



AGENDA

Legislative Special Meeting for December 8, 2016 at 1:00PM

Call to Order

Pledge of Allegiance

Roll Call of Legislators

Reading of Meeting Notice:

There will be a Special Meeting of the Legislature for **Thursday, December 8, 2016 at 1:00PM** in the Legislative Chambers, 100 North Street, Monticello, New York. The purpose of the meeting is to adopt the 2017 County Budget and the 2017-2022 Capital Plan and any other business that may come before the Legislature.

Business in Order:

1. Adopt the 2017-2022 Capital Plan (Roll Call)
2. Authorize \$1,545,000 in Serial Bonds for Purchase of Equipment for Construction/Maintenance Purposes (Roll Call)
3. Authorize \$2,000,000 Serial Bonds (Roll Call)
4. Adopt the 2017 County Budget as amended (Roll Call)

Public Comment

Adjournment or Close

RESOLUTION NO. INTRODUCED BY LUIS A. ALVAREZ, CHAIRMAN OF THE LEGISLATURE ADOPTING THE 2017-2022 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 2017-2022 Capital Plan and departmental requests were submitted to the Legislature 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 2017-2022 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 2017-2022 Capital Plan.



County of Sullivan
2017 – 2022
Adopted Capital Budget Plan

Joshua A. Potossek
County Manager

Janet Young
Commissioner of Management & Budget

2017 Adopted Capital Budget - Summary

2017-2022 ADOPTED CAPITAL PLAN

Project Number Roll-Up	Project Description	2017-2022 ADOPTED CAPITAL PLAN						Increase/ Decrease	
		2017	2018	2019	2020	2021	2022		
Vehicles: Total Acquisition Cost									
	DPW	\$ 290,000	\$ 987,000	\$ 762,000	\$ 665,000	\$ 340,000	\$ 245,000	\$ 3,289,000	\$ 813,000
	DPW: Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67,000)
	DPW: Solid Waste	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
	Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)
	Sheriff	\$ 213,000	\$ 280,000	\$ 140,000	\$ 280,000	\$ 224,000	\$ 280,000	\$ 1,417,000	\$ 45,000
	Project Total	\$ 503,000	\$ 1,417,000	\$ 902,000	\$ 945,000	\$ 564,000	\$ 525,000	\$ 4,856,000	\$ 901,000
Equipment: Total Acquisition Cost									
	Adult Care Center	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 75,000	\$ (115,000)
	DPW	\$ 1,054,000	\$ 628,000	\$ 157,000	\$ 48,000	\$ -	\$ -	\$ 1,887,000	\$ (1,564,000)
	DPW: Airport	\$ -	\$ -	\$ 110,000	\$ 120,000	\$ -	\$ -	\$ 230,000	\$ -
	DPW: Solid Waste	\$ 624,000	\$ 478,000	\$ 56,000	\$ -	\$ -	\$ -	\$ 1,158,000	\$ (35,000)
	MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000)
	Sheriff	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
	Project Total	\$ 1,853,000	\$ 1,131,000	\$ 348,000	\$ 168,000	\$ 25,000	\$ -	\$ 3,525,000	\$ (2,514,000)
Buildings/Infrastructure: Total Acquisition Cost									
	Adult Care Center	\$ 525,000	\$ 275,000	\$ -	\$ -	\$ 156,000	\$ -	\$ 786,000	\$ 261,000
	DPW	\$ 4,583,927	\$ 3,816,000	\$ 3,796,000	\$ 1,220,000	\$ 373,000	\$ 520,000	\$ 14,308,927	\$ 6,063,927
	DPW: Airport	\$ 550,000	\$ 1,575,000	\$ 800,000	\$ 840,000	\$ 1,200,000	\$ 9,700,000	\$ 14,665,000	\$ 730,000
	DPW: Solid Waste	\$ 805,000	\$ 125,000	\$ 75,000	\$ 130,000	\$ -	\$ -	\$ 835,000	\$ 30,000
	DPW: Parks	\$ 2,575,000	\$ 650,000	\$ 775,000	\$ 775,000	\$ 100,000	\$ 25,000	\$ 2,425,000	\$ (150,000)
	DPW: Jail	\$ 85,000,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 85,100,000	\$ (9,900,000)
	E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,392,316)
	SCCC	\$ 24,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,800,000)
	Project Total	\$ 91,093,927	\$ 6,541,000	\$ 5,446,000	\$ 2,965,000	\$ 1,829,000	\$ 10,245,000	\$ 118,119,927	\$ (34,157,389)
Highway & Bridge Program: Total Acquisition Cost									
	Highway Program	\$ 10,048,804	\$ 13,900,000	\$ 13,760,000	\$ 15,910,000	\$ 16,670,000	\$ 18,400,000	\$ 88,688,804	\$ 24,684,429
	Bridge Program	\$ 2,870,000	\$ 2,785,000	\$ 3,465,000	\$ 3,305,000	\$ 4,065,000	\$ 4,158,000	\$ 20,648,000	\$ (231,000)
	Project Total	\$ 12,918,804	\$ 16,685,000	\$ 17,225,000	\$ 19,215,000	\$ 20,735,000	\$ 22,558,000	\$ 109,336,804	\$ 24,453,429
Flood Remediation & Stream Maintenance									
		\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	\$ -
	Grand Total	\$ 106,468,731	\$ 25,974,000	\$ 24,121,000	\$ 23,493,000	\$ 23,353,000	\$ 33,528,000	\$ 236,937,731	\$ (10,216,960)

2021 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation				Existing	State Reimbursement	Federal Reimbursement	Other
	Operating	Short Term	Long Term					
Equipment								
Adult Care Center	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 340,000	\$ -	\$ 110,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 564,000	\$ 110,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 373,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 645,000	\$ 270,000	\$ -	\$ -
Division of Public Works - Parks	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 1,829,000	\$ -	\$ -	\$ -	\$ 645,000	\$ 270,000	\$ -	\$ -
Highways and Bridges								
DPW	\$ 20,735,000	\$ 4,000,000	\$ -	\$ 12,849,000	\$ -	\$ 3,320,000	\$ -	\$ 566,000
Total Highways and Bridges	\$ 20,735,000	\$ 4,000,000	\$ -	\$ 12,849,000	\$ -	\$ 3,320,000	\$ -	\$ 566,000
Flood Remediation & Stream Maintenance								
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021 Grand Total	\$ 23,353,000	\$ 5,363,000	\$ 110,000	\$ 13,079,000	\$ -	\$ 3,965,000	\$ 270,000	\$ 566,000

2022 Adopted Capital Budget - Summary

Equipment	Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term				
Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ 245,000	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 525,000	\$ 280,000	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -
Buildings/Infrastructure	\$ 520,000	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 9,700,000	\$ 865,000	\$ -	\$ -	\$ -	\$ 465,000	\$ 8,370,000	\$ -
Division of Public Works - Airport	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings/Infrastructure	\$ 10,245,000	\$ 1,410,000	\$ -	\$ -	\$ -	\$ 465,000	\$ 8,370,000	\$ -
Highways and Bridges	\$ 22,558,000	\$ 4,000,000	\$ -	\$ 13,792,000	\$ -	\$ 4,238,000	\$ -	\$ 528,000
DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Highways and Bridges	\$ 22,558,000	\$ 4,000,000	\$ -	\$ 13,792,000	\$ -	\$ 4,238,000	\$ -	\$ 528,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022 Grand Total	\$ 33,528,000	\$ 5,890,000	\$ -	\$ 14,037,000	\$ -	\$ 4,703,000	\$ 8,370,000	\$ 528,000

2017 - 2022 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation				Existing	State Reimbursement	Federal Reimbursement	Other
	Operating	Short Term	Long Term					
Equipment								
Adult Care Center	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,887,000	\$ 925,000	\$ 610,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,158,000	\$ 330,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -
Total Equipment	\$ 3,525,000	\$ 1,255,000	\$ 860,000	\$ -	\$ -	\$ 175,000	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 3,289,000	\$ -	\$ 2,059,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 1,417,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 4,856,000	\$ 1,230,000	\$ 2,209,000	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ 786,000	\$ -	\$ 250,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 25,000
Division of Public Works	\$ 13,308,927	\$ -	\$ 7,077,000	\$ 828,000	\$ -	\$ -	\$ -	\$ 2,290,927
Division of Public Works - Airport	\$ 14,665,000	\$ -	\$ -	\$ -	\$ 3,152,500	\$ 9,891,000	\$ -	\$ -
Division of Public Works - Parks	\$ 2,425,000	\$ 575,000	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 835,000	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Total Buildings	\$ 32,019,927	\$ 6,125,500	\$ 9,177,000	\$ 958,000	\$ 3,152,500	\$ 9,891,000	\$ 2,715,927	\$ -
Highways and Bridges								
DPW	\$ 109,336,804	\$ 21,182,019	\$ 59,284,000	\$ -	\$ 19,635,410	\$ 2,749,375	\$ 4,486,000	\$ -
Total Highways and Bridges	\$ 109,336,804	\$ 21,182,019	\$ 59,284,000	\$ -	\$ 19,635,410	\$ 2,749,375	\$ 4,486,000	\$ -
Flood Remediation & Stream Maintenance	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jail Costs								
New Jail - Land Acquisition	\$ 85,100,000	\$ 100,000	\$ -	\$ 85,000,000	\$ -	\$ -	\$ -	\$ -
Total Jail Costs	\$ 85,100,000	\$ 100,000	\$ -	\$ 85,000,000	\$ -	\$ -	\$ -	\$ -
2017-2022 Grand Total	\$ 235,937,731	\$ 31,159,519	\$ 71,530,000	\$ 85,958,000	\$ 22,787,910	\$ 12,815,375	\$ 7,201,927	\$ -

2017 Adopted Capital Budget - Summary

2017-2022 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2016-2021	2017	2018	2019	2020	2021	2022	2017-2022	Funding Source	Increase/Decrease
	Kitchen Equipment										
	Oven										
	Replace a Double Stack Convection Oven with a Steam Table. The existing equipment is at the end of its life.		\$ 25,000						\$ 25,000	Operating	\$ 25,000
										ST Debt	\$ -
										LT Debt	\$ -
										Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
	Project Total		\$ 25,000						\$ 25,000	TOTAL	\$ 25,000
	Kitchen Equipment										
	Update Walk In Cooler and Freezer										
	2019 - Update walk in cooler - outside compressor, unit piping and other components. The cooler has been repaired multiple times and must be brought up to date.		\$ 25,000				\$ 25,000		\$ 50,000	Operating	\$ 50,000
	2021 - Update walk in freezer - outside compressor, unit piping and other components updated to improve energy efficiency.									ST Debt	\$ -
										LT Debt	\$ -
										Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
	Project Total		\$ 25,000				\$ 25,000		\$ 50,000	TOTAL	\$ 50,000
	Call System										
	Replace Nusing Call System - COMPLETED									Operating	\$ -
										ST Debt	\$ -
										LT Debt	\$ -
										Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
	Project Total									TOTAL	\$ (190,000)
											\$ (190,000)
	ACC - EQUIPMENT ROLLUP										
										Operating	\$ 75,000
										ST Debt	\$ -
										LT Debt	\$ -
										Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
	Project Total								\$ 75,000	TOTAL	\$ (115,000)
											\$ (115,000)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	2017-2022 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease
		2017	2018	2019	2020	2021	2022	2017-2022		
AMENDED CAPITAL										
		2016-2021								
		Funding Source								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- ST Reimb								
		- Fed Reimb								
		- Other								
		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
		TOTAL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ (25,000)
	Project Total									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- ST Reimb								
		- Fed Reimb								
		- Other								
		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ (50,000)
		TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ (50,000)
	Project Total									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- ST Reimb								
		- Fed Reimb								
		- Other								
		\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 246,000
		TOTAL	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 250,000
	Project Total									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- ST Reimb								
		- Fed Reimb								
		- Other								
		\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 130,000
		TOTAL	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 130,000
	Project Total									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- ST Reimb								
		- Fed Reimb								
		- Other								
		\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 246,000
		TOTAL	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 365,000
	Project Total									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- ST Reimb								
		- Fed Reimb								
		- Other								
		\$ 786,000	\$ 786,000	\$ 786,000	\$ 786,000	\$ 786,000	\$ 786,000	\$ 786,000	\$ 786,000	\$ 261,000
		TOTAL	\$ 786,000	\$ 786,000	\$ 786,000	\$ 786,000	\$ 786,000	\$ 786,000	\$ 786,000	\$ 261,000

Adult Care Center
Drape Replacement

Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life.

Adult Care Center
Oxygen Refilling Station Upgrade

Existing system is outdated - COMPLETED.

ACC - BUILDINGS ROLLUP

2017 Adopted Capital Budget - Summary

Project Number	Project Description	2017-2022 ADOPTED CAPITAL PLAN							Increase/ (Decrease)
		2017	2018	2019	2020	2021	2022	2017-2022	

Department of Public Works

Chippers

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.

AMENDED CAPITAL	2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022	Funding Source	Increase/ (Decrease)
	\$ 52,000	Operating	\$ 25,000	\$	\$ 27,000				\$ 52,000	Operating	\$
		- ST Debt								- ST Debt	\$
		- LT Debt								- LT Debt	\$
		- Existing								- Existing	\$
		- St Reimb								- St Reimb	\$
		- Fed Reimb								- Fed Reimb	\$
		- Other								- Other	\$
	\$ 52,000	TOTAL	\$ 25,000	\$	\$ 27,000	\$	\$	\$	\$ 52,000	TOTAL	\$

Project Total

Rollers

Remote Control Roller

	\$ 36,000	Operating	\$ 36,000						\$ 36,000	Operating	\$
		- ST Debt								- ST Debt	\$
		- LT Debt								- LT Debt	\$
		- Existing								- Existing	\$
		- St Reimb								- St Reimb	\$
		- Fed Reimb								- Fed Reimb	\$
		- Other								- Other	\$
	\$ 36,000	TOTAL	\$ 36,000	\$	\$	\$	\$	\$	\$ 36,000	TOTAL	\$ 36,000

Project Total

Hoists and Lifts

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

	\$ 68,000	Operating	\$ 68,000	\$ 100,000					\$ 168,000	Operating	\$ 100,000
		- ST Debt								- ST Debt	\$ (100,000)
		- LT Debt								- LT Debt	\$
		- Existing								- Existing	\$
		- St Reimb								- St Reimb	\$
		- Fed Reimb								- Fed Reimb	\$
		- Other								- Other	\$
	\$ 68,000	TOTAL	\$ 68,000	\$ 100,000	\$	\$	\$	\$	\$ 168,000	TOTAL	\$

Project Total

DPW - EQUIPMENT ROLLUP

	\$ 129,000	Operating	\$ 129,000	\$ 148,000	\$ 27,000	\$ 48,000	\$	\$	\$ 352,000	Operating	\$ 136,000
	\$ 925,000	- ST Debt	\$ 925,000	\$	\$	\$	\$	\$	\$ 925,000	- ST Debt	\$ (865,000)
	\$ 1,445,000	- LT Debt	\$ 480,000	\$ 130,000	\$	\$	\$	\$	\$ 610,000	- LT Debt	\$ (835,000)
	\$	- Existing	\$	\$	\$	\$	\$	\$	\$	- Existing	\$
	\$	- St Reimb	\$	\$	\$	\$	\$	\$	\$	- St Reimb	\$
	\$	- Fed Reimb	\$	\$	\$	\$	\$	\$	\$	- Fed Reimb	\$
	\$	- Other	\$	\$	\$	\$	\$	\$	\$	- Other	\$
	\$ 1,054,000	TOTAL	\$ 1,054,000	\$ 628,000	\$ 157,000	\$ 48,000	\$	\$	\$ 1,887,000	TOTAL	\$ (1,564,000)

Project Total

2017 Adopted Capital Budget - Summary

Project Number	Project Description	2017-2022 ADOPTED CAPITAL PLAN						Funding Source	Increase/ (Decrease)
		2017	2018	2019	2020	2021	2017-2022		

Department of Public Works

Emergency Services Training Facility

Exterior Lockers/Restrooms
The Emergency Service Personnel need an area to change and shower following live burn and other training exercises at the facility

AMENDED CAPITAL	2016-2021	Funding Source
	\$ -	Operating
	\$ -	ST Debt
	\$ 150,000	LT Debt
	\$ -	Existing
	\$ -	St Reimb
	\$ -	Fed Reimb
	\$ -	Other
Project Total	\$ 150,000	TOTAL

Maplewood Facility - Design & Construction

Construct building and Relocate DPW Administrative and Engineering staff to Maplewood Facility. This will provide for proficiency of operation as well as provide additional space within the Gov't Center.

	\$ -	Operating
	\$ -	ST Debt
	\$ 940,000	LT Debt
	\$ -	Existing
	\$ -	St Reimb
	\$ -	Fed Reimb
	\$ -	Other
Project Total	\$ 940,000	TOTAL

Maplewood Facility - Roof Replacement

Replacement of the metal roof on the main shop at DPW Maplewood Facility.

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

Barryville

Barryville/Maplewood Consolidation

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

2019 Phase I

2020 Phase II

	\$ -	Operating
	\$ -	ST Debt
	\$ 1,450,000	LT Debt
	\$ -	Existing
	\$ -	St Reimb
	\$ -	Fed Reimb
	\$ -	Other
Project Total	\$ 1,450,000	TOTAL

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	Operating
	\$ -	ST Debt
	\$ -	LT Debt
	\$ -	Existing
	\$ -	St Reimb
	\$ -	Fed Reimb
	\$ -	Other
Project Total	\$ 40,000	TOTAL

2017 Adopted Capital Budget - Summary
 Project Number
 Project Description
 Department of Public Works

2017-2022 ADOPTED CAPITAL PLAN

AMENDED CAPITAL	2016	2017	2018	2019	2020	2021	2022	2017-		Increase/ (Decrease)
								Funding Source	Funding Source	
SCGC - HVAC System and Lighting Upgrade Efficient HVAC and Lighting Upgrades through NYPA Installation of equipment to replace outdated and failing HVAC system as well as lighting retrofit. Reduced operating expenses will offset payments to the New York Power Authority. Roof Top Unit Replacement - \$1,016,026 Controls - \$248,021 Boiler Replacement - \$361,254 Lighting Upgrades - \$665,627. Project Total	\$ -	\$ 2,290,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,927	\$ 1,690,927
	\$ -	\$ 2,290,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,927	\$ 1,690,927
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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. Project Total	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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. Project Total	\$ -	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000	\$ 460,000
	\$ -	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCGC Annex Drainage Repair/replace drainage as required to avoid flooding at bldg. Project Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Human Services Complex - Site Drainage and Paving Extension and repair of site drainage, pavement repairs and parking lot expansion. Existing drainage system has collapsed, pavement has deteriorated and additional parking is required. Total project cost \$600,000; \$223,000 in existing funds to be utilized. Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Adopted Capital Budget - Summary

2017-2022 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2017-2022	Funding Source	Increase/ (Decrease)
		2016-2021	2017	2018	2019	2020			
Department of Public Works									
Community Services									
Roof Repair and Re-Roof									
	Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ 50,000	\$ -	\$ 220,000	\$ -	\$ -	Operating	\$ 170,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	Project Total	\$ 50,000	\$ -	\$ 220,000	\$ -	\$ -	TOTAL	\$ 170,000	
DFS									
Roof Repair and Re-Roof									
	Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ -	\$ -	\$ 150,000	\$ -	\$ -	Operating	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ 150,000	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	Project Total	\$ 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	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	Project Total	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	TOTAL	\$ -	
DFS									
Travis Bldg. Fenestration									
	Remove and replace existing storefront style walls with EIFS wall system including thermally efficient windows.	\$ -	\$ -	\$ 320,000	\$ -	\$ -	Operating	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ 320,000	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	Project Total	\$ 320,000	\$ -	\$ 320,000	\$ -	\$ -	TOTAL	\$ -	
Shared Clinic - Exterior Cleaning and Sealing									
	Clean and seal exterior masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.	\$ 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	

2017 Adopted Capital Budget - Summary

2017-2022 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN					Increase/ (Decrease)				
		2016-2021	Funding Source	2017	2018	2019	2020	2021		2022	2017-2022	Funding Source	
Department of Public Works													
Re-Roof													
	Replace metal roof of Monticello Landfill heated maintenance building.	\$ -	Operating								\$ 120,000	Operating	\$ 120,000
		\$ -	ST Debt									ST Debt	\$ -
		\$ -	LT Debt									LT Debt	\$ -
		\$ -	Existing									Existing	\$ -
		\$ -	St Reimb									St Reimb	\$ -
		\$ -	Fed Reimb									Fed Reimb	\$ -
		\$ -	Other									Other	\$ -
	Project Total	\$ -	TOTAL								\$ 120,000	TOTAL	\$ 120,000
Calliticon Storm Station													
	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								\$ 55,000	Operating	\$ 55,000
		\$ -	ST Debt									ST Debt	\$ -
		\$ -	LT Debt									LT Debt	\$ -
		\$ -	Existing									Existing	\$ -
		\$ -	St Reimb									St Reimb	\$ -
		\$ -	Fed Reimb									Fed Reimb	\$ -
		\$ -	Other									Other	\$ -
	Project Total	\$ 55,000	TOTAL								\$ 55,000	TOTAL	\$ 55,000
DPW Maintenance and Storage Facility													
	Existing roof has outlasted its expected life and needs to be replaced	\$ 30,000	Operating								\$ 30,000	Operating	\$ 30,000
		\$ -	ST Debt									ST Debt	\$ -
		\$ -	LT Debt									LT Debt	\$ -
		\$ -	Existing									Existing	\$ -
		\$ -	St Reimb									St Reimb	\$ -
		\$ -	Fed Reimb									Fed Reimb	\$ -
		\$ -	Other									Other	\$ -
	Project Total	\$ 30,000	TOTAL								\$ 30,000	TOTAL	\$ 30,000
Civil Defense													
	Existing roof has outlasted its expected life and needs to be replaced.	\$ 25,000	Operating								\$ 25,000	Operating	\$ 25,000
		\$ -	ST Debt									ST Debt	\$ -
		\$ -	LT Debt									LT Debt	\$ -
		\$ -	Existing									Existing	\$ -
		\$ -	St Reimb									St Reimb	\$ -
		\$ -	Fed Reimb									Fed Reimb	\$ -
		\$ -	Other									Other	\$ -
	Project Total	\$ 25,000	TOTAL								\$ 25,000	TOTAL	\$ 25,000

2017 Adopted Capital Budget - Summary

2017-2022 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2017-2022		Funding Source	Increase/ (Decrease)
		2016-2021	2017	2018	2019	2020	2021	2022		
Department of Public Works										
E911										
Re-Roof										
	Existing roof has outlasted its expected life and needs to be replaced.	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	TOTAL	\$ -
DPW BUILDINGS - ROLLUP										
		\$ 765,000	\$ 1,120,000	\$ 335,000	\$ 373,000	\$ 265,000	\$ 373,000	\$ 520,000	Operating	\$ 2,348,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 6,394,000	\$ 2,661,000	\$ 3,461,000	\$ -	\$ 955,000	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ 683,000
		\$ 1,543,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ 828,000
		\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ (150,000)
		\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (336,000)
	Project Total	\$ 8,245,000	\$ 3,816,000	\$ 3,796,000	\$ 373,000	\$ 1,220,000	\$ 373,000	\$ 520,000	TOTAL	\$ 5,083,927
Infrastructure										
Highway Program										
	Includes various highway and road projects, which include contract paving, in-house paving, surface treating, guide rail projects, slope stabilization projects, drainage and rehab.	\$ 9,000,000	\$ 2,210,000	\$ 3,300,000	\$ 4,000,000	\$ 3,330,000	\$ 4,000,000	\$ 4,000,000	Operating	\$ 12,182,019
	Other funding is inhouse labor and equipment.	\$ 42,000,000	\$ 9,000,000	\$ 10,000,000	\$ 12,000,000	\$ 11,000,000	\$ 13,000,000	\$ 13,000,000	ST Debt	\$ 2,000,000
		\$ 6,235,000	\$ 1,300,000	\$ 260,000	\$ 1,360,000	\$ 1,360,000	\$ 1,400,000	\$ 1,400,000	Existing	\$ 13,000,000
		\$ 2,749,375	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ 6,997,410
		\$ 4,020,000	\$ 40,000	\$ 200,000	\$ 220,000	\$ -	\$ -	\$ -	Fed Reimb	\$ 762,410
	Project Total	\$ 64,004,375	\$ 13,900,000	\$ 13,760,000	\$ 15,910,000	\$ 15,910,000	\$ 16,670,000	\$ 18,400,000	TOTAL	\$ (3,260,000)
		\$ 10,048,804	\$ 13,900,000	\$ 13,760,000	\$ 15,910,000	\$ 15,910,000	\$ 16,670,000	\$ 18,400,000	Other	\$ 24,684,429
Bridge Program										
	Includes various County Bridge projects which include bridge replacements, deck replacements, repairs and rehab work, in-house and contract.	\$ -	\$ 801,000	\$ 1,029,000	\$ 813,000	\$ 813,000	\$ 849,000	\$ 792,000	Operating	\$ -
	Other funding is inhouse labor and equipment	\$ 5,009,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 9,964,000	\$ 1,450,000	\$ 1,750,000	\$ 1,950,000	\$ 2,650,000	\$ 2,838,000	\$ 2,838,000	Existing	\$ (725,000)
		\$ 2,660,000	\$ 534,000	\$ 686,000	\$ 542,000	\$ 566,000	\$ 528,000	\$ 528,000	ST Reimb	\$ 2,674,000
		\$ 3,246,000	\$ 2,785,000	\$ 3,465,000	\$ 4,065,000	\$ 4,065,000	\$ 4,158,000	\$ 4,158,000	Fed Reimb	\$ (2,660,000)
	Project Total	\$ 20,879,000	\$ 2,785,000	\$ 3,465,000	\$ 4,065,000	\$ 4,065,000	\$ 4,158,000	\$ 4,158,000	TOTAL	\$ 480,000
		\$ 870,000	\$ 534,000	\$ 686,000	\$ 542,000	\$ 566,000	\$ 528,000	\$ 528,000	Other	\$ (231,000)
		\$ 2,870,000	\$ 2,785,000	\$ 3,465,000	\$ 4,065,000	\$ 4,065,000	\$ 4,158,000	\$ 4,158,000	TOTAL	\$ (231,000)
DPW INFRASTRUCTURE - ROLLUP										
		\$ 9,000,000	\$ 2,210,000	\$ 3,300,000	\$ 4,000,000	\$ 3,330,000	\$ 4,000,000	\$ 4,000,000	Operating	\$ 12,182,019
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ 2,000,000
		\$ 47,009,000	\$ 9,801,000	\$ 11,029,000	\$ 12,849,000	\$ 11,813,000	\$ 13,792,000	\$ 13,792,000	LT Debt	\$ 12,275,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 16,199,000	\$ 2,750,000	\$ 2,010,000	\$ 3,320,000	\$ 3,310,000	\$ 4,238,000	\$ 4,238,000	ST Reimb	\$ 3,436,410
		\$ 5,409,375	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ (2,660,000)
		\$ 7,256,000	\$ 574,000	\$ 886,000	\$ 762,000	\$ -	\$ 566,000	\$ 528,000	Other	\$ (2,780,000)
	Project Total	\$ 84,883,375	\$ 16,685,000	\$ 17,225,000	\$ 19,215,000	\$ 19,215,000	\$ 20,735,000	\$ 22,558,000	TOTAL	\$ 24,453,429

2017 Adopted Capital Budget - Summary

2017-2022 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2017-2022 ADOPTED CAPITAL PLAN		Funding Source	Increase/Decrease
		2016-2021	2017	2018	2019	2020	2021	2022		
Equipment										
Various Equipment										
	2019 - Commercial Mower (The aging tractor / mower No. 274 has reached it's servicable life and needs replacement) \$110,000	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	Operating	\$ (110,000)
	2020 - Commercial Landscape Backhoe \$120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (120,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 230,000	\$ -	\$ 110,000	\$ -	\$ 120,000	\$ -	\$ -	TOTAL	\$ (230,000)
AIRPORT - EQUIPMENT ROLLUP										
		\$ 110,000	\$ -	\$ 110,000	\$ -	\$ 120,000	\$ -	\$ -	Operating	\$ 120,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (120,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 230,000	\$ -	\$ 110,000	\$ -	\$ 120,000	\$ -	\$ -	TOTAL	\$ -
Vehicles										
Maintenance Vehicle										
	2 4x4 Maintenance vehicles & 4x4 ATV type vehicle	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (67,000)
	The 4x4 maintenance vehicle would be a multi-purpose vehicle used for normal airport duties.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	The 4x4 Maintenance utility vehicle would be an ATV type vehicle would be used to reach areas unaccessible currently.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	2017 - Maintenance vehicle to be leased via Enterprise.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (67,000)
AIRPORT - VEHICLE ROLLUP										
		\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (67,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (67,000)

2017 Adopted Capital Budget - Summary

AMENDED CAPITAL

2017-2022 ADOPTED CAPITAL PLAN

Project Number	Project Description	2016-2021 Funding Source	2017	2018	2019	2020	2021	2022	2017-2022	Funding Source	Increase/Decrease
Buildings/Infrastructure											
Improve Runway Safety Area											
Design, Land Acquisition & Construction											
	2021 - Runway Safety Area on the south end of the runway requires acquisition of property	Operating	\$ 15,000				\$ 15,000	\$ 465,000	\$ 480,000	Operating	\$ 465,000
	2022 - Construction of runway safety area on north and south ends of runway.	- ST Debt								- ST Debt	\$ -
		- LT Debt								- LT Debt	\$ -
		- Existing								- Existing	\$ -
		- St Reimb								- St Reimb	\$ -
		- Fed Reimb								- Fed Reimb	\$ -
		- Other								- Other	\$ -
	Project Total	TOTAL	\$ 15,000				\$ 15,000	\$ 465,000	\$ 480,000	TOTAL	\$ 465,000
Terminal Building											
General Maintenance											
	2017 - General Maintenance and lighting of Airport Terminal Building (\$75,000)	Operating	\$ 150,000				\$ 150,000	\$ 300,000	\$ 450,000	Operating	\$ 450,000
	2017 - The terminal building heating unit has reached the end of its serviceable life and needs to be replaced. (\$75,000)	- ST Debt								- ST Debt	\$ -
	2022 - Terminal Roof & Utility Roof EDPM Replacement (\$300,000).	- LT Debt								- LT Debt	\$ (150,000)
		- Existing								- Existing	\$ -
		- St Reimb								- St Reimb	\$ -
		- Fed Reimb								- Fed Reimb	\$ -
		- Other								- Other	\$ -
	Project Total	TOTAL	\$ 150,000				\$ 150,000	\$ 300,000	\$ 450,000	TOTAL	\$ 300,000
Replace Hanger Doors											
	2019 - Replace overhead doors in 5 bay hangar (\$100,000)	Operating			\$ 38,000				\$ 38,000	Operating	\$ -
	2019 - Replace overhead doors in 4 bay hangar (\$80,000)	- ST Debt								- ST Debt	\$ -
	2019 - Replace overhead doors in 10 bay hangar (\$200,000)	- LT Debt								- LT Debt	\$ -
		- Existing								- Existing	\$ -
		- St Reimb								- St Reimb	\$ -
		- Fed Reimb								- Fed Reimb	\$ -
		- Other								- Other	\$ -
	Project Total	TOTAL			\$ 38,000				\$ 38,000	TOTAL	\$ -
Corporate Hangar Construction											
	2018 - Construct corporate business bulk hangar to meet growing need	Operating		\$ 99,000					\$ 99,000	Operating	\$ 99,000
		- ST Debt								- ST Debt	\$ -
		- LT Debt								- LT Debt	\$ (99,000)
		- Existing								- Existing	\$ -
		- St Reimb								- St Reimb	\$ -
		- Fed Reimb								- Fed Reimb	\$ -
		- Other								- Other	\$ -
	Project Total	TOTAL		\$ 99,000					\$ 99,000	TOTAL	\$ 99,000

2017 Adopted Capital Budget - Summary

2017-2022 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Funding Source	2017-2022	2017-2022	Increase/Decrease
		2016-2021	2017	2018	2019	2020	2021				
DPW - Airport											
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	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	Existing	\$ -
		\$ 180,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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.	\$ 35,500	\$ 3,500	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 35,500	Operating	\$ -
	Needs for future development of corporate hangars requires construction of parking apron.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	2018 - Design (\$70,000)	\$ 35,500	\$ 3,500	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 35,500	LT Debt	\$ -
	2020 - Construction (\$640,000).	\$ 639,000	\$ 63,000	\$ 576,000	\$ -	\$ -	\$ -	\$ -	\$ 639,000	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 710,000	\$ 70,000	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ 710,000	TOTAL	\$ -
Taxiway and Terminal Repairs											
	Repairs and Maintenance for Taxiways and Terminal Apron	\$ 200,000	\$ 20,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	Operating	\$ (80,000)
	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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ 380,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 200,000	\$ 20,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ 300,000
Snow Removal Equipment Building											
	Door Repair	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Operating	\$ -
	Repair/Replace overhead door on the Snow Removal Equipment Building.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	TOTAL	\$ -

2017 Adopted Capital Budget - Summary

2017-2022 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2017-2022	Funding Source	Increase/Decrease
		2016-2021	2017	2018	2019	2020	2021			

Maintenance Building

2016-2021	2017	2018	2019	2020	2021	2022	2017-2022	Funding Source	Increase/Decrease
\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	Operating	\$ -
-	-	-	-	-	-	-	-	ST Debt	\$ -
-	-	-	-	-	-	-	-	LT Debt	\$ -
-	-	-	-	-	-	-	-	Existing	\$ -
-	-	-	-	-	-	-	-	ST Reimb	\$ -
-	-	-	-	-	-	-	-	Fed Reimb	\$ -
-	-	-	-	-	-	-	-	Other	\$ -
\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	TOTAL	\$ -

Project Total

Electrical Vault and Back-up generator

2016-2021	2017	2018	2019	2020	2021	2022	2017-2022	Funding Source	Increase/Decrease
\$ 27,500	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000	Operating	\$ (3,500)
-	-	-	-	-	-	-	-	ST Debt	\$ -
-	-	-	-	-	-	-	-	LT Debt	\$ -
-	-	-	-	-	-	-	-	Existing	\$ -
\$ 27,500	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000	ST Reimb	\$ (3,500)
\$ 495,000	\$ -	\$ 432,000	\$ -	\$ -	\$ -	\$ -	\$ 432,000	Fed Reimb	\$ (63,000)
\$ 550,000	\$ -	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ 480,000	Other	\$ (70,000)
\$ 550,000	\$ -	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ 480,000	TOTAL	\$ (70,000)

Project Total

AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP

2016-2021	2017	2018	2019	2020	2021	2022	2017-2022	Funding Source	Increase/Decrease
\$ 381,000	\$ 170,000	\$ 161,500	\$ 98,000	\$ 42,000	\$ 285,000	\$ 865,000	\$ 1,621,500	Operating	\$ 1,240,500
\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ (75,000)
\$ 714,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (714,000)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
\$ 2,181,000	\$ 380,000	\$ 918,500	\$ 702,000	\$ 42,000	\$ 645,000	\$ 465,000	\$ 3,152,500	ST Reimb	\$ 971,500
\$ 10,584,000	\$ -	\$ 495,000	\$ -	\$ 756,000	\$ 270,000	\$ 8,370,000	\$ 9,891,000	Fed Reimb	\$ (693,000)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
\$ 13,935,000	\$ 550,000	\$ 1,575,000	\$ 800,000	\$ 840,000	\$ 1,200,000	\$ 9,700,000	\$ 14,665,000	TOTAL	\$ 730,000

Project Total

2017-2022 ADOPTED CAPITAL PLAN

2017 Adopted Capital Budget - Summary Project Number	Project Description	AMENDED CAPITAL					2017-2022	Funding Source	Increase/Decrease
		2016-2021	2017	2018	2019	2020			
	Buildings								
	New County Jail Construction								
	Description and Justification								
		\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ 85,000,000	\$ 85,000,000	\$ -	\$ -	\$ -	- LT Debt	\$ (85,000,000)	
		\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ 85,000,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	Project Total	\$ 85,000,000	\$ 85,000,000	\$ -	\$ -	\$ 85,000,000	TOTAL	\$ -	
	Old County Jail Complex Demolition								
	Evaluation of existing Jail facility to determine proper course of action for demolition and removal.								
		\$ -	\$ 100,000	\$ -	\$ -	\$ -	Operating	\$ 100,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	Project Total	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	TOTAL	\$ 100,000	
	DPW: NEW JAIL - BUILDINGS ROLLUP								
		\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ 100,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		\$ 85,000,000	\$ 85,000,000	\$ -	\$ -	\$ -	Existing	\$ (95,000,000)	
		\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ 85,000,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	Project Total	\$ 85,000,000	\$ 100,000	\$ -	\$ -	\$ 85,100,000	TOTAL	\$ (9,900,000)	

2017 Adopted Capital Budget - Summary

2017-2022 ADOPTED CAPITAL PLAN

Project Number DPW - Parks & Recreation	Project Description	AMENDED CAPITAL					2017-2022		Funding Source	Increase/Decrease
		2016-2021	2017	2018	2019	2020	2021	2022		

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

\$	100,000	Operating	\$	-	Operating	\$	-	Operating	\$	(100,000)
\$	-	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	\$	-
\$	80,000	Other	\$	-	Other	\$	-	Other	\$	(80,000)
\$	180,000	TOTAL	\$	-	TOTAL	\$	-	TOTAL	\$	(180,000)

Project Total

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.
2020 - Replace the textile and meeting block houses at Fort Delaware, which are currently deteriorating and in need of replacement.
2021 - Replace the Gift Shop, restroom and office facility which is currently deteriorating and in need of replacement

\$	300,000	Operating	\$	100,000	Operating	\$	100,000	Operating	\$	300,000
\$	-	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	\$	-
\$	300,000	TOTAL	\$	100,000	TOTAL	\$	100,000	TOTAL	\$	300,000

Project Total

Local Waterfront Revitalization Plan

Delaware River Access

Provide access to Delaware River at County owned site in Pond Eddy, NY.

\$	100,000	Operating	\$	-	Operating	\$	-	Operating	\$	(100,000)
\$	-	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	\$	-
\$	100,000	TOTAL	\$	-	TOTAL	\$	-	TOTAL	\$	(100,000)

Project Total

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. Contingent upon recommendations in Parks Master Plan.

\$	-	Operating	\$	500,000	Operating	\$	500,000	Operating	\$	-
\$	-	ST Debt	\$	-	ST Debt	\$	-	ST Debt	\$	-
\$	300,000	LT Debt	\$	-	LT Debt	\$	-	LT Debt	\$	200,000
\$	-	Existing	\$	-	Existing	\$	-	Existing	\$	-
\$	-	St Reimb	\$	-	St Reimb	\$	-	St Reimb	\$	-
\$	-	Fed Reimb	\$	-	Fed Reimb	\$	-	Fed Reimb	\$	-
\$	-	Other	\$	-	Other	\$	-	Other	\$	-
\$	300,000	TOTAL	\$	500,000	TOTAL	\$	500,000	TOTAL	\$	200,000

Project Total

2017 Adopted Capital Budget - Summary

2017-2022 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2017-2022	Funding Source	Increase/Decrease	
		2016-2021	2017	2018	2019	2020	2021				2022
DPW - Parks & Recreation											
Various Parks											
Picnic Table Pads											
	Recessed poured concrete pads at picnic table locations for anchoring and placement of picnic tables in various parks. Establishing permanent locations for the picnic tables at Lake Superior and Stone Arch Bridge will allow tables to be specifically located and secured.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	Operating	\$ 25,000	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ 25,000	\$ 25,000
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.	\$ 100,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	Operating	\$ 150,000	\$ 50,000
	Project would provide additional interpretive elements to the already expansive D&H Canal Linear Park and Interpretive Center owned and operated by the County y. Contingent upon recommendations in Parks Master Plan.	\$ 1,500,000	\$ -	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	ST Debt	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ 1,350,000	\$ (150,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	\$ -
	Project Total	\$ 1,600,000	\$ -	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ 1,500,000	TOTAL	\$ (100,000)	\$ (100,000)
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. The conversion to flushable toilets will increase user satisfaction as well as provide a more sanitary environment.	\$ 80,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ 100,000	\$ 20,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	\$ -
	Project Total	\$ 80,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ 20,000	\$ 20,000
DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP											
		\$ 695,000	\$ 100,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 25,000	Operating	\$ 575,000	\$ (120,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	\$ -
		\$ 1,800,000	\$ -	\$ 500,000	\$ 675,000	\$ -	\$ -	\$ -	LT Debt	\$ 1,850,000	\$ 50,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	\$ -
		\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	\$ (80,000)
	Project Total	\$ 2,575,000	\$ 650,000	\$ 775,000	\$ 775,000	\$ 100,000	\$ 100,000	\$ 25,000	TOTAL	\$ 2,425,000	\$ (150,000)

2017 Adopted Capital Budget - Summary

Project Description
Department of Public Works - Flood Remediation

2017-2022 ADOPTED CAPITAL PLAN

Project Number	Project Description	2017-2022 ADOPTED CAPITAL PLAN						2017-2022	Funding Source	Increase/Decrease
		2016-2021	2017	2018	2019	2020	2021			
	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.									
		\$ 1,100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	\$ -
		- ST Debt	-	-	-	-	-	-	-	\$ -
		- LT Debt	-	-	-	-	-	-	-	\$ -
		- Existing	-	-	-	-	-	-	-	\$ -
		- St Reimb	-	-	-	-	-	-	-	\$ -
		- Fed Reimb	-	-	-	-	-	-	-	\$ -
		- Other	-	-	-	-	-	-	-	\$ -
	Project Total	\$ 1,100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	\$ -
	FLOOD REMEDIATION & STREAM MAINTENANCE - ROLLUP									
		\$ 1,100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	\$ -
		- ST Debt	-	-	-	-	-	-	-	\$ -
		- LT Debt	-	-	-	-	-	-	-	\$ -
		- Existing	-	-	-	-	-	-	-	\$ -
		- St Reimb	-	-	-	-	-	-	-	\$ -
		- Fed Reimb	-	-	-	-	-	-	-	\$ -
		- Other	-	-	-	-	-	-	-	\$ -
	Project Total	\$ 1,100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	\$ -

2017 Adopted Capital Budget - Summary

Project Number	Project Description	2017-2022 ADOPTED CAPITAL PLAN						Funding Source	Increase/Decrease
		2017	2018	2019	2020	2021	2022		

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, and 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.

Project Total

E-911 - BLDG/INFRASTRUCTURE ROLLUP

AMENDED CAPITAL	2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022	Funding Source	Increase/Decrease
	\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ 6,878,960	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (6,878,960)
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ -	ST Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	\$ 6,878,960	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (6,878,960)
	\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ 5,450,483	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (5,450,483)
	\$ 941,833	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ (941,833)
	\$ -	ST Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	\$ 6,392,316	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (6,392,316)

Project Total

2017 Adopted Capital Budget - Summary

AMENDED CAPITAL

2017-2022 ADOPTED CAPITAL PLAN

Project Number	Project Description	2016-2021	2017	2018	2019	2020	2021	2022	2017-2022	Funding Source	Increase/Decrease
Emergency Management											
Vehicles											
SUV											
Public Safety SUV											
	Replace Public Safety Ford Expedition with a vehicle to be determined	\$ 40,000							\$ -	Operating	\$ (40,000)
		\$ -							\$ -	ST Debt	\$ -
		\$ -							\$ -	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)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	2017-2022 ADOPTED CAPITAL PLAN						2017-2022	Funding Source	Increase/Decrease
		2017	2018	2019	2020	2021	2022			

Management Information Systems

Equipment

MIS

2016 - Core and Edge Switch Replacements
 \$800,000 one-time project costs to be financed over 5 years.

AMENDED CAPITAL	2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022	Funding Source	Increase/Decrease
	\$ -	Operating							\$ -	Operating	\$ -
	\$ -	ST Debt							\$ -	ST Debt	\$ -
	\$ -	LT Debt							\$ -	LT Debt	\$ -
	\$ -	Existing							\$ -	Existing	\$ -
	\$ -	St Reimb							\$ -	St Reimb	\$ -
	\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
	\$ 800,000	Other							\$ -	Other	\$ (800,000)
	\$ 800,000	TOTAL							\$ -	TOTAL	\$ (800,000)
		Project Total									

MIS - EQUIPMENT ROLLUP

	\$ -	Operating							\$ -	Operating	\$ -
	\$ -	ST Debt							\$ -	ST Debt	\$ -
	\$ -	LT Debt							\$ -	LT Debt	\$ -
	\$ -	Existing							\$ -	Existing	\$ -
	\$ -	St Reimb							\$ -	St Reimb	\$ -
	\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
	\$ 800,000	Other							\$ -	Other	\$ (800,000)
	\$ 800,000	TOTAL							\$ -	TOTAL	\$ (800,000)
		Project Total									

2017 Adopted Capital Budget - Summary

AMENDED CAPITAL

2017-2022 ADOPTED CAPITAL PLAN

Project Number	Project Description	2016-2021 Funding Source	2017	2018	2019	2020	2021	2022	2017-2022 Funding Source	Increase/Decrease	
Buildings											
Healthy World Institute											
	Construct a new building to expand and enhance current curriculum of SCCC.	\$ - \$ - \$ 10,500,000 \$ - \$ 10,500,000 \$ - \$ 3,800,000 \$ 24,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other TOTAL	\$ - \$ - \$ (10,500,000) \$ - \$ (10,500,000) \$ - \$ (3,800,000) \$ (24,800,000)
	Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SCCC - BUILDINGS ROLLUP											
		\$ - \$ - \$ 10,500,000 \$ - \$ 10,500,000 \$ - \$ 3,800,000 \$ 24,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other TOTAL	\$ - \$ - \$ (10,500,000) \$ - \$ (10,500,000) \$ - \$ (3,800,000) \$ (24,800,000)
	Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2017 Adopted Capital Budget - Summary

2017-2022 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL		2017	2018	2019	2020	2021	2022	2017-2022	Funding Source	Increase/Decrease
		2016-2021	Funding Source									
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ 175,000	Fed Reimb	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	Fed Reimb	\$ -
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 175,000	TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	TOTAL	\$ -
	SHERIFF - EQUIPMENT ROLLUP											
		\$ -	- Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ 175,000	Fed Reimb	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	Fed Reimb	\$ -
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 175,000	TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	TOTAL	\$ -
	Vehicles											
	Sheriff: Patrol											
	Police Cars											
	2017 - 6 Police Cars (Replacement) \$28K each	\$ 1,372,000	Operating	\$ 213,000	\$ 280,000	\$ 140,000	\$ 280,000	\$ 224,000	\$ 280,000	\$ 1,417,000	Operating	\$ 45,000
	2018 - 1 Van Transport Van (Replacement) \$45K	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
	2018 - 10 Police Cars (Replacement) \$28K each	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
	2019 - 5 Police Cars (Replacement) \$28K each	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
	2020 - 10 Police Cars (Replacement) \$28K each	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
	2021 - 8 Police Cars (Replacement) \$28K each	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	2022 - 10 Police Cars (Replacement) \$28K each	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 1,372,000	TOTAL	\$ 213,000	\$ 280,000	\$ 140,000	\$ 280,000	\$ 224,000	\$ 280,000	\$ 1,417,000	TOTAL	\$ 45,000
	SHERIFF - VEHICLE ROLLUP											
		\$ 1,372,000	Operating	\$ 213,000	\$ 280,000	\$ 140,000	\$ 280,000	\$ 224,000	\$ 280,000	\$ 1,417,000	Operating	\$ 45,000
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 1,372,000	TOTAL	\$ 213,000	\$ 280,000	\$ 140,000	\$ 280,000	\$ 224,000	\$ 280,000	\$ 1,417,000	TOTAL	\$ 45,000

2017-2022 ADOPTED CAPITAL PLAN

2017 Adopted Capital Budget - Summary Project Number Description	AMENDED CAPITAL					2017-2022 ADOPTED CAPITAL PLAN					Increase/ Decrease
	2016 Funding Source	2017	2018	2019	2020	2021	2022	2017- 2022	Funding Source		
DPW - Solid Waste											
Equipment											
Loaders											
Replace 3 Loaders											
2017 - Replace 1 Wheel Loader (\$255,000)	\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	\$ -	\$ -
2017 - Replace 1 Skid Steer Loader (\$75,000)	\$ 580,000	ST Debt	\$ 580,000	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ 330,000	\$ 330,000	\$ 330,000
2018 - Replace 1 Wheel Loader (\$250,000)	\$ -	LT Debt	\$ -	\$ 250,000	\$ -	\$ -	\$ -	LT Debt	\$ 250,000	\$ (330,000)	\$ (330,000)
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	\$ -	\$ -
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	\$ -	\$ -
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	\$ -	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	\$ -	\$ -
Project Total	\$ 580,000	TOTAL	\$ 580,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 580,000	TOTAL	\$ -	\$ -
Containers											
Various Types of Containers											
2019 - 4 closed top containers	\$ 56,000	Operating	\$ 56,000	\$ -	\$ -	\$ -	\$ -	Operating	\$ 56,000	\$ -	\$ -
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	\$ -	\$ -
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	\$ -	\$ -
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	\$ -	\$ -
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	\$ -	\$ -
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	\$ -	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	\$ -	\$ -
Project Total	\$ 56,000	TOTAL	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 56,000	TOTAL	\$ -	\$ -
Trailers											
2017 - Replace 2 push plate trailers	\$ 124,000	Operating	\$ 124,000	\$ -	\$ -	\$ -	\$ -	Operating	\$ 252,000	\$ 252,000	\$ 252,000
2018 - Replace 2 push plate trailers	\$ -	ST Debt	\$ -	\$ 128,000	\$ -	\$ -	\$ -	ST Debt	\$ -	\$ (252,000)	\$ (252,000)
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	\$ -	\$ -
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	\$ -	\$ -
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	\$ -	\$ -
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	\$ -	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	\$ -	\$ -
Project Total	\$ 124,000	TOTAL	\$ 124,000	\$ 128,000	\$ -	\$ -	\$ -	\$ 252,000	TOTAL	\$ -	\$ -
Backhoes											
4WD Backhoes											
2017 - Replace 2 push plate trailers	\$ 95,000	Operating	\$ 95,000	\$ 100,000	\$ -	\$ -	\$ -	Operating	\$ 195,000	\$ 195,000	\$ 195,000
2018 - Replace 2 push plate trailers	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	\$ -	\$ -
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	\$ -	\$ -
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	\$ -	\$ -
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	\$ -	\$ -
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	\$ -	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	\$ -	\$ -
Project Total	\$ 95,000	TOTAL	\$ 95,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 195,000	TOTAL	\$ -	\$ -

2017 Adopted Capital Budget - Summary

2017-2022 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2017	2018	2019	2020	2021	2022	2017-2022	Funding Source	Increase/Decrease
DPW - Solid Waste										
Mower										
Side Slope Mower										
	2017 - Side Slope Mower	\$ 75,000						\$ 75,000	Operating	\$ 75,000
	Mowers are required to maintain Landfill property per NYSDEC requirements; current mowers are worn out.								- ST Debt	\$ -
									- LT Debt	\$ -
									- Existing	\$ -
									- St Reimb	\$ -
									- Fed Reimb	\$ -
									- Other	\$ -
	Project Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	TOTAL	\$ (75,000)
Forklift										
	2019 - Replace 1 forklift								- Operating	\$ -
									- ST Debt	\$ -
									- LT Debt	\$ -
									- Existing	\$ -
									- St Reimb	\$ -
									- Fed Reimb	\$ -
									- Other	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (35,000)
DPW - SOLID WASTE: EQUIPMENT ROLLUP										
	2018 - (1) Tractor to pull trailers	\$ 294,000	\$ 228,000	\$ 56,000	\$ -	\$ -	\$ -	\$ 578,000	Operating	\$ 292,000
		\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	ST Debt	\$ 78,000
			\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	LT Debt	\$ (330,000)
									- Existing	\$ -
									- St Reimb	\$ -
									- Fed Reimb	\$ -
									- Other	\$ -
	Project Total	\$ 624,000	\$ 478,000	\$ 56,000	\$ -	\$ -	\$ -	\$ 1,158,000	TOTAL	\$ (75,000)
Vehicles										
	2018 - (1) Tractor to pull trailers		\$ 150,000					\$ 150,000	Operating	\$ -
									- ST Debt	\$ -
									- LT Debt	\$ -
									- Existing	\$ -
									- St Reimb	\$ -
									- Fed Reimb	\$ -
									- Other	\$ -
	Project Total	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ -
DPW - SOLID WASTE: VEHICLE ROLLUP										
	2018 - (1) Tractor to pull trailers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
									- ST Debt	\$ -
									- LT Debt	\$ -
									- Existing	\$ -
									- St Reimb	\$ -
									- Fed Reimb	\$ -
									- Other	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 150,000

BOND RESOLUTION

At a regular meeting of the County Legislature of the County of Sullivan, New York, held at the County Government Center, in Monticello, New York, on the 8th day of December, 2016, at _____ o'clock P.M., Prevailing Time.

The meeting was called to order by _____, and upon roll being called, the following were:

PRESENT:

ABSENT:

The following resolution was offered by _____, who moved its adoption, seconded by _____, to-wit:

BOND RESOLUTION NO. _____ OF 2016 DATED DECEMBER 8, 2016.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,545,000 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY THE COST OF THE PURCHASE OF EQUIPMENT FOR CONSTRUCTION AND MAINTENANCE PURPOSES, FOR SAID COUNTY.

WHEREAS, all conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act as a Type II Action, have been performed; and

WHEREAS, it is now desired to authorize the financing of such capital project, NOW, THEREFORE,

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the County Legislature of the County of Sullivan, New York, as follows:

Section 1. For the class of objects or purposes of paying the cost of the purchase of equipment for construction and maintenance purposes, each item of which costs \$30,000 or over, for the County of Sullivan, New York, including incidental expenses in connection therewith, there are hereby authorized to be issued \$1,545,000 bonds of said County pursuant to the provisions of the Local Finance Law.

Section 2. It is hereby determined that the maximum estimated cost of the aforesaid class of objects or purposes is \$1,545,000, and that the plan of financing thereof is by the issuance of the \$1,545,000 bonds of said County authorized to be issued pursuant to this bond resolution.

Section 3. It is hereby further determined that the period of probable usefulness of the aforesaid class of objects or purposes is fifteen (15) years, pursuant to subdivision 28 of paragraph (a) of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Treasurer, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of said County of Sullivan, New York, are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 6. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Treasurer, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Treasurer shall determine consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in full in the *Sullivan County Democrat* and the *River Reporter*, the official newspapers of such County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

The foregoing resolution was duly put to a vote which resulted as follows:

AYES:

NOES:

ABSENT:

The resolution was thereupon declared duly adopted.

* * * * *

LEGAL NOTICE

The bond resolution, a summary of which is published herewith, has been adopted on December 8, 2016, and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Sullivan, New York, is not authorized to expend money, or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

A complete copy of the resolution summarized herewith is available for public inspection during regular business hours at the Office of the Clerk of the Legislature for a period of twenty days from the date of publication of this Notice.

Dated: Monticello, New York,

_____, 2016.

Clerk, County Legislature

BOND RESOLUTION NO. _____ OF 2016 DATED DECEMBER 8, 2016.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,545,000 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY THE COST OF THE PURCHASE OF EQUIPMENT FOR CONSTRUCTION AND MAINTENANCE PURPOSES, FOR SAID COUNTY.

Class of objects or purposes:	Purchase of equipment for construction/ maintenance purposes
Period of probable usefulness:	15 years
Maximum estimated cost:	\$1,545,000
Amount of obligations to be issued:	\$1,545,000 bonds
SEQRA status:	Type II Action

BOND RESOLUTION

At a regular meeting of the County Legislature of the County of Sullivan, New York, held at the County Government Center, in Monticello, New York, on the 8th day of December, 2016, at _____ o'clock P.M., Prevailing Time.

The meeting was called to order by _____, and upon roll being called, the following were:

PRESENT:

ABSENT:

The following resolution was offered by _____, who moved its adoption, seconded by _____, to-wit:

BOND RESOLUTION NO. _____ OF 2016 DATED DECEMBER 8, 2016.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$2,000,000 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY A THE COST OF THE RECONSTRUCTION OF ROADS THROUGHOUT AND IN AND FOR SAID COUNTY.

WHEREAS, all conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act as a Type II Action, have been performed; and

WHEREAS, it is now desired to authorize the financing of such capital project, NOW, THEREFORE,

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the County Legislature of the County of Sullivan, New York, as follows:

Section 1. For the class of objects or purposes of paying the cost of the reconstruction of roads throughout and in and for the County of Sullivan, New York, including drainage, sidewalks, curbs, gutters, landscaping, grading or improving rights-of-way, as well as other incidental improvements and expenses in connection therewith, there are hereby authorized to be issued \$2,000,000 bonds of said County pursuant to the provisions of the Local Finance Law.

Section 2. It is hereby determined that the maximum estimated cost of the aforesaid class of objects or purposes is \$2,000,000, and that the plan of financing thereof is by the issuance of the \$2,000,000 bonds of said County authorized to be issued pursuant to this bond resolution.

Section 3. It is hereby further determined that the period of probable usefulness of the aforesaid class of objects or purposes is fifteen (15) years, pursuant to subdivision 20(c) of paragraph (a) of Section 11.00 of the Local Finance Law.

Section 4. The faith and credit of said County of Sullivan, New York, are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Treasurer, consistent with the provisions of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Treasurer, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Treasurer shall determine consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in full in the *Sullivan County Democrat* and the *River Reporter*, the official newspapers of such County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

The foregoing resolution was duly put to a vote which resulted as follows:

AYES:

NOES:

ABSENT:

The resolution was thereupon declared duly adopted.

* * * * *

LEGAL NOTICE

The bond resolution, a summary of which is published herewith, has been adopted on December 8, 2016, and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Sullivan, New York, is not authorized to expend money, or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

A complete copy of the resolution summarized herewith is available for public inspection during regular business hours at the Office of the Clerk of the Legislature for a period of twenty days from the date of publication of this Notice.

Dated: Monticello, New York,

_____, 2016.

Clerk, County Legislature

BOND RESOLUTION NO. _____ OF 2016 DATED DECEMBER 8, 2016.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$2,000,000 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY A PART OF THE COST OF THE RECONSTRUCTION OF ROADS THROUGHOUT AND IN AND FOR SAID COUNTY.

Class of objects or purposes:	Reconstruction of roads throughout and in and for said County
Period of probable usefulness:	15 years
Maximum estimated cost:	\$2,000,000
Amount of obligations to be issued:	\$2,000,000 bonds
SEQRA status:	Type II Action

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIR OF THE
MANAGEMENT AND BUDGET COMMITTEE TO ADOPT THE 2017 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 2017 on October 21, 2016, 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, 2016 at 10:00AM and December 6, 2016 at 5:30PM 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 2017 Tentative Budget, described in Schedule "A" annexed hereto, and as amended is offered for adoption as the 2017 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 2017, 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 2017 tax rolls of the towns of the County of Sullivan, and

BE IT FURTHER RESOLVED, any position not funded in the 2017 adopted budget shall be abolished.

2017 Technical Tentative Budget Amendments

Account #	Account Description	Reference	App. Increase	App Decrease	Rev Increase	Rev Decrease
A-4010-33-40-4013	Public Health - CHHA - Contract - Contract Other	Provide funding to Hospice of Orange and Sullivan	\$20,000			
A-7560-40-4029	Other Cultural Affairs - Contract - Library Alliance	Provide funding to the Sullivan County Library Alliance	\$9,551			
A-7560-40-4004	Other Cultural Affairs - Contract - Delaware Valley Arts Alliance	Provide funding to the Delaware Valley Arts Alliance	\$36,500			
A-3010-40-4045	Public Safety Administration - Contract - DREAM Tank	Provide funding to the Creative Think Tank Inc, DREAM Tank	\$33,048			
A-8020-90-40-4033	Planning - Contract - Scenic Byways	Provide funding the the Upper Delaware Scenic Byway	\$20,000			
A-8020-90-40-4013	Planning - Contract - Contract - Contract Other	Provide funding to the Community Foundation of Orange and Sullivan	\$6,500			
A-6326-40-4001	Other Economic Opportunity - Contract Agencies	Provide funding to Sullivan County Head Start	\$60,000			
A-8720-40-4013	Fish and Game - Contract - Contract Other	Provide funding to Federation of Sportsmen's Clubs of Sullivanm County	\$20,000			
A-7560-40-4030	Other Cultural Affairs - Literacy Volunteers	Provide funding to Literacy Volunteers of Sullivan County	\$5,000			
A-7560-40-4027	Other Cultural Affairs - Eagle Activities	Provide funding to the Delaware Highlands Conservancy	\$7,000			
A-6310-40-4001	Community Action Commission - Contract Agencies	Provide funding to CACHE	\$18,360			
A-8020-90-47-4752	Planning - Misc Program Expense	Provide additional funding to Plannings Plans and Progress Program	\$14,041			
A-1340-40-4013	Management and Budget - Contract - Contract Other	Distribute discretionary contract funds to the proper accounts		\$250,000		
A-3010-45-4541	Public Safety Administration - Supply - Small Equipment	Replacement of 17 AED's	\$42,500			
A-1320-40-4002	Audit and Control - Account/Audit/Actuarial Services	Reduce funding for 2017 GASB 75 Actuarial study based upon recently received RFP's		\$8,000		
A-1355-42-4201	Real Property Tax Map - Advertising	Requested additional funding for advertising for staff needed	\$1,000			
A-1450-10-1011	Elections - Personal Services - Regular Pay	Increase available funds to be used for salary increases	\$9,746			
A-1450-80-8001	Elections - Empl Benefits - FICA/MCR	Increase available funds to be used for salary increases	\$746			
A-1345-42-4201	Purchasing - Advertising	Increase Purchasing's advertising budget	\$500			
	Reduction of Various Worker's Compensation Accounts			\$184,364		
	Reduction of various Retiree Health Insurance Accounts			\$150,000		
A-7310-40-4013	Youth Programs - Contract Other	To increase County Funding for Youth Programs	\$37,400			
A-7310-10-1011	Youth Programs - Personal Services - Regular Pay	New position - Administrative Assistant - split with Purchasing Department	\$19,446			
A-7310-80-8001	Youth Programs - Empl Benefits - FICA/MCR	New position - Administrative Assistant - split with Purchasing Department	\$1,487			
A-7310-80-8002	Youth Programs - Empl Benefits - Health Insurance	New position - Administrative Assistant - split with Purchasing Department	\$10,500			
A-7310-80-8005	Youth Programs - Empl Benefits - Retirement	New position - Administrative Assistant - split with Purchasing Department	\$3,403			
A-7310-80-8006	Youth Programs - Empl Benefits - Workers Comp	New position - Administrative Assistant - split with Purchasing Department	\$562			
A-7310-80-8007	Youth Programs - Empl Benefits - Disability	New position - Administrative Assistant - split with Purchasing Department	\$49			
A-1345-10-1011	Purchasing - Personal Services - Regular Pay	New position - Administrative Assistant - split with Purchasing Department	\$19,446			
A-1345-80-8001	Purchasing - Empl Benefits - FICA/MCR	New position - Administrative Assistant - split with Purchasing Department	\$1,487			
A-1345-80-8002	Purchasing - Empl Benefits - Health Insurance	New position - Administrative Assistant - split with Purchasing Department	\$10,500			
A-1345-80-8005	Purchasing - Empl Benefits - Retirement	New position - Administrative Assistant - split with Purchasing Department	\$3,403			
A-1345-80-8006	Purchasing - Empl Benefits - Workers Comp	New position - Administrative Assistant - split with Purchasing Department	\$563			
A-1345-80-8007	Purchasing - Empl Benefits - Disability	New position - Administrative Assistant - split with Purchasing Department	\$49			

2017 Technical Tentative Budget Amendments

Account #	Account Description	Reference	App. Increase	App Decrease	Rev Increase	Rev Decrease
A-8020-90-10-1011	Planning - Personal Services - Regular Pay	To increase salary of County Historian to \$7,500	\$4,206			
A-8020-90-41-4108	Planning - Travel - Other	To increase funds for County Historian to use for mileage, conferences, supplies, etc.	\$2,500			
CL-8160-10-1011	Solid Waste - Personal Services Regular Pay	Increase salary of Director of Solid Waste Management	\$5,000			
CL-8160-80-8001	Solid Waste - Empl Benefits - FICA/Medicare	Increase salary of Director of Solid Waste Management	\$383			
EI-6020-81-10-1011	Adult Care Center - Admin Offices - Personal Services - Reg Pay	To reclassify the position of Administrative Secretary to Administrative Assistant	\$5,343			
EI-6020-81-80-8001	Adult Care Center - Admin Offices - Empl Benefits - FICA/MCR	To reclassify the position of Administrative Secretary to Administrative Assistant	\$409			
			\$430,628	\$592,364		
				\$161,736		
Solid Waste Fund - Capital						
CL-8160-21-2102	Refuse and Garbage - Solid Waste- Buildings and Building Improvement	Replace two leachate tanks at the Landfill	\$400,000			
County Road Fund - Infrastructure						
A-9901-90-9001	Interfund Transfers - County Road	Increase funding for County Infrastructure	\$2,841,394			
A-9999-R1051-R239	General Fund Revenues - Gain from Sale Tax Acq Prop Main	Increase funding for County Infrastructure			\$1,000,000	
A-9999-R1110-R239	General Fund Revenues - Sales Tax	Increase funding for County Infrastructure			\$1,500,000	
D-5110-45-40-4037	County Road -Contract Paving	Increase funding for County Infrastructure	\$4,048,804			
D-9998-R5031-R209	County Road Revenues - Interfund Transfer - General Fund	Increase funding for County Infrastructure			\$2,841,394	
D-9998-R3501-R120	County Road Revenues - St Aid - CHIPS	Increase funding for County Infrastructure			\$1,207,410	
			\$6,890,198	\$0	\$6,548,804	\$0