



AGENDA

Legislative Special Meeting for December 10, 2015 at 4:00PM

Call to Order

Pledge of Allegiance

Roll Call of Legislators

Reading of Meeting Notice:

There will be a Special Meeting of the Sullivan County Legislature for **Thursday, December 10, 2015 at 4:00PM** in the Legislative Chambers, 100 North Street, Monticello, New York. The purpose of the meeting is to adopt the 2016 Sullivan County Budget.

Business in Order:

Resolutions:

1. To Adopt the 2016-2021 Capital Plan for Sullivan County. (Roll Call)
2. Authorizing the issuance of an aggregate \$10,644,000 Bonds of the County of Sullivan, New York, to pay part of the cost of various County purposes, in and for said County. (Roll Call)
3. To set salary of Sullivan County Clerk.
4. To Adopt the 2016 County Budget as Amended. (Roll Call)

Adjournment or Close

**RESOLUTION NO. INTRODUCED BY EXECUTIVE COMMITTEE ADOPTING THE
2016-2021 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 2016-2021 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 has reviewed the County Manager's recommendations for the 2016-2021 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 2016-2021 Capital Plan.

Moved by,

Seconded by,



County of Sullivan

2016 – 2021

Adopted Capital Budget Plan

Joshua A. Potosek

County Manager

Janet Young

Commissioner of Management & Budget

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN						2016-2021	Increase/Decrease
		2016	2017	2018	2019	2020	2021		
MENDED CAP									
		2015-2020							
		\$ 49,440	-	-	-	-	-	-	\$ (49,440)
	Community Services	\$ 18,500	-	-	-	-	-	-	\$ (18,500)
	County Clerk - DMV	\$ 367,507	-	-	-	-	-	-	\$ (367,507)
	Dept of Family Services	\$ 46,413	-	-	-	-	-	-	\$ (46,413)
	District Attorney	\$ 1,267,500	814,000	828,000	762,000	665,000	340,000	4,166,000	\$ 2,898,500
	DPW	\$ 362,000	67,000	-	150,000	-	-	67,000	\$ (295,000)
	DPW: Airport	\$ -	-	-	-	-	-	-	\$ -
	DPW: Solid Waste	\$ 40,000	-	-	-	-	-	-	\$ (40,000)
	Emergency Management	\$ -	-	-	-	-	-	-	\$ -
	Probation	\$ -	-	-	-	-	-	-	\$ -
	Public Health	\$ 610,845	-	-	-	-	-	-	\$ (610,845)
	Sheriff	\$ 1,232,000	168,000	392,000	140,000	280,000	224,000	1,372,000	\$ 140,000
	Transportation	\$ 395,500	-	-	-	-	-	-	\$ (395,500)
	Treasurers	\$ 19,935	-	-	-	-	-	-	\$ (19,935)
	Project Total	\$ 4,409,640	1,049,000	1,220,000	1,052,000	945,000	564,000	5,755,000	\$ 1,345,360
		\$ -	-	-	-	-	-	-	\$ -
	Adult Care Center	\$ 5,434,000	440,000	891,000	257,000	48,000	-	190,000	\$ 190,000
	DPW	\$ 220,000	-	-	-	-	-	-	\$ (220,000)
	DPW: Airport	\$ 1,536,000	219,000	110,000	120,000	-	-	230,000	\$ 10,000
	DPW: Solid Waste	\$ 800,000	-	228,000	91,000	-	-	868,000	\$ (668,000)
	MIS	\$ 170,000	-	-	-	-	-	-	\$ -
	Sheriff	\$ -	-	-	-	-	-	-	\$ -
	Treasurers	\$ -	-	-	-	-	-	175,000	\$ 5,000
	Project Total	\$ 8,160,000	659,000	1,229,000	468,000	48,000	-	4,024,000	\$ (4,136,000)
		\$ -	-	-	-	-	-	-	\$ -
	Adult Care Center	\$ 1,061,000	40,000	95,000	1,261,000	275,000	156,000	681,000	\$ (380,000)
	DPW	\$ 7,415,000	2,225,000	2,144,000	580,000	1,000,000	370,000	8,570,000	\$ 1,155,000
	DPW: Airport	\$ 14,131,000	1,330,000	420,000	580,000	1,000,000	9,400,000	13,935,000	\$ (196,000)
	DPW: Solid Waste	\$ 1,060,000	555,000	75,000	-	-	-	805,000	\$ (255,000)
	DPW: Parks	\$ 2,430,000	1,580,000	300,000	200,000	100,000	100,000	2,480,000	\$ 50,000
	DPW: Jail	\$ -	-	-	-	-	-	-	\$ -
	E-911	\$ 6,392,316	-	-	-	-	-	6,878,960	\$ 486,644
	Emergency Management	\$ 300,000	-	-	-	-	-	-	\$ (300,000)
	SCCC	\$ 20,000,000	-	-	-	-	-	-	\$ -
	Project Total	\$ 52,789,316	5,730,000	3,034,000	2,041,000	1,375,000	24,800,000	58,149,960	\$ 5,360,644
		\$ -	-	-	-	-	-	-	\$ -
	Highway & Bridge Program: Total Acquisition Cost	\$ 9,749,375	11,545,000	11,760,000	10,280,000	9,970,000	10,700,000	64,004,375	\$ 14,999,375
	Highway Program	\$ 3,290,000	2,959,000	2,863,000	3,050,000	2,862,000	5,855,000	20,879,000	\$ (4,186,000)
	Bridge Program	\$ 13,039,375	14,504,000	14,623,000	13,330,000	12,832,000	16,555,000	84,883,375	\$ 10,813,375
	Project Total	\$ 1,100,000	200,000	200,000	200,000	200,000	200,000	1,100,000	\$ -
		\$ 26,828,335	22,142,000	20,306,000	17,091,000	15,400,000	52,145,000	153,912,335	\$ 14,483,379
	Grand Total								

2016 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation		Existing	State Reimbursement		Federal Reimbursement	Other
	Operating	Short Term		Long Term	Reimbursement		
Equipment							
Adult Care Center	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Division of Public Works	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 330,000	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ 75,000
MIS	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Sheriff's Dept.	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -
Total Equipment	\$ 1,620,000	\$ -	\$ 380,000	\$ -	\$ 175,000	\$ -	\$ 1,065,000
Vehicles							
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 757,000	\$ 315,000	\$ 442,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 925,000	\$ 315,000	\$ 442,000	\$ -	\$ -	\$ -	\$ -
Buildings							
Adult Care Center	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Division of Public Works	\$ 2,295,000	\$ -	\$ 1,559,000	\$ -	\$ 150,000	\$ 336,000	\$ 250,000
Division of Public Works - Airport	\$ 1,205,000	\$ 7,000	\$ 174,000	\$ -	\$ 898,000	\$ 126,000	\$ -
Division of Public Works - Parks	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
E-911	\$ 6,878,960	\$ -	\$ -	\$ 6,878,960	\$ -	\$ -	\$ -
Total Buildings	\$ 11,143,960	\$ -	\$ 1,733,000	\$ 6,878,960	\$ 1,048,000	\$ 462,000	\$ 815,000
Highways and Bridges							
DPW	\$ 13,039,375	\$ 1,500,000	\$ 7,774,000	\$ -	\$ 2,800,000	\$ 49,375	\$ 916,000
Total Highways and Bridges	\$ 13,039,375	\$ 1,500,000	\$ 7,774,000	\$ -	\$ 2,800,000	\$ 49,375	\$ 916,000
Flood Remediation & Stream Maintenance	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Grand Total	\$ 26,828,335	\$ 1,975,000	\$ 10,329,000	\$ 6,878,960	\$ 3,848,000	\$ 686,375	\$ 2,796,000

2017 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			State		Federal	
		Operating	Short Term		Existing	Reimbursement	Reimbursement	Other
			Long Term	Long Term				
Equipment								
Division of Public Works	\$ 440,000	\$ 65,000	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 219,000	\$ 219,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 659,000	\$ 284,000	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -
Vehicles								
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 814,000	\$ -	\$ 370,000	\$ 444,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,049,000	\$ 235,000	\$ 370,000	\$ 444,000	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,225,000	\$ 285,000	\$ -	\$ 1,740,000	\$ -	\$ -	\$ -	\$ 200,000
Division of Public Works - Airport	\$ 1,330,000	\$ 191,000	\$ -	\$ 75,000	\$ 56,000	\$ 1,008,000	\$ -	\$ -
Division of Public Works - Parks	\$ 1,580,000	\$ 80,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste E-911	\$ 555,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Total Buildings	\$ 5,730,000	\$ 776,000	\$ -	\$ 3,315,000	\$ 56,000	\$ 1,008,000	\$ 575,000	\$ -
Highways and Bridges								
DPW	\$ 14,504,000	\$ 1,500,000	\$ -	\$ 7,591,000	\$ -	\$ 3,269,000	\$ 1,350,000	\$ 794,000
Total Highways and Bridges	\$ 14,504,000	\$ 1,500,000	\$ -	\$ 7,591,000	\$ -	\$ 3,269,000	\$ 1,350,000	\$ 794,000
Flood Remediation & Stream Maintenance								
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Grand Total	\$ 22,142,000	\$ 2,995,000	\$ 370,000	\$ 11,725,000	\$ -	\$ 3,325,000	\$ 2,358,000	\$ 1,369,000

2018 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State		Federal	Other
		Operating	Short Term	Long Term		Reimbursement	Reimbursement		
Equipment									
Division of Public Works	\$ 891,000	\$ 76,000	\$ -	\$ 815,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 228,000	\$ 228,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,229,000	\$ 414,000	\$ -	\$ 815,000	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles									
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 828,000	\$ -	\$ 380,000	\$ 448,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 392,000	\$ 392,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,220,000	\$ 392,000	\$ 380,000	\$ 448,000	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings									
Adult Care Center	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,144,000	\$ 475,000	\$ -	\$ 1,519,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Division of Public Works - Airport	\$ 420,000	\$ 20,000	\$ 40,000	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total Buildings	\$ 3,034,000	\$ 590,000	\$ 40,000	\$ 1,819,000	\$ -	\$ 360,000	\$ -	\$ -	\$ 225,000
Highways and Bridges									
DPW	\$ 14,623,000	\$ 1,500,000	\$ -	\$ 7,855,000	\$ -	\$ 2,548,000	\$ 1,350,000	\$ 1,370,000	\$ -
Total Highways and Bridges	\$ 14,623,000	\$ 1,500,000	\$ -	\$ 7,855,000	\$ -	\$ 2,548,000	\$ 1,350,000	\$ 1,370,000	\$ -
Flood Remediation & Stream Maintenance									
\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jail Costs									
New Jail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Jail Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sullivan County Community College									
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total SCCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Solid Waste									
Containers/Haulers/Trailers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Division of Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018 Grand Total	\$ 20,306,000	\$ 3,096,000	\$ 420,000	\$ 10,937,000	\$ -	\$ 2,908,000	\$ 1,350,000	\$ 1,595,000	\$ -

2019 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation			State		Federal	
	Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Other
Equipment							
Division of Public Works	\$ 27,000	\$ 100,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 118,000	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Vehicles							
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ -	\$ 310,000	\$ 452,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 140,000	\$ 310,000	\$ 602,000	\$ -	\$ -	\$ -	\$ -
Buildings							
Division of Public Works	\$ 85,000	\$ -	\$ 1,176,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 48,000	\$ -	\$ -	\$ -	\$ 352,000	\$ 180,000	\$ -
Division of Public Works - Parks	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 333,000	\$ -	\$ 1,176,000	\$ -	\$ 352,000	\$ 180,000	\$ -
Highways and Bridges							
DPW	\$ 1,500,000	\$ -	\$ 7,990,000	\$ -	\$ 2,360,000	\$ -	\$ 1,480,000
Total Highways and Bridges	\$ 1,500,000	\$ -	\$ 7,990,000	\$ -	\$ 2,360,000	\$ -	\$ 1,480,000
Flood Remediation & Stream Maintenance							
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019 Grand Total	\$ 2,291,000	\$ 410,000	\$ 10,018,000	\$ -	\$ 2,712,000	\$ 180,000	\$ 1,480,000

2020 Adopted Capital Budget - Summary

Total Acquisition Cost	Operating	County Appropriation		Existing	State		Federal	Other
		Short Term	Long Term		Reimbursement	Reimbursement		
Equipment								
Division of Public Works	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ -	\$ 205,000	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 280,000	\$ 205,000	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings								
Division of Public Works	\$ 25,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 15,000	\$ 35,000	\$ -	\$ -	\$ 50,000	\$ 900,000	\$ -	\$ -
Division of Public Works - Parks	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 140,000	\$ 35,000	\$ 250,000	\$ -	\$ 50,000	\$ 900,000	\$ -	\$ -
Highways and Bridges								
DPW	\$ 1,500,000	\$ -	\$ 7,810,000	\$ -	\$ 2,182,000	\$ -	\$ -	\$ 1,340,000
Total Highways and Bridges	\$ 1,500,000	\$ -	\$ 7,810,000	\$ -	\$ 2,182,000	\$ -	\$ -	\$ 1,340,000
2020 Grand Total	\$ 15,400,000	\$ 2,168,000	\$ 8,520,000	\$ -	\$ 2,232,000	\$ 900,000	\$ 1,340,000	\$ -

2021 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation		State		Federal	
	Operating	Short Term Long Term	Existing	Reimbursement	Reimbursement	Other
Equipment						
Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles						
Division of Public Works	\$ -	\$ 110,000	\$ 230,000	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 224,000	\$ 110,000	\$ 230,000	\$ -	\$ -	\$ -
Buildings/Infrastructure						
Adult Care Center	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 100,000	\$ -	\$ 465,000	\$ 465,000	\$ 8,370,000	\$ -
Division of Public Works - Parks	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings/Infrastructure	\$ 726,000	\$ -	\$ 465,000	\$ 465,000	\$ 8,370,000	\$ -
Highways and Bridges						
DPW	\$ 1,500,000	\$ -	\$ 7,989,000	\$ -	\$ 3,040,000	\$ 2,660,000
Total Highways and Bridges	\$ 1,500,000	\$ -	\$ 7,989,000	\$ -	\$ 3,040,000	\$ 2,660,000
Flood Remediation & Stream Maintenance						
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
2021 Grand Total	\$ 2,650,000	\$ 110,000	\$ 19,184,000	\$ -	\$ 14,005,000	\$ 11,030,000
						\$ 5,166,000

2016 - 2021 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation				Existing	State		Federal	
	Operating	Short Term	Long Term			Reimbursement	Reimbursement	Reimbursement	Other
Equipment									
\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
\$ 1,761,000	\$ 216,000	\$ 100,000	\$ 1,445,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 230,000	\$ 110,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,193,000	\$ 538,000	\$ -	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
\$ 4,349,000	\$ 864,000	\$ 100,000	\$ 2,145,000	\$ -	\$ -	\$ 175,000	\$ -	\$ 1,065,000	\$ -
Vehicles									
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,166,000	\$ -	\$ 1,690,000	\$ 2,476,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 67,000	\$ 67,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,372,000	\$ 1,372,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,755,000	\$ 1,439,000	\$ 1,690,000	\$ 2,626,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings									
\$ 681,000	\$ 291,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000
\$ 8,050,000	\$ 840,000	\$ -	\$ 6,124,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 336,000	\$ 600,000
\$ 13,935,000	\$ 381,000	\$ 75,000	\$ 714,000	\$ -	\$ -	\$ 2,181,000	\$ -	\$ 10,584,000	\$ -
\$ 2,480,000	\$ 680,000	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 805,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000
\$ 6,878,960	\$ -	\$ -	\$ -	\$ 6,878,960	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 32,829,960	\$ 2,372,000	\$ 75,000	\$ 8,638,000	\$ 6,878,960	\$ 2,331,000	\$ 10,920,000	\$ -	\$ 1,615,000	\$ -
Highways and Bridges									
\$ 84,883,375	\$ 9,000,000	\$ -	\$ 47,009,000	\$ -	\$ -	\$ 16,199,000	\$ 5,409,375	\$ -	\$ 7,266,000
\$ 84,883,375	\$ 9,000,000	\$ -	\$ 47,009,000	\$ -	\$ 16,199,000	\$ 5,409,375	\$ -	\$ 7,266,000	\$ -
Flood Remediation & Stream Maintenance									
\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 153,717,335	\$ 14,775,000	\$ 1,865,000	\$ 70,918,000	\$ 6,878,960	\$ 29,030,000	\$ 16,504,375	\$ 13,746,000	\$ -	\$ -

2016-2021 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN						Funding Source	Increase/Decrease
		2016	2017	2018	2019	2020	2021		
Adult Care Center									
Equipment									
Nursing Equipment									
Call System									
	Replace Nursing Call System - Fund Balance							Operating	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000	TOTAL	\$ 190,000
		\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000		\$ 190,000

ACC - EQUIPMENT ROLLUP

		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000	TOTAL	\$ 190,000
		\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000		\$ 190,000

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2016-2021 Funding Source	Increase/Decrease
		2015-2020	2015	2016	2017	2018		
Adult Care Center								
Buildings/Infrastructure								
Adult Care Center								
Call Station Replacement								
	Replace call stations - Fund Balance	\$ 125,000		\$ 40,000	\$ 45,000	\$ 85,000	Operating	\$ (40,000)
		\$ -		\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -		\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -		\$ -	\$ -	\$ -	Existing	\$ -
		\$ -		\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -		\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -		\$ -	\$ -	\$ -	Other	\$ 35,000
	Project Total	\$ 125,000		\$ 40,000	\$ 45,000	\$ 85,000	TOTAL	\$ (5,000)
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 - Fund Balance	\$ -		\$ -	\$ -	\$ -	Operating	\$ -
		\$ -		\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -		\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -		\$ -	\$ -	\$ -	Existing	\$ -
		\$ -		\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -		\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -		\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 200,000		\$ -	\$ -	\$ 200,000	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 - Fund Balance	\$ -		\$ 156,000	\$ 156,000	\$ 156,000	Operating	\$ 156,000
		\$ -		\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 286,000		\$ -	\$ -	\$ (286,000)	LT Debt	\$ (286,000)
		\$ -		\$ -	\$ -	\$ -	Existing	\$ -
		\$ -		\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -		\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -		\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 286,000		\$ 156,000	\$ 156,000	\$ 130,000	TOTAL	\$ 130,000
Adult Care Center								
ReRoof								
	Replace existing EPDM roofing with new energy efficient roofing system.	\$ -		\$ -	\$ -	\$ -	Operating	\$ -
		\$ -		\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -		\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -		\$ -	\$ -	\$ -	Existing	\$ -
		\$ -		\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -		\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -		\$ -	\$ -	\$ -	Other	\$ (375,000)
	Project Total	\$ 375,000		\$ -	\$ -	\$ 286,000	TOTAL	\$ (375,000)

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2016-2021 Funding Source	Increase/Decrease
		2015-2020	2016	2017	2018	2019	2020		
Adult Care Center									
	Adult Care Center								
	Drape Replacement								
	Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life. Fund Balance.	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000)
		- Operating							
		- ST Debt							
		- LT Debt							
		- Existing							
		- St Reimb							
		- Fed Reimb							
		- Other							
	Project Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
									TOTAL
									\$ -
	Adult Care Center								
	Oxygen Refilling Station Upgrade								
	Existing system is outdated.	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
		- Operating							
		- ST Debt							
		- LT Debt							
		- Existing							
		- St Reimb							
		- Fed Reimb							
		- Other							
	Project Total	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
									TOTAL
									\$ -
	ACC - BUILDINGS ROLLUP								
		\$ 200,000	\$ 40,000	\$ -	\$ 95,000	\$ -	\$ -	\$ 156,000	\$ 291,000
		- Operating							
		- ST Debt							
		- LT Debt							
		- Existing							
		- St Reimb							
		- Fed Reimb							
		- Other							
	Project Total	\$ 200,000	\$ 40,000	\$ -	\$ 95,000	\$ -	\$ -	\$ 156,000	\$ 291,000
		\$ 286,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (286,000)
		- Operating							
		- ST Debt							
		- LT Debt							
		- Existing							
		- St Reimb							
		- Fed Reimb							
		- Other							
	Project Total	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (185,000)
		\$ 1,061,000	\$ 40,000	\$ -	\$ 95,000	\$ -	\$ -	\$ 156,000	\$ 681,000
									TOTAL
									\$ (380,000)

2016-2021 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN					2016-2021	Funding Source	Increase/Decrease
		2016	2017	2018	2019	2020			
Dept. of Family Services									
Vehicles									
	2016 - 1 Ford Focus, 1 Chevy Impala						Operating	\$ (67,948)	
	2017 - 2 Ford Focus, 1 EconoVan						ST Debt	\$ -	
	2018 - 3 Ford Focus						LT Debt	\$ -	
	2019 - 4 Chevy Impala						Existing	\$ -	
	The vehicles are subject to State and Federal funding						St Reimb	\$ (147,539)	
							Fed Reimb	\$ (127,020)	
							Other	\$ (25,000)	
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (367,507)	
DEPT of FAMILY SERVICES - VEHICLE ROLLUP									
		\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (67,948)	
		\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (147,539)	
		\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ (127,020)	
		\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (25,000)	
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (367,507)	

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN							Funding Source	Increase/ (Decrease)	
		2015-2020	2016	2017	2018	2019	2020	2021			2016-2021
AMENDED CAPITAL											
		2015-2020	2016	2017	2018	2019	2020	2021	2016-2021	Funding Source	Increase/ (Decrease)
		\$ 52,000	\$ -	\$ 25,000	\$ -	\$ 27,000	\$ -	\$ -	\$ 52,000	Operating	\$ -
		-	-	-	-	-	-	-	-	- ST Debt	\$ -
		-	-	-	-	-	-	-	-	- LT Debt	\$ -
		-	-	-	-	-	-	-	-	- Existing	\$ -
		-	-	-	-	-	-	-	-	- St Reimb	\$ -
		-	-	-	-	-	-	-	-	- Fed Reimb	\$ -
		-	-	-	-	-	-	-	-	- Other	\$ -
	Project Total	\$ 52,000	\$ -	\$ 25,000	\$ -	\$ 27,000	\$ -	\$ -	\$ 52,000	TOTAL	\$ -
		\$ 140,000	\$ -	\$ 40,000	\$ 28,000	\$ 100,000	\$ -	\$ -	\$ 68,000	Operating	\$ (72,000)
		-	-	-	-	-	-	-	-	- ST Debt	\$ 100,000
		-	-	-	-	-	-	-	-	- LT Debt	\$ -
		-	-	-	-	-	-	-	-	- Existing	\$ -
		-	-	-	-	-	-	-	-	- St Reimb	\$ -
		-	-	-	-	-	-	-	-	- Fed Reimb	\$ -
		-	-	-	-	-	-	-	-	- Other	\$ -
	Project Total	\$ 140,000	\$ -	\$ 40,000	\$ 28,000	\$ 100,000	\$ -	\$ -	\$ 68,000	TOTAL	\$ 28,000
		\$ 4,419,000	\$ -	\$ 65,000	\$ 76,000	\$ 27,000	\$ 48,000	\$ -	\$ 216,000	Operating	\$ (4,203,000)
		-	-	-	-	-	-	-	-	- ST Debt	\$ 100,000
		-	-	-	-	-	-	-	-	- LT Debt	\$ -
		-	-	-	-	-	-	-	-	- Existing	\$ -
		-	-	-	-	-	-	-	-	- St Reimb	\$ -
		-	-	-	-	-	-	-	-	- Fed Reimb	\$ -
		-	-	-	-	-	-	-	-	- Other	\$ -
	Project Total	\$ 4,419,000	\$ -	\$ 65,000	\$ 76,000	\$ 27,000	\$ 48,000	\$ -	\$ 216,000	TOTAL	\$ (4,203,000)
		\$ 1,013,000	\$ 125,000	\$ 375,000	\$ 815,000	\$ 130,000	\$ -	\$ -	\$ 1,445,000	Operating	\$ 430,000
		-	-	-	-	-	-	-	-	- ST Debt	\$ -
		-	-	-	-	-	-	-	-	- LT Debt	\$ -
		-	-	-	-	-	-	-	-	- Existing	\$ -
		-	-	-	-	-	-	-	-	- St Reimb	\$ -
		-	-	-	-	-	-	-	-	- Fed Reimb	\$ -
		-	-	-	-	-	-	-	-	- Other	\$ -
	Project Total	\$ 5,434,000	\$ 125,000	\$ 440,000	\$ 891,000	\$ 257,000	\$ 48,000	\$ -	\$ 1,761,000	TOTAL	\$ (3,673,000)
		\$ 97,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (97,500)
		-	-	-	-	-	-	-	-	- ST Debt	\$ -
		-	-	-	-	-	-	-	-	- LT Debt	\$ -
		-	-	-	-	-	-	-	-	- Existing	\$ -
		-	-	-	-	-	-	-	-	- St Reimb	\$ -
		-	-	-	-	-	-	-	-	- Fed Reimb	\$ -
		-	-	-	-	-	-	-	-	- Other	\$ -
	Project Total	\$ 97,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (97,500)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		-	-	-	-	-	-	-	-	- ST Debt	\$ -
		-	-	-	-	-	-	-	-	- LT Debt	\$ -
		-	-	-	-	-	-	-	-	- Existing	\$ -
		-	-	-	-	-	-	-	-	- St Reimb	\$ -
		-	-	-	-	-	-	-	-	- Fed Reimb	\$ -
		-	-	-	-	-	-	-	-	- Other	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -

2017 & 2019 - Replace 1 chipper per year
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.

Hoists and Lifts
The hoist system would be added on to the current one to allow coverage to the rest of the bays.
2016 - Portable Lift System (\$40,000)
2017 - Hunter Lift (\$28,000)
2018 - Overhead Hoist System (\$100,000)

DPW - EQUIPMENT ROLLUP

Cars

2016-2021 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2015-2020					2016-2021					Increase/Decrease		
		Funding Source	2015	2016	2017	2018	2019	2020	2021	2021	Funding Source			
	Vans													
		\$ 25,000	Operating	\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ (25,000)
		\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -
	Project Total	\$ 25,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000)
	Pickup Trucks													
		\$ 927,000	Operating	\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ (927,000)
		\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -
	Project Total	\$ 927,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (927,000)
	Medium Duty Trucks													
		\$ 1,435,000	Operating	\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ (1,435,000)
		\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -
	Project Total	\$ 1,435,000	TOTAL	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 110,000	\$ 1,690,000	\$ (1,435,000)
	Heavy Duty Trucks													
		\$ 2,244,000	Operating	\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ (2,244,000)
		\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -
		\$ 218,000	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ 2,258,000
		\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -
	Project Total	\$ 2,462,000	TOTAL	\$ 442,000	\$ 442,000	\$ 442,000	\$ 442,000	\$ 442,000	\$ 442,000	\$ 442,000	\$ 442,000	\$ 230,000	\$ 2,476,000	\$ (2,244,000)

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN						Funding Source	Increase/ (Decrease)
		2016	2017	2018	2019	2020	2021		

AMENDED CAPITAL		2015-	2016	2017	2018	2019	2020	2021	2016-	2021	Funding Source	Increase/ (Decrease)
		2020							2021			
	DPW - VEHICLE ROLLUP	\$ 1,049,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (1,049,500)
		\$ -	\$ 315,000	\$ 370,000	\$ 380,000	\$ 310,000	\$ 205,000	\$ 110,000	\$ 1,690,000	\$ 1,690,000	ST Debt	\$ 1,690,000
		\$ 218,000	\$ 442,000	\$ 444,000	\$ 448,000	\$ 452,000	\$ 460,000	\$ 230,000	\$ 2,476,000	\$ 2,476,000	LT Debt	\$ 2,258,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 1,267,500	\$ 757,000	\$ 814,000	\$ 828,000	\$ 762,000	\$ 665,000	\$ 340,000	\$ 4,166,000	\$ 4,166,000	TOTAL	\$ 2,898,500

Buildings		2015-	2016	2017	2018	2019	2020	2021	2016-	2021	Funding Source	Increase/ (Decrease)
		2020							2021			
	Emergency Services Training Facility	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (55,000)
	Exterior Lockers/Restrooms	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 55,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	TOTAL	\$ 95,000

Maplewood Facility - Design & Construction		2015-	2016	2017	2018	2019	2020	2021	2016-	2021	Funding Source	Increase/ (Decrease)
		2020							2021			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 940,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 940,000	\$ 940,000	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 940,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 940,000	\$ 940,000	TOTAL	\$ -

Barryville		2015-	2016	2017	2018	2019	2020	2021	2016-	2021	Funding Source	Increase/ (Decrease)
		2020							2021			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	\$ 1,450,000	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	\$ 1,450,000	TOTAL	\$ -

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2016-2021 Funding Source	Increase/ (Decrease)
		2015-2020	2016	2017	2018	2019		
Department of Public Works	Barryville - Diesel/Gasoline Underground Tank Remove and replace existing underground diesel fuel and fuel oil storage tanks. Removal and replacement will provide full compliance with NYSDEC regulations.	\$ 40,000	\$ 40,000				Operating	\$ -
		\$ -					- ST Debt	\$ -
		\$ -					- LT Debt	\$ -
		\$ -					- Existing	\$ -
		\$ -					- St Reimb	\$ -
		\$ -					- Fed Reimb	\$ -
		\$ -					- Other	\$ -
	Project Total	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	
SCGC - Exterior Pre-Cast Panel	Crack Analysis Evaluation of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast panels showing rust indicative of possible pending panel failure.	\$ 50,000	\$ 50,000				Operating	\$ -
		\$ -					- ST Debt	\$ -
		\$ -					- LT Debt	\$ -
		\$ -					- Existing	\$ -
		\$ -					- St Reimb	\$ -
		\$ -					- Fed Reimb	\$ -
		\$ -					- Other	\$ -
	Project Total	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
SCGC - Exterior Pre-Cast Panel	Sealing Clean, caulk and seal Government Center exterior walls and pre-cast panels, that will provide preservation and appearance.	\$ 150,000	\$ 150,000				Operating	\$ -
		\$ -					- ST Debt	\$ -
		\$ -					- LT Debt	\$ -
		\$ -					- Existing	\$ -
		\$ -					- St Reimb	\$ -
		\$ -					- Fed Reimb	\$ -
		\$ -					- Other	\$ -
	Project Total	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	
SCGC	Atrium Skylite Replacement & Re-Roof 2017 - Remove and replace existing Government Center atrium skylites with energy efficient glazing system. Existing skylites leak and are not energy efficient (\$100,000). 2017 - Existing EPDM roof is out of warranty and prone to leaking (\$500,000).	\$ 600,000	\$ 100,000	\$ 500,000			Operating	\$ -
		\$ -					- ST Debt	\$ -
		\$ -					- LT Debt	\$ -
		\$ -					- Existing	\$ -
		\$ -					- St Reimb	\$ -
		\$ -					- Fed Reimb	\$ -
		\$ -					- Other	\$ -
	Project Total	\$ 600,000	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	
SCGC - Stand By Power	Upgrade electrical system and provide stand-by power generation for the purpose of supporting Gov't functions.	\$ 800,000			\$ 800,000		Operating	\$ -
		\$ -					- ST Debt	\$ -
		\$ -					- LT Debt	\$ -
		\$ -					- Existing	\$ -
		\$ -					- St Reimb	\$ -
		\$ -					- Fed Reimb	\$ -
		\$ -					- Other	\$ -
	Project Total	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Increase/ (Decrease)			
		2015-2020	2016	2017	2018	2019	2020		2021	2016-2021	Funding Source
Department of Public Works											
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. Engineering - \$100,000.										
	Replacement (staged) - 2016 \$150,000; 2017 \$200,000; 2018 \$150,000										
	Project Total	\$ 600,000	\$ 250,000	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 600,000	Operating	\$ -
										ST Debt	\$ -
										LT Debt	\$ -
										Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
										TOTAL	\$ -
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.										
		\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
										ST Debt	\$ -
										LT Debt	\$ -
										Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
										TOTAL	\$ (75,000)
	Project Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	Operating	\$ -
										ST Debt	\$ -
										LT Debt	\$ -
										Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
										TOTAL	\$ 75,000
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.										
		\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ 125,000
										ST Debt	\$ -
										LT Debt	\$ -
										Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
										TOTAL	\$ (125,000)
	Project Total	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	Operating	\$ 125,000
										ST Debt	\$ -
										LT Debt	\$ -
										Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
										TOTAL	\$ -
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.										
		\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
										ST Debt	\$ -
										LT Debt	\$ -
										Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
										TOTAL	\$ 114,000
	Project Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	Operating	\$ -
										ST Debt	\$ -
										LT Debt	\$ -
										Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
										TOTAL	\$ 150,000
	Project Total	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,000	Operating	\$ -
										ST Debt	\$ -
										LT Debt	\$ -
										Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
										TOTAL	\$ 336,000
	Project Total	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	Operating	\$ -
										ST Debt	\$ -
										LT Debt	\$ -
										Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
										TOTAL	\$ 600,000

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2016-2021 Funding Source	Increase/ (Decrease)		
		2015-2020	2016	2017	2018	2019	2020			2021	
Department of Public Works											
Community Services											
Roof Repair and Re-Roof											
	2018 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ 50,000			\$ 50,000				\$ 50,000	Operating	
		\$ -							\$ -	- ST Debt	
		\$ -							\$ -	- LT Debt	
		\$ -							\$ -	- Existing	
		\$ -							\$ -	- St Reimb	
		\$ -							\$ -	- Fed Reimb	
		\$ -							\$ -	- Other	
	Project Total	\$ 50,000			\$ 50,000				\$ 50,000	TOTAL	\$ -
DFS											
Roof Repair and Re-Roof											
	2018 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ -			\$ 150,000				\$ 150,000	Operating	\$ 150,000
		\$ -							\$ -	- ST Debt	
		\$ 150,000							\$ -	- LT Debt	(150,000)
		\$ -							\$ -	- Existing	
		\$ -							\$ -	- St Reimb	
		\$ -							\$ -	- Fed Reimb	
		\$ -							\$ -	- Other	
	Project Total	\$ 150,000			\$ 150,000				\$ 150,000	TOTAL	\$ -
DFS											
Travis Building Drapes/Carpet Replacement											
	The drapes and carpet at the Travis Building are beyond their useful life.	\$ -					\$ 100,000		\$ 100,000	Operating	\$ 100,000
		\$ -							\$ -	- ST Debt	
		\$ -							\$ -	- LT Debt	
		\$ -							\$ -	- Existing	
		\$ -							\$ -	- St Reimb	
		\$ -							\$ -	- Fed Reimb	
		\$ -							\$ -	- Other	
	Project Total	\$ -					\$ 100,000		\$ 100,000	TOTAL	\$ 100,000
DFS											
Travis Bldg. Fenestration											
	Remove and replace existing storefront style walls with EIFS wall system, including thermally efficient windows.	\$ -					\$ 320,000		\$ 320,000	Operating	\$ -
		\$ -							\$ -	- ST Debt	
		\$ 320,000							\$ -	- LT Debt	
		\$ -							\$ -	- Existing	
		\$ -							\$ -	- St Reimb	
		\$ -							\$ -	- Fed Reimb	
		\$ -							\$ -	- Other	
	Project Total	\$ 320,000					\$ 320,000		\$ 320,000	TOTAL	\$ -

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Funding Source	2016-2021	2016	2017	2018	2019	2020	2021	2021	Increase/ (Decrease)
		2015-2020	2020	2020	2020	2020	2020										
Department of Public Works																	
Shared Clinic - Reroofing																	
	EPDM Roof	\$ 50,000	Operating	\$	50,000	Operating			\$	50,000	Operating						\$
	Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.	\$ -	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	\$ 50,000	TOTAL	\$ 50,000		TOTAL			\$ 50,000		TOTAL						\$ 50,000
DA Evidence Locker																	
	District Attorney's Office is in need of a new Evidence Locker as existing is filled to capacity	\$ -	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	\$ 50,000	TOTAL	\$ 50,000		TOTAL			\$ 50,000		TOTAL						\$ 50,000
Jail																	
Misc Repairs and Maintenance																	
		\$ 230,000	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	\$ 230,000	TOTAL	\$ 230,000		TOTAL			\$ 230,000		TOTAL						\$ 230,000
Various Fuel Tanks Replacement																	
	2021 - Fuel tanks must be replaced at the Jail (10,000 gallons: \$35,000), Government Center (10,000 gallons: \$35,000).	\$ 100,000	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	\$ 100,000	TOTAL	\$ 100,000		TOTAL			\$ 100,000		TOTAL						\$ 100,000
Sheriff																	
Relocate Patrol Offices																	
	R2016 - Renovate existing Plaza Drive building for Sheriff's Road Patrol offices, due to the existing Bushnell Facility being inadequate	\$ 750,000	Operating	\$		Operating			\$		Operating						\$
	2017 - Patrol relocation	\$ -	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	\$ 750,000	TOTAL	\$ 750,000		TOTAL			\$ 750,000		TOTAL						\$ 750,000
		\$ 425,000	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	\$ 425,000	TOTAL	\$ 425,000		TOTAL			\$ 425,000		TOTAL						\$ 425,000
		\$ 1,175,000	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	\$ 1,175,000	TOTAL	\$ 1,175,000		TOTAL			\$ 1,175,000		TOTAL						\$ 1,175,000

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2016-2021					Increase/Decrease
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2021	Funding Source	
Department of Public Works												
Court House												
Paint Dome Exterior; Roof Replacement												
2016	Re-Roof the Courthouse		Operating	\$								
2020	Repaint the exterior of the Sullivan County Courthouse Dome.	\$ 270,000	ST Debt	\$								
			LT Debt	\$	200,000							
			Existing	\$								
			St Reimb	\$								
			Fed Reimb	\$								
			Other	\$								
	Project Total	\$ 270,000	TOTAL	\$	200,000	\$	250,000	\$	450,000	\$	450,000	\$ 180,000
DPW Storage Facility for Records Storage												
Add and addition onto the DPW storage building at the Human Services Complex for additional records retention												
		\$ 150,000	Operating	\$								
			ST Debt	\$								
			LT Debt	\$								
			Existing	\$								
			St Reimb	\$								
			Fed Reimb	\$								
			Other	\$								
	Project Total	\$ 150,000	TOTAL	\$								\$ (150,000)
Livingston Manor Storm Station												
Salt Shed Roof Repair & Equipment Building Re-Roof												
2021	Equipment Building Re-Roof.	\$ 25,000	Operating	\$								
			ST Debt	\$	25,000							
			LT Debt	\$								
			Existing	\$								
			St Reimb	\$								
			Fed Reimb	\$								
			Other	\$								
	Project Total	\$ 25,000	TOTAL	\$	25,000	\$			25,000	\$	25,000	\$
Various Facilities												
Fire Alarm Panels and Cooling Towers												
	Replace Fire Alarm Panels - \$60,000	\$ 120,000	Operating	\$								
	Cooling Tower Replacements - \$60,000.		ST Debt	\$								
			LT Debt	\$								
			Existing	\$								
			St Reimb	\$								
			Fed Reimb	\$								
			Other	\$								
	Project Total	\$ 120,000	TOTAL	\$					120,000	\$	120,000	\$ 120,000
Plaza Drive Building												
Propane Tank Replacement												
	The propane tanks at the Plaza Drive facility are currently leased from a propane supplier. The County as a policy owns its own tanks as propane is an item purchased through a competitive bid process and if the tanks are leased the County is required to purchase propane from the tank owner no matter the cost of the propane.	\$ 45,000	Operating	\$								
			ST Debt	\$	45,000							
			LT Debt	\$								
			Existing	\$								
			St Reimb	\$								
			Fed Reimb	\$								
			Other	\$								
	Project Total	\$ 45,000	TOTAL	\$	45,000	\$			45,000	\$	45,000	\$

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2016-2021	Funding Source	Increase/ (Decrease)
		2015-2020	2016	2017	2018	2019			
Department of Public Works									
Transfer Station Re-Roofing									
Re-Roof									
2021 - Ferndale & Highland - \$25k each									
Existing roofs have outlasted their expected life and need to be replaced.									
		\$ 50,000	\$	\$	\$	\$	Operating	\$	
		\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	Project Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 50,000	\$ -
Calliocon Storm Station									
Fuel Master									
The Fuel Master system maintains logs of fuel usage by vehicle/equipment. This will be a more efficient way to track fuel and prevent theft.									
		\$ 55,000	\$	\$	\$	\$	Operating	\$	
		\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	Project Total	\$ 55,000	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 55,000	\$ -
DPW Maintenance and Storage Facility									
Re-Roof									
2019 - Existing roof has outlasted its expected life and needs to be replaced									
		\$ 30,000	\$	\$	\$	\$	Operating	\$	
		\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	Project Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 30,000	\$ -
Civil Defense									
Re-Roof									
Existing roof has outlasted its expected life and needs to be replaced.									
		\$ 25,000	\$	\$	\$	\$	Operating	\$	
		\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	Project Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 25,000	\$ -
E911									
Re-Roof									
Existing roof has outlasted its expected life and needs to be replaced.									
		\$ 25,000	\$	\$	\$	\$	Operating	\$	
		\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	Project Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 25,000	\$ -

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN						Funding Source	Increase/ (Decrease)
		2016	2017	2018	2019	2020	2021		
Department of Public Works									
DPW BUILDINGS - ROLLUP									
		\$ 1,105,000	\$ 285,000	\$ 475,000	\$ 85,000	\$ 25,000	\$ 840,000	Operating	\$ (265,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ 5,710,000	\$ 1,740,000	\$ 1,519,000	\$ 1,176,000	\$ 250,000	\$ 6,124,000	L/T Debt	\$ 414,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	St Reimb	\$ 150,000
		\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ 336,000	Fed Reimb	\$ 336,000
		\$ 600,000	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ 600,000	Other	\$ -
	Project Total	\$ 2,295,000	\$ 2,225,000	\$ 2,144,000	\$ 1,261,000	\$ 275,000	\$ 8,050,000	TOTAL	\$ 635,000
Infrastructure									
Highway Program									
		\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 9,000,000	Operating	\$ 9,000,000
		\$ 36,000,625	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 42,000,000	L/T Debt	\$ 5,999,375
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ 6,235,000	\$ 1,295,000	\$ 1,110,000	\$ 960,000	\$ 670,000	\$ 6,235,000	St Reimb	\$ -
		\$ 2,749,375	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ 2,749,375	Fed Reimb	\$ -
		\$ 4,020,000	\$ 400,000	\$ 800,000	\$ 820,000	\$ 800,000	\$ 4,020,000	Other	\$ -
	Project Total	\$ 9,749,375	\$ 11,545,000	\$ 11,760,000	\$ 10,280,000	\$ 9,970,000	\$ 64,004,375	TOTAL	\$ 14,999,375
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ 5,282,250	\$ 591,000	\$ 855,000	\$ 990,000	\$ 810,000	\$ 5,009,000	L/T Debt	\$ (273,250)
		\$ 142,750	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ (142,750)
		\$ 10,264,000	\$ 1,974,000	\$ 1,438,000	\$ 1,400,000	\$ 1,512,000	\$ 9,964,000	St Reimb	\$ (300,000)
		\$ 5,890,000	\$ 394,000	\$ 570,000	\$ 660,000	\$ 540,000	\$ 2,660,000	Fed Reimb	\$ (3,230,000)
		\$ 3,486,000	\$ 2,959,000	\$ 2,863,000	\$ 3,050,000	\$ 2,862,000	\$ 3,246,000	Other	\$ (240,000)
	Project Total	\$ 25,065,000	\$ 25,959,000	\$ 28,663,000	\$ 30,550,000	\$ 28,622,000	\$ 20,879,000	TOTAL	\$ (4,186,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ 41,282,875	\$ 7,591,000	\$ 7,855,000	\$ 7,990,000	\$ 7,810,000	\$ 47,009,000	L/T Debt	\$ 5,726,125
		\$ 142,750	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ (142,750)
		\$ 16,499,000	\$ 3,269,000	\$ 2,548,000	\$ 2,360,000	\$ 2,182,000	\$ 16,199,000	St Reimb	\$ (300,000)
		\$ 8,639,375	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ 5,409,375	Fed Reimb	\$ (3,230,000)
		\$ 7,306,000	\$ 794,000	\$ 1,370,000	\$ 1,480,000	\$ 1,340,000	\$ 7,266,000	Other	\$ (240,000)
	Project Total	\$ 74,070,000	\$ 14,504,000	\$ 14,623,000	\$ 13,330,000	\$ 12,832,000	\$ 84,883,375	TOTAL	\$ 10,813,375
DPW INFRASTRUCTURE - ROLLUP									

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN							Increase/Decrease
		2016	2017	2018	2019	2020	2021	2016-2021	
DPW - Airport		AMENDED CAPITAL							
		2015-2020	Funding Source						
	AIRPORT - VEHICLE ROLLUP	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000	\$ 67,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ (225,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ 137,000	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ (137,000)
	Project Total	\$ 362,000	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000	\$ (295,000)
								TOTAL	
	Buildings/Infrastructure								
	Improve Runway Safety Area								
	Design, Land Acquisition & Construction								
	2018 - Runway Safety Area on the south end of the runway requires acquisition of property	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	Operating	\$ -
	2020 - Construction of runway safety area on north and south ends of runway.	\$ 465,000	\$ -	\$ -	\$ 465,000	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ 472,500	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ 8,655,000	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ 7,500
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ (15,000)
		\$ 9,607,500	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 9,607,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,607,500	\$ (7,500)
								TOTAL	
	Terminal Building								
	General Maintenance								
	2016 - General Maintenance and lighting of Airport Terminal Building (\$75,000)	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
	2016 - The terminal building heating unit has reached the end of its serviceable life and needs to be replaced. (\$75,000)	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ 25,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 125,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 25,000
								TOTAL	
	Replace Hanger Doors								
	2019 - Replace overhead doors in 5 bay hangar (\$100,000)	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	Operating	\$ 38,000
	2019 - Replace overhead doors in 4 bay hangar (\$80,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
	2019 - Replace overhead doors in 10 bay hangar (\$200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ 342,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ 380,000	\$ 380,000
								TOTAL	

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2016-2021	Funding Source	Increase/Decrease
		2015-2020	2016	2017	2018	2019			
Corporate Hangar Construction	2017 - Construct corporate business bulk hangar to meet growing need	\$ 130,000						Operating	\$ (130,000)
		\$ -	\$ 99,000					- ST Debt	\$ -
		\$ -						- LT Debt	\$ 99,000
		\$ 1,745,000						- Existing	\$ -
		\$ 630,000	\$ 891,000					- ST Reimb	\$ (854,000)
		\$ 45,000						- Fed Reimb	\$ (630,000)
	Project Total	\$ 2,600,000	\$ 990,000	\$ -	\$ -	\$ -	Other	\$ (95,000)	
							TOTAL	\$ (1,610,000)	
Above Ground Fuel Facility	2018 - Replace 2 existing underground aviation fuel tanks with larger above ground fuel tanks. Existing 12,000 gallon fuel tanks are 25 years old and showing signs of aging. New tanks will be larger to keep up with the fuel demand.	\$ -			\$ 40,000			Operating	\$ -
		\$ -						- ST Debt	\$ 40,000
		\$ -						- LT Debt	\$ -
		\$ -						- Existing	\$ -
		\$ -			\$ 360,000			- ST Reimb	\$ 360,000
		\$ -						- Fed Reimb	\$ -
	Project Total	\$ -	\$ -	\$ 400,000	\$ -	\$ -	Other	\$ -	
							TOTAL	\$ 400,000	
County 10-Bay T Hanagar Construction	2020 - Design/Construct 10 bay T hangar to keep up with demand; revenue generating from leasing facility.	\$ -						Operating	\$ -
		\$ -						- ST Debt	\$ 35,000
		\$ -						- LT Debt	\$ -
		\$ -						- Existing	\$ -
		\$ -						- ST Reimb	\$ 35,000
		\$ -						- Fed Reimb	\$ 630,000
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ 700,000	Other	\$ -	
							TOTAL	\$ 700,000	
Airport Access Road Construction	Re-Construction of Airport Access Roadway, traffick 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.	\$ -						Operating	\$ -
		\$ -						- ST Debt	\$ -
		\$ -						- LT Debt	\$ -
		\$ -						- Existing	\$ -
		\$ 22,500						- ST Reimb	\$ (22,500)
		\$ 405,000						- Fed Reimb	\$ (405,000)
	Project Total	\$ 450,000	\$ -	\$ -	\$ -	\$ -	Other	\$ (22,500)	
							TOTAL	\$ (450,000)	

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2016-2021 Funding Source	Increase/Decrease
		2015-2020	2016	2017	2018	2019	2020		
	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.	\$ 10,000	\$ 10,000				\$ 10,000	Operating	\$ 8,000
		-						- ST Debt	-
		-						- LT Debt	-
		-						- Existing	-
		\$ 10,000	\$ 10,000				\$ 10,000	ST Reimb	\$ 8,000
		\$ 180,000	\$ 180,000				\$ 180,000	Fed Reimb	\$ 144,000
		-						- Other	-
	Project Total	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ -
	Taxilane and Apron Construction								
	Construction of a new Taxilane and Apron, 95% Federal and 2.5% State Reimbursement.	\$ 27,500	\$ 32,000	\$ 3,500			\$ 35,500	Operating	\$ 8,000
	Needs for future development of corporate hangars requires construction of parking apron.	-						- ST Debt	-
	2017 - Design (\$70,000)	\$ 27,500	\$ 32,000				\$ 35,500	- LT Debt	-
	2018 - Construction (\$640,000).	\$ 495,000	\$ 576,000				\$ 639,000	- Existing	-
		-						ST Reimb	\$ 8,000
		-						Fed Reimb	\$ 144,000
		-						- Other	-
	Project Total	\$ 550,000	\$ 640,000	\$ 70,000	\$ -	\$ -	\$ 710,000	TOTAL	\$ 160,000
	Taxiway and Terminal Repairs								
	Repairs and Maintenance for Taxiways and Terminal Apron								
	Striping & Crack repair - Cracking has developed in runway surface through normal freezing/thawing. Project consists of routing, backer rod and sealing of larger cracks, crack sealing of smaller cracks.	\$ 100,000	\$ 100,000	\$ 100,000			\$ 200,000	Operating	\$ 100,000
		-						- ST Debt	-
		-						- LT Debt	-
		-						- Existing	-
		\$ 68,500					\$ 180,000	ST Reimb	\$ 8,000
		-						- Fed Reimb	-
		-						- Other	-
		\$ 68,500					\$ 180,000	Fed Reimb	\$ (68,500)
	Project Total	\$ 168,500	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000	TOTAL	\$ 31,500
	Snow Removal Equipment Building								
	Door Repair								
	Repair/Replace overhead door on the Snow Removal Equipment Building.	\$ 20,000	\$ 20,000				\$ 20,000	Operating	\$ -
		-						- ST Debt	-
		-						- LT Debt	-
		-						- Existing	-
		\$ -					\$ -	ST Reimb	\$ -
		-						- Fed Reimb	-
		-						- Other	-
	Project Total	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	TOTAL	\$ -

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2016-2021	2016-2021	Funding Source	Increase/Decrease
		2015-2020	2016	2017	2018	2019	2020				
DPW - Airport											
	Maintenance Building										
	Roof Replacement										
	Replace the roof on the Maintenance Building.	\$ 30,000	\$ 35,000							Operating	\$ 5,000
		-	-	-	-	-	-	-	-	- ST Debt	-
		-	-	-	-	-	-	-	-	- LT Debt	-
		-	-	-	-	-	-	-	-	- Existing	-
		-	-	-	-	-	-	-	-	- St Reimb	-
		-	-	-	-	-	-	-	-	- Fed Reimb	-
		-	-	-	-	-	-	-	-	- Other	-
	Project Total	\$ 30,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 5,000
	Electrical Vault and Back-up generator										
	Replace the electrical vault, equipment and wiring.	\$ 19,000	\$ 24,000							Operating	\$ 8,500
	Purchase a backup generator.	-	-	-	-	-	-	-	-	- ST Debt	-
	2016 - Design (\$70,000)	-	-	-	-	-	-	-	-	- LT Debt	-
	2017 - Construction (\$480,000)	-	-	-	-	-	-	-	-	- Existing	-
		\$ 19,000	\$ 24,000							- St Reimb	\$ 8,500
		\$ 342,000	\$ 432,000							- Fed Reimb	\$ 153,000
		-	-	-	-	-	-	-	-	- Other	-
	Project Total	\$ 380,000	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 170,000
AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP											
		\$ 351,500	\$ 191,000	\$ 20,000	\$ 40,000	\$ 48,000	\$ 15,000	\$ 100,000	\$ 381,000	Operating	\$ 29,500
		-	-	-	-	-	-	-	-	- ST Debt	\$ 75,000
		\$ 599,000	\$ 75,000	\$ 40,000	\$ 40,000	\$ 48,000	\$ 35,000	\$ 465,000	\$ 714,000	LT Debt	\$ 124,000
		-	-	-	-	-	-	-	-	- Existing	-
		\$ 2,296,500	\$ 56,000	\$ 360,000	\$ 360,000	\$ 352,000	\$ 50,000	\$ 465,000	\$ 2,181,000	- St Reimb	\$ (115,500)
		\$ 10,707,000	\$ 1,008,000	\$ 1,008,000	\$ 1,008,000	\$ 180,000	\$ 900,000	\$ 8,370,000	\$ 10,584,000	- Fed Reimb	\$ (123,000)
		\$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ (186,000)
	Project Total	\$ 14,131,000	\$ 1,330,000	\$ 420,000	\$ 420,000	\$ 580,000	\$ 1,000,000	\$ 9,400,000	\$ 13,935,000	TOTAL	\$ (196,000)

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2016-2021 ADOPTED CAPITAL PLAN		Increase/Decrease
		2015-2020	2016	2017	2018	2019	2020	2021	
		Funding Source						Funding Source	
	DPW - Parks & Recreation								
	Buildings/Infrastructure								
	Parks Master Plan								
	Master plan would enable Sullivan County to appropriate proper funding and uses to its parks and create additional eligibility for grant funding, particularly the CFA	\$ 20,000	\$ 100,000					\$ 100,000	\$ 80,000
		- 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					TOTAL	\$ (80,000)
	Project Total	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
	Fort Delaware								
	Structure/Block House Replacement								
	2019 - Replace the armory and agricultural block houses at Fort Delaware, which are currently deteriorating and in need of replacement.	\$ -	\$ 100,000					\$ 100,000	\$ 300,000
	2020 - Replace the textit and meeting block houses at Fort Delaware, which are currently deteriorating and in need of replacement.	\$ 200,000						- LT Debt	\$ (200,000)
	2021 - Replace the Gift Shop, restroom, and office facility which is currently deteriorating and in need of replacement	\$ -						- Existing	\$ -
		- Existing						- St Reimb	\$ -
		- St Reimb						- Fed Reimb	\$ -
		- Fed Reimb						- Other	\$ -
		- Other						TOTAL	\$ 100,000
	Project Total	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 100,000
	Local Waterfront Revitalization Plan								
	Delaware River Access								
	Provide access to Delaware River at County owned site in Pond Eddy, NY.	\$ -	\$ 100,000					\$ 100,000	\$ 100,000
		- Operating	- Operating					- ST Debt	\$ -
		- ST Debt	- ST Debt					- LT Debt	\$ (100,000)
		- LT Debt	- LT Debt					- Existing	\$ -
		- Existing	- Existing					- St Reimb	\$ -
		- St Reimb	- St Reimb					- Fed Reimb	\$ -
		- Fed Reimb	- Fed Reimb					- Other	\$ -
		- Other	- Other					TOTAL	\$ -
	Project Total	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
	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.	\$ -	\$ -					\$ -	\$ -
		- 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					TOTAL	\$ (75,000)
	Project Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75,000)

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2016-2021		Funding Source	Increase/Decrease
		2015-2020	2016	2017	2018	2019	2020	2021		
DPW - Parks & Recreation										
	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	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
	Lake Superior Bathhouse Re-Roof									
	Re-roof the bathhouse at Lake Superior. The roof at the bathhouse is past it's expected life and needs to be replaced.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000)
	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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,000)
	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 expansive D&H Canal Linear Park and Interpretive Center owned and operated by the County. 2016 - Feasibility Study	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Project Total	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2016-2021 Funding Source	Increase/Decrease			
		2015-2020	2016	2017	2018	2019	2020			2021		
DPW - Parks & Recreation	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	\$ -
		\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	TOTAL	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP	Project Total	\$ 115,000	\$ 200,000	\$ 80,000	\$ -	\$ 200,000	\$ 100,000	\$ 100,000	\$ 680,000	Operating	\$ 565,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ 2,400,000	\$ -	\$ 1,500,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,800,000	LT Debt	\$ (300,000)	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (215,000)	
		\$ 2,430,000	\$ 200,000	\$ 1,580,000	\$ 300,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 2,480,000	TOTAL	\$ 50,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN							2016-2021	Funding Source	Increase/ (Decrease)
		2016	2017	2018	2019	2020	2021	2021			
AMENDED CAPITAL											
		\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	TOTAL	\$ -
		\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	TOTAL	\$ -
		\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	TOTAL	\$ -

Flood Remediation & Stream Maintenance

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.

FLOOD REMEDIATION & STREAM MAINTENANCE - ROLLUP

		\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	TOTAL	\$ -

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2016-2021 Funding Source	Increase/Decrease		
		2015-2020 Funding Source	2016	2017	2018	2019	2020			2021	
E-911	Buildings/Infrastructure Radio Infrastructure Upgrade of the County's Emergency Radio Communication System to improve infrastructure, coverage, function and interoperability among emergency services providers of Sullivan County. This would include improvements to our tower infrastructure, radio shelters, security, microwave links, additional frequencies, end user equipment, and radio transmitters that meet current industry standards. All possible partnerships with inter-county, state, federal and private agencies are being explored to minimize cost and share resources. Grant funding through Homeland Security and other sources will continue to be explored and final County share would be minimized in so far as possible. \$5,450,483 of bond authority already exists.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 5,450,483	\$ 6,878,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,878,960	\$ 1,428,477	\$ -
		\$ 941,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (941,833)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 6,392,316	\$ 6,878,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,878,960	\$ -	\$ 486,644
		Project Total							TOTAL		
E-911 - BLDG/INFRASTRUCTURE ROLLUP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 5,450,483	\$ 6,878,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,878,960	\$ (5,450,483)	\$ -
		\$ 941,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,937,127
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 6,392,316	\$ 6,878,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,878,960	\$ -	\$ 486,644
		Project Total							TOTAL		

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL										Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2021	Funding Source		
Emergency Management													
Vehicles													
	SUV												
	Public Safety SUV												
	Replace Public Safety Ford Expedition with a vehicle to be determined	\$ 40,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 40,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)
PUBLIC SAFETY - VEHICLE ROLLUP													
		\$ 40,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 40,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)
Buildings													
	Fire Training Center												
	Various Work												
	Install flood lights on poles in outdoor training areas, including entrance roadway.	\$ 250,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 250,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000)
PUBLIC SAFETY - BUILDINGS ROLLUP													
		\$ 250,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 250,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000)

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2016-2021	2016-2021	Funding Source	Increase/Decrease
		2015-2020	2016	2017	2018	2019	2020				
Management Information Systems											
Equipment											
MIS											
	2016 - Core and Edge Switch Replacements										
	\$800,000 one-time project costs to be financed over 5 years.										
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -
MIS - EQUIPMENT ROLLUP											
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN					Funding Source	Increase/Decrease
		2016	2017	2018	2019	2020		
	Public Health Nursing							
	Equipment							
	PUBLIC HEALTH - EQUIPMENT ROLLUP							
		\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -

Vehicles

Public Health Nursing

Cars

2016 - 6 Ford Focus (Replacements) \$17,925-\$23,900 each
 2017 - 6 Ford Focus (Replacements) \$19,051 each
 2018 - 6 Ford Focus (Replacements) \$19,432 each
 2019 - 6 Ford Focus (Replacements) \$19,820 each
 2020 - 6 Ford Focus (Replacements) \$20,217 each
 2021 - 6 Ford Focus (Replacements) \$20,621 each

		\$ 610,845	Operating	\$ -	Operating	\$ (610,845)
		\$ -	ST Debt	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	Other	\$ -
	Project Total	\$ 610,845	TOTAL	\$ -	TOTAL	\$ (610,845)

PUBLIC HEALTH - VEHICLE ROLLUP

		\$ 610,845	Operating	\$ -	Operating	\$ (610,845)
		\$ -	ST Debt	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	Other	\$ -
	Project Total	\$ 610,845	TOTAL	\$ -	TOTAL	\$ (610,845)

2016-2021 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN						Funding Source	Increase/Decrease
		2015-2020	2016	2017	2018	2019	2020		
Buildings									
Healthy World Institute									
	Construct a new building to expand and enhance current curriculum of SCCC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 10,000,000	\$ 10,500,000	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
		\$ 10,000,000	\$ 10,500,000	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000	\$ 500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000	\$ 3,800,000
	Project Total	\$ 20,000,000	\$ 24,800,000	\$ -	\$ -	\$ -	\$ -	\$ 24,800,000	\$ 4,800,000
SCCC - BUILDINGS ROLLUP									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 10,000,000	\$ 10,500,000	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000	\$ 500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 10,000,000	\$ 10,500,000	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000	\$ 500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000	\$ 3,800,000
	Project Total	\$ 20,000,000	\$ 24,800,000	\$ -	\$ -	\$ -	\$ -	\$ 24,800,000	\$ 4,800,000

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2016-2021 Funding Source	Increase/Decrease	
		2015-2020	2016	2017	2018	2019	2020			
Equipment										
Sheriff										
Homeland Security Equipment										
	Various equipment and/or vehicle purchases funded through Federal Homeland Security Grants. The Sheriff's Office receives grant funding annually from the Office of Homeland Security. Each grant spans multiple years. To date, these funds have been budgeted and spent on equipment items based upon the needs of the Sheriff's Office.									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- Fed Reimb	\$ 170,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 170,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
SHERIFF - EQUIPMENT ROLLUP										
	- Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- Fed Reimb	\$ 170,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 170,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Vehicles										
Sheriff: Patrol										
Police Cars										
	2016 - 8 Police Cars (Replacement) \$28K each	\$ 1,232,000	\$ 168,000	\$ 168,000	\$ 392,000	\$ 140,000	\$ 280,000	\$ 224,000	\$ 1,372,000	\$ 140,000
	2017 - 6 Police Cars (Replacement) \$28K each	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2018 - 14 Police Cars (Replacement) \$28K each	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2019 - 5 Police Cars (Replacement) \$28K each	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2020 - 10 Police Cars (Replacement) \$28K each	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2021 - 8 Police Cars (Replacement) \$28K each	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- Operating	\$ 1,232,000	\$ 168,000	\$ 168,000	\$ 392,000	\$ 140,000	\$ 280,000	\$ 224,000	\$ 1,372,000	\$ 140,000
	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 1,232,000	\$ 168,000	\$ 168,000	\$ 392,000	\$ 140,000	\$ 280,000	\$ 224,000	\$ 1,372,000	\$ 140,000
SHERIFF - VEHICLE ROLLUP										
	- Operating	\$ 1,232,000	\$ 168,000	\$ 168,000	\$ 392,000	\$ 140,000	\$ 280,000	\$ 224,000	\$ 1,372,000	\$ 140,000
	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 1,232,000	\$ 168,000	\$ 168,000	\$ 392,000	\$ 140,000	\$ 280,000	\$ 224,000	\$ 1,372,000	\$ 140,000

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Increase/Decrease		
		2015-2020	2016	2017	2018	2019	2020		2021	2016-2021
		Funding Source							Funding Source	
DPW - Solid Waste										
Equipment										
	Loaders									
	Replace 3 Loaders									
	2016 - Replace 1 Wheel Loader	- Operating							- Operating	
	2017 - Replace 1 Skid Steer Loader	- ST Debt							- ST Debt	
	2018 - Replace 1 Wheel Loader	580,000 LT Debt	255,000	75,000	250,000			580,000	LT Debt	
		- Existing							- Existing	
		- St Reimb							- St Reimb	
		- Fed Reimb							- Fed Reimb	
		- Other							- Other	
	Project Total	580,000 TOTAL	255,000	75,000	250,000	-	-	580,000	TOTAL	-
	Containers									
	Various Types of Containers									
	2019 - 4 closed top containers	- Operating		56,000					Operating	56,000
		162,000 ST Debt							- ST Debt	(162,000)
		57,000 LT Debt							- LT Debt	(57,000)
		- Existing							- Existing	
		- St Reimb							- St Reimb	
		- Fed Reimb							- Fed Reimb	
		- Other							- Other	
	Project Total	219,000 TOTAL	-	56,000	-	-	-	56,000	TOTAL	(163,000)
	Trailers									
	2017 - Replace 2 push plate trailers	- Operating		124,000	128,000				Operating	252,000
	2018 - Replace 2 push plate trailers	252,000 ST Debt							- ST Debt	(252,000)
		180,000 LT Debt							- LT Debt	(180,000)
		- Existing							- Existing	
		- St Reimb							- St Reimb	
		- Fed Reimb							- Fed Reimb	
		- Other							- Other	
	Project Total	432,000 TOTAL	124,000	128,000	100,000	-	-	252,000	TOTAL	(180,000)
	Backhoes									
	4WD Backhoes									
	The backhoes are necessary for the operation of the transfer stations (pushing waste into compactors and C&D waste containers. Several of them have very high hours and are in poor condition.									
	2017 - 1 4WD Backhoe	195,000 Operating		95,000	100,000				Operating	195,000
	2018 - 1 4WD Backhoe	- ST Debt							- ST Debt	
		- LT Debt							- LT Debt	
		- Existing							- Existing	
		- St Reimb							- St Reimb	
		- Fed Reimb							- Fed Reimb	
		- Other							- Other	
	Project Total	195,000 TOTAL	95,000	100,000	-	-	-	195,000	TOTAL	-

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2016-2021		Funding Source	Increase/Decrease	
		2015-2020	2016	2017	2018	2019	2020	2021			
DPW - Solid Waste	Mower Side Slope Mower 2016 - Side Slope Mower - Fund Balance Mowers are required to maintain Landfill property per NYSDEC requirements; current mowers are worn out.	\$ 75,000							- Operating	\$ (75,000)	
		\$ -							- ST Debt	\$ -	
		\$ -							- LT Debt	\$ -	
		\$ -							- Existing	\$ -	
		\$ -							- St Reimb	\$ -	
		\$ -							- Fed Reimb	\$ -	
		\$ -							- Other	\$ -	
		\$ 75,000							75,000	Other	\$ 75,000
		\$ 75,000							75,000	TOTAL	\$ -
		\$ -									\$ -
	Forklift Replace Forklift 2019 - Replace 1 forklift	\$ 35,000				\$ 35,000			Operating	\$ -	
		\$ -							- ST Debt	\$ -	
		\$ -							- LT Debt	\$ -	
		\$ -							- Existing	\$ -	
		\$ -							- St Reimb	\$ -	
		\$ -							- Fed Reimb	\$ -	
		\$ -							- Other	\$ -	
		\$ 35,000							35,000	Operating	\$ -
		\$ 35,000							35,000	TOTAL	\$ -
		\$ -									\$ -
DPW - SOLID WASTE: EQUIPMENT ROLLUP		\$ 305,000							Operating	\$ 233,000	
		\$ 414,000							ST Debt	\$ (414,000)	
		\$ 817,000							LT Debt	\$ (237,000)	
		\$ -							Existing	\$ -	
		\$ -							St Reimb	\$ -	
		\$ -							Fed Reimb	\$ -	
		\$ -							Other	\$ -	
		\$ 1,536,000							1,536,000	TOTAL	\$ -
		\$ -									\$ -
		\$ -									\$ -
Vehicles	Tractor Tractor to pull trailers 2019 - (1) Tractor to pull trailers	\$ -							Operating	\$ -	
		\$ -							- ST Debt	\$ -	
		\$ 150,000				\$ 150,000			LT Debt	\$ -	
		\$ -							Existing	\$ -	
		\$ -							St Reimb	\$ -	
		\$ -							Fed Reimb	\$ -	
		\$ -							Other	\$ -	
		\$ 150,000							150,000	TOTAL	\$ -
		\$ -									\$ -
		\$ -									\$ -

**RESOLUTION NO. INTRODUCED BY EXECUTIVE COMMITTEE TO SET
SALARY OF SULLIVAN COUNTY CLERK**

WHEREAS, in November 2015, Daniel L. Briggs was re-elected as the Sullivan County Clerk for a term of office commencing on January 1, 2016 and terminating on December 31, 2019.

NOW THEREFORE BE IT RESOLVED, that the salary of the Sullivan County Clerk be and is hereby set at \$82,775 for the term of office commencing January 1, 2016 and expiring on December 31, 2019.

Moved by,

Seconded by,

**RESOLUTION NO. INTRODUCED BY EXECUTIVE COMMITTEE TO ADOPT
THE 2016 COUNTY BUDGET AS AMENDED**

WHEREAS, the County Manager has filed with the Clerk of the County Legislature a Tentative Budget for the County for the fiscal year 2016 on October 21, 2015, and

WHEREAS, the Legislature by resolution fixed the date, time and place for public hearings on the same and advertised such public hearings as provided by law, and

WHEREAS, such public hearings, as advertised, were held on the date, time and place designated, namely on December 1, 2015 at 5:00PM and December 3, 2015 at 11:00AM in the Legislative Chambers of Sullivan County Government Center, 100 North Street, Monticello, New York and all persons desiring to be heard on such Tentative Budget were heard by the Legislature, and

WHEREAS, the Sullivan County Legislature has reviewed and amended the 2016 Tentative Budget, described in Schedules "A" annexed hereto, and as amended is offered for adoption as the 2016 Final Sullivan County Budget.

NOW, THEREFORE, BE IT RESOLVED, that such Tentative Budget as amended, is hereby approved as the budget for the County of Sullivan for the fiscal year 2016, and the sum therein stated to be raised by the County tax be and the same is hereby levied and assessed against the taxable real property of Sullivan County on the 2016 tax rolls of the towns of the County of Sullivan, and

NOW, THEREFORE BE IT RESOLVED, any position not funded in the 2016 adopted budget shall be abolished.

Moved by,

Seconded by,

2016 Tentative Budget
Technical Amendments

Pg #	POS Pg #	Account #	Account Description	Reference	App. Increase	App. Decrease	Rev Increase	Rev Decrease
		A-3150-10-1011	Sheriff's Office - Jail - Personal Services - Regular Pay	Abolish Position #1087 Food Service Helper and Create 1 Cook Position (Resol 393-15)	\$7,039			
		A-3150-10-1012	Sheriff's Office - Jail - Personal Services - Overtime	Abolish Position #1087 Food Service Helper and Create 1 Cook Position (Resol 393-15)		\$7,039		
		A-1345-10-1011	Purchasing and Central Supply - Personal Services - Regular Pay	Reclassify Position 2982 from Buyer to Purchasing Coordinator (Resol 396-15)	\$4,428			
		A-1345-80-8001	Purchasing and Central Supply - Employee Benefits - FICA/MCR	Reclassify Position 2982 from Buyer to Purchasing Coordinator (Resol 396-15)	\$339			
		A-6010-38-10-1011	Dept of Family Services- Admin - Personal Services - Regular Pay	Reallocate the title of Trainer from Grade 8 to Grade 10 Teamsters Salary Schedule	\$5,445			
		A-6010-38-80-8001	Dept of Family Services- Admin - Employee Benefits - FICA/MCR	Reallocate the title of Trainer from Grade 8 to Grade 10 Teamsters Salary Schedule	\$417			
		A-6010-50-10-1011	Dept of Family Services - Accounting- Personal Services - Regular Pay	Title change from Fiscal Administrative Officer to Full Charge Bookkeeper		\$3,556		
		A-6010-50-80-8001	Dept of Family Services - Accounting - Employee Benefits - FICA/MCR	Title change from Fiscal Administrative Officer to Full Charge Bookkeeper		\$272		
		A-7610-87-10-1011	Office of Aging Main Unit - Personal Services - Regular Pay	Reclassify position 2281 from Receptionist to Aging Services Aide (Resol 202-15)	\$2,377			
		A-7610-87-80-8001	Office of Aging Main Unit - Employee Benefits - FICA/MCR	Reclassify position 2281 from Receptionist to Aging Services Aide (Resol 202-15)	\$182			
		A-5680-40-4021	Transportation - Contract Transportation	To adjust to actual contract amount	\$2,000			
		A-4010-36-10-1011	Public Health - Healthy Beginnings - Personnel Services - Regular Pay	To correct salary increase for Health Beginnings Program Manager (2015 resolution)	\$553			
		A-4010-36-80-8001	Public Health - Healthy Beginnings - Employee Benefits - FICA/MCR	To correct salary increase for Health Beginnings Program Manager (2015 resolution)	\$42			
		A-4010-206-10-1011	Public Health - Agency Admin - Personal Services - Regular Pay	To correct salary increase for Administrative Assistant	\$400			
		A-4010-206-80-8001	Public Health - Agency Admin - Employee Benefits - FICA/MCR	To correct salary increase for Administrative Assistant	\$31			
		A-1430-10-1011	Human Resources	To correct salary increase for Personnel Assistant	\$302			
		A-1430-80-8001	Human Resources	To correct salary increase for Personnel Assistant	\$23			
		A-3150-10-1011	Sheriff's Office - Jail -Personal Services - Regular Pay	To correct salary increase for Correction Lieutenant	\$736			
		A-3150-80-8001	Sheriff's Office - Jail - Employee Benefits - FICA/MCR	To correct salary increase for Correction Lieutenant	\$56			
		A-1410-10-10-1011	County Clerk - Main Unit - Personal Services - Regular Pay	To set the Salary at \$82,775 for County Clerk for term of office	\$4,775			
		A-1410-10-80-8001	County Clerk - Main Unit - Employee Benefits FICA/MCR	To set the Salary at \$82,775 for County Clerk for term of office	\$365			
			Reduction of various Health Insurance Appropriations			\$93,640		

"Schedule A"