



AGENDA
Special Meeting of the Legislature
December 14, 2017 at 10:55AM

Call to Order

Pledge of Allegiance

Roll Call of Legislators

Reading of Meeting Notice:

Due to the inclement weather, the 2018 Tentative Budget Public Hearing scheduled for today at 2:00PM and today's Special Meeting to adopt the 2018 Budget at 2:15PM, shall be cancelled and rescheduled as follows:

Thursday, December 14, 2017 at 8:45AM – Public Hearing on 2018 Tentative Budget and,

Thursday, December 14, 2017 at 10:55AM – Special Meeting to adopt 2018 Budget

If you have any questions or concerns, please call the Legislative Office at 807-0435.

Public Comment

Business in Order:

1. Adopt the 2018-2023 Capital Plan (Roll Call)
2. Authorize \$3.2 million in Serial Bonds for Road Reconstruction (Roll Call)
3. Authorize \$1.14 million in Serial Bonds for Reconstruction/construction of improvements to the Government Center (Roll Call)
4. Authorize \$10 Million in Serial Bonds for Construction/Reconstruction of Bridges (Roll Call)
5. Authorize \$670,000 Serial Bonds (30,000 +Equipment Items) for purchase of equipment for construction/maintenance purposes (Roll Call)
6. Adopt the 2018 County Budget as amended (Roll Call)

Adjournment or Close

RESOLUTION NO. INTRODUCED BY LUIS A. ALVAREZ, CHAIRMAN OF THE LEGISLATURE ADOPTING THE 2018-2023 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 2018-2023 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 2018-2023 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 2018-2023 Capital Plan.



County of Sullivan

2018 – 2023

Adopted Capital Budget Plan

Joshua A. Potosek

County Manager

Janet Young

Commissioner of Management & Budget

2018 Adopted Capital Budget - Summary

Project Number	Project Description	2018-2023 ADOPTED CAPITAL PLAN							2018-2023 Increase/Decrease
		2018	2019	2020	2021	2022	2023	2018-2023	
Vehicles: Total Acquisition Cost									
	DPW	\$ 733,000	\$ 1,080,000	\$ 765,000	\$ 605,000	\$ 250,000	\$ -	\$ 3,433,000	\$ (442,000)
	DPW: Airport	\$ -	\$ -	\$ -	\$ -	\$ 67,000	\$ -	\$ 67,000	\$ 67,000
	DPW: Solid Waste	\$ 190,000	\$ 110,000	\$ 330,000	\$ -	\$ -	\$ -	\$ 630,000	\$ 480,000
	Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)
	Sheriff	\$ 161,000	\$ 140,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 168,000	\$ 1,085,000	\$ (332,000)
	Project Total	\$ 1,084,000	\$ 1,330,000	\$ 1,319,000	\$ 773,000	\$ 541,000	\$ 168,000	\$ 5,215,000	\$ (267,000)
Equipment: Total Acquisition Cost									
	Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75,000)
	Board of Elections	\$ 30,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 555,000	\$ 555,000
	DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DPW	\$ 477,000	\$ 558,000	\$ -	\$ 78,000	\$ 685,000	\$ -	\$ 1,798,000	\$ (487,000)
	DPW: Airport	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000	\$ -
	DPW: Solid Waste	\$ -	\$ -	\$ 400,000	\$ -	\$ 100,000	\$ -	\$ 981,000	\$ (177,000)
	E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000)
	Sheriff	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 100,000
	Project Total	\$ 782,000	\$ 1,144,000	\$ 735,000	\$ 183,000	\$ 890,000	\$ 105,000	\$ 3,839,000	\$ (884,000)
Buildings/Infrastructure: Total Acquisition Cost									
	Adult Care Center	\$ 1,115,000	\$ -	\$ -	\$ -	\$ 156,000	\$ -	\$ 1,271,000	\$ 485,000
	DPW	\$ 2,995,000	\$ 6,730,000	\$ 3,230,000	\$ 1,534,000	\$ 1,374,000	\$ 1,200,000	\$ 17,063,000	\$ 2,924,073
	DPW: Airport	\$ 1,053,000	\$ 1,463,500	\$ 860,000	\$ 1,000,000	\$ 730,000	\$ 9,300,000	\$ 14,406,500	\$ (238,500)
	DPW: Solid Waste	\$ 1,155,000	\$ 635,000	\$ 780,000	\$ 355,000	\$ 455,000	\$ -	\$ 3,380,000	\$ 2,975,000
	DPW: Parks	\$ 40,000	\$ 790,000	\$ 775,000	\$ 775,000	\$ 25,000	\$ -	\$ 2,403,000	\$ (20,000)
	DPW: Jail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (85,100,000)
	SCCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,800,000)
	Project Total	\$ 6,358,000	\$ 9,618,500	\$ 5,645,000	\$ 3,664,000	\$ 2,740,000	\$ 10,500,000	\$ 38,523,500	\$ (103,794,427)
Highway & Bridge Program: Total Acquisition Cost									
	Highway Program	\$ 7,619,375	\$ 13,860,000	\$ 13,560,000	\$ 15,690,000	\$ 16,670,000	\$ 18,400,000	\$ 85,799,375	\$ (2,889,429)
	Bridge Program	\$ 12,291,250	\$ 3,862,500	\$ 3,145,000	\$ 3,275,000	\$ 3,745,000	\$ 2,500,000	\$ 28,818,750	\$ 8,170,730
	Project Total	\$ 19,910,625	\$ 17,722,500	\$ 16,705,000	\$ 18,965,000	\$ 20,415,000	\$ 20,900,000	\$ 114,618,125	\$ 5,281,321
Flood Remediation & Stream Maintenance									
		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ (500,000)
	Grand Total	\$ 28,234,625	\$ 29,915,000	\$ 24,504,000	\$ 23,685,000	\$ 24,686,000	\$ 31,773,000	\$ 162,797,625	\$ (99,064,106)

2018 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation				Existing	State Reimbursement	Federal Reimbursement	Other
	Operating	Short Term	Long Term					
Equipment								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ -	\$ -	\$ 197,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriffs Dept.	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 100,000
Treasurers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 782,000	\$ 30,000	\$ 197,000	\$ -	\$ -	\$ 175,000	\$ -	\$ 380,000
Vehicles								
Division of Public Works	\$ 733,000	\$ -	\$ 473,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriffs Dept.	\$ 161,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,084,000	\$ 611,000	\$ 473,000	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ 1,115,000	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ 585,000
Division of Public Works	\$ 2,995,000	\$ -	\$ 1,140,000	\$ -	\$ 360,000	\$ -	\$ -	\$ 945,000
Division of Public Works - Airport	\$ 1,053,000	\$ -	\$ -	\$ -	\$ -	\$ 891,000	\$ 63,000	\$ -
Division of Public Works - Parks	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155,000
Total Buildings	\$ 6,358,000	\$ 1,089,000	\$ 1,140,000	\$ 490,000	\$ 891,000	\$ 63,000	\$ 2,685,000	\$ -
Highways and Bridges								
DPW	\$ 19,910,625	\$ -	\$ 3,200,000	\$ 10,000,000	\$ -	\$ 3,020,000	\$ 3,690,625	\$ -
Total Highways and Bridges	\$ 19,910,625	\$ -	\$ 3,200,000	\$ 10,000,000	\$ -	\$ 3,020,000	\$ 3,690,625	\$ -
Flood Remediation & Stream Maintenance	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018 Grand Total	\$ 28,234,625	\$ 1,830,000	\$ 3,200,000	\$ 11,810,000	\$ 490,000	\$ 3,911,000	\$ 3,928,625	\$ 3,065,000

2019 Adopted Capital Budget - Summary Total

Acquisition Cost	County Appropriation				Existing	State Reimbursement	Federal Reimbursement	Other
	Operating	Short Term	Long Term					
Equipment								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 558,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 481,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,144,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 6,730,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,463,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000	\$ -
Division of Public Works - Parks	\$ 790,000	\$ -	\$ -	\$ -	\$ 1,112,000	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 9,618,500	\$ -	\$ 1,000,000	\$ -	\$ 1,112,000	\$ 63,000	\$ -	\$ -
Highways and Bridges								
DPW	\$ 17,722,500	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000	\$ 1,350,000	\$ -
Total Highways and Bridges	\$ 17,722,500	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000	\$ 1,350,000	\$ -
Flood Remediation & Stream Maintenance								
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019 Grand Total	\$ 29,915,000	\$ 22,690,000	\$ 1,000,000	\$ -	\$ 4,812,000	\$ 1,413,000	\$ -	\$ -

2020 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
	Operating	Short Term	Long Term				
Equipment							
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 735,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles							
Division of Public Works	\$ 765,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,319,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings							
Division of Public Works	\$ 3,230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 860,000	\$ -	\$ -	\$ -	\$ 42,000	\$ 756,000	\$ -
Division of Public Works - Parks	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 5,645,000	\$ -	\$ -	\$ -	\$ 42,000	\$ 756,000	\$ -
Highways and Bridges							
DPW	\$ 16,705,000	\$ -	\$ -	\$ -	\$ 2,260,000	\$ -	\$ -
Total Highways and Bridges	\$ 16,705,000	\$ -	\$ -	\$ -	\$ 2,260,000	\$ -	\$ -
Flood Remediation & Stream Maintenance							
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Grand Total	\$ 24,504,000	\$ 21,446,000	\$ -	\$ -	\$ 2,302,000	\$ 756,000	\$ -

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles							
Division of Public Works	\$ 605,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 773,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings							
Division of Public Works	\$ 1,534,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 900,000	\$ -
Division of Public Works - Parks	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 3,664,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 900,000	\$ -
Highways and Bridges							
DPW	\$ 18,965,000	\$ -	\$ -	\$ -	\$ -	\$ 3,610,000	\$ -
Total Highways and Bridges	\$ 18,965,000	\$ -	\$ -	\$ -	\$ -	\$ 3,610,000	\$ -
Flood Remediation & Stream Maintenance							
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021 Grand Total	\$ 23,685,000	\$ -	\$ -	\$ -	\$ 3,660,000	\$ 900,000	\$ -

2022 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing		State		Federal	
		Operating	Short Term	Long Term	Reimbursement	Reimbursement	Reimbursement	Reimbursement	Other	
Equipment										
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 685,000	\$ 685,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 890,000	\$ 890,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles										
Division of Public Works	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 67,000	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 541,000	\$ 541,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings										
Adult Care Center	\$ 156,000	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,374,000	\$ 1,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 730,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 455,000	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 2,740,000	\$ 2,110,000	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ -	\$ -	\$ -
Highways and Bridges										
DPW	\$ 20,415,000	\$ 16,895,000	\$ -	\$ -	\$ -	\$ -	\$ 3,520,000	\$ -	\$ -	\$ -
Total Highways and Bridges	\$ 20,415,000	\$ 16,895,000	\$ -	\$ -	\$ -	\$ -	\$ 3,520,000	\$ -	\$ -	\$ -
Flood Remediation & Stream Maintenance										
	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022 Grand Total	\$ 24,686,000	\$ 20,536,000	\$ -	\$ -	\$ -	\$ -	\$ 4,150,000	\$ -	\$ -	\$ -

2023 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State		Federal	
		Operating	Short Term	Long Term		Reimbursement	Reimbursement	Reimbursement	Other
Equipment									
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles									
Division of Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings/Infrastructure									
Division of Public Works	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 9,300,000	\$ 465,000	\$ -	\$ -	\$ -	\$ 465,000	\$ 8,370,000	\$ -	\$ -
Division of Public Works - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings/Infrastructure	\$ 10,500,000	\$ 1,665,000	\$ -	\$ -	\$ -	\$ 465,000	\$ 8,370,000	\$ -	\$ -
Highways and Bridges									
DPW	\$ 20,900,000	\$ 17,600,000	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ -	\$ -
Total Highways and Bridges	\$ 20,900,000	\$ 17,600,000	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ -	\$ -
Flood Remediation & Stream Maintenance									
	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023 Grand Total	\$ 31,773,000	\$ 19,638,000	\$ -	\$ -	\$ -	\$ 3,765,000	\$ 8,370,000	\$ -	\$ -

2018 - 2023 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation				Existing	State Reimbursement	Federal Reimbursement	Other
	Operating	Short Term	Long Term					
Equipment								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 555,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,798,000	\$ -	\$ 197,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Division of Public Works - Airport	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 981,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 100,000
Total Equipment	\$ 3,839,000	\$ -	\$ 197,000	\$ -	\$ -	\$ 175,000	\$ -	\$ 380,000
Vehicles								
Division of Public Works	\$ 3,433,000	\$ -	\$ 473,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 1,085,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 5,215,000	\$ -	\$ 473,000	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ 1,271,000	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 585,000
Division of Public Works	\$ 17,063,000	\$ -	\$ 2,140,000	\$ 360,000	\$ -	\$ -	\$ -	\$ 945,000
Division of Public Works - Airport	\$ 13,685,000	\$ -	\$ -	\$ -	\$ 2,531,500	\$ 10,089,000	\$ -	\$ -
Division of Public Works - Parks	\$ 2,405,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 3,380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155,000
Total Buildings	\$ 37,804,000	\$ -	\$ 2,140,000	\$ 490,000	\$ 2,531,500	\$ 10,089,000	\$ -	\$ 2,685,000
Highways and Bridges								
DPW	\$ 114,618,125	\$ 3,200,000	\$ 10,000,000	\$ -	\$ 19,410,000	\$ 5,040,625	\$ -	\$ -
Total Highways and Bridges	\$ 114,618,125	\$ 3,200,000	\$ 10,000,000	\$ -	\$ 19,410,000	\$ 5,040,625	\$ -	\$ -
Flood Remediation & Stream Maintenance	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018-2023 Grand Total	\$ 162,076,125	\$ 105,265,000	\$ 12,810,000	\$ 490,000	\$ 21,941,500	\$ 15,304,625	\$ -	\$ 3,065,000

2018 Adopted Capital Budget - Summary

2018-2023 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2017-2022	2018	2019	2020	2021	2022	2023	2018-2023	Funding Source	Increase/Decrease
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Equipment	<p>Kitchen Equipment</p> <p>Oven</p> <p>Replace a Double Stack Convection Oven with a Steam Table. The existing equipment is at the end of its life.</p>	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (25,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (25,000)

Equipment	<p>Kitchen Equipment</p> <p>Update Walk In Cooler and Freezer</p> <p>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.</p> <p>2021 - Update walk in freezer - outside compressor, unit piping and other components updated to improve energy efficiency.</p>	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (50,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (50,000)

Equipment	<p>ACC - EQUIPMENT ROLLUP</p>	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (75,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (75,000)

2018 Adopted Capital Budget - Summary

Project Number	Project Description	2018-2023 ADOPTED CAPITAL PLAN						Increase/Decrease
		2018	2019	2020	2021	2022	2023	
Adult Care Center								
Buildings/Infrastructure								
Adult Care Center	Windows							
	Replace windows in ACC- NYPA project							
		\$ 385,000						\$ 385,000
	Project Total	\$ 385,000						\$ 385,000
Adult Care Center	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. Work done in-house.							
		\$ 200,000						\$ (200,000)
	Project Total	\$ 200,000						\$ 200,000
Adult Care Center	Renovation							
	Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water - To be completed utilizing existing funds							
				\$ 156,000				
		\$ 130,000						
	Project Total	\$ 130,000		\$ 156,000				\$ 286,000
Adult Care Center	Parking Lot Improvements							
	Pave, extend and line the ACC parking lot. The parking lot is in need of repair due to multiple potholes. Space is limited for employees and visitors, and maneuvering of large vehicles is difficult. Also, update and expand the lighting for parking areas.							
	2018 - Design/Construction (\$400,000)	\$ 400,000						\$ 400,000
	Project Total	\$ 400,000						\$ (250,000)
		\$ 400,000						\$ (25,000)
		\$ 400,000						\$ 125,000

2018 Adopted Capital Budget - Summary

Project Number	Project Description	2018-2023 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease
		2018	2019	2020	2021	2022	2023	2018-2023		

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.

AMENDED CAPITAL	2017-	2018	2019	2020	2021	2022	2023	2018-2023	Funding Source	Increase/Decrease
	2022									
	\$ 25,000								- Operating	\$ (25,000)
									- ST Debt	\$ -
									- LT Debt	\$ -
									- Existing	\$ -
									- St Reimb	\$ -
									- Fed Reimb	\$ -
									- Other	\$ -
	\$ 25,000								TOTAL	\$ (25,000)

Project Total

ACC - BUILDINGS ROLLUP

	\$ 400,000								Operating	\$ 175,000
									- ST Debt	\$ -
									- LT Debt	\$ (250,000)
									- Existing	\$ -
									- St Reimb	\$ -
									- Fed Reimb	\$ -
									- Other	\$ -
	\$ 585,000								TOTAL	\$ 560,000
	\$ 1,115,000									\$ 485,000

Project Total

2018 Adopted Capital Budget - Summary

Project Number	Project Description	2018-2023 ADOPTED CAPITAL PLAN						Increase/ (Decrease)
		2018	2019	2020	2021	2022	2018-2023	

Department of Public Works

Equipment

Exevntors

2018 Replace Graddall 123
2022 Replace Graddall 124

Project Total

Backhoes

2018 - Replace 2 Backhoes
125K each

Project Total

Loaders

2018, 2019 and 2022 replace 1 loader per year.
Loaders are used in a variety of Construction, Snow Removal, and Flood operations and are essential pieces of DPW equipment.
Recommended - 1 - Wheel Loader at \$250,000

Project Total

AMENDED CAPITAL

2017-2022	Funding Source	2018	2019	2020	2021	2022	2018-2023	Increase/ (Decrease)
\$ 850,000	Operating					\$ 425,000	\$ 425,000	\$ (425,000)
\$ -	- ST Debt							\$ -
\$ -	- LT Debt							\$ -
\$ -	- Existing							\$ -
\$ -	- SI Reimb							\$ -
\$ -	- Fed Reimb							\$ -
\$ -	- Other							\$ -
\$ 850,000	TOTAL					\$ 425,000	\$ 425,000	\$ (425,000)
\$ 250,000	Operating		\$ 250,000				\$ 250,000	\$ -
\$ -	- ST Debt							\$ -
\$ -	- LT Debt							\$ -
\$ -	- Existing							\$ -
\$ -	- SI Reimb							\$ -
\$ -	- Fed Reimb							\$ -
\$ -	- Other							\$ -
\$ 250,000	TOTAL		\$ 250,000				\$ 250,000	\$ -
\$ 770,000	Operating		\$ 260,000			\$ 260,000	\$ 520,000	\$ (250,000)
\$ -	- ST Debt							\$ -
\$ -	- LT Debt							\$ -
\$ -	- Existing							\$ -
\$ -	- SI Reimb							\$ -
\$ -	- Fed Reimb							\$ -
\$ -	- Other							\$ -
\$ 770,000	TOTAL		\$ 260,000			\$ 260,000	\$ 770,000	\$ 250,000

2018 Adopted Capital Budget - Summary
 Project Number
 Department of Public Works

2018-2023 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Description	2018-2023 ADOPTED CAPITAL PLAN					Funding Source	Increase/ (Decrease)
	2018	2019	2020	2021	2022		
Sweepers 2018 replace 3 sweepers and in 2021 replace 1 sweeper; 2018 Recommended 2 - Sweepers at \$96,000 - \$40,000 funded with 2015/2016 Equipment Bond and \$56,000 LT Debt	\$ 97,000	\$ 48,000		\$ 48,000		Operating	\$ (96,000)
						- ST Debt	\$ -
						- LT Debt	\$ 97,000
						- Existing	\$ -
						- St Reimb	\$ -
Project Total	\$ 97,000	\$ 48,000	\$ -	\$ 48,000	\$ -	Operating	\$ 1,000
						- Other	\$ -
						TOTAL	\$ -
Chippers 2018 & 2021 - 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.	\$ 30,000			\$ 30,000		Operating	\$ (27,000)
						- ST Debt	\$ -
						- LT Debt	\$ -
						- Existing	\$ -
						- St Reimb	\$ -
Project Total	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	Operating	\$ -
						- Other	\$ -
						TOTAL	\$ (27,000)
Rollers 2018 replace 2 static rollers with small vibratory rollers \$17,500 each	\$ 35,000					Operating	\$ (35,000)
						- ST Debt	\$ -
						- LT Debt	\$ -
						- Existing	\$ -
						- St Reimb	\$ -
Project Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
						- Other	\$ -
						TOTAL	\$ (35,000)

2018 Adopted Capital Budget - Summary
 Project
 Number Description
 Department of Public Works

2018-2023 ADOPTED CAPITAL PLAN

2017- 2022	2018-2023 ADOPTED CAPITAL PLAN					Increase/ (Decrease)		
	2018	2019	2020	2021	2022		2023	
AMENDED CAPITAL								
	Funding Source					Funding Source		
\$ 100,000							Operating	
							- ST Debt	\$ (100,000)
							- LT Debt	\$
						100,000	- Existing	\$ 100,000
							- St Reimb	\$
							- Fed Reimb	\$
							- Other	\$
\$ 100,000	\$	\$	\$	\$	\$	100,000	TOTAL	\$
Misc Equip								
\$ 31,000							Operating	\$ (31,000)
							- ST Debt	\$
							- LT Debt	\$
							- Existing	\$
							- St Reimb	\$
							- Fed Reimb	\$
						30,000	Other	\$ 30,000
\$ 30,000	\$	\$	\$	\$	\$	30,000	TOTAL	\$ (1,000)
DPW - EQUIPMENT ROLLUP								
\$ 2,285,000	\$ 558,000	\$	\$ 78,000	\$ 685,000	\$	1,321,000	Operating	\$ (964,000)
							- ST Debt	\$
							- LT Debt	\$
						197,000	- Existing	\$ 197,000
							- St Reimb	\$
							- Fed Reimb	\$
							- Other	\$
\$ 477,000	\$ 558,000	\$	\$ 78,000	\$ 685,000	\$	1,798,000	TOTAL	\$ (487,000)

Hoists and Lifts
 The hoist system would be added on to the current one to allow coverage to the rest of the bays.
 2018 - Overhead Hoist System (\$100,000) - Funded with LT Debt

Misc Equip
 2019 - 1 Seraphin Volumetric Calibration Trailer; 2018 Recommended 1 - Calibration Trailer funded with LT debt

DPW - EQUIPMENT ROLLUP

2018 Adopted Capital Budget - Summary

Project Description

Department of Public Works
Vehicles

2018-2023 ADOPTED CAPITAL PLAN

AMENDED CAPITAL 2017- 2022	Funding Source	2018	2019	2020	2021	2022	2023	2018- 2023	Funding Source	Increase/ (Decrease)
Medium Duty Trucks										
\$ 1,275,000	Operating	\$	\$ 330,000	\$ 315,000	\$ 205,000			\$ 850,000	Operating	\$ (425,000)
\$ -	- ST Debt	\$						\$ -	- ST Debt	\$
\$ -	- LT Debt	\$						\$ 233,000	LT Debt	\$ 233,000
\$ -	- Existing	\$						\$ -	- Existing	\$
\$ -	- St Reimb	\$						\$ -	- St Reimb	\$
\$ -	- Fed Reimb	\$						\$ -	- Fed Reimb	\$
\$ -	- Other	\$						\$ -	- Other	\$
\$ 1,275,000	TOTAL	\$	\$ 330,000	\$ 315,000	\$ 205,000	\$ -	\$ -	\$ 1,083,000	TOTAL	\$ (192,000)
Project Total										
Heavy Duty Trucks										
\$ 2,600,000	Operating	\$	\$ 750,000	\$ 450,000	\$ 400,000	\$ 250,000		\$ 2,110,000	Operating	\$ (490,000)
\$ -	- ST Debt	\$						\$ -	- ST Debt	\$
\$ -	- LT Debt	\$						\$ 240,000	LT Debt	\$
\$ -	- Existing	\$						\$ -	- Existing	\$
\$ -	- St Reimb	\$						\$ -	- St Reimb	\$
\$ -	- Fed Reimb	\$						\$ -	- Fed Reimb	\$
\$ -	- Other	\$						\$ -	- Other	\$
\$ 2,600,000	TOTAL	\$	\$ 750,000	\$ 450,000	\$ 400,000	\$ 250,000	\$ -	\$ 2,350,000	TOTAL	\$ (490,000)
Project Total										
DPW - VEHICLE ROLLUP										
\$ 3,875,000	Operating	\$	\$ 1,080,000	\$ 765,000	\$ 605,000	\$ 250,000	\$ -	\$ 2,960,000	Operating	\$ (915,000)
\$ -	- ST Debt	\$						\$ -	- ST Debt	\$
\$ -	- LT Debt	\$						\$ 473,000	LT Debt	\$
\$ -	- Existing	\$						\$ -	- Existing	\$
\$ -	- St Reimb	\$						\$ -	- St Reimb	\$
\$ -	- Fed Reimb	\$						\$ -	- Fed Reimb	\$
\$ -	- Other	\$						\$ -	- Other	\$
\$ 3,875,000	TOTAL	\$	\$ 1,080,000	\$ 765,000	\$ 605,000	\$ 250,000	\$ -	\$ 3,433,000	TOTAL	\$ (915,000)
Project Total										

2018-2023 ADOPTED CAPITAL PLAN

2018 Recommended Capital Budget - Summary Project Number Department of Public Works Buildings	Project Description	2018-2023 ADOPTED CAPITAL PLAN					Funding Source	Increase/ (Decrease)
		2018	2019	2020	2021	2022		
CTHS Annex Facility Construction New Courthouse Construction of new court building in place of existing jail facility and design.		\$ 3,100,000					Operating	\$ 3,100,000
Project Total		\$ 3,100,000					Operating	\$ 3,100,000
Emergency Services Training Facility Various Capital Improvements Various capital improvements at the Emergency Services Training Facility.		\$ 100,000					Operating	\$ 100,000
Project Total		\$ 100,000					Operating	\$ 100,000
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. 2019-Build a lean to addition on the pole barn behind main stop at Maplewood for storage from shops. Will free up shop floor from being used for storage.		\$ 50,000	\$ 564,000	\$ 376,000			Operating	\$ 990,000
Project Total		\$ 50,000	\$ 564,000	\$ 376,000			Operating	\$ 990,000
Maplewood and Barryville Facility - Roof Replacement 2019- Removal and install of new metal standing roof on Barryville Main Shop building. 2023- Replacement of the metal roof on the main shop at DPW Maplewood Facility.		\$ 150,000					Operating	\$ 150,000
Project Total		\$ 150,000					Operating	\$ 150,000
Barryville Barryville/Maplewood Consolidation Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency.		\$ 1,450,000					Operating	\$ 1,450,000
Project Total		\$ 1,450,000					Operating	\$ 1,450,000

2018 Adopted Capital Budget - Summary

Project Number	Project Description	2018-2023 ADOPTED CAPITAL PLAN						2018-2023	Funding Source	Increase/ (Decrease)
		2018	2019	2020	2021	2022	2023			

Department of Public Works

MPWWD Wash Bay Equipment Replacement

Public Works

Remove and replace existing wash bay equipment at the Maplewood Facility. Recommended to be financed from Fund Balance - Tobacco Proceeds

Project Total	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	Operating	\$ -
	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	ST Debt	\$ -
								LT Debt	\$ -
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ 220,000
								TOTAL	\$ 220,000

SCGC Annex - HVAC System Upgrade through NYPA

Replace existing heat pumps as they are aging and parts are deteriorating enough to fail. Replace existing valve system as it is original to the building and beginning to fail. Install new Control system as the existing system has outlasted its life and parts are no longer available. Assuming funded by NYPA

Project Total	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Operating	\$ -
	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	ST Debt	\$ -
								LT Debt	\$ (500,000)
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ 500,000
								TOTAL	\$ -

SCGC - Exterior Pre-Cast Panel Crack Analysis and Sealing

2018 - Evaluation of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast panels showing rust indicative of possible pending panel failure.

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

SCGC - Sidewalk and Curb Replacement

Reconstruction of sidewalks, curbs, steps and catch basins at the Sullivan County Government Center.

Project Total	\$ 265,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000	Operating	\$ 35,000
	\$ 265,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000	ST Debt	\$ -
								LT Debt	\$ -
								Existing	\$ (185,000)
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
								TOTAL	\$ (150,000)

SCGC

Building envelope upgrades roof replacement and windows

2018 - Remove and replace existing Government Center atrium skylights with energy efficient glazing system. Existing skylights leak and are not energy efficient (\$100,000).
2018 - Existing EPDM roof is out of warranty and prone to leaking (\$990,000).
Windows replacement program 50k; 2018, 75k, 2021, 75k, 2022, 50k, 2023

Project Total	\$ 1,140,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 200,000	Operating	\$ 200,000
	\$ 1,140,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 200,000	ST Debt	\$ -
							\$ 1,140,000	LT Debt	\$ 150,000
								Existing	\$ (100,000)
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
								TOTAL	\$ 250,000

2018 Adopted Capital Budget - Summary

Project Number Description

Department of Public Works

SCGC - Stand By Power

2018-2023 ADOPTED CAPITAL PLAN

2018 2019 2020 2021 2022 2023 2018-2023 Funding Source Increase/Decrease

AMENDED CAPITAL	2017-2022	Funding Source	2018	2019	2020	2021	2022	2023	2018-2023	Funding Source	Increase/Decrease
	\$	- Operating								Operating	\$ 800,000
	\$	- ST Debt								- ST Debt	\$ -
	\$	800,000 LT Debt								- LT Debt	\$ -
	\$	- Existing								- Existing	\$ (800,000)
	\$	- ST Reimb								- ST Reimb	\$ -
	\$	- Fed. Reimb								- Fed Reimb	\$ -
	\$	- Other								- Other	\$ -
	\$	800,000 TOTAL								800,000 TOTAL	\$ -
	\$	- Operating								- Operating	\$ -
	\$	- ST Debt								- ST Debt	\$ -
	\$	- LT Debt								- LT Debt	\$ -
	\$	- Existing								- Existing	\$ -
	\$	- ST Reimb								- ST Reimb	\$ -
	\$	- Fed. Reimb								- Fed Reimb	\$ -
	\$	2,290,927 Other								- Other	\$ (2,290,927)
	\$	2,290,927 TOTAL								2,290,927 TOTAL	\$ -
	\$	75,000 Operating								- Operating	\$ (75,000)
	\$	- ST Debt								- ST Debt	\$ -
	\$	- LT Debt								- LT Debt	\$ -
	\$	- Existing								- Existing	\$ -
	\$	- ST Reimb								- ST Reimb	\$ -
	\$	- Fed. Reimb								- Fed Reimb	\$ -
	\$	- Other								- Other	\$ -
	\$	75,000 TOTAL								75,000 TOTAL	\$ -
	\$	460,000 Operating								- Operating	\$ -
	\$	- ST Debt								- ST Debt	\$ -
	\$	- LT Debt								- LT Debt	\$ -
	\$	- Existing								- Existing	\$ -
	\$	- ST Reimb								- ST Reimb	\$ -
	\$	- Fed. Reimb								- Fed Reimb	\$ -
	\$	- Other								- Other	\$ -
	\$	460,000 TOTAL								460,000 TOTAL	\$ -
	\$	100,000 Operating								- Operating	\$ -
	\$	- ST Debt								- ST Debt	\$ -
	\$	- LT Debt								- LT Debt	\$ -
	\$	- Existing								- Existing	\$ -
	\$	- ST Reimb								- ST Reimb	\$ -
	\$	- Fed. Reimb								- Fed Reimb	\$ -
	\$	- Other								- Other	\$ -
	\$	100,000 TOTAL								100,000 TOTAL	\$ -

Project Total	Project Total	Project Total	Project Total	Project Total
Upgrade electrical system and provide stand-by power generation for the purpose of supporting Govt functions.	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.	SCGC Annex Cleaning & Sealing Clean and Seal exterior masonry walls. Prevent existing masonry walls from absorbing water thereby causing mortar joints to deteriorate and expose interior to moisture damage. Being done in-house	SCGC Annex Reroofing & HVAC System Upgrade 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. 2018- (\$500K)- Replace existing heat pumps as they are aging enough to fail. Replace valve systems as it is original to the building and starting to fail. Install new control system as the existing system has outlasted its life and parts are no longer available.	SCGC Annex Drainage Repair/replace drainage as required to avoid flooding at bldg.

2018 Adopted Capital Budget - Summary

2018 Adopted Capital Budget - Summary Project Number Department of Public Works	Project Description	2018-2023 ADOPTED CAPITAL PLAN					Funding Source	Increase/ (Decrease)
		2018	2019	2020	2021	2022		
	Shared Clinic - Exterior Cleaning and Sealing						Operating	
	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					- ST Debt	\$ (100,000)
							- LT Debt	
							- Existing	
							- St Reimb	
							- Fed Reimb	
							- Other	
	Project Total	\$ 100,000					- TOTAL	\$ (100,000)
	GOV'T CTR Restroom Upgrades						Operating	
	Restrooms/drinking fountain upgrades				\$ 500,000		- ST Debt	\$ 500,000
	Current restrooms are old and difficult to keep clean. Current fountains are outdated and do not work well. New fixtures and technology will improve the sanitation and usefulness of these facilities.						- LT Debt	
							- Existing	
							- St Reimb	
							- Fed Reimb	
							- Other	
	Project Total				\$ 500,000		- TOTAL	\$ 500,000
	WIC Building						Operating	
	Re-Roofing				\$ 32,000		- ST Debt	
	Existing roof has outlasted their expected life and needs to be replaced.						- LT Debt	
							- Existing	
							- St Reimb	
							- Fed Reimb	
							- Other	
	Project Total				\$ 32,000		- TOTAL	\$ 32,000
	DA Evidence Locker						Operating	
	District Attorney's Office is in need of a new Evidence Locker as existing is filled to capacity. Existing funds to be utilized.	\$ 100,000					- ST Debt	\$ 100,000
							- LT Debt	
							- Existing	
							- St Reimb	
							- Fed Reimb	
							- Other	
	Project Total	\$ 100,000					- TOTAL	\$ 100,000
	Various Facilities						Operating	
	Building Temperature Monitoring Systems						- ST Debt	
	Several major county buildings should be fitted with temperature monitoring systems. Thresholds will be established and a local alarm company will have the ability to alert staff when these thresholds are crossed, assisting in the prevention of infrastructure issues due to extreme heat or cold	\$ 800,000					- LT Debt	\$ 800,000
							- Existing	
							- St Reimb	
							- Fed Reimb	
							- Other	
	Project Total	\$ 800,000					- TOTAL	\$ (800,000)

2018 Adopted Capital Budget - Summary

AMENDED CAPITAL

Project Number	Project Description	2018-2023 ADOPTED CAPITAL PLAN						Increase/ (Decrease)
		2018	2019	2020	2021	2022	2023	
Department of Public Works								
Court House								
Sidewalk/Curb Replacement								
	Sidewalk, Drainage, & Concrete repairs & replacement (2018) Including but not limited to sidewalks, curbs, concrete steps, concrete columns, etc.	\$ 350,000						\$ 350,000
	Project Total	\$ 350,000						\$ 350,000
County Access & Security								
	All county facilities are in need of security and access control upgrades. This will require a new keying system, potentially including electronic components. The project will likely require the modification of entrance systems, such as doors, airlocks, etc., and should include an electronic recordkeeping system of key/access permissions. Although this is currently listed as one project it will be broken into phases, per facility or complex in the future.				\$ 750,000	\$ 750,000		\$ 1,500,000
	Project Total				\$ 750,000	\$ 750,000		\$ 1,500,000
Storm Stations								
	Salt Shed Roof Repair & Equipment Building Re-Roof							
	2021 - Livingston Manor Equipment Building Re-Roof							
	2022 - Callicoon Storm Station roof replacement.							
	Project Total							
Various Facilities								
	Fire Alarm Panels and Cooling Towers							
	Replace Fire Alarm Panels - \$60,000	\$ 60,000						\$ 60,000
	Project Total	\$ 60,000						\$ 60,000
Old Jail								
	Demolition and removal of old jail/							
	Demolition and removal of old jail structures, including Bushnell building, and 100,000 gallon underground fuel storage tank.		\$ 1,000,000					\$ 1,000,000
	Project Total		\$ 1,000,000					\$ 1,000,000

2018 Adopted Capital Budget - Summary
 Project Description
 Department of Public Works

2018-2023 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2018-2023		Funding Source	Increase/Decrease
		2017-2022	2018	2019	2020	2021	2022	2023		
	Transfer Station Re-Roofing									
	Re-Roof									
	2022 - Ferndale & Highland - \$25k each	\$ 50,000			\$ 50,000				Operating	\$
	Existing roofs have outlasted their expected life and need to be replaced.								- ST Debt	\$
									- LT Debt	\$
									- Existing	\$
									- St Reimb	\$
									- Fed Reimb	\$
									- Other	\$
	Project Total	\$ 50,000			\$ 50,000				TOTAL	\$
	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									
	Existing roof has outlasted its expected life and needs to be replaced.	\$ 30,000			\$ 30,000				Operating	\$
									- ST Debt	\$
									- LT Debt	\$
									- Existing	\$
									- St Reimb	\$
									- Fed Reimb	\$
									- Other	\$
	Project Total	\$ 30,000			\$ 30,000				TOTAL	\$
	Civil Defense									
	Re-Roof									
	Existing roof has outlasted its expected life and needs to be replaced.	\$ 25,000			\$ 25,000				Operating	\$
									- ST Debt	\$
									- LT Debt	\$
									- Existing	\$
									- St Reimb	\$
									- Fed Reimb	\$
									- Other	\$
	Project Total	\$ 25,000			\$ 25,000				TOTAL	\$

2018 Adopted Capital Budget - Summary

Project Number Department of Public Works

E911

Re-Roof

Existing roof has outlasted its expected life and needs to be replaced.

2018-2023 ADOPTED CAPITAL PLAN

Project Description	2018		2019		2020		2021		2022		2023		Funding Source	Increase/ (Decrease)
	2018	2019	2020	2021	2022	2023	2023	2023						
AMENDED CAPITAL														
2017-2022														
Operating	\$ 25,000								\$ 25,000				Operating	\$ -
ST Debt													ST Debt	\$ -
LT Debt													LT Debt	\$ -
Existing													Existing	\$ -
ST Reimb													ST Reimb	\$ -
Fed Reimb													Fed Reimb	\$ -
Other													Other	\$ -
TOTAL	\$ 25,000								\$ 25,000				TOTAL	\$ -
Project Total														
DPW BUILDINGS - ROLLUP														
Operating	\$ 2,943,000								\$ 1,374,000				Operating	\$ 10,675,000
ST Debt													ST Debt	\$ -
LT Debt	\$ 7,077,000												LT Debt	\$ -
Existing	\$ 828,000												Existing	\$ (4,937,000)
ST Reimb													ST Reimb	\$ (468,000)
Fed Reimb													Fed Reimb	\$ -
Other													Other	\$ -
TOTAL	\$ 2,290,927								\$ 1,374,000				TOTAL	\$ (1,345,927)
Project Total														

2018 Adopted Capital Budget - Summary

Project Number	Project Description	2018-2023 ADOPTED CAPITAL PLAN						Funding Source	Increase/ (Decrease)
		2018	2019	2020	2021	2022	2023		

Department of Public Works

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.
Other funding is in-house labor and equipment.

\$	21,182,019	Operating	\$	11,210,000	\$	13,300,000	\$	14,330,000	\$	16,000,000	\$	17,000,000	\$	71,840,000	Operating	\$	50,657,981
\$	2,000,000	ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,200,000	ST Debt	\$	1,200,000
\$	35,000,000	LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	LT Debt	\$	(55,000,000)
\$	6,997,410	Existing	\$	3,020,000	\$	260,000	\$	1,360,000	\$	670,000	\$	1,400,000	\$	8,010,000	Existing	\$	-
\$	2,749,375	Fed Reimb	\$	1,399,375	\$	1,350,000	\$	-	\$	-	\$	-	\$	2,749,375	Fed Reimb	\$	1,012,590
\$	760,000	Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other	\$	(760,000)
\$	88,688,804	TOTAL	\$	7,619,375	\$	13,560,000	\$	15,690,000	\$	16,670,000	\$	18,400,000	\$	85,799,375	TOTAL	\$	(2,889,429)

Project Total

Bridge Program

Includes various County Bridge projects which include bridge replacements, deck replacements, repairs and rehab work, in-house and contract.
Other funding is in-house labor and equipment.

\$	-	Operating	\$	1,462,500	\$	1,145,000	\$	1,025,000	\$	895,000	\$	600,000	\$	5,127,500	Operating	\$	5,127,500
\$	4,284,000	ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt	\$	-
\$	12,638,000	LT Debt	\$	10,000,000	\$	-	\$	-	\$	-	\$	-	\$	10,000,000	LT Debt	\$	5,716,000
\$	12,638,000	Existing	\$	2,400,000	\$	2,000,000	\$	2,250,000	\$	2,850,000	\$	1,900,000	\$	11,400,000	Existing	\$	(1,238,000)
\$	3,726,000	Fed Reimb	\$	2,291,250	\$	-	\$	-	\$	-	\$	-	\$	2,291,250	Fed Reimb	\$	2,291,250
\$	20,648,000	Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other	\$	(3,726,000)
\$	20,648,000	TOTAL	\$	12,291,250	\$	3,145,000	\$	3,275,000	\$	3,745,000	\$	2,500,000	\$	28,818,750	TOTAL	\$	8,170,750

Project 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.

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

Project Total

DPW INFRASTRUCTURE - ROLLUP

\$	21,182,019	Operating	\$	12,672,500	\$	14,445,000	\$	15,355,000	\$	16,895,000	\$	17,600,000	\$	76,967,500	Operating	\$	55,785,481
\$	2,000,000	ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,200,000	ST Debt	\$	1,200,000
\$	59,284,000	LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000,000	LT Debt	\$	(49,284,000)
\$	19,635,410	Existing	\$	3,020,000	\$	2,260,000	\$	3,610,000	\$	3,520,000	\$	3,300,000	\$	19,410,000	Existing	\$	(225,410)
\$	2,749,375	Fed Reimb	\$	3,690,625	\$	1,350,000	\$	-	\$	-	\$	-	\$	5,040,625	Fed Reimb	\$	2,291,250
\$	4,486,000	Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other	\$	(4,486,000)
\$	109,336,804	TOTAL	\$	19,910,625	\$	16,705,000	\$	18,965,000	\$	20,415,000	\$	20,900,000	\$	114,618,125	TOTAL	\$	5,281,321

Project Total

2018 Adopted Capital Budget - Summary
 Project Description
 DPW - Airport

2018-2023 ADOPTED CAPITAL PLAN

Project Number	Project Description	2018-2023 ADOPTED CAPITAL PLAN					Funding Source	Increase/Decrease
		2018	2019	2020	2021	2022		
		\$ -	\$ -	\$ 230,000	\$ -	\$ -	Operating	\$ -
							ST Debt	\$ -
							LT Debt	\$ -
							Existing	\$ -
							St Reimb	\$ -
							Fed Reimb	\$ -
							Other	\$ -
							TOTAL	\$ -

AMENDED CAPITAL

Project Number	Project Description	2018-2023 ADOPTED CAPITAL PLAN					Funding Source	Increase/Decrease
		2018	2019	2020	2021	2022		
		\$ -	\$ -	\$ 230,000	\$ -	\$ -	Operating	\$ -
							ST Debt	\$ -
							LT Debt	\$ -
							Existing	\$ -
							St Reimb	\$ -
							Fed Reimb	\$ -
							Other	\$ -
							TOTAL	\$ -

Various Equipment

Replace aging tractor #274 with new commercial mower (\$100,000) and new commercial landscape backhoe (\$120,000)

Project Total

Operating	\$ 230,000
ST Debt	\$ -
LT Debt	\$ -
Existing	\$ -
St Reimb	\$ -
Fed Reimb	\$ -
Other	\$ -
TOTAL	\$ 230,000

AIRPORT - EQUIPMENT ROLLUP

Project Number	Project Description	2018-2023 ADOPTED CAPITAL PLAN					Funding Source	Increase/Decrease
		2018	2019	2020	2021	2022		
		\$ -	\$ -	\$ 230,000	\$ -	\$ -	Operating	\$ -
							ST Debt	\$ -
							LT Debt	\$ -
							Existing	\$ -
							St Reimb	\$ -
							Fed Reimb	\$ -
							Other	\$ -
							TOTAL	\$ -

Maintenance Vehicle

2 4X4 Maintenance vehicles & 4x4 ATV type vehicle
 The 4x4 maintenance vehicle would be a multi-purpose vehicle used for normal airport duties.
 The 4x4 Maintenance utility vehicle would be an ATV type vehicle would be used to reach areas inaccessible currently.
 2022 - Maintenance vehicle to be leased via Enterprise.
 (\$45K for maintenance vehicle and 22K for ATV vehicles)

Project Total

Operating	\$ 67,000
ST Debt	\$ -
LT Debt	\$ -
Existing	\$ -
St Reimb	\$ -
Fed Reimb	\$ -
Other	\$ -
TOTAL	\$ 67,000

AIRPORT - VEHICLE ROLLUP

Project Number	Project Description	2018-2023 ADOPTED CAPITAL PLAN					Funding Source	Increase/Decrease
		2018	2019	2020	2021	2022		
		\$ -	\$ -	\$ -	\$ -	\$ 67,000	Operating	\$ 67,000
							ST Debt	\$ -
							LT Debt	\$ -
							Existing	\$ -
							St Reimb	\$ -
							Fed Reimb	\$ -
							Other	\$ -
							TOTAL	\$ 67,000

2018 Adopted Capital Budget - Summary

Project Number	Project Description	2018-2023 ADOPTED CAPITAL PLAN						Funding Source	Increase/Decrease
		2018	2019	2020	2021	2022	2023		

Buildings/Infrastructure

Improve Runway Safety Area

Design, Land Acquisition & Construction

FAA mandates the construction of the RSA's as part of the Part 139 requirements. The FAA funded the design of the RSA's in 2008. The South RSA requires the acquisition of property in order to provide proper slopes and drainage for the new construction. The property is also in the Runway Protection Zone. The Runway Safety Area (RSA) on the south end of the runway requires the acquisition of property.

\$ 480,000	Operating	\$ 15,000	\$ 465,000	\$ 480,000	Operating	\$ -
\$ -	ST Debt	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	LT Debt	\$ -	\$ -	\$ -	LT Debt	\$ -
\$ 480,000	Existing	\$ 15,000	\$ 465,000	\$ 480,000	Existing	\$ -
\$ 8,640,000	St Reimb	\$ 270,000	\$ 8,370,000	\$ 8,640,000	St Reimb	\$ -
\$ -	Fed Reimb	\$ -	\$ -	\$ -	Fed Reimb	\$ -
\$ -	Other	\$ 300,000	\$ 9,300,000	\$ 9,600,000	Other	\$ -
\$ 9,600,000	TOTAL	\$ -	\$ -	\$ -	TOTAL	\$ -

Terminal Building

General Maintenance

2018 - The existing roof on the terminal building needs repair. The public bathroom fixtures are in need of replacement due to age (\$75,000)
2018 - The existing heating unit needs to be replaced as it reached its serviceable life and requires constant repair (\$75,000)
Recommended 2019

\$ 450,000	Operating	\$ 150,000	\$ -	\$ -	Operating	\$ -
\$ -	ST Debt	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	LT Debt	\$ -	\$ -	\$ -	LT Debt	\$ -
\$ -	Existing	\$ -	\$ -	\$ -	Existing	\$ -
\$ -	St Reimb	\$ -	\$ -	\$ -	St Reimb	\$ -
\$ -	Fed Reimb	\$ -	\$ -	\$ -	Fed Reimb	\$ -
\$ -	Other	\$ -	\$ -	\$ -	Other	\$ -
\$ 450,000	TOTAL	\$ -	\$ -	\$ -	TOTAL	\$ -

Project Total

Replace Hanger Doors

2019 - Replace overhead doors in 5 bay hangar (\$100,000)
2019 - Replace overhead doors in 4 bay hangar (\$80,000)
2019 - Replace overhead doors in 10 bay hangar (\$200,000)

\$ 38,000	Operating	\$ 20,000	\$ -	\$ -	Operating	\$ (18,000)
\$ -	ST Debt	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	LT Debt	\$ -	\$ -	\$ -	LT Debt	\$ -
\$ -	Existing	\$ -	\$ -	\$ -	Existing	\$ -
\$ 342,000	St Reimb	\$ 360,000	\$ -	\$ -	St Reimb	\$ 18,000
\$ -	Fed Reimb	\$ -	\$ -	\$ -	Fed Reimb	\$ -
\$ -	Other	\$ -	\$ -	\$ -	Other	\$ -
\$ 380,000	TOTAL	\$ -	\$ -	\$ -	TOTAL	\$ -

Project Total

Corporate Hangar

Construction

2018 - Construct corporate business bulk hangar to meet growing need

\$ 99,000	Operating	\$ 99,000	\$ -	\$ -	Operating	\$ -
\$ -	ST Debt	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	LT Debt	\$ -	\$ -	\$ -	LT Debt	\$ -
\$ -	Existing	\$ -	\$ -	\$ -	Existing	\$ -
\$ 891,000	St Reimb	\$ 891,000	\$ -	\$ -	St Reimb	\$ -
\$ -	Fed Reimb	\$ -	\$ -	\$ -	Fed Reimb	\$ -
\$ -	Other	\$ -	\$ -	\$ -	Other	\$ -
\$ 990,000	TOTAL	\$ -	\$ -	\$ -	TOTAL	\$ -

Project Total

2018 Adopted Capital Budget - Summary

Project Number	Project Description	2018-2023 ADOPTED CAPITAL PLAN					2018-2023	2018-2023	Funding Source	Increase/Decrease
		2018	2019	2020	2021	2022				

DPW - Airport

Maintenance Hangar Re-Roof

Remove and replace existing metal roof.

AMENDED CAPITAL	2017-2022	Funding Source	2018	2019	2020	2021	2022	2023	2018-2023	Funding Source	Increase/Decrease
	\$ 200,000	Operating							\$	- Operating	\$ (200,000)
	\$ -	- ST Debt							\$	- ST Debt	\$ -
	\$ -	- LT Debt							\$	- LT Debt	\$ -
	\$ -	- Existing							\$	- Existing	\$ -
	\$ -	- St Reimb							\$	- St Reimb	\$ -
	\$ -	- Fed Reimb							\$	- Fed Reimb	\$ -
	\$ -	- Other							\$	- Other	\$ -
	\$ -	- TOTAL							\$	- TOTAL	\$ (200,000)

Project Total

Above Ground Fuel Facility

2019 - 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		\$ 40,000					\$	40,000	Operating	\$ -
	\$ -	- ST Debt							\$	- ST Debt	\$ -	\$ -
	\$ -	- LT Debt							\$	- LT Debt	\$ -	\$ -
	\$ -	- Existing							\$	- Existing	\$ -	\$ -
	\$ 360,000	- St Reimb		\$ 360,000					\$	360,000	- St Reimb	\$ -
	\$ -	- Fed Reimb							\$	- Fed Reimb	\$ -	\$ -
	\$ -	- Other							\$	- Other	\$ -	\$ -
	\$ -	- TOTAL		\$ 400,000					\$	400,000	- TOTAL	\$ -

Project Total

County 10-Bay T Hangar Construction

2021 - Design/Construct 10 bay T hangar to keep up with demand; revenue generating from leasing facility.

	\$ 70,000	Operating				\$ 35,000			\$	35,000	Operating	\$ (35,000)
	\$ -	- ST Debt							\$	- ST Debt	\$ -	\$ -
	\$ -	- LT Debt							\$	- LT Debt	\$ -	\$ -
	\$ -	- Existing							\$	- Existing	\$ -	\$ -
	\$ 630,000	- St Reimb				\$ 35,000			\$	35,000	- St Reimb	\$ (595,000)
	\$ -	- Fed Reimb				\$ 630,000			\$	630,000	- Fed Reimb	\$ 630,000
	\$ -	- Other							\$	- Other	\$ -	\$ -
	\$ -	- TOTAL				\$ 700,000			\$	700,000	- TOTAL	\$ -

Project Total

2018 Adopted Capital Budget - Summary

Project Number	Project Description	2018-2023 ADOPTED CAPITAL PLAN						Funding Source	Increase/Decrease
		2018	2019	2020	2021	2022	2018-2023		

AMENDED CAPITAL		2017	2018	2019	2020	2021	2022	2023	2018-2023	Funding Source	Increase/Decrease
		2022									
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	\$ -
		\$ -							\$ -	- Existing	\$ -
		\$ 10,000	\$ 10,000						\$ 10,000	St Reimb	\$ -
		\$ 180,000	\$ 180,000						\$ 180,000	Fed Reimb	\$ -
		\$ -							\$ -	- Other	\$ -
	Project Total	\$ 200,000	\$ 200,000						\$ 200,000	TOTAL	\$ -

Taxi lane and Apron Construction

Construction of a new Taxi lane and Apron, 95% Federal and 2.5% State Reimbursement. Needs for future development of corporate hangars requires construction of parking apron.
2018 - Design (\$70K)
2020 - Construction (\$640K).

		\$ 35,500	\$ 3,500	\$ 32,000					\$ 35,500	Operating	\$ -
		\$ -							\$ -	- ST Debt	\$ -
		\$ -							\$ -	- LT Debt	\$ -
		\$ -							\$ -	- Existing	\$ -
		\$ 35,500	\$ 3,500	\$ 32,000					\$ 35,500	St Reimb	\$ -
		\$ 639,000	\$ 63,000	\$ 576,000					\$ 639,000	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 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.
Taxiway #9=400K and taxiway #15 =100K
Recommended - 2019

		\$ 120,000	\$ 40,000		\$ 100,000				\$ 140,000	Operating	\$ 20,000
		\$ -							\$ -	- ST Debt	\$ -
		\$ -							\$ -	- LT Debt	\$ -
		\$ -							\$ -	- Existing	\$ -
		\$ 380,000	\$ 360,000						\$ 360,000	St Reimb	\$ (20,000)
		\$ -							\$ -	- Fed Reimb	\$ -
		\$ -							\$ -	- Other	\$ -
	Project Total	\$ 500,000	\$ 400,000	\$ 100,000					\$ 500,000	TOTAL	\$ -

Snow Removal Equipment Building Door Repair

2020 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	\$ -

2018 Adopted Capital Budget - Summary
 Project Number: DPW - Airport
 Project Description: AMENDED CAPITAL 2017-2022

Project Number	Project Description	2018-2023 ADOPTED CAPITAL PLAN						2018-2023	Funding Source	Increase/Decrease
		2018	2019	2020	2021	2022	2023			
	Maintenance Building									
	Roof Replacement									
	Replace the roof on the Maintenance Building.									
	Project Total	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	Operating	\$ -
									- ST Debt	\$ -
									- LT Debt	\$ -
									- Existing	\$ -
									- St Reimb	\$ -
									- Fed Reimb	\$ -
									- Other	\$ -
									TOTAL	\$ -
	Electrical Vault and Back-up generator									
	Replace the electrical vault, equipment and wiring.									
	Purchase a backup generator.									
	2017 - Construction (\$480K)									
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (24,000)
									- ST Debt	\$ -
									- LT Debt	\$ -
									- Existing	\$ -
									- St Reimb	\$ (24,000)
									- Fed Reimb	\$ (432,000)
									- Other	\$ -
									TOTAL	\$ (480,000)
	AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP									
	Project Total	\$ 99,000	\$ 288,500	\$ 62,000	\$ 50,000	\$ 100,000	\$ 463,000	\$ 1,064,500	Operating	\$ (357,000)
									- ST Debt	\$ -
									- LT Debt	\$ -
									- Existing	\$ -
									- St Reimb	\$ -
									- Fed Reimb	\$ (621,000)
									- Other	\$ 198,000
									TOTAL	\$ (980,000)

2018 Adopted Capital Budget - Summary

2018-2023 ADOPTED CAPITAL PLAN

Project Number	Project Description	2018-2023 ADOPTED CAPITAL PLAN						Funding Source	Increase/Decrease	
		2018	2019	2020	2021	2022	2023			
AMENDED CAPITAL										
		2017-2022								
		Funding Source								
		Operating	\$ 30,000					\$ 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	
		TOTAL	\$ 30,000					\$ 30,000	TOTAL	\$ 30,000
		Project Total								
			\$ 30,000					\$ 30,000	Operating	\$ 30,000
									ST Debt	
									LT Debt	
									Existing	
									St Reimb	
									Fed Reimb	
									Other	
									TOTAL	\$ 30,000
			\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	Operating	\$ 525,000
									ST Debt	
									LT Debt	
									Existing	
									St Reimb	
									Fed Reimb	
									Other	
									TOTAL	\$ 525,000
			\$ 30,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	Operating	\$ 555,000
									ST Debt	
									LT Debt	
									Existing	
									St Reimb	
									Fed Reimb	
									Other	
									TOTAL	\$ 555,000
			\$ 30,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	Operating	\$ 555,000
									ST Debt	
									LT Debt	
									Existing	
									St Reimb	
									Fed Reimb	
									Other	
									TOTAL	\$ 555,000

Equipment

1 High Speed Scanner

Project Description

Project Total

50 Voting Machines

We have 75 voting machines. We would like to purchase 10 new ones every year instead of all at once. We may be able to trade the old ones in on the newer machines. I am also checking with Dominion to see if it might be easier to lease them. Cost per machine is \$10,500. We have not heard if there will be any federal grant monies available.

Project Total

BOARD OF ELECTIONS - EQUIPMENT ROLLUP

2018-2023 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2018	2019	2020	2021	2022	2023	2018-2023	Funding Source	Increase/Decrease
		\$	\$	\$	\$	\$	\$	\$		
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- TOTAL	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- TOTAL	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 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 walls and roof of the textile and meeting house blockhouse at Fort Delaware- currently leaking. 2021 - The gift shop restroom and office facility at Fort Delaware are deteriorating and in need of replacement. The walls and floor have shifted to the point the doors have been shaved down to open.	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- TOTAL	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- TOTAL	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- TOTAL	\$ -
Various Locations Playground Structure	Purchase a playground for Livingston Manor and Minisink Battleground. The nature themed playground will blend in with the natural environment of the park. The playground would attract more families to use the park and would enhance the existing pavilion area to allow for a more appealing location to host family oriented gatherings. 40K each.	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	Operating	\$ 80,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- TOTAL	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- TOTAL	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 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.	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Operating	\$ 500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- TOTAL	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- TOTAL	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- TOTAL	\$ -

2018 Adopted Capital Budget - Summary
 Project
 Number
 DPW - Parks & Recreation

2018-2023 ADOPTED CAPITAL PLAN

Project Description	2018-2023 ADOPTED CAPITAL PLAN					Funding Source	Increase/Decrease
	2018	2019	2020	2021	2022		
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	\$ -
					\$ -	- ST Debt	\$ -
					\$ -	- LT Debt	\$ -
					\$ -	- Existing	\$ -
					\$ -	- St Reimb	\$ -
					\$ -	- Fed Reimb	\$ -
Project Total	\$ -	\$ -	\$ -	\$ -	\$ 25,000	- Other	\$ -
					\$ -	TOTAL	\$ -
D & H Canal Winter Project Reinststate 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. Contingent upon recommendations in Parks Master Plan.		\$ 150,000	\$ 675,000	\$ 675,000	\$ -	Operating	\$ 1,350,000
					\$ -	- ST Debt	\$ -
					\$ -	- LT Debt	\$ (1,350,000)
					\$ -	- Existing	\$ -
					\$ -	- St Reimb	\$ -
					\$ -	- Fed Reimb	\$ -
Project Total	\$ -	\$ 150,000	\$ 675,000	\$ 675,000	\$ -	- Other	\$ -
					\$ -	TOTAL	\$ -
Minisink Battleground & Stone Arch Bridge Restroom Conversion Convert existing vault toilet facilities at Minisink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentally friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concrete pits with seats above them. The conversion to flushable toilets will increase user satisfaction as well as provide a more sanitary environment.		\$ 100,000	\$ -	\$ -	\$ -	Operating	\$ (100,000)
					\$ -	- ST Debt	\$ -
					\$ -	- LT Debt	\$ -
					\$ -	- Existing	\$ -
					\$ -	- St Reimb	\$ -
					\$ -	- Fed Reimb	\$ -
Project Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	- Other	\$ -
					\$ -	TOTAL	\$ (100,000)
DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP	\$ 40,000	\$ 790,000	\$ 775,000	\$ 775,000	\$ 25,000	Operating	\$ 1,830,000
	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ (1,830,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
Project Total	\$ 40,000	\$ 790,000	\$ 775,000	\$ 775,000	\$ 25,000	- Other	\$ -
					\$ -	TOTAL	\$ (20,000)

2018 Adopted Capital Budget - Summary
 Project Number
 Sheriff

2018-2023 ADOPTED CAPITAL PLAN

2017-2022	2018	2019	2020	2021	2022	2023	2018-2023	Funding Source	Increase/Decrease
AMENDED CAPITAL									
2017-2022									
Funding Source									
	\$ 100,000						\$ 100,000	- Operating	\$ -
								- ST Debt	\$ -
								- LT Debt	\$ -
								- Existing	\$ -
								- St Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
	\$ 100,000						\$ 100,000	TOTAL	\$ 100,000
									\$ 100,000

Equipment

Sheriff
 Construction Equipment

Sullivan County is in the process of constructing a new jail that includes the patrol and civil divisions. Due to the size and scope of the project, we are requesting a contingency for unanticipated equipment.

Project Total

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.

Project Total

SHERIFF - EQUIPMENT ROLLUP

\$ -									
\$ -								- Operating	\$ -
\$ -								- ST Debt	\$ -
\$ -								- LT Debt	\$ -
\$ -								- Existing	\$ -
\$ -								- St Reimb	\$ -
\$ -								- Fed Reimb	\$ -
\$ -								- Other	\$ -
\$ 175,000							\$ 175,000	TOTAL	\$ 175,000
\$ 175,000							\$ 175,000		\$ 175,000

Project Total

2018 Adopted Capital Budget - Summary

2018-2023 ADOPTED CAPITAL PLAN

Project Number	Project Description	2018-2023 ADOPTED CAPITAL PLAN					2018-2023 Funding Source	Increase/Decrease		
		2018	2019	2020	2021	2022			2023	
Sheriff	Sheriff: Patrol 2018 - 3 Police Cars (Replacement) \$28K each, Replace 1 Patrol Supervisor SUV at \$2K, Replace 1 Van for Jail Transports at \$5K 2019-5 Police Cars (Replacement) at 28K each 2020-8 Police Cars (Replacement) \$28K each 2021-6 Police Cars (Replacement) \$28K each 2022-8 Police Cars (Replacement) \$28K each 2023-6 Police Cars (Replacement) 28K each	\$ 161,000	\$ 140,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 168,000	\$ 1,085,000	Operating	\$ (332,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
		\$ 161,000	\$ 140,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 168,000	\$ 1,085,000	TOTAL	\$ (332,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (332,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -		
\$ 161,000	\$ 140,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 168,000	\$ 1,085,000	TOTAL	\$ (332,000)		

Project Total

SHERIFF - VEHICLE ROLLUP

Project Total

2018 Adopted Capital Budget - Summary

Project Number	Project Description	2018-2023 ADOPTED CAPITAL PLAN					2018-2023	Funding Source	Increase/Decrease
		2018	2019	2020	2021	2022			

AMENDED CAPITAL		2017-2022	2020	2021	2022	2023	2018-2023	Funding Source	Increase/Decrease
Loaders									
Replace 3 Loaders									
2018 - Wheel loader(\$250,000)		\$ 330,000	\$ 300,000				\$ 550,000	Operating	\$ 550,000
2020 - Replace 1 Wheel Loader(\$300,000)		\$ 250,000					\$ (330,000)	- ST Debt	\$ (330,000)
							\$ (250,000)	- LT Debt	\$ (250,000)
								- Existing	
								- St Reimb	
								- Fed Reimb	
								- Other	
	Project Total	\$ 580,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 550,000	TOTAL	\$ (30,000)

Containers									
Various Types of Containers									
2019 - 4 closed top containers		\$ 56,000					\$ 56,000	Operating	\$ -
								- ST Debt	\$ -
								- LT Debt	\$ -
								- Existing	\$ -
								- St Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
	Project Total	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 56,000	TOTAL	\$ -

Trailers									
2019 - Replace 2 push plate trailers									
		\$ 252,000	\$ 35,000				\$ 35,000	Operating	\$ (217,000)
								- ST Debt	\$ -
								- LT Debt	\$ -
								- Existing	\$ -
								- St Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
	Project Total	\$ 252,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	TOTAL	\$ (217,000)

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.									
2018 - 1 4WD Backhoe		\$ 195,000	\$ 100,000				\$ 200,000	Operating	\$ 5,000
2019- 1SWD Backhoe								- ST Debt	\$ -
								- LT Debt	\$ -
								- Existing	\$ -
								- St Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
	Project Total	\$ 195,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ 5,000

Equipment

2018 Adopted Capital Budget - Summary

2018-2023 ADOPTED CAPITAL PLAN

Project Number	Project Description	2018-2023 ADOPTED CAPITAL PLAN					Funding Source	Increase/Decrease					
		2017-2022	2018	2019	2020	2021			2022	2023	2018-2023		
DPW - Solid Waste Tub Grinder													
	2020-Tub Grinder(\$100,000)	\$ 75,000			\$ 100,000					\$ 100,000	Operating	\$ 25,000	
		\$ -								\$ -	ST Debt	\$ -	
		\$ -								\$ -	LT Debt	\$ -	
		\$ -								\$ -	Existing	\$ -	
		\$ -								\$ -	St Reimb	\$ -	
		\$ -								\$ -	Fed Reimb	\$ -	
		\$ -								\$ -	Other	\$ -	
	Project Total	\$ 75,000			\$ 100,000					\$ 100,000	TOTAL	\$ 25,000	
Forklift													
	2018 - Replace 1 forklift	\$ -	\$ 40,000							\$ 40,000	Operating	\$ 40,000	
		\$ -								\$ -	ST Debt	\$ -	
		\$ -								\$ -	LT Debt	\$ -	
		\$ -								\$ -	Existing	\$ -	
		\$ -								\$ -	St Reimb	\$ -	
		\$ -								\$ -	Fed Reimb	\$ -	
		\$ -								\$ -	Other	\$ -	
	Project Total	\$ -	\$ 40,000							\$ 40,000	TOTAL	\$ 40,000	
DPW - SOLID WASTE: EQUIPMENT ROLLUP													
	2020 - (1) Tractor to pull trailers	\$ 578,000			\$ 100,000					\$ 981,000	Operating	\$ 403,000	
	2018,2022-(2) Truck/plow/salt bin(\$60K each)	\$ 330,000								\$ -	ST Debt	\$ (330,000)	
	2018,2019,2020-(3) Roll Offs(\$330,000)	\$ 250,000								\$ -	LT Debt	\$ (250,000)	
		\$ -								\$ -	Existing	\$ -	
		\$ -								\$ -	St Reimb	\$ -	
		\$ -								\$ -	Fed Reimb	\$ -	
		\$ -								\$ -	Other	\$ -	
	Project Total	\$ 1,158,000			\$ 100,000					\$ 981,000	TOTAL	\$ (177,000)	
Vehicles													
	Tractor/Roll off/Trucks												
	Tractor to pull trailers	\$ -	\$ 481,000		\$ 400,000					\$ 881,000	Operating	\$ 630,000	
	2020 - (1) Tractor to pull trailers	\$ 190,000			\$ 330,000					\$ 520,000	ST Debt	\$ -	
	2018,2022-(2) Truck/plow/salt bin(\$60K each)	\$ -								\$ -	LT Debt	\$ (150,000)	
	2018,2019,2020-(3) Roll Offs(\$330,000)	\$ -								\$ -	Existing	\$ -	
		\$ -								\$ -	St Reimb	\$ -	
		\$ -								\$ -	Fed Reimb	\$ -	
		\$ -								\$ -	Other	\$ -	
	Project Total	\$ 190,000	\$ 481,000		\$ 730,000					\$ 1,401,000	TOTAL	\$ 480,000	
	2018 Recommended \$190,000 1 - Heavy Duty Roll-Off Truck (Funded from 2015/2016 Equipment Bond)	\$ -								\$ -	Operating	\$ 630,000	
		\$ -								\$ -	ST Debt	\$ -	
		\$ -								\$ -	LT Debt	\$ (150,000)	
		\$ -								\$ -	Existing	\$ -	
		\$ -								\$ -	St Reimb	\$ -	
		\$ -								\$ -	Fed Reimb	\$ -	
		\$ -								\$ -	Other	\$ -	
	Project Total	\$ -								\$ -	TOTAL	\$ 480,000	
DPW - SOLID WASTE: VEHICLE ROLLUP													
	2020 - (1) Tractor to pull trailers	\$ 190,000			\$ 330,000					\$ 520,000	Operating	\$ 630,000	
	2018,2022-(2) Truck/plow/salt bin(\$60K each)	\$ -								\$ -	ST Debt	\$ -	
	2018,2019,2020-(3) Roll Offs(\$330,000)	\$ -								\$ -	LT Debt	\$ (150,000)	
		\$ -								\$ -	Existing	\$ -	
		\$ -								\$ -	St Reimb	\$ -	
		\$ -								\$ -	Fed Reimb	\$ -	
		\$ -								\$ -	Other	\$ -	
	Project Total	\$ 190,000			\$ 330,000					\$ 520,000	TOTAL	\$ 480,000	

2018 Adopted Capital Budget - Summary

Project Number	Project Description	2018-2023 ADOPTED CAPITAL PLAN										Increase/Decrease	
		2018	2019	2020	2021	2022	2023	2018-2023	Funding Source				
DPW - Solid Waste													

AMENDED CAPITAL
2017-2022
Funding Source

2018 Adopted Capital Budget - Summary

Project Number	Project Description	2018-2023 ADOPTED CAPITAL PLAN										Increase/Decrease		
		2017-2022	2018	2019	2020	2021	2022	2023	2018-2023	Funding Source				
	AMENDED CAPITAL													
	2017-2022													
	Funding Source													
	2017-2022													
	Operating	\$ 405,000	\$ -	\$ 635,000	\$ 780,000	\$ 355,000	\$ 455,000	\$ -	\$ -	\$ 2,225,000	Operating	\$ 1,820,000		
	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -		
	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
	ST Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -		
	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -		
	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
	TOTAL	\$ 405,000	\$ 1,155,000	\$ 635,000	\$ 780,000	\$ 355,000	\$ 455,000	\$ -	\$ -	\$ 1,155,000	TOTAL	\$ 1,155,000		
	Project Total	\$ 405,000	\$ 1,155,000	\$ 635,000	\$ 780,000	\$ 355,000	\$ 455,000	\$ -	\$ -	\$ 3,380,000	TOTAL	\$ 2,975,000		

DPW - SOLID WASTE: BUILDING/INFRASTRUCTURE ROLLUP

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 21st day of December, 2017, 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 2017 DATED DECEMBER 21, 2017.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$3,200,000 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, the capital project hereinafter described, as proposed, has been determined to be a Type II Action pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act, which regulations state that Type II Actions will not have a significant adverse effect on the environment; 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 \$3,200,000 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 \$3,200,000, which class of objects or purposes is hereby authorized at said maximum estimated cost, and that the plan of financing thereof is by the issuance of the \$3,200,000 bonds of said County authorized to be issued pursuant to this bond resolution; **PROVIDED, HOWEVER,** that to the extent that any Federal or State grants-in-aid

2A

are received for such class of objects or purposes, the amount of bonds to be issued pursuant to this resolution shall be reduced dollar for dollar.

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.

* * * * *

CERTIFICATION FORM

STATE OF NEW YORK)
) ss.:
COUNTY OF SULLIVAN)

I, the undersigned Clerk of the County Legislature of the County of Sullivan, New York (the "Issuer"), DO HEREBY CERTIFY:

1. That a meeting of the Issuer was duly called, held and conducted on the 21st day of December, 2017.
2. That such meeting was a **special regular** (circle one) meeting.
3. That attached hereto is a proceeding of the Issuer which was duly adopted at such meeting by the Board of the Issuer.
4. That such attachment constitutes a true and correct copy of the entirety of such proceeding as so adopted by said Board.
5. That all members of the Board of the Issuer had due notice of said meeting.
6. That said meeting was open to the general public in accordance with Section 103 of the Public Officers Law, commonly referred to as the "Open Meetings Law".
7. That notice of said meeting (*the meeting at which the proceeding was adopted*) was caused to be given **PRIOR THERETO** in the following manner:

PUBLICATION (here insert newspaper(s) and date(s) of publication - should be a date or dates falling prior to the date set forth above in item 1)

POSTING (here insert place(s) and date(s) of posting- should be a date or dates falling prior to the date set forth above in item 1)

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County Legislature this _____ day of December, 2017.

(CORPORATE SEAL)

Clerk, County Legislature

LEGAL NOTICE

The bond resolution, a summary of which is published herewith, has been adopted on December 21, 2017, 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,

_____, 2017.

Clerk, County Legislature

BOND RESOLUTION NO. ____ OF 2017 DATED DECEMBER 21, 2017.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$3,200,000 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:	\$3,200,000
Amount of obligations to be issued:	\$3,200,000 bonds, to be reduced by any grants-in-aid received
SEQRA status:	Type II Action

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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 21st day of December, 2017, 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 2017 DATED DECEMBER 21, 2017.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,140,000 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY THE COST OF THE RECONSTRUCTION OF AND CONSTRUCTION OF IMPROVEMENTS TO THE SULLIVAN COUNTY GOVERNMENT CENTER, IN AND FOR SAID COUNTY.

WHEREAS, the capital project hereinafter described, as proposed, has been determined to be a Type II Action pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act, which regulations state that Type II Actions will not have a significant adverse effect on the environment; 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 specific object or purpose of paying the cost of the reconstruction of and construction of improvements to the Sullivan County Government Center, in and for the County of Sullivan, New York, including original equipment, machinery, appurtenances, apparatus, and incidental improvements and expenses in connection therewith, there are hereby authorized to be issued \$1,140,000 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 specific object or purpose is \$1,140,000, which specific object or purpose is hereby authorized at

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said maximum estimated cost, and that the plan of financing thereof is by the issuance of the \$1,140,000 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 specific object or purpose is twenty-five (25) years, pursuant to subdivision 12(a)(1) 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.

* * * * *

CERTIFICATION FORM

STATE OF NEW YORK)
) ss.:
COUNTY OF SULLIVAN)

I, the undersigned Clerk of the County Legislature of the County of Sullivan, New York (the "Issuer"), DO HEREBY CERTIFY:

1. That a meeting of the Issuer was duly called, held and conducted on the 21st day of December, 2017.
2. That such meeting was a **special regular** (circle one) meeting.
3. That attached hereto is a proceeding of the Issuer which was duly adopted at such meeting by the Board of the Issuer.
4. That such attachment constitutes a true and correct copy of the entirety of such proceeding as so adopted by said Board.
5. That all members of the Board of the Issuer had due notice of said meeting.
6. That said meeting was open to the general public in accordance with Section 103 of the Public Officers Law, commonly referred to as the "Open Meetings Law".
7. That notice of said meeting (*the meeting at which the proceeding was adopted*) was caused to be given **PRIOR THERETO** in the following manner:

PUBLICATION (here insert newspaper(s) and date(s) of publication - should be a date or dates falling prior to the date set forth above in item 1)

POSTING (here insert place(s) and date(s) of posting- should be a date or dates falling prior to the date set forth above in item 1)

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County Legislature this _____ day of December, 2017.

(CORPORATE SEAL)

Clerk, County Legislature

3e

LEGAL NOTICE

The bond resolution, a summary of which is published herewith, has been adopted on December 21, 2017, 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,

_____, 2017.

Clerk, County Legislature

BOND RESOLUTION NO. ____ OF 2017 DATED DECEMBER 21, 2017.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,140,000 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY THE COST OF THE RECONSTRUCTION OF AND CONSTRUCTION OF IMPROVEMENTS TO THE SULLIVAN COUNTY GOVERNMENT CENTER, IN AND FOR SAID COUNTY.

Specific object or purpose:	Reconstruction/construction of improvements to the Sullivan County Government Center
Period of probable usefulness:	25 years
Maximum estimated cost:	\$1,140,000
Amount of obligations to be issued:	\$1,140,000 bonds
SEQRA status:	Type II Action

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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 21st day of December, 2017, 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 2017 DATED DECEMBER 21, 2017.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$10,000,000 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY THE COST OF THE CONSTRUCTION OF IMPROVEMENTS TO AND RECONSTRUCTION OF VARIOUS BRIDGES THROUGHOUT AND IN AND FOR SAID COUNTY.

WHEREAS, the capital project hereinafter described, as proposed, has been determined to be a Type II Action pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act, which regulations state that Type II Actions will not have a significant adverse effect on the environment; 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 construction of improvements to and reconstruction of various bridges throughout and in and for the County of Sullivan, New York, including incidental improvements and expenses in connection therewith, there are hereby authorized to be issued \$10,000,000 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 \$10,000,000, which class of objects or purposes is hereby authorized at said maximum estimated cost, and that the plan of financing thereof is by the issuance of the \$10,000,000 bonds of said County authorized to be issued pursuant to this bond resolution.

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Section 3. It is hereby further determined that the period of probable usefulness of the aforesaid class of objects or purposes is twenty (20) years, pursuant to subdivision 10 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 21, 2017, 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,
December _____, 2017.

Clerk, County Legislature

BOND RESOLUTION NO. _____ OF 2017 DATED DECEMBER 21, 2017.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$10,000,000 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY THE COST OF THE CONSTRUCTION OF IMPROVEMENTS TO AND RECONSTRUCTION OF VARIOUS BRIDGES THROUGHOUT AND IN AND FOR SAID COUNTY.

Class of objects or purposes:	Construction/reconstruction of various bridges throughout and in and for said County
Period of probable usefulness:	20 years
Maximum estimated cost:	\$10,000,000
Amount of obligations to be issued:	\$10,000,000 bonds
SEQRA status:	Type II Action

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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 21st day of December, 2017, 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:

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BOND RESOLUTION NO. _____ OF 2017 DATED DECEMBER 21, 2017.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$670,000 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, the capital project hereinafter described, as proposed, has been determined to be a Type II Action pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act, which regulations state that Type II Actions will not have a significant adverse effect on the environment; 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 \$670,000 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 \$670,000, which class of objects or purposes is hereby authorized at said maximum estimated cost, and that the plan of financing thereof is by the issuance of the \$670,000 bonds of said County authorized to be issued pursuant to this bond resolution.

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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. 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.

* * * * *

5d

LEGAL NOTICE

The bond resolution, a summary of which is published herewith, has been adopted on December 21, 2017, 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,

_____, 2017.

Clerk, County Legislature

BOND RESOLUTION NO. ____ OF 2017 DATED DECEMBER 21, 2017.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$670,000 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 (\$30,000 or more each)
Period of probable usefulness:	15 years
Maximum estimated cost:	\$670,000
Amount of obligations to be issued:	\$670,000 bonds
SEQRA status:	Type II Action

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**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIR OF THE
MANAGEMENT AND BUDGET COMMITTEE TO ADOPT THE 2018 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 2018 on October 19, 2017, 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 5, 2017 at 5:30PM and December 14, 2017 at 10:55AM 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 2018 Tentative Budget, described in Schedule "A" annexed hereto, and as amended is offered for adoption as the 2018 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 2018, 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 2018 tax rolls of the towns of the County of Sullivan.

BE IT FURTHER RESOLVED, that the salary for the County Sheriff be set at for the term of office commencing January 1, 2018 through December 31, 2021 and the salary for the County Treasurer be set at for the term of office commencing January 1, 2018 through December 31, 2021.

BE IT FURTHER RESOLVED, any position not funded in the 2018 adopted budget shall be abolished.

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2018 Technical Tentative Budget Amendments

Account #	Account Description	Reference	App. Increase	App. Decrease	Rev Increase	Rev Decrease
EL-6020-60-10-1011	Sullivan County Adult Care Center Administration - Personal Services	To set the salary of the Director of Nursing at \$92,500	\$16,161			
EL-6020-60-80-8001	Sullivan County Adult Care Center Administration - Empl Benefits - FICA/Medicare	To set the salary of the Director of Nursing at \$92,500	\$1,236			
A-4010-33-40-4013	Public Health - CHHA - Contract Agencies	To Contract for a Prof Coding Service - Add'l Revenue Anticipated as a result			\$44,610	
A-4010-33-R1610-H247	Public Health - CHHA - Home Nursing Charge - Misc - Fee/Reimbursement	To Contract for a Prof Coding Service - Add'l Revenue Anticipated as a result			\$44,610	
A-1165-10-1011	District Attorney - Personal Services	To increase salary of position 1901 - DA Investigator to \$65,000	\$7,467			
A-1165-10-1011	District Attorney - Personal Services	To eliminate position 2259 - DA Investigator		\$55,046		
A-1165-80-8001	District Attorney - Employee Benefits - FICA/Medicare	To adjust FICA/Medicare for the changes in positions		\$3,640		
A-8989-99-40-4035	Other Home and Comm Services - Misc Exp - Contract - Cornell Extension	To increase contract with Cornell Cooperative Extension				\$44,610
A-1989-99-47-4736	Other Gov't Support - Misc - Contingent	To cover changes to 2018 Tentative Budget				\$48,292
			\$114,474	\$106,978		
				\$37,114		
						\$44,610
Solid Waste Fund - Capital						
CL-8160-21-2105	Refuse and Garbage - Solid Waste - Automotive Equipment	Purchase Heavy Duty Roll-Off Truck - Funding from Landfill Closure Fund Balance	\$190,000			
Road Machinery Fund - Capital						
DM-5130-48-21-2105	Road Machinery - Fixed Automotive Equipment	Decrease amount being funded from Capital Equipment/Infrastructure Fund Balance		\$190,000		

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2018 Adopted Budget for Sullivan County

Summary of Budget - By Fund

	Total	General Fund	County Road Fund	Road Machinery Fund	Enterprise Fund Adult Care Center	Refuse & Garbage Fund	Debt Service Fund
Appropriations - Excluding Interfund Items	226,150,639	161,885,331	17,328,037	4,289,366	18,133,304	10,263,434	14,251,167
<u>Interfund Appropriations</u>	<u>34,456,492</u>	<u>25,991,819</u>	<u>3,481,954</u>	<u>995,029</u>		<u>3,987,690</u>	
Total Appropriations	260,607,131	187,877,150	20,809,991	5,284,395	18,133,304	14,251,124	14,251,167
Less:							
Estimated Revenues, other than Real Estate Taxes and excluding Interfund Items	155,036,624	120,506,138	5,490,450	902,000	15,935,036	12,203,000	
Interfund Revenue, etc.							
Appropriated Fund Balance - Landfill Closure	34,456,492	500,000	14,418,481	3,584,447	17,397	1,685,000	14,251,167
Appropriated Fund Balance - Road Machinery	1,685,000	1,685,000					
Appropriated Fund Balance - County Road	796,380		825,571	796,380			
Appropriated Fund Balance - Adult Care Center	825,571						
Appropriated Fund Balance - Refuse & Garbage	2,180,871				2,180,871		
Appropriated Fund Balance - Debt Reserve - General	363,124					363,124	
Appropriated Fund Balance - Debt Service - Jail	77,057		75,489	1,568			
Appropriated Fund Balance - Casino Resort Mitigation	2,200,000	2,200,000					
Appropriated Fund Balance - Building Construction - 2016 Tobacco	358,040	358,040					
Appropriated Fund Balance - Capital Equipment/Infrastructure	220,000	220,000					
	260,000	260,000					
Total Revenues, etc.	198,459,159	125,729,178	20,809,991	5,284,395	18,133,304	14,251,124	14,251,167
Appropriations to be raised by							
Real Property Tax	62,147,972	62,147,972					
Allowance for Uncollectible Taxes							
	750,000	750,000					
Total Tax Levy	<u>62,897,972</u>	<u>62,897,972</u>					
Medicaid	22,210,128						
Welfare Mandates	8,656,845						
Other State Mandates	18,745,846						
County Levy	13,285,153						

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