructure and resources are accurately identified and mapped throughout the County. Small hand held units, as well as larger units with antennas for more accuracy are necessary to gather all aspects of data throughout the County. <i>(Moved from 2010 to 2011)</i></p>	\$ 25,000										
		Operating										
		- ST Debt										
		- LT Debt										
		- Existing										
		- St Reimb										
		- Fed Reimb										
		- Other										
		TOTAL										\$ (25,000)
		Project Total										
Equipment	<p>PLANNING - EQUIPMENT ROLLUP</p>	\$ 275,000										
		Operating										
		- ST Debt										
		- LT Debt										
		- Existing										
		- St Reimb										
		- Fed Reimb										
		- Other										
		TOTAL										\$ (275,000)
		Project Total										

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2012-2017 Funding Source	Increase/Decrease
		2011-2016	2012	2013	2014	2015	2016		
		\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (2,500,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ (370,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 2,870,000	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (2,870,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -
		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ (150,000)
		\$ 516,000	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 916,000	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 175,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 1,519,195	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ 1,519,195
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 1,519,195	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (1,519,195)

Flood Remediation & Stream Maintenance
Flood Mitigation(formerly E-Triple P Program)
 The goal of the program is to implement a proactive inter-municipal flood mitigation and farmland protection program. This program is critical because many properties in northern, central and western portions of the County are currently vulnerable to significant damages from flood related events. This program would help prevent future flood related events through processes such as stream remediation and over flow channels.

East Broadway Redevelopment
Review, Demolition & Remediation
 The Redevelopment of East Broadway, which encompasses the old Apollo Mall and the County Landfill properties, is a major economic development opportunity to revitalize this section of the village of Monticello. The prime location to I-86 will give it a major boost in steering development in the area that will build on its assets and stimulate the economy. Funds will be used for environmental review, demolition and remediation of the site in preparation for development.

Scenic Byway Visitors Center
 The Scenic Byway Visitors Center will be a 3100 sqft building engineered as a high performance green technology building. The facility will play a critical role in promoting tourist designation activity along the Upper Delaware Scenic Byway and Western Sullivan County. It will also be used as a showcase for historical and educational functions of the Upper Delaware Region. \$150,000 in other funds is not a cash match, it is provided by the property value of Fort Delaware.

Green Tech Park
 The Green Tech Park will be approx a 33 acre commerce park that will accommodate green and alt energy businesses and suppliers. SC will create a development ready site to capitalize on the new green energy market niche that can enhance economic development and advance higher education as a significant multiplier for Sullivan County and the regional economy.

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	2012	2013	2014	2015	2016	2017	2017	Funding Source	Increase/Decrease
Planning	Agricultural Incubator Project	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000	Operating	\$ 45,000
									- ST Debt	\$ -
									- LT Debt	\$ -
									- Existing	\$ -
									- St Reimb	\$ -
									- Fed Reimb	\$ -
									- Other	\$ (815,000)
		\$ 290,000	\$ 300,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,090,000	TOTAL	\$ (770,000)
		\$ 300,000	\$ 310,000	\$ 210,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 1,150,000	TOTAL	\$ -

Agricultural Incubator Project
The Agricultural Incubator Project is a collaboration with over ten non-profit and non-governmental agencies working in unison to develop a functional model farm and an educational facility that would serve to showcase our agricultural economy, provide education to future and existing farmers as well as the general public, while also serving as a tourist destination and exhibit space for farm related exhibitions. County Share would come from sale of Cornell Bldg on Ferrndale Loomis Road.

Project Total

Project Number	Project Description	2012	2013	2014	2015	2016	2017	2017	Funding Source	Increase/Decrease
		\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	Operating	\$ -
									- ST Debt	\$ -
									- LT Debt	\$ -
									- Existing	\$ -
									- St Reimb	\$ -
									- Fed Reimb	\$ -
									- Other	\$ 150,000
		\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ 150,000
		\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ 150,000

Comprehensive Economic Development Strategy
As charged by the County Manager, Planning will undertake the creation of a Comprehensive Economic Development Strategy and Plan including a Jobs Action Plan for the County. Working with the Economic Development Corporation and other entities Planning will spearhead and complete this project. This capital project study is a vital step to future capital plans and will identify future capital projects and where to budget appropriately and effectively.

Project Total

Project Number	Project Description	2012	2013	2014	2015	2016	2017	2017	Funding Source	Increase/Decrease
		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	Operating	\$ 125,000
									- ST Debt	\$ -
									- LT Debt	\$ -
									- Existing	\$ -
									- St Reimb	\$ -
									- Fed Reimb	\$ -
									- Other	\$ -
		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	TOTAL	\$ 125,000
		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	TOTAL	\$ 125,000

Agricultural Economic Development
Contract with the Hudson Valley Agri-Business Development Corporation to conduct studies and surveys to identify future agricultural related capital projects throughout Sullivan County and allow us to budget appropriately and effectively.
RECOMMENDED: Move out 1 year.

Project Total

Project Number	Project Description	2012	2013	2014	2015	2016	2017	2017	Funding Source	Increase/Decrease
		\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	Operating	\$ -
									- ST Debt	\$ -
									- LT Debt	\$ -
									- Existing	\$ -
									- St Reimb	\$ -
									- Fed Reimb	\$ -
									- Other	\$ -
		\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	TOTAL	\$ 125,000
		\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	TOTAL	\$ 125,000

Emerald Corporate Park
The Emerald Corporate Center is still not fully built out. Over the next five years Planning will work aggressively with the EDC to create a marketing study that will lead to future capital projects that will secure tenants and fully build out the Center.
RECOMMENDED: Removed from 2012 and 2013

Project Total

Project Number	Project Description	2012	2013	2014	2015	2016	2017	2017	Funding Source	Increase/Decrease
		\$ 10,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 185,000	Operating	\$ (2,330,000)
									- ST Debt	\$ -
									- LT Debt	\$ (150,000)
									- Existing	\$ -
									- St Reimb	\$ (370,000)
									- Fed Reimb	\$ 1,519,195
									- Other	\$ (509,195)
		\$ 4,335,195	\$ 410,000	\$ 235,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 5,385,195	TOTAL	\$ (1,840,000)
		\$ 4,335,195	\$ 410,000	\$ 235,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 5,385,195	TOTAL	\$ (1,840,000)

PLANNING - INFRASTRUCTURE ROLLUP

2012-2017 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2012-2017 ADOPTED CAPITAL PLAN										Increase/Decrease			
		2011-2016	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source					
Probation Cars															
	2011 - 1 Chevy Impala (Replacements) Partial State Aid reimbursement MOVED TO 2012	\$ 14,875													\$ (14,875)
		\$ -													\$ -
		\$ -													\$ -
		\$ -													\$ -
		\$ 2,625													\$ (2,625)
		\$ -													\$ -
		\$ -													\$ -
		\$ -													\$ -
	Project Total	\$ 17,500													\$ (17,500)
PROBATION - VEHICLE ROLLUP															
		\$ 14,875													\$ (14,875)
		\$ -													\$ -
		\$ -													\$ -
		\$ -													\$ -
		\$ -													\$ -
		\$ 2,625													\$ (2,625)
		\$ -													\$ -
		\$ -													\$ -
		\$ -													\$ -
	Project Total	\$ 17,500													\$ (17,500)

2012-2017 ADOPTED CAPITAL PLAN

AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN					Funding		Increase/	
Project Number	Project Description	2011-2016	2012	2013	2014	2015	2016	2017	Source	Decrease
Public Health Nursing										
Equipment	Public Health Nursing									
	Storage Equipment									
	One 8 ft X 20 ft (min. size) metal storage container needed to store prog. materials									
	13 Metal shelf units @ 400/unit (for storage container)									
	Project Total	\$ 6,144	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (6,144)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ 7,744
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
		\$ 9,600	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 1,600
	Project Total	\$ 6,144	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (6,144)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ 7,744
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
		\$ 9,600	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 1,600
	Project Total	\$ 399,360	\$ 79,728	\$ 87,648	\$ 96,624	\$ 106,128	\$ 116,688	\$ 128,304	Operating	\$ 215,76
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 224,640	\$ 10,872	\$ 11,952	\$ 13,176	\$ 14,472	\$ 15,912	\$ 17,496	ST Reimb	\$ (140,76
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
		\$ 624,000	\$ 90,600	\$ 99,600	\$ 109,800	\$ 120,600	\$ 132,600	\$ 145,800	TOTAL	\$ 75,00
	Project Total	\$ 399,360	\$ 79,728	\$ 87,648	\$ 96,624	\$ 106,128	\$ 116,688	\$ 128,304	Operating	\$ 215,76
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 224,640	\$ 10,872	\$ 11,952	\$ 13,176	\$ 14,472	\$ 15,912	\$ 17,496	ST Reimb	\$ (140,76
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
		\$ 624,000	\$ 90,600	\$ 99,600	\$ 109,800	\$ 120,600	\$ 132,600	\$ 145,800	TOTAL	\$ 75,00

PUBLIC HEALTH - EQUIPMENT ROLLUP

Public Health Nursing	
Cars	
2012 - 9 Ford Focus (Replacements & New) \$15.1K each, 12% St Aid	
2013 - 6 Ford Focus (Replacements) \$16.6K each, 12% St Aid	
2014 - 6 Ford Focus (Replacements) \$18.3K each, 12% St Aid	
2015 - 6 Ford Focus (Replacements) \$20.1K each, 12% St Aid	
2016 - 6 Ford Focus (Replacements) \$22.1K each, 12% St Aid	
2017 - 6 Ford Focus (Replacements) \$24.3K each, 12% St Aid	
RECOMMENDED: 6 in 2012	
Project Total	

Vehicles

PUBLIC HEALTH - VEHICLE ROLLUP

Public Health - VEHICLE ROLLUP	
Project Total	

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Funding Source	2012-2017	2016	2017	2017	Increase/Decrease	
		2011-2016	Funding Source	2012	2013	2014	2015							
Buildings Sullivan County Community College	CAST Building/Infrastructure Construct a new 62,000 sqft building with a design that teaches occupants about sustainability using various concepts such as Building materials w/ recycled content, 50% of construction waste recycled, maximize natural daylighting of interiors, use of renewable/green energy sources such as geothermal and wind power, etc. This project was approved by NYS when it adopted the 08-09 operating budget.	\$ -	- Operating	\$ -	-	-	-	-	-	-	-	-	\$ -	
		\$ -	- ST Debt	\$ -	-	-	-	-	-	-	-	-	-	\$ -
		\$ 7,500,000	LT Debt	\$ 7,500,000	-	-	-	-	-	-	-	-	-	\$ 7,500,000
		\$ -	Existing	\$ -	-	-	-	-	-	-	-	-	-	\$ -
		\$ 7,500,000	St Reimb	\$ 7,500,000	-	-	-	-	-	-	-	-	-	\$ 7,500,000
		\$ -	Fed Reimb	\$ -	-	-	-	-	-	-	-	-	-	\$ -
		\$ 1,500,000	Other	\$ 1,500,000	-	-	-	-	-	-	-	-	-	\$ 1,500,000
		\$ 16,500,000	TOTAL	\$ 16,500,000	-	-	-	-	-	-	-	-	-	\$ 16,500,000
			Project Total											
Buildings Sullivan County Community College	CAST Building ROAD INFRASTRUCTURE Road and Infrastructure for the CAST Building.	\$ -	- Operating	\$ -	-	-	-	-	-	-	-	-	\$ -	
		\$ -	- ST Debt	\$ -	-	-	-	-	-	-	-	-	-	\$ -
		\$ 1,500,000	LT Debt	\$ 1,500,000	-	-	-	-	-	-	-	-	-	\$ 1,500,000
		\$ -	Existing	\$ -	-	-	-	-	-	-	-	-	-	\$ -
		\$ 1,500,000	St Reimb	\$ 1,500,000	-	-	-	-	-	-	-	-	-	\$ 1,500,000
		\$ -	Fed Reimb	\$ -	-	-	-	-	-	-	-	-	-	\$ -
		\$ -	Other	\$ -	-	-	-	-	-	-	-	-	-	\$ -
		\$ 3,000,000	TOTAL	\$ 3,000,000	-	-	-	-	-	-	-	-	-	\$ 3,000,000
			Project Total											
Buildings Sullivan County Community College	Site Improvements Rehabilitation/replacement of existing subsurface drainage systems, rehabilitation/replacement of existing asphalt concrete sidewalks; and misc other paving/parking improvements.	\$ -	- Operating	\$ -	-	-	-	-	-	-	-	-	\$ -	
		\$ -	- ST Debt	\$ -	-	-	-	-	-	-	-	-	-	\$ -
		\$ -	LT Debt	\$ -	-	-	-	-	-	-	-	-	-	\$ -
		\$ -	Existing	\$ -	-	-	-	-	-	-	-	-	-	\$ -
		\$ -	St Reimb	\$ -	-	-	-	-	-	-	-	-	-	\$ -
		\$ -	Fed Reimb	\$ -	-	-	-	-	-	-	-	-	-	\$ -
		\$ -	Other	\$ -	-	-	-	-	-	-	-	-	-	\$ -
		\$ 945,852	TOTAL	\$ 945,852	-	-	-	-	-	-	-	-	-	\$ 945,852
		\$ 236,463	Other	\$ 236,463	-	-	-	-	-	-	-	-	-	\$ 236,463
		\$ 1,182,315	TOTAL	\$ 1,182,315	-	-	-	-	-	-	-	-	-	\$ 1,182,315
	Project Total													
Buildings Sullivan County Community College	SCCC - BUILDINGS ROLLUP	\$ -	- Operating	\$ -	-	-	-	-	-	-	-	-	\$ -	
		\$ -	- ST Debt	\$ -	-	-	-	-	-	-	-	-	-	\$ -
		\$ 9,236,463	LT Debt	\$ 9,236,463	-	-	-	-	-	-	-	-	-	\$ 9,236,463
		\$ -	Existing	\$ -	-	-	-	-	-	-	-	-	-	\$ -
		\$ 9,000,000	St Reimb	\$ 9,000,000	-	-	-	-	-	-	-	-	-	\$ 9,000,000
		\$ 945,852	Fed Reimb	\$ 945,852	-	-	-	-	-	-	-	-	-	\$ 945,852
		\$ 1,500,000	Other	\$ 1,500,000	-	-	-	-	-	-	-	-	-	\$ 1,500,000
		\$ 20,682,315	TOTAL	\$ 20,682,315	-	-	-	-	-	-	-	-	-	\$ 20,682,315
			Project Total											

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2012-2017 Funding Source	Increase/Decrease
		2011-2016	2012	2013	2014	2015	2016		
	Sheriff: Jail								
	Kitchen Equipment								
	2011 - Replacement of Dutch Oven in the Jail Kitchen @ \$15K and Replacement of walk-in cooler/freezer @ \$25,000. Current freezer is old and inefficient and the floor of the unit is beyond repair.	\$ 40,000							\$ (40,000)
		- ST Debt							\$ -
		- LT Debt							\$ -
		- Existing							\$ -
		- St Reimb							\$ -
		- Fed Reimb							\$ -
		- Other							\$ -
	Project Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)
	SHERIFF - EQUIPMENT ROLLUP								
		\$ 40,000							\$ (40,000)
		- Operating							\$ -
		- ST Debt							\$ -
		- LT Debt							\$ -
		- Existing							\$ -
		- St Reimb							\$ -
		- Fed Reimb							\$ -
		- Other							\$ -
	Project Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)
	Vehicles								
	Sheriff: Patrol								
	Police Cars								
	2012 - 6 Police Cars (Replacement) \$25K each	\$ 1,260,000	150,000	250,000	150,000	175,000	150,000	225,000	\$ (160,000)
	2013 - 10 Police Cars (Replacement) \$25K each	- ST Debt							\$ -
	2014 - 6 Police Cars (Replacement) \$25K each	- LT Debt							\$ -
	2015 - 8 Police Cars (Replacement) \$25K each	- Existing							\$ -
	2016 - 6 Police Cars (Replacement) \$25K each	- St Reimb							\$ -
	2017 - 9 Police Cars (Replacement) \$25K each	- Fed Reimb							\$ -
		- Other							\$ -
	Project Total	\$ 1,260,000	\$ 150,000	\$ 250,000	\$ 150,000	\$ 175,000	\$ 150,000	\$ 225,000	\$ (160,000)
	SHERIFF - VEHICLE ROLLUP								
		\$ 1,260,000							\$ (160,000)
		- Operating							\$ -
		- ST Debt							\$ -
		- LT Debt							\$ -
		- Existing							\$ -
		- St Reimb							\$ -
		- Fed Reimb							\$ -
		- Other							\$ -
	Project Total	\$ 1,260,000	\$ 150,000	\$ 250,000	\$ 150,000	\$ 175,000	\$ 150,000	\$ 225,000	\$ (160,000)

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2012-2017		Funding Source	Increase/Decrease		
		2011-2016	2012	2013	2014	2015	2016	2017				
DPW - Solid Waste Equipment	<p>Haulers</p> <p>Roll-Off Trucks The vehicle fleet have long since been retired and not replaced for several years. Replacements in use today are retired from DPW fleet and not road worthy. The 3 roll-off trucks are utilized to transfer solid waste from the transfer stations as well as the Town of Neversink, Infirmity, Airport, and DPW shops. 2012 - 1 Roll-Off Truck 2015 - 2 Roll-Off Trucks</p> <p>Project Total</p>											
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		Operating									Operating	
		ST Debt	330,000								ST Debt	(330,000)
		LT Debt									LT Debt	
		Existing									Existing	
		St Reimb									St Reimb	
		Fed Reimb									Fed Reimb	
		Other									Other	
		TOTAL	330,000								TOTAL	(330,000)
	<p>Trailers</p> <p>Solid Waste Trailers are used to haul waste from Fendale and Mamakating to the New MRF/Transfer Station. Due to age and condition, 2 existing trailers must be replaced.</p> <p>Project Total</p>											
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		Operating									Operating	
		ST Debt									ST Debt	150,000
		LT Debt									LT Debt	
		Existing									Existing	
		St Reimb									St Reimb	
		Fed Reimb									Fed Reimb	
		Other									Other	
		TOTAL									TOTAL	150,000
	<p>Backhoes</p> <p>The backhoes are necessary for the operation of the transfer stations (pushing waste into compactors and C&D waste containers. Two of the backhoes have reached their useful life and require replacement. 2012 - 2 4WD Backhoes 2015 - 1 4WD Backhoe 2016 - 1 4WD Backhoe 2017 - 1 4WD Backhoe</p> <p>Project Total</p>											
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		Operating									Operating	
		ST Debt									ST Debt	260,000
		LT Debt									LT Debt	
		Existing	100,000								Existing	
		St Reimb									St Reimb	
		Fed Reimb									Fed Reimb	
		Other									Other	
		TOTAL	100,000								TOTAL	260,000
	<p>Tractor/Mower</p> <p>2012 - Tractor Mower and Blower 2015 - Side Slope Mower</p> <p>Mowers are required to maintain Landfill property per NYSDEC requirements; current mowers are worn out.</p> <p>Project Total</p>											
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		Operating									Operating	
		ST Debt									ST Debt	42,500
		LT Debt									LT Debt	
		Existing									Existing	
		St Reimb									St Reimb	
		Fed Reimb									Fed Reimb	
		Other									Other	
		TOTAL									TOTAL	42,500
DPW - SOLID WASTE: EQUIPMENT ROLLUP	<p>Project Total</p>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		Operating									Operating	452,500
		ST Debt	330,000								ST Debt	(330,000)
		LT Debt	100,000								LT Debt	
		Existing									Existing	
		St Reimb									St Reimb	
		Fed Reimb									Fed Reimb	
		Other									Other	
		TOTAL	430,000								TOTAL	122,500

2012-2017 ADOPTED CAPITAL PLAN

Project Number DPW - Solid Waste	Project Description	2011		2012		2013		2014		2015		2016		2017		Funding Source		Increase/ Decrease	
		Operating	ST Debt	Operating	ST Debt	Operating	ST Debt	Operating	ST Debt	Operating	ST Debt	Operating	ST Debt	Operating	ST Debt	Operating	ST Debt		
	Trucks																		
	Pickup Trucks																		
	2012 - 4WD Utility Body Pickup Truck	\$ 50,000		\$ 50,000													Operating	\$ 50,000	\$ 50,000
																	ST Debt	\$ -	\$ (50,000)
																	Existing	\$ -	\$ -
																	Other	\$ -	\$ -
	Project Total	\$ 50,000		\$ 50,000													TOTAL	\$ 50,000	\$ -

DPW - SOLID WASTE: VEHICLE ROLLUP

Project Number	Project Description	2011		2012		2013		2014		2015		2016		2017		Funding Source		Increase/ Decrease	
		Operating	ST Debt	Operating	ST Debt	Operating	ST Debt	Operating	ST Debt	Operating	ST Debt	Operating	ST Debt	Operating	ST Debt				
	Trucks																		
	Pickup Trucks																		
	2012 - 4WD Utility Body Pickup Truck	\$ 50,000		\$ 50,000													Operating	\$ 50,000	\$ 50,000
																	ST Debt	\$ -	\$ (50,000)
																	Existing	\$ -	\$ -
																	Other	\$ -	\$ -
	Project Total	\$ 50,000		\$ 50,000													TOTAL	\$ 50,000	\$ -

Buildings/Infrastructure

Solid Waste
Landfill Perimeter Security Fence
 Installation of the remainder of perimeter security fencing at the Sullivan County Landfill. The estimated total linear footage of the fence would be 10,000 feet and will enclose the inactive landfill, Phase I landfill, and proposed MRF/Transfer Station. After hours, ATV activity has been occurring as well as isolated incidents of vandalism. Given the circumstances, acts of vandalism or sabotage could result in fires or the release of hazardous substances.

Project Number	Project Description	2011		2012		2013		2014		2015		2016		2017		Funding Source		Increase/ Decrease	
		Operating	ST Debt	Operating	ST Debt	Operating	ST Debt	Operating	ST Debt	Operating	ST Debt	Operating	ST Debt	Operating	ST Debt				
	Trucks																		
	Pickup Trucks																		
	2012 - 4WD Utility Body Pickup Truck	\$ 70,000		\$ 70,000													Operating	\$ 70,000	\$ 70,000
																	ST Debt	\$ -	\$ -
																	Existing	\$ -	\$ -
																	Other	\$ -	\$ -
	Project Total	\$ 70,000		\$ 70,000													TOTAL	\$ 70,000	\$ -

Western Sullivan Transfer St.
3 Phase Electrical Service
 Installation of three phase electrical service for the use of compactors. The lack of electrical service has also prevented the electronic transmittal of revenue and tonnage data. The NYSDEC has also indicated that the County must take measures to prevent the open top containers from leaking effluent, which could ultimately result in fines.

Project Number	Project Description	2011		2012		2013		2014		2015		2016		2017		Funding Source		Increase/ Decrease	
		Operating	ST Debt	Operating	ST Debt	Operating	ST Debt	Operating	ST Debt	Operating	ST Debt	Operating	ST Debt	Operating	ST Debt				
	Trucks																		
	Pickup Trucks																		
	2012 - 4WD Utility Body Pickup Truck	\$ 125,000		\$ 125,000													Operating	\$ 125,000	\$ 125,000
																	ST Debt	\$ -	\$ -
																	Existing	\$ -	\$ -
																	Other	\$ -	\$ -
	Project Total	\$ 125,000		\$ 125,000													TOTAL	\$ 125,000	\$ -

2012-2017 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2011-2017						Funding Source	Increase/Decrease	
		2011	2012	2013	2014	2015	2016			2017
DPW - Solid Waste										
Solid Waste										
	Ferndale Transfer Station Paving				\$ 16,000			\$ 16,000	Operating	\$ 16,000
	1,000 total square yards (2") overlay of existing asphalt by in-house forces.								ST Debt	\$ -
	Existing pavement has recently had increased commercial truck traffic.								LT Debt	\$ -
									Existing	\$ -
									ST Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
	Project Total				\$ 16,000			\$ 16,000	TOTAL	\$ 16,000
Solid Waste - Mamakating Transfer Station Paving										
	5,000 total square yards of pavement rehabilitation as follows:								Operating	\$ -
	2,700 square yards (6") of full depth replacement with asphalt removal								ST Debt	\$ -
	and sub base drainage repair							\$ 175,000	LT Debt	\$ 175,000
	2,300 square yards (2") overlay of existing asphalt.								Existing	\$ -
									ST Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
	Project Total		\$ 175,000					\$ 175,000	TOTAL	\$ 175,000
DPW - SOLID WASTE- BUILDING/INFRASTRUCTURE ROLLUP										
									Operating	\$ 16,000
									ST Debt	\$ -
									LT Debt	\$ -
									Existing	\$ -
									ST Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
	Project Total		\$ 370,000		\$ 86,000			\$ 526,000	TOTAL	\$ 191,000

2012-2017 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2011-2016	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease
DPW - Transportation											
Vehicles											
Transportation											
	2012 - (1) 16 passenger bus	\$ 105,000			\$ 25,000		\$ 25,000		\$ 50,000	Operating	\$ (55,000)
	2012 - (1) 15 passenger bus									ST Debt	\$ -
	2014 - (1) 15 passenger van		\$ 105,000						105,000	LT Debt	\$ 105,000
	2016 - (1) 15 passenger van									Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
	Project Total	\$ 105,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 155,000	TOTAL	\$ 50,000
PROBATION - VEHICLE ROLLUP											
		\$ 105,000			\$ 25,000		\$ 25,000		\$ 50,000	Operating	\$ (55,000)
										ST Debt	\$ -
			\$ 105,000						105,000	LT Debt	\$ 105,000
										Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
	Project Total	\$ 105,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 155,000	TOTAL	\$ 50,000

2012-2017 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2012-2017 ADOPTED CAPITAL PLAN						Increase/Decrease
		2012	2013	2014	2015	2016	2017	
Treasurer								
Vehicles								
	SUV							
	2012 - SUV 4X4 to replace existing pickup truck used by the Tax Dept. RECOMMENDED: Moved to 2013	\$ 24,000	\$ 21,000				\$ 21,000	\$ (3,000)
		Operating	Operating				Operating	
		ST Debt	ST Debt				ST Debt	
		LT Debt	LT Debt				LT Debt	
		Existing	Existing				Existing	
		St Reimb	St Reimb				St Reimb	
		Fed Reimb	Fed Reimb				Fed Reimb	
		Other	Other				Other	
	Project Total	\$ 24,000	\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000	\$ (3,000)
	TREASURERS - VEHICLE ROLLUP							
		\$ 24,000	\$ 21,000				\$ 21,000	\$ (3,000)
		Operating	Operating				Operating	
		ST Debt	ST Debt				ST Debt	
		LT Debt	LT Debt				LT Debt	
		Existing	Existing				Existing	
		St Reimb	St Reimb				St Reimb	
		Fed Reimb	Fed Reimb				Fed Reimb	
		Other	Other				Other	
	Project Total	\$ 24,000	\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000	\$ (3,000)
	Equipment							
	Folder/Inserter							
	2012 - The Folder/Inserter is necessary to complete mailing of legally required notices to property owners for the tax enforcement process. Maintenance is provided as needed - Service repair requires a minimum charge of 3 hours labor plus the cost of parts. 2009 labor rates were \$275/hour for the first hour and \$115 per hour thereafter.	\$ 15,000	\$ 15,000				\$ 15,000	\$ -
		Operating	Operating				Operating	
		ST Debt	ST Debt				ST Debt	
		LT Debt	LT Debt				LT Debt	
		Existing	Existing				Existing	
		St Reimb	St Reimb				St Reimb	
		Fed Reimb	Fed Reimb				Fed Reimb	
		Other	Other				Other	
	Project Total	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -
	TREASURERS - EQUIPMENT ROLLUP							
		\$ 15,000	\$ 15,000				\$ 15,000	\$ -
		Operating	Operating				Operating	
		ST Debt	ST Debt				ST Debt	
		LT Debt	LT Debt				LT Debt	
		Existing	Existing				Existing	
		St Reimb	St Reimb				St Reimb	
		Fed Reimb	Fed Reimb				Fed Reimb	
		Other	Other				Other	
	Project Total	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -

RESOLUTION NO. INTRODUCED BY THE PERSONNEL COMMITTEE TO SET SALARIES FOR CERTAIN MANAGEMENT AND CONFIDENTIAL EMPLOYEES

WHEREAS, the 2011 Sullivan County Budget has been adopted by the County Legislature, and

WHEREAS, the Sheriff has consolidated the below management positions, eliminating the need to fill the vacancy of the Chief Civil Officer, which was a \$62,400 salary, and

WHEREAS, some salary rates for management and confidential employees need to be set or amended.

NOW, THEREFORE, BE IT RESOLVED that the 2011 salary rate for the below set forth management and confidential employee shall be set, effective retroactively to January 1, 2011 as follows:

A-3150	Jail Administrator	\$72,800.00
A-3110-30	Jail Administrator	\$15,600.00
Total	Jail Administrator	\$88,400.00

**RESOLUTION INTRODUCED BY THE PERSONNEL COMMITTEE TO CREATE A
PER DIEM EMERGENCY SERVICES DISPATCHER POSITION**

WHEREAS, the Sullivan County Emergency Control Center is in need of an additional
Emergency Services Dispatcher position to help fill-in for vacation, sick days, and call-outs, and

WHEREAS, creating this per diem Emergency Services Dispatcher position will help alleviate
the need to mandate staff and save on overtime.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature hereby
creates a Per Diem Emergency Services Dispatcher position at the Emergency Control Center.

Moved by

Seconded by

5

RESOLUTION INTRODUCED BY THE EXECUTIVE COMMITTEE TO AUTHORIZE TO FILL THE VACANT DISTRICT ATTORNEY INVESTIGATOR POSITION IN THE DISTRICT ATTORNEY'S OFFICE

WHEREAS, the District Attorney currently has a DA Investigator position vacancy due to a retirement, that has a county share and needs permission to fill; and

WHEREAS, the District Attorney has expressed his desire in filling the DA Investigator position due to its vital role in the District Attorney's Office; and

WHEREAS, Sullivan County must comply with the recently enacted Property Tax Cap that was enacted by the State Legislature without substantive mandate relief; and

WHEREAS, the County Manager has advised the Sullivan County Legislature of the gap between revenues and expenses in both 2011 and in the 2012 County Budgets, and therefore, he has recommended the implementation of an immediate hiring freeze.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature hereby authorizes the filling of the DA Investigator position in the District Attorney's Office.

Moved by, **seconded by,**

6

**RESOLUTION NO. INTRODUCED BY MANAGEMENT AND BUDGET
COMMITTEE TO MODIFY THE 2011 COUNTY BUDGET**

WHEREAS, the County of Sullivan 2011 Budget requires modification,

NOW, THEREFORE, BE IT RESOLVED, that the attached budgetary transfers be authorized.

Moved by:

Seconded by:

7

July 2011
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1165-42-4203	OFFICE OFFICE SUPPLIES				1,000
A-1165-42-4203	OFFICE OFFICE SUPPLIES				1,000
A-1165-42-4206	OFFICE PUBLICATIONS			1,000	
A-1165-42-4206	OFFICE PUBLICATIONS			1,000	
A-1320-40-4002	CONTRACT ACCOUNT/AUDIT/ACTUARIAL SERVICES			3,100	
A-1325-14-42-4206	OFFICE PUBLICATIONS			200	
A-1325-14-43-4301	COMPUTER SUPPLIES				400
A-1325-14-43-4308	COMPUTER MIS CHARGEBACKS			750	
A-1325-14-47-4710	DEPT MISC/OTHER			200	
A-1330-204-43-4308	COMPUTER MIS CHARGEBACKS				750
A-1410-10-20-2001	TRACKED EQUIP FURNITURE			231	
A-1410-10-42-4206	OFFICE PUBLICATIONS			19	
A-1410-10-47-4702	DEPT EQUIP SERVICE/REPAIRS				19
A-1410-10-47-4702	DEPT EQUIP SERVICE/REPAIRS				231
A-1420-40-4008	CONTRACT LEGAL SERVICES			15,000	
A-1420-41-4102	AUTO/TRAVEL LODGING				450
A-1420-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			450	
A-1420-46-4614	MISC SERV/EXP LABOR ARBITRATION			3,000	
A-1420-47-4704	DEPT STENOGRAPHIC SERVICES			700	
A-1610-42-4203	OFFICE OFFICE SUPPLIES			500	
A-1610-42-4203	OFFICE OFFICE SUPPLIES			500	
A-1610-42-4203	OFFICE OFFICE SUPPLIES			500	
A-1610-42-4204	OFFICE POSTAGE				500
A-1620-19-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				675
A-1620-19-47-4717	DEPT BLDG/PROP REPAIRS			675	
A-1620-19-47-4767	DEPT NYS/US REGISTRY FEES/FINES/ASSESS			600	
A-1620-197-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				126
A-1620-197-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				110
A-1620-197-47-4720	DEPT LABORATORY/XRAY EXPENSE			236	
A-1620-20-45-4526	SPEC DEPT SUPPLY PAINT				30
A-1620-20-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			375	
A-1620-20-47-4717	DEPT BLDG/PROP REPAIRS				375
A-1620-20-47-4717	DEPT BLDG/PROP REPAIRS			30	
A-1620-21-20-2005	TRACKED EQUIP OTHER			320	

July 2011
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1620-21-44-4406	UTILITY WIRELESS COMMUNICATIONS				100
A-1620-21-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				350
A-1620-21-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				1,500
A-1620-21-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			750	
A-1620-21-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			150	
A-1620-21-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				300
A-1620-21-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			1,000	
A-1620-21-47-4702	DEPT EQUIP SERVICE/REPAIRS			4,000	320
A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS			750	
A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS			500	
A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS			500	
A-1620-21-47-4767	DEPT NYS/US REGISTRY FEES/FINES/ASSESS				150
A-1620-21-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			2,000	
A-1620-22-20-2005	TRACKED EQUIP OTHER			5	
A-1620-22-20-2005	TRACKED EQUIP OTHER				8,450
A-1620-22-21-2102	FIXED BUILDINGS				1,850
A-1620-22-21-2102	FIXED BUILDINGS				2,000
A-1620-22-47-4717	DEPT BLDG/PROP REPAIRS				505
A-1620-22-47-4717	DEPT BLDG/PROP REPAIRS			500	
A-1620-22-47-4767	DEPT NYS/US REGISTRY FEES/FINES/ASSESS			1,850	
A-1620-23-20-2005	TRACKED EQUIP OTHER				255
A-1620-23-44-4402	UTILITY FUEL OIL			330	
A-1620-23-44-4404	UTILITY PROPANE			800	
A-1620-23-44-4404	UTILITY PROPANE			100	
A-1620-23-44-4404	UTILITY PROPANE				75
A-1620-23-44-4406	UTILITY WIRELESS COMMUNICATIONS				450
A-1620-23-44-4406	UTILITY WIRELESS COMMUNICATIONS				200
A-1620-23-44-4407	UTILITY OTHER			700	
A-1620-23-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				250
A-1620-23-45-4541	SPEC DEPT SUPPLY TOOLS				500
A-1620-23-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				100
A-1620-23-47-4702	DEPT EQUIP SERVICE/REPAIRS				100
A-1620-23-47-4710	DEPT MISC/OTHER				
A-1620-23-47-4712	DEPT EQUIP CALIBRATION			500	

July 2011
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1620-23-47-4730	DEPT JANITORIAL EXPENSE				250
A-1620-23-47-4766	DEPT CLEAN UP/BEAUTIFICATION				250
A-1620-24-21-2102	FIXED BUILDINGS				12,000
A-1620-24-21-2102	FIXED BUILDINGS				750
A-1620-24-21-2102	FIXED BUILDINGS				2,100
A-1620-24-45-4526	SPEC DEPT SUPPLY PAINT			125	
A-1620-24-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			3,500	
A-1620-24-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			500	
A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				500
A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				125
A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				3,500
A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS			4,000	
A-1620-25-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			50	
A-1620-25-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			350	
A-1620-25-47-4717	DEPT BLDG/PROP REPAIRS				400
A-1620-25-47-4767	DEPT NYS/US REGISTRY FEES/FINES/ASSESS			500	
A-1620-26-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			7,800	
A-1620-27-47-4717	DEPT BLDG/PROP REPAIRS			4,000	
A-1620-27-47-4717	DEPT BLDG/PROP REPAIRS				113
A-1620-28-40-4015	CONTRACT PROPERTY MAINTENANCE				437
A-1620-28-44-4402	UTILITY FUEL OIL			325	
A-1620-28-45-4524	SPEC DEPT SUPPLY LUMBER			112	
A-1620-28-45-4524	SPEC DEPT SUPPLY LUMBER			53	
A-1620-28-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			25	
A-1620-28-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			100	
A-1620-28-47-4710	DEPT MISC/OTHER				50
A-1620-28-47-4717	DEPT BLDG/PROP REPAIRS				50
A-1620-28-47-4730	DEPT JANITORIAL EXPENSE				25
A-1620-28-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			60	
A-1680-43-4304	COMPUTER MAINTENANCE/SERVICE FEES			750	
A-1680-R1289-R247	GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT				23,000
A-1989-99-47-4736	DEPT CONTINGENT				
A-1989-99-47-4736	DEPT CONTINGENT			20,000	
A-1989-99-47-4736	DEPT CONTINGENT				3,100

July 2011
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-3110-29-20-2001	TRACKED EQUIP FURNITURE			750	
A-3110-29-46-4612	MISC SERV/EXP EMPL TRAINING				1,750
A-3110-29-47-4702	DEPT EQUIP SERVICE/REPAIRS			1,000	
A-3140-16-R3310-R167	ST AID PROBATION SERV DEPARTMENTAL AID	20,000			
A-3150-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				200
A-3150-47-4767	DEPT NYS/US REGLTRY FEES/FINES/ASSESS			200	
A-4010-33-10-1011	PERSONAL SERV REGULAR PAY				5,000
A-4010-33-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			5,000	
A-4050-10-1011	PERSONAL SERV REGULAR PAY				20,000
A-4050-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			20,000	
A-4059-47-4701	DEPT RENTALS			680	
A-4059-47-4752	DEPT MISC PROGRAM EXP			3,300	
A-4059-47-4752	DEPT MISC PROGRAM EXP			3,300	
A-4059-R4401-R402	FED AID PUBLIC HEALTH ARRA	3,980			
A-5610-41-4101	AUTO/TRAVEL GASOLINE EXPENSE			5	
A-5610-41-4103	AUTO/TRAVEL MEALS			40	
A-5610-47-4708	DEPT INSURANCE				45
A-5610-47-4708	DEPT INSURANCE				450
A-5610-47-4767	DEPT NYS/US REGLTRY FEES/FINES/ASSESS			450	
A-6293-42-4201	OFFICE ADVERTISING			1,000	
A-6293-47-4758	DEPT CHILD CARE			310	
A-6293-47-4760	DEPT CLIENT EXPENSES				310
A-6293-47-4760	DEPT CLIENT EXPENSES				1,000
A-7110-39-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			25	
A-7110-39-47-4766	DEPT CLEAN UP/BEAUTIFICATION				25
A-7110-82-21-2102	FIXED BUILDINGS			135	
A-7110-82-45-4501	SPEC DEPT SUPPLY MISC/OTHER			335	
A-7110-82-45-4503	SPEC DEPT SUPPLY RECREATION				335
A-7110-82-45-4526	SPEC DEPT SUPPLY PAINT				35
A-7110-82-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			30	
A-7110-82-47-4717	DEPT BLDG/PROP REPAIRS				30
A-7110-82-47-4717	DEPT BLDG/PROP REPAIRS				100
A-7110-84-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			650	
A-7310-47-4753	DEPT YTH 100% REIMB DELINQCY PREVENTN			17,679	

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July 2011
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-7310-47-4761	DEPT YTH 50% REIMB DELINQNCY PREVENTN			19,068	
A-7310-R3820-R337	ST AID YOUTH PROGRAM YOUTH BUREAU	36,747			
A-7450-203-45-4526	SPEC DEPT SUPPLY PAINT			125	
A-7450-203-47-4717	DEPT BLDG/PROP REPAIRS				125
A-7520-45-4503	SPEC DEPT SUPPLY RECREATION				5
A-7520-47-4766	DEPT CLEAN UP/BEAUTIFICATION			5	
	Total General Fund	61,477	-	160,408	98,931
CL-8160-44-4406	UTILITY WIRELESS COMMUNICATIONS				
CL-8160-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			525	
CL-8160-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			1,500	
CL-8160-47-4702	DEPT EQUIP SERVICE/REPAIRS			1,000	
CL-8160-47-4702	DEPT EQUIP SERVICE/REPAIRS				1,500
CL-8160-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				525
	Total Solid Waste Fund	-	-	3,025	3,025
D-3310-42-4203	OFFICE OFFICE SUPPLIES				
D-3310-43-4301	COMPUTER SUPPLIES			100	
D-3310-45-4515	SPEC DEPT SUPPLY REFLECTIVE SHEETS			10	
D-3310-45-4526	SPEC DEPT SUPPLY PAINT			41	
D-3310-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				41
D-3310-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				40
D-3310-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				
D-5110-45-45-4518	SPEC DEPT SUPPLY STONE SURFACE TREATMENT			30	
D-5110-45-45-4519	SPEC DEPT SUPPLY OIL SURFACE TREATMENT				93,750
D-5110-45-45-4519	SPEC DEPT SUPPLY OIL SURFACE TREATMENT				2,000
D-5110-45-45-4520	SPEC DEPT SUPPLY OIL SURFACE TREATMENT				200,000
D-5110-45-45-4528	SPEC DEPT SUPPLY TRUE/LEVELING PATCH			293,750	
D-5110-45-45-4529	SPEC DEPT SUPPLY CATCH BASIN				225
D-5110-45-45-4529	SPEC DEPT SUPPLY CONCRETE				400
D-5110-45-45-4529	SPEC DEPT SUPPLY CONCRETE				150
D-5110-45-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			400	
D-5110-45-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			25	
D-5110-45-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			50	
D-5110-45-45-4541	SPEC DEPT SUPPLY TOOLS			200	

July 2011
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
D-5110-45-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			100	
D-5110-47-40-4037	CONTRACT PAVING			1,147,041	
D-5110-47-40-4038	CONTRACT CONSTRUCTION				1,157,041
D-5110-47-45-4519	SPEC DEPT SUPPLY OIL SURFACE TREATMENT			54,250	
D-5110-47-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				70,500
D-5110-47-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				3,000
D-5110-47-47-4701	DEPT RENTALS			3,000	
D-5110-47-47-4701	DEPT RENTALS			16,250	
D-5110-47-47-4720	DEPT LABORATORY/XRAY EXPENSE			10,000	
	Total County Road Fund	-	-	1,525,247	1,527,247
DM-5130-48-45-4501	SPEC DEPT SUPPLY MISC/OTHER			525	
DM-5130-48-47-4767	DEPT NYS/US REGISTRY FEES/FINES/ASSESS				500
DM-5130-49-45-4501	SPEC DEPT SUPPLY MISC/OTHER			525	
DM-5130-49-45-4516	SPEC DEPT SUPPLY POSTS, NUTS, BOLTS				525
DM-5130-49-45-4538	SPEC DEPT SUPPLY TIRES				525
DM-5130-49-47-4767	DEPT NYS/US REGISTRY FEES/FINES/ASSESS			500	
	Total Road Machinery Fund	-	-	1,550	1,550

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**RESOLUTION INTRODUCED BY THE MANAGEMENT AND BUDGET COMMITTEE
RESOLUTION TO APPORTION COST OF THE COUNTY SELF-INSURANCE PLAN AND
LEVYING TAXES THEREFORE**

WHEREAS, the Risk Management & Insurance Department (“Risk Management”) hereby files a report by which it has estimated that the sum of \$4,699,332.00 will be necessary for the calendar year 2012 to meet the payments and expenses of the Workers’ Compensation Self - Insurance Plan; and

WHEREAS, Risk Management has determined the share of such estimated amount chargeable to each participant of the County Workers’ Compensation Self Insurance Plan as provided by Local Law No. 5-1979, as well as provisions of the Workers Compensation Law; and

WHEREAS, the amount chargeable to each participant of the County Workers’ Compensation Self-Insurance Plan is detailed on the Self Insurance Fund Charges, attached hereto as Appendix I and by this reference made a part hereof; and

WHEREAS, the total amount of \$4,699,332.00 to be raised for the 2012 calendar year was calculated as detailed in the Estimate of Expenses to run the Self Funded Workers’ Compensation Plan for Sullivan County, attached hereto as Appendix II and by this reference made a part hereof; and

WHEREAS, Appendix I and Appendix II shall collectively be considered Risk Management’s 2012 calendar year’s report for the funding estimate and participant apportionment costs for the County’s Workers’ Compensation Self-Insurance Plan,
(Risk Management’s 2012 Plan)

NOW, THEREFORE, BE IT RESOLVED, the Sullivan County Legislature hereby adopts Risk Management’s 2012 Plan and directs that the amount set opposite the name of each participant on Appendix I of the County Workers’ Compensation Self - Insurance Plan be apportioned and charged to each respectively; with such amount so apportioned to the County and the Towns be levied and raised by tax in the next annual tax levy against the taxable property of the County and the Towns and such amount apportioned to the Villages to be directly billed to the Villages by Risk Management; and

BE IT FURTHER RESOLVED, that the amount apportioned to the County and the Towns shall be collected by inclusion in the next succeeding tax levy of each Town, and that when collected such amount shall be paid by the respective tax collectors to the County Treasurer, said amounts to be credited to the County Workers’ Compensation Self - Insurance Fund and the amount billed to the Villages shall be paid directly to the Sullivan County Treasurer.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2011

8

2012 SELF-INSURANCE PLAN
FUND CHARGES

PARTICIPANTS		SHARE
County	of Sullivan	\$2,509,536.00
TOWNS		
Town of	Bethel	\$149,786.00
Town of	Callicoon	\$127,674.00
Town of	Cochecton	\$25,277.00
Town of	Delaware	\$41,139.00
Town of	Fallsburg	\$416,058.00
Town of	Forestburgh	\$41,172.00
Town of	Fremont	\$60,034.00
Town of	Highland	\$58,820.00
Town of	Liberty	\$133,034.00
Town of	Lumberland	\$51,480.00
Town of	Mamakating	\$232,377.00
Town of	Neversink	\$109,540.00
Town of	Rockland	\$100,800.00
Town of	Thompson	\$265,755.00
Town of	Tusten	\$47,342.00
VILLAGES		
Village of	Jeffersonville	\$5,598.00
Village of	Liberty	\$43,422.00
Village of	Monticello	\$205,469.00
Village of	Woodridge	\$60,281.00
Village of	Wurtsboro	\$14,738.00
TOTAL		\$4,699,332.00

APPENDIX I

8 A

**2012 ESTIMATE OF EXPENSES
TO RUN THE SELF FUNDED WORKERS' COMPENSATION PLAN FOR SULLIVAN COUNTY**

Indemnity	\$2,046,591.00
Medical	\$1,385,808.00
Medicare Reimbursement Expense @ 6.5%	\$90,078.00
Expense	\$962,855.00
Total	\$4,485,332.00
Less Recoveries	\$183,000.00
Total Net Claim Cost Estimate	\$4,302,332.00
M1710 Administrative Costs	\$397,000.00
Estimate for Expenses of the Plan; including Indemnity; Medical; Expense; Recoveries; Administrative Costs; and/or any other expenses of the Plan	
Total	\$4,699,332.00
Amount to Request for Plan Year 2012	\$4,699,332.00
Amount Requested for Plan Year 2010	\$4,462,340.00
Dollar Amount over Last Year	\$236,992.00
% Increase/Decrease Over Last Year	5.31%

APPENDIX II

8 b

RESOLUTION INTRODUCED BY THE HEALTH AND FAMILY SERVICES COMMITTEE TO ACCEPT A MONETARY GIFT TO BENEFIT THE RESIDENTS OF THE SULLIVAN COUNTY ADULT CARE CENTER

WHEREAS, the Administrator of the Sullivan County Adult Care Center ("ACC") was recently contacted by Complex Media, Inc. offering a \$1,000 gift to the ACC, and

WHEREAS, the gift is to be made in the memory of John Lukasik who resided at the ACC, and

WHEREAS, the gift is to be utilized by the Activities Department of the ACC to benefit the residents of the ACC.

NOW, THEREFORE, BE IT RESOLVED, that the ACC is hereby authorized to accept a \$1,000 gift from Complex Media, Inc., in the memory of John Lukasik, and

BE IT FURTHER RESOLVED, that the gift is to be utilized by the ACC's Activities Department to benefit the residents of the ACC.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2011

**RESOLUTION INTRODUCED BY THE CAPITAL PLANNING AND BUDGETING
COMMITTEE TO AUTHORIZE AN ADVANCE FROM THE GENERAL FUND FOR THE
RADIO COMMUNICATION UPGRADE PROJECT**

WHEREAS, the County has been awarded grant money for the design of the Radio Communication Upgrade project, and

WHEREAS, the grant works as a reimbursement program requiring the advancement of local funds, and

WHEREAS, the County has contracted with a vendor to perform the SEQRA related work associated with the project, and

WHEREAS, the County will advance the money until such time permanent financing has been secured to fund the entire project.

NOW, THEREFORE, BE IT RESOLVED, that the Legislature of the County of Sullivan, hereby authorizes the advancement of \$64,400 for the SEQRA portion of the project and \$125,806 for the design portion of the project from the General Fund to pay the costs associated with the Radio Communication Upgrade project.

RESOLUTION INTRODUCED BY PUBLIC WORKS COMMITTEE

**RESOLUTION TO ACCEPT DEED FOR PERMANENT DRAINAGE EASEMENT
ALONG COUNTY ROAD 14**

WHEREAS, since the reconstruction of County Road No. 14, the County Superintendent of Highways, has determined that a portion of the drainage easement, as shown as E-14-2 on Easement Map No. E-14-2 is no longer adequate at its present site; and

WHEREAS, as a result of the replacement of the town sanitary sewer upgrade in addition to other improvements along County Road No. 14, there is a need for a realignment of a drainage easement as shown on a Boundary and Topographic Survey prepared by Sullivan County Division of Public Works; and

WHEREAS, Angel Rojas, Jr. and Antonio Fernandez are owners of real property located on County Road 14 (State Route 55) and depicted on the Town of Bethel Real Property Tax Map as 34.-4-7; and

WHEREAS, Angel Rojas, Jr. and Antonio Fernandez are willing to convey the land to the Sullivan County Division of Public Works at no cost to the County; and

WHEREAS, the drainage easement will be situated as depicted on the map attached hereto as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED the Chairman of the County Legislature is hereby authorized to execute the necessary documents to accept the transfer the above referenced easement, in such form as the County Attorney shall approve; and

BE IT FURTHER RESOLVED, that said conveyances documents shall be recorded in the Sullivan County Clerk's Office.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2011.

20' Wide Storm Water Drainage Easement

Lands to be provided for a twenty (20) foot wide permanent easement for the purpose of locating, constructing and maintaining a Storm Water Drainage System from a point at the west side of Swan Lake Road, County Road No. 14, also known as New York State Route No. 55 to a point at the water's edge or shoreline of White Lake.

To be obtained by the County of Sullivan from Angel Rojas Jr. and Antonio Fernandez, the reputed owners.

All that tract or parcel of land situate in the Town of Bethel, County of Sullivan and the State of New York, being a twenty (20) foot wide strip of land, to be a permanent easement, within a portion of the lands of Angel Rojas Jr. and Antonio Fernandez as described in a deed dated August 4, 2006 and recorded on August 15, 2006 in Deed Liber 3204 at Page 668 in the office of County Clerk, Sullivan County, New York. The limits of the said permanent easement are as shown on Map No. P.E. 14-44, filed at the office of the Sullivan County Division of Public Works, Sullivan County, New York, and being more particularly bounded and described as follows:

Beginning at an iron pin found at the presumed westerly bounds of Swan Lake Road (County Road No. 14) being the southeast corner of the lands of Gary and Ida Borer (Deed Liber 3641, Page 678), being a common east corner of Lot 3 and Lot 4 as shown a map entitled: "Survey Map of the Subdivision of the Lands of Romed Resort Corp." and recorded on November 12, 1987 and filed at Map Cabinet No. 4, Map No. 367, in the office of County Clerk, Sullivan County, New York, said point also being the northeast corner of the said lands Rojas and Fernandez (Deed Liber 3204, Page 668); thence from said point of being along the presumed westerly bounds of Swan Lake Road (County Road No. 14) South $17^{\circ}-02'-47''$ west for 20.00 feet to a point: thence leaving said westerly road bounds, passing through the said lands of Rojas and Fernandez (Deed Liber 3204, Page 668), north $72^{\circ}-12'-37''$ west for 350.31 feet to a point at the water's edge or shoreline of White Lake as it existed on April 15, 2010; thence along the said shoreline, north $02^{\circ}-39'-38''$ west for 21.34 feet to a point at the southwest corner of the aforesaid lands of Borer (Deed Liber 3641, Page 678), said point being a common west corner of Lot 3 and Lot 4 of the aforementioned map, subdivision of Romed Resort Corp.; thence along the southerly line of the said land of Borer (Deed Liber 3641, Page 678), being coincident with the northerly line of the said lands of Rojas and Fernandez (Deed Liber 3204, Page 668), and passing through an iron pin found ± 8.8 feet distant along the way, south $72^{\circ}-12'-37''$ east for 357.51 feet to the point or place of beginning, containing 7,076.4 square feet of land or 0.16 acre of land to be the same more or less.

Bearings referred to above are as per the aforementioned survey map of the "Subdivision of the Lands of Romed Resort Corp."

Described by: _____

Checked by: _____

Approved this ____ day of _____ 2011.

Robert A. Meyer, P.E., Commissioner
Sullivan County Division of Public Works

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RESOLUTION INTRODUCED BY PUBLIC WORKS COMMITTEE

RESOLUTION TO AUTHORIZE LITIGATION

WHEREAS, in April 2007, the County of Sullivan entered into an agreement with Nemiroff Group, Inc. for the repair of shower stalls at the Sullivan County Jail; and

WHEREAS, Nemiroff Group, Inc. undertook the project, but numerous punch list items and material defects were required to be addressed; and

WHEREAS, the County Attorney's office has attempted to resolve the issues without the necessity of litigation, to no avail and the defects and punch list items have not been resolved.

NOW, THEREFORE, BE IT RESOLVED, that the County Legislature authorizes the County Attorney to commence litigation against Nemiroff Group, Inc., and to incur reasonable and ordinary expenses in doing so.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2007.

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RESOLUTION INTRODUCED BY THE PUBLIC WORKS COMMITTEE

**RESOLUTION TO AUTHORIZE A SUPPLEMENTAL AGREEMENT TO THE
BEAVERKILL COVERED BRIDGE INTERMUNICIPAL AGREEMENT**

WHEREAS, Sullivan County Legislature by Resolution 420-06 approved the transfer of maintenance responsibility for the Beaverkill Covered Bridge (CB 304/BIN 3357260) in the Town of Rockland to the New York State Department of Environmental Conservation (NYSDEC); and

WHEREAS, the Intermunicipal Agreement (the Agreement) between the State of New York, Sullivan County and the Town of Rockland transferred maintenance responsibility for the Beaverkill Covered Bridge to NYSDEC assisted by the New York State Department of Transportation (NYSDOT); and

WHEREAS, the Sullivan County Division of Public Works (SCDPW) has provided services in accord with the Agreement that requires reimbursement; and

WHEREAS, Supplemental Agreement #1 to the Agreement is needed to provide reimbursement to the County for the services provided, reimbursement to be made in road salt.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager be, and hereby is, authorized to execute a Supplemental Agreement to the Agreement, said agreement to be in such form as the County Attorney shall approve.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2011.

RESOLUTION INTRODUCED BY THE PUBLIC WORKS COMMITTEE

RESOLUTION TO AUTHORIZE EXECUTION OF SUPPLEMENT NO. 6 TO AGREEMENT NO. D017889 WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR CONSTRUCTION, CONSTRUCTION SUPERVISION AND INSPECTION WORK

WHEREAS, a Project for Town Highway 30 over the Beaver Kill (BIN 3357270/CB 158) in the Town of Rockland, Sullivan County, P.I.N. 9752.84 (the "Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for apportionment of costs of such program to be borne at the ratio of 80 percent Federal funds and 20 percent non-Federal funds; and

WHEREAS, the County desires to advance the Project by making a commitment of 100% of the Federal and non-Federal share of the Construction and Construction Supervision and Inspection work.; and

WHEREAS, the County has previously executed Supplemental Agreement #5 to Agreement D017889 for Construction and Construction Supervision and Inspection work and appropriated \$1,660,000.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature, does hereby approve participation in the Project and hereby authorizes payment in the first instance 100% of the Federal and non-Federal share of the Construction and Construction Supervision and Inspection work or portions thereof; and

BE IT FURTHER RESOLVED, that the sum of \$63,760 is hereby appropriated in Budget Account D5110 and made available to cover the cost of participation in the above phase of the Project; and

BE IT FURTHER RESOLVED, that in the event the full Federal and/or non-Federal share of the costs of the Project exceed the amount appropriated above, the Sullivan County Legislature, upon notification from the New York State Department of Transportation, shall convene as soon as possible thereafter to immediately appropriate the amount of said excess costs and make the funds available for the Project; and

BE IT FURTHER RESOLVED, that the County Manager of Sullivan County is hereby authorized to execute all necessary Agreements, Supplemental Agreements, certifications or reimbursement requests for Federal-Aid and/or Marchiselli-Aid on behalf of the County with the New York State Department of Transportation in connection with the advancement or approval of the Project and in providing for administration of the Project and the Municipality's first instance funding of Project costs and permanent funding of the local share of Federal-aid and State-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible; and

BE IT FURTHER RESOLVED, that a certified copy of this Resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project; and

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2011.

RESOLUTION INTRODUCED BY THE PUBLIC WORKS COMMITTEE

RESOLUTION TO ESTABLISH CASH DRAWER FUND FOR THE NEW D & H CANAL MUSEUM ON BOVA ROAD.

WHEREAS, this new museum is owned and operated by Sullivan County and maintained by the Division of Public Works; and

WHEREAS, an admission fee is collected and souvenirs are sold to the public; and

WHEREAS, proper operation of this Museum by the County of Sullivan through its Department of Public Works necessitates the creation of a cash drawer fund to be used to make change.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature authorizes that a cash drawer fund for change at the new D & H Canal Museum be established by the issuance of a check in the amount of \$150.00 drawn by the County Treasurer from the General Cash Fund to Kristin Porter, Director of Parks, Recreation & Beautification, the same to be repaid at the close of the operating season; and

BE IT FURTHER RESOLVED, that this fund shall be available on an annual basis until such time as it is abolished by the governing authority of Sullivan County.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2011.

15

Resolution No. _____

RESOLUTION INTRODUCED BY PUBLIC WORKS COMMITTEE

RESOLUTION TO DESIGNATE THE COUNTY OF SULLIVAN AS LEAD AGENCY FOR THE SEQRA PROCESS FOR THE EMERGENCY AND PUBLIC SAFETY RADIO COMMUNICATIONS SYSTEM PROJECT

WHEREAS, pursuant to Resolution No. 61-10 adopted by the Sullivan County Legislature the County of Sullivan ("County") declared its intention to seek lead agency status for the State Environmental Quality Review Act ("SEQRA") process regarding the Emergency and Public Safety Radio Communications System ("Project"); and

WHEREAS, all potential involved agencies have been given written notice of the County's intention to seek lead agency status regarding the Project; and

WHEREAS, more than thirty (30) calendar days have elapsed since the County provided the potential involved agencies with written notice of its intention to seek lead agency status regarding the Project; and

WHEREAS, no potential involved agency has objected to the County being designated as lead agency for the SEQRA process regarding the Project.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature hereby designates the County as lead agency for the SEQRA process regarding the Project.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2011.

**RESOLUTION NO. ____ INTRODUCED BY THE EXECUTIVE COMMITTEE TO
AUTHORIZE THE SULLIVAN COUNTY ATTORNEY TO RETAIN OUTSIDE
PROFESSIONALS FOR ASSISTANCE ON POTENTIAL COMMERCIAL
DEVELOPMENT PROJECTS**

WHEREAS, the Sullivan County Legislature has authorized the County Attorney to become involved in negotiations over the possible development of commercial properties, for example, the Apollo Plaza and Carbon Harvest project and Smallwood Golf Course, and

WHEREAS, in handling such matters it becomes necessary to seek professional advice on certain issues.

NOW THEREFORE BE IT RESOLVED that:

1. The County Attorney is authorized to retain outside professionals, including legal counsel, to assist in handling the commercial development projects, and .
2. The County Attorney should seek reimbursement from developers for professional fees incurred with regard to any economic development project.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2011

17

**RESOLUTION INTRODUCED BY THE EXECUTIVE COMMITTEE TO RETAIN
STEPHEN DENIGRIS TO REPRESENT THE SULLIVAN COUNTY SHERIFF AND THE
COUNTY OF SULLIVAN**

WHEREAS, the Sullivan County Sheriff (“Sheriff”) has requested that the County of Sullivan (“County”) retain Stephen G. DeNigris to represent the Sheriff and the County in certain disciplinary and other matters, at the joint discretion of the Sheriff and the County Attorney, and

WHEREAS, Mr. DeNigris has previously successfully handled a significant disciplinary matter for the Sheriff, and

WHEREAS, Mr. DeNigris has agreed to represent the County at an hourly rate of \$150.00.

IT IS THEREFORE RESOLVED, that the County Manager and the County Attorney are hereby authorized to execute a Retainer Agreement with Mr. DeNigris whenever the Sheriff and the County Attorney shall agree that such outside representation would be in the best interests of the County.

Moved by _____
Seconded by _____
and adopted on motion _____ 2011

**RESOLUTION NO _____ INTRODUCED BY THE GOVERNMENT SERVICES
COMMITTEE TO ALLOW SULLIVAN COUNTY CLERK'S OFFICE TO SELL
MICROFILM RECORDS**

WHEREAS, a request was made by Corelogic to purchase microfilm of documents from the Sullivan County Clerk's Office, and

WHEREAS, Sullivan County is obligated under the Freedom of Information Law to provide such microfilmed information, and

WHEREAS, the Sullivan County Clerk's Office is required to submit in resolution form a request to charge for this service.

NOW, THEREFORE BE IT RESOLVED, that the Sullivan County Clerk's Office will charge \$150.00 (One Hundred and Fifty Dollars) per roll to anyone who requests a duplicate of our microfilm from the Sullivan County Clerk's Office, and in such form as prepared and submitted by the Sullivan County Attorney's Office.

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**RESOLUTION NO. INTRODUCED BY THE MANAGEMENT & BUDGET
COMMITTEE TO APPROVE SULLIVAN COUNTY REVOLVING LOANS**

WHEREAS, pursuant to Resolution 230-11, the Legislature approved an \$8,000 Agri-Business Enterprise loan to Conor Crickmore of Neversink Farm; and

WHEREAS, Mr. Crickmore has planned a change in the use of funds, and seeks an increase in the funding amount to \$10,000; and

WHEREAS, the revised loan request was presented to the Sullivan County Revolving Loan Fund Advisory Board; and

WHEREAS, the Advisory Board reviewed the changes and approved the changes requested.

NOW THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature hereby authorizes the additional loan amount to a total of \$10,000 and directs the Division of Planning to proceed with the loan closing process, with documents in such form as approved by the County Attorney; and

BE IT FURTHER RESOLVED, that the Sullivan County Treasurer is hereby authorized to draw funds for closing in the amount indicated above.

Resolution No.

**RESOLUTION INTRODUCED BY HEALTH AND FAMILY SERVICES COMMITTEE
RESOLUTION TO AUTHORIZE COUNTY MANAGER TO ENTER INTO
AGREEMENTS FOR THE PROVISION OF NON-SECURE DETENTION SERVICES**

WHEREAS, the County of Sullivan, through the Department of Family Services, is required to provide for Non-Secure Detention services for Sullivan County youth; and

WHEREAS, Non-Secure Detention placements of Sullivan county youth were made at Berkshire Farm Center and Services for Youth during the period from July 1, 2010 and June 30, 2011; and

WHEREAS, Resolution Number 502-09 adopted on 12/17/2009 and Resolution Number 31-11 adopted on January 20, 2011 authorized the County manager to enter into agreements with Astor Home for Children, Inc for Non-Secure Detention services at a cost not to exceed \$200,000 and \$114,610 respectively for the periods from January 1, 2010 through December 31, 2010 and from January 1, 2011 through December 31, 2011; and

WHEREAS, the actual cost of Non-Secure Detention services provided by Astor Home for Children, Inc is anticipated to be less than the not to exceed amounts authorized by Resolutions Number 502-09 and 311-11 by at least \$50,000; and

WHEREAS, the Department of Family Services wishes to contract with Berkshire Farm Center and Services for Youth to allow processing of payments for Unreserved Usage, Non-Secure Detention services at \$265.05 per bed-night with a total cost not to exceed \$50,000 during the period from July 1, 2010 through June 30, 2011.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature does hereby authorize the County Manager to execute an agreements with Berkshire Farm Center and Services for Youth for Unreserved Usage, Non-Secure Detention services at \$265.05 per bed-night with a total cost not to exceed \$50,000 during the period from July 1, 2010 through June 30, 2011; and

BE IT FURTHER RESOLVED, that the form of said agreement/s will be approved by the Sullivan County Department of Law.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2011.

Resolution No.

**RESOLUTION INTRODUCED BY HEALTH AND FAMILY SERVICES COMMITTEE
RESOLUTION TO AUTHORIZE COUNTY MANAGER TO ENTER INTO
AGREEMENTS FOR THE PROVISION OF FOOD STAMP NUTRITION EDUCATION
PROGRAM RELATED SERVICES FROM OCTOBER 1, 2010 THROUGH
SEPTEMBER 30, 2011**

WHEREAS, the County of Sullivan, through the Department of Family Services, is able to access federal funding for the purpose of a Food Stamp Nutrition Education Program and desires to contract for the provision of those services; and

WHEREAS, the Eat Smart New York program is endorsed by New York State Office of Temporary and Disability Assistance (NYS OTDA) as satisfying the program requirements of the federal Food Stamp Nutrition Education Program; and

WHEREAS, Federal funding available to Sullivan County for Cornell Cooperative Extension of Sullivan County funded under New York State's Nutrition Education State Plan has been retroactively reduced and now approved in the amount of \$116,611.02 for the period October 1, 2010 through September 30, 2011, because there is no longer a State match requirement, this approved amount represents 100% Federal funding; and

WHEREAS, the Cornell Cooperative Extension of Sullivan County New York administers the Eat Smart New York program in Sullivan County New York and will provide those services for the Department of Family Services at the NYS OTDA approved amount, now with a portion of the cost to be paid with available federal dollars by the department.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature does hereby authorize the County Manager to execute modification to the agreement with Cornell Cooperative Extension of Sullivan County for the provision of Food Stamp Nutrition Education services through the Eat Smart New York program reducing the federal funding amount and eliminating a State match during the period from October 1, 2010 through September 30, 2011; and

BE IT FURTHER RESOLVED, that the form of said modification to the agreement will be approved by the Sullivan County Department of Law.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2011

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Resolution No.

**RESOLUTION INTRODUCED BY HEALTH AND FAMILY SERVICES COMMITTEE
RESOLUTION TO AUTHORIZE COUNTY MANAGER TO ENTER INTO
AGREEMENTS FOR THE PROVISION OF NON-SECURE DETENTION SERVICES**

WHEREAS, the County of Sullivan, through the Department of Family Services, is required to provide for Non-Secure Detention services for Sullivan County youth; and

WHEREAS, due to June 30, 2011 closure of Astor Services for Children & Families, Inc's Non-Secure Detention operations, the Department of Family Services has ended the Non-Secure Detention agreement that was in place with Astor Services for Children & Families, Inc and wishes to replace that agreement with one or more New York State authorized Non-Secure Detention service provider/s; and

WHEREAS, Resolution Number 31-11 adopted on January 20, 2011 authorized the County manager to enter into agreement with Astor Home for Children, Inc for Non-Secure Detention services at a cost not to exceed \$114,610 for the period from January 1, 2011 through December 31, 2011; and

WHEREAS, the Department of Family Services wishes to contract with one or more New York State authorized Non-Secure Detention service provider/s at a combined total cost not to exceed \$57,305 for the period from July 1, 2011 through December 31, 2011.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature does hereby authorize the County Manager to execute an agreement/s with New York State authorized Non-Secure Detention service provider/s at a combined total cost not to exceed \$57,305 for the period from July 1, 2011 through December 31, 2011; and

BE IT FURTHER RESOLVED, that the form of said agreement/s will be approved by the Sullivan County Department of Law.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2011.

23

RESOLUTION INTRODUCED BY PUBLIC SAFETY COMMITTEE

RESOLUTION TO AUTHORIZE COUNTY MANAGER TO EXECUTE AN AGREEMENT FOR CORONERS' FORENSIC TOXICOLOGY TESTING SERVICES

WHEREAS, forensic toxicology testing services are required at some of the autopsies ordered by Sullivan County Coroners to be performed at Catskill Regional Medical Center, and

WHEREAS, National Medical Services Labs (NMS Labs), 3701 Welsh Road, Willow Grove, PA 19090, performs the medical-legal death investigation testing services required by the Coroners' Office and is the service that Catskill Regional Medical Center contracts with, which would provide continuity to the process, and

WHEREAS, NMS Labs will provide a discounted pricing consideration on routine postmortem toxicology panels for the period January 1, 2011 – December 31, 2011, based upon a projected annual volume of 75 cases per year, and has contracted with Sullivan County for the past three years.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager is hereby authorized to execute an agreement with National Medical Services Labs (NMS Labs) in an amount not to exceed the annual amount of \$40,000 for the period January 1, 2011 through December 31, 2011, such agreement to be in a form as approved by the County Attorney's Office.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2011.

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