

**CAPITAL PLANNING AND BUDGETING COMMITTEE  
THURSDAY, March 8, 2012 11:15 AM**

**Committee Members: Kathy LaBuda, Chair, Alan Sorensen, Vice Chair,  
Gene Benson, Ira Steingart, Jonathan Rouis**

**DISCUSSIONS:**

- 1. 2012 Capital Short-term and Long-term Financing**
- 2. 2012 Short-term Bonding DPW Road Program**
- 3. 2012 Bonding MIS Virtualization Infrastructure Program**
- 4. Sheriff's Request for Pick-up Truck in lieu of Replacement Patrol Vehicle**
- 5. TIGER Grant Application**

**REPORTS: None**

**RESOLUTIONS:**

- 1. To authorize the Division of Planning and Environmental management and the Division of Public Works to apply for a USDOT "TIGER Discretionary Grant" for the CR 173-East Broadway/Monticello Corridor Initiative.**

**RESOLUTION NO. \_\_\_\_\_-11 INTRODUCED BY THE CAPITAL PLANNING COMMITTEE TO AUTHORIZE THE DIVISION OF PLANNING AND ENVIRONMENTAL MANAGEMENT AND THE DIVISION OF PUBLIC WORKS TO APPLY FOR A USDOT "TIGER DISCRETIONARY GRANT" FOR THE CR 173/EAST BROADWAY CORRIDOR INITIATIVE**

**WHEREAS**, on January 31, 2012, the United States Department of Transportation ("DOT") issued a Notice of Funding Availability ("NoFA") for its 2012 Transportation Investment Generating Economic Recovery ("TIGER") Discretionary Grant Program, soliciting applications for projects involving capital improvements in surface transportation infrastructure, to be awarded on a competitive basis for their impact on the Nation, a metropolitan area, or a region; and

**WHEREAS**, the County of Sullivan, as a local government, is an "eligible applicant" under the TIGER Discretionary Grant program, and, as a rural community, the County would not be responsible for any required match under this program; and

**WHEREAS**, the Division of Planning and Environmental Management ("DPEM") has been working with the Village of Monticello and the Town of Thompson to help coordinate economic development and reuse initiatives within the Downtown/Broadway district and the East Broadway corridor; and

**WHEREAS**, the County's Division of Public Works ("DPW") has designated County Road 173 ("CR173"), known as East Broadway and which runs for approximately two (2) miles through the Village of Monticello and the Town of Thompson, for planned improvements involving traffic control, access-management and pedestrian enhancements, currently in the engineering phase; and

**WHEREAS**, New York State Department of Transportation has included the CR173 project in the Statewide Transportation Improvement Program ("STIP") and has programmed \$2.5 million for construction of the CR173 project; and

**WHEREAS**, despite this state allocation, the CR 173 project currently faces a significant projected shortfall, due to the rise in construction costs since the time NYSDOT originally included the project in the STIP; and

**WHEREAS**, DPEM and DPW propose to submit a TIGER Discretionary Grant request seeking \$10,000,000 to cover gaps in the original project scope and additional enhancements within the corridor.

**NOW, THEREFORE BE IT RESOLVED**, that DPEM and DPW shall be authorized to work together to apply for and administer an application for grant funds under the TIGER Discretionary Grant program to support the CR 173/East Broadway Corridor improvements; and

**BE IT FURTHER RESOLVED**, that the County Manager is hereby authorized to execute any and all necessary documents to enter into agreements with USDOT, should grant funds be secured, in such form as the County Attorney shall approve; and

**BE IT FURTHER RESOLVED**, that should the USDOT funding be terminated, the County shall not be obligated to continue any action undertaken by the use of this funding.

**Moved by \_\_\_\_\_,**  
**Seconded by \_\_\_\_\_,**  
**And adopted on motion \_\_\_\_\_, 2011**



**County of Sullivan**  
**2012 – 2017**  
**Adopted Capital Budget Plan**

**David P. Fanslau**  
**County Manager**

**Joshua A. Potosek**  
**Deputy County Manager/**  
**Commissioner of Management & Budget**

# 2012 – 2017 Adopted Capital Budget

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2012 Adopted Capital Budget - Summary

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

2013 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
<b>Equipment</b>								
Adult Care Center	\$ 88,230	\$ 88,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 484,000	\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 572,230</b>	<b>\$ 102,230</b>	<b>\$ -</b>	<b>\$ 470,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Community Services	\$ 30,900	\$ 15,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,450
Department of Family Services	\$ 80,687	\$ 20,446	\$ -	\$ -	\$ 33,348	\$ -	\$ 26,893	\$ -
Division of Public Works	\$ 177,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 99,600	\$ 87,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 11,952	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 659,187</b>	<b>\$ 571,544</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,300</b>	<b>\$ 26,893</b>	<b>\$ 15,450</b>	<b>\$ -</b>
<b>Buildings</b>								
Adult Care Center	\$ 145,000	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 200,000	\$ 38,000	\$ -	\$ -	\$ 50,000	\$ 112,000	\$ -	\$ -
Division of Public Works	\$ 1,725,000	\$ 100,000	\$ -	\$ 1,625,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 720,000	\$ 112,500	\$ -	\$ -	\$ 322,500	\$ 285,000	\$ -	\$ -
Division of Public Works - Parks	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
E-911	\$ 6,373,576	\$ -	\$ -	\$ 6,373,576	\$ -	\$ -	\$ -	\$ 375,000
Planning	\$ 410,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 9,883,576</b>	<b>\$ 320,500</b>	<b>\$ -</b>	<b>\$ 8,348,576</b>	<b>\$ 372,500</b>	<b>\$ 397,000</b>	<b>\$ 445,000</b>	<b>\$ -</b>
<b>Highways and Bridges</b>								
DPW	\$ 9,746,000	\$ 896,000	\$ 1,501,250	\$ 3,750,000	\$ -	\$ 3,500,000	\$ 98,750	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 9,746,000</b>	<b>\$ 896,000</b>	<b>\$ 1,501,250</b>	<b>\$ 3,750,000</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 98,750</b>	<b>\$ -</b>
<b>Flood Remediation &amp; Stream Maintenance</b>								
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2013 Grand Total</b>	<b>\$ 21,060,933</b>	<b>\$ 2,090,274</b>	<b>\$ 1,501,250</b>	<b>\$ 12,568,576</b>	<b>\$ 3,917,800</b>	<b>\$ 522,643</b>	<b>\$ 460,450</b>	<b>\$ -</b>

2014 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation			State		Federal	
	Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Other
<b>Equipment</b>							
Adult Care Center	\$ 82,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 14,000	\$ -	\$ 835,000	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 96,250</b>	<b>\$ -</b>	<b>\$ 835,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>							
Community Services	\$ 15,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,914
Department of Family Services	\$ 25,340	\$ -	\$ -	\$ -	\$ 41,330	\$ 33,331	\$ -
Division of Public Works	\$ 173,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ 1,052,740	\$ -	\$ 1,052,740	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 109,800	\$ -	\$ -	\$ -	\$ 13,176	\$ -	\$ -
Sheriff's Dept.	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 335,878</b>	<b>\$ 150,000</b>	<b>\$ 1,052,740</b>	<b>\$ -</b>	<b>\$ 54,506</b>	<b>\$ 33,331</b>	<b>\$ 15,914</b>
<b>Buildings</b>							
Adult Care Center	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 35,000	\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ 160,000
Division of Public Works - Airport	\$ 12,500	\$ -	\$ 232,500	\$ -	\$ 245,000	\$ 9,310,000	\$ -
Division of Public Works - Parks	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
E-911	\$ -	\$ -	\$ 1,052,740	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Total Buildings</b>	<b>\$ 148,500</b>	<b>\$ -</b>	<b>\$ 2,095,240</b>	<b>\$ -</b>	<b>\$ 245,000</b>	<b>\$ 9,310,000</b>	<b>\$ 430,000</b>
<b>Highways and Bridges</b>							
DPW	\$ 1,022,000	\$ 1,800,000	\$ 3,750,000	\$ -	\$ 4,210,000	\$ 2,700,000	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 1,022,000</b>	<b>\$ 1,800,000</b>	<b>\$ 3,750,000</b>	<b>\$ -</b>	<b>\$ 4,210,000</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>
<b>Flood Remediation &amp; Stream Maintenance</b>							
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2014 Grand Total</b>	<b>\$ 28,484,359</b>	<b>\$ 1,950,000</b>	<b>\$ 7,732,980</b>	<b>\$ -</b>	<b>\$ 4,509,506</b>	<b>\$ 12,043,331</b>	<b>\$ 445,914</b>

2015 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation				Existing	State Reimbursement	Federal Reimbursement	Other
	Operating	Short Term	Long Term					
<b>Equipment</b>								
Adult Care Center	\$ 44,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 721,000	\$ 6,000	\$ 715,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 950,745</b>	<b>\$ -</b>	<b>\$ 715,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Community Services	\$ 32,782	\$ 16,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,391
Department of Family Services	\$ 77,496	\$ 19,638	\$ -	\$ -	\$ -	\$ 32,029	\$ 25,829	\$ -
Division of Public Works	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 120,600	\$ 106,128	\$ -	\$ -	\$ -	\$ 14,472	\$ -	\$ -
Sheriff's Dept.	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 444,878</b>	<b>\$ 356,157</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,501</b>	<b>\$ 25,829</b>	<b>\$ 16,391</b>
<b>Buildings</b>								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 650,000	\$ 55,000	\$ 595,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 950,000	\$ 23,750	\$ -	\$ -	\$ -	\$ 23,750	\$ 902,500	\$ -
Division of Public Works - Parks	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 135,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Total Buildings</b>	<b>\$ 3,235,000</b>	<b>\$ 113,750</b>	<b>\$ 2,095,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,750</b>	<b>\$ 902,500</b>	<b>\$ 100,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 16,599,000	\$ 788,750	\$ 1,750,000	\$ 4,300,000	\$ -	\$ 4,310,000	\$ 5,450,250	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 16,599,000</b>	<b>\$ 788,750</b>	<b>\$ 1,750,000</b>	<b>\$ 4,300,000</b>	<b>\$ -</b>	<b>\$ 4,310,000</b>	<b>\$ 5,450,250</b>	<b>\$ -</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2015 Grand Total</b>	<b>\$ 21,429,623</b>	<b>\$ 1,694,402</b>	<b>\$ 1,750,000</b>	<b>\$ 7,110,000</b>	<b>\$ -</b>	<b>\$ 4,380,251</b>	<b>\$ 6,378,579</b>	<b>\$ 116,391</b>



2016 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
	Operating	Short Term	Long Term	Existing			
<b>Equipment</b>							
Adult Care Center	\$ 50,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 11,000	\$ -	\$ 1,085,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 151,725</b>	<b>\$ -</b>	<b>\$ 1,085,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>							
Community Services	\$ 16,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,883
Department of Family Services	\$ 25,180	\$ -	\$ -	\$ -	\$ 41,070	\$ 33,120	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 132,600	\$ -	\$ -	\$ -	\$ 15,912	\$ -	\$ -
Sheriff's Dept.	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 349,751</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,982</b>	<b>\$ 33,120</b>	<b>\$ 16,883</b>
<b>Buildings</b>							
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 35,000	\$ -	\$ 1,740,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500	\$ 665,000	\$ -
Division of Public Works - Parks	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Total Buildings</b>	<b>\$ 87,500</b>	<b>\$ -</b>	<b>\$ 1,820,000</b>	<b>\$ -</b>	<b>\$ 17,500</b>	<b>\$ 665,000</b>	<b>\$ 100,000</b>
<b>Highways and Bridges</b>							
DPW	\$ 12,074,000	\$ 1,229,000	\$ 4,000,000	\$ -	\$ 3,970,000	\$ 1,125,000	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 12,074,000</b>	<b>\$ 1,229,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 3,970,000</b>	<b>\$ 1,125,000</b>	<b>\$ -</b>
<b>Flood Remediation &amp; Stream Maintenance</b>							
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2016 Grand Total</b>	<b>\$ 16,457,461</b>	<b>\$ 2,017,976</b>	<b>\$ 6,905,000</b>	<b>\$ -</b>	<b>\$ 4,044,482</b>	<b>\$ 1,823,120</b>	<b>\$ 116,883</b>

2017 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation				State		Federal	
	Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Reimbursement	Other
<b>Equipment</b>								
Adult Care Center	\$ 37,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 390,000	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 600,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 570,000	\$ -
Division of Public Works - Solid Waste	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 1,197,725</b>	<b>\$ -</b>	<b>\$ 385,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 570,000</b>	<b>\$ -</b>
<b>Vehicles</b>								
Community Services	\$ 34,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,389
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 145,800	\$ -	\$ -	\$ -	\$ -	\$ 17,496	\$ -	\$ -
Sheriff's Dept.	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 425,578</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,496</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,389</b>
<b>Buildings/Infrastructure</b>								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,162,600	\$ -	\$ 1,117,600	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 215,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 135,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Total Buildings/Infrastructure</b>	<b>\$ 1,812,600</b>	<b>\$ 95,000</b>	<b>\$ 1,617,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 11,589,000	\$ 1,145,250	\$ 4,000,000	\$ -	\$ 3,150,000	\$ -	\$ 1,543,750	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 11,589,000</b>	<b>\$ 1,145,250</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 3,150,000</b>	<b>\$ -</b>	<b>\$ 1,543,750</b>	<b>\$ -</b>
<b>Flood Remediation &amp; Stream Maintenance</b>								
Sullivan County Community College	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 15,000,000	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -
<b>Total SCCC</b>	<b>\$ 15,000,000</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2017 Grand Total</b>	<b>\$ 30,224,903</b>	<b>\$ 2,058,668</b>	<b>\$ 13,502,600</b>	<b>\$ -</b>	<b>\$ 10,682,496</b>	<b>\$ -</b>	<b>\$ 2,113,750</b>	<b>\$ 117,389</b>

2012 - 2017 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			State		Federal	
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Other
<b>Equipment</b>								
Adult Care Center	\$ 387,155	\$ 387,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 4,858,000	\$ 73,000	\$ -	\$ 4,785,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,100,000	\$ 27,500	\$ -	\$ -	\$ 27,500	\$ -	\$ 1,045,000	\$ -
Division of Public Works - Solid Waste	\$ 552,500	\$ 452,500	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
MIS	\$ 1,318,500	\$ -	\$ -	\$ 1,318,500	\$ -	\$ -	\$ -	\$ -
Public Health	\$ 11,200	\$ -	\$ -	\$ -	\$ 11,200	\$ -	\$ -	\$ -
Treasurer	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 8,242,355</b>	<b>\$ 955,155</b>	<b>\$ -</b>	<b>\$ 6,203,500</b>	<b>\$ -</b>	<b>\$ 38,700</b>	<b>\$ 1,045,000</b>	<b>\$ -</b>
<b>Vehicles</b>								
Board of Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ 194,054	\$ 97,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,027
Department of Family Services	\$ 426,066	\$ 107,965	\$ -	\$ -	\$ 176,093	\$ -	\$ 142,008	\$ -
Division of Public Works	\$ 641,000	\$ 641,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 67,000	\$ -	\$ -	\$ -	\$ 67,000	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 699,000	\$ 615,120	\$ -	\$ -	\$ 83,880	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 155,000	\$ 50,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 3,353,120</b>	<b>\$ 2,682,112</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ 326,973</b>	<b>\$ 142,008</b>	<b>\$ 97,027</b>
<b>Buildings</b>								
Adult Care Center	\$ 440,000	\$ 45,000	\$ -	\$ 395,000	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 200,000	\$ 38,000	\$ -	\$ -	\$ 50,000	\$ 112,000	\$ -	\$ -
Division of Public Works	\$ 6,078,600	\$ 356,000	\$ -	\$ 5,173,800	\$ -	\$ 120,000	\$ 268,800	\$ 160,000
Division of Public Works - Airport	\$ 13,544,075	\$ 278,477	\$ -	\$ 432,500	\$ -	\$ 635,977	\$ 12,197,121	\$ -
Division of Public Works - Parks	\$ 2,180,000	\$ 85,000	\$ -	\$ 2,095,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 526,000	\$ 16,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 210,000
E-911	\$ 9,507,960	\$ -	\$ -	\$ 9,507,960	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 230,000	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -
Planning	\$ 5,385,195	\$ 185,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,035,195	\$ 2,915,000
<b>Total Buildings</b>	<b>\$ 38,496,830</b>	<b>\$ 1,003,477</b>	<b>\$ -</b>	<b>\$ 18,539,260</b>	<b>\$ -</b>	<b>\$ 1,055,977</b>	<b>\$ 14,613,116</b>	<b>\$ 3,285,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 72,519,125	\$ 5,492,000	\$ 10,651,250	\$ 22,800,000	\$ -	\$ 22,510,000	\$ 11,065,875	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 72,519,125</b>	<b>\$ 5,492,000</b>	<b>\$ 10,651,250</b>	<b>\$ 22,800,000</b>	<b>\$ -</b>	<b>\$ 22,510,000</b>	<b>\$ 11,065,875</b>	<b>\$ -</b>
<b>Flood Remediation &amp; Stream Maintenance</b>								
	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sullivan County Community College</b>								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 16,182,315	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 945,852	\$ 236,463
<b>Total SCCC</b>	<b>\$ 16,182,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>	<b>\$ 945,852</b>	<b>\$ 236,463</b>
<b>2012 - 2017 Grand Total</b>	<b>\$ 139,993,745</b>	<b>\$ 11,332,744</b>	<b>\$ 10,651,250</b>	<b>\$ 55,147,760</b>	<b>\$ -</b>	<b>\$ 31,431,650</b>	<b>\$ 27,811,851</b>	<b>\$ 3,618,490</b>

2012-2017 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2012-2017 ADOPTED CAPITAL PLAN					2012-2017	Funding Source	Increase/Decrease
		2012	2013	2014	2015	2016			
Adult Care Center Equipment	Kitchen Equipment Floor Mixer Replace Floor Mounted Mixer			\$ 8,000			8,000	Operating	\$ -
								ST Debt	\$ -
								LT Debt	\$ -
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
	Project Total	\$ -	\$ -	\$ 8,000	\$ -	\$ -	8,000	TOTAL	\$ -
	Kitchen Equipment Dishwasher Replace Dishwasher							Operating	\$ -
								ST Debt	\$ (35,114)
								LT Debt	\$ -
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	30,000	TOTAL	\$ (35,114)
	Kitchen Equipment Potwasher Replace Potwasher							Operating	\$ -
								ST Debt	\$ -
								LT Debt	\$ -
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
	Project Total	\$ -	\$ 30,000	\$ -	\$ -	\$ -	30,000	TOTAL	\$ -
	Dining Equipment Kettle 2014 - 35 Dining Room Chairs 1st Floor 2015 - 35 Dining Room Chairs 2nd Floor							Operating	\$ 14,040
								ST Debt	\$ -
								LT Debt	\$ -
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
	Project Total	\$ -	\$ -	\$ 7,020	\$ 7,020	\$ -	14,040	TOTAL	\$ 14,040

2012-2017 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

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

**2012-2017 ADOPTED CAPITAL PLAN**

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

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2012-2017 Funding Source	Increase/Decrease
		2011-2016	2012	2013	2014	2015		
<b>Adult Care Center</b>								
	<b>Adult Care Center - Exterior</b>							
	<b>Cleaning and Sealing</b>							
	Clean and seal existing masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.	\$ - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 145,000 LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Adult Care Center - Shower</b>							
	<b>Renovation</b>							
	Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water.	\$ - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 130,000 LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Adult Care Center</b>							
	<b>ReRoof</b>							
	2012 - Repair existing failing roof at ACC	\$ - Operating	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	2014 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ - ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 120,000 LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 120,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	<b>Adult Care Center</b>							
	<b>Drape Replacement</b>							
	Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life.	\$ - Operating	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
		\$ - ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	<b>ACC - BUILDINGS ROLLUP</b>							
		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
		\$ - ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 145,000 LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000

2012-2017 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

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



**2012-2017 ADOPTED CAPITAL PLAN**

Project Number	Project Description	AMENDED CAPITAL					2012-2017 ADOPTED CAPITAL PLAN					Increase/Decrease			
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source				
		\$ -	- Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 120,000	- ST Debt	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120,000)
		\$ -	- LT Debt	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 120,000	<b>TOTAL</b>	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 20,000
		\$ 65,000	Operating	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (65,000)
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- LT Debt	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 65,000	<b>TOTAL</b>	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -
		\$ 85,000	Operating	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (85,000)
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 85,000	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (85,000)
		\$ 48,000	Operating	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,000)
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 48,000	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,000)

**Buildings**

**Paving**

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

**Roof**

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

**Programmable Thermostats/HVAC Units**

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

**Window Sills and Outside Doors**

Installation of new window sills and exterior doors.







2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2012-2017 Funding Source	Increase/Decrease	
		2011-2016	2012	2013	2014	2015	2016			2017
<b>Dept. of Family Services</b>										
<b>Vehicles</b>										
	2012 - 4 Ford Focus \$12,735 ea. 2012 - 1 Chevy Impala \$17,572 ea.									
	2013 - 3 Chevy Impala \$18,072 ea., 2 Ford Focus \$13,235 ea.									
	2014 - 2 Ford Focus \$13,375 ea., 1 Chevy Impala \$18,451 ea.,									
	2 Ford Econoline Vans \$27,04 ea.									
	2015 - 4 Chevy Impala \$19,374 ea.									
	2016 - 5 Chevy Impala \$19,874 ea.									
	The vehicles are subject to State (25%) and Federal (50%) funding									
	<b>Project Total</b>	\$ 121,509	\$ 17,361	\$ 20,446	\$ 25,340	\$ 19,638	\$ 25,180	\$ -	\$ 107,965	\$ (13,544)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 121,509	\$ 28,316	\$ 33,348	\$ 41,330	\$ 32,029	\$ 41,070	\$ -	St Reimb	\$ 54,584
		\$ 243,018	\$ 22,835	\$ 26,893	\$ 33,331	\$ 25,829	\$ 33,120	\$ -	Fed Reimb	\$ (101,010)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
		\$ 486,036	\$ 68,512	\$ 80,687	\$ 100,001	\$ 77,496	\$ 99,370	\$ -	<b>TOTAL</b>	\$ (59,970)
<b>DEPT of FAMILY SERVICES - VEHICLE ROLLUP</b>										
		\$ 121,509	\$ 17,361	\$ 20,446	\$ 25,340	\$ 19,638	\$ 25,180	\$ -	Operating	\$ (13,544)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 121,509	\$ 28,316	\$ 33,348	\$ 41,330	\$ 32,029	\$ 41,070	\$ -	St Reimb	\$ 54,584
		\$ 243,018	\$ 22,835	\$ 26,893	\$ 33,331	\$ 25,829	\$ 33,120	\$ -	Fed Reimb	\$ (101,010)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
		\$ 486,036	\$ 68,512	\$ 80,687	\$ 100,001	\$ 77,496	\$ 99,370	\$ -	<b>TOTAL</b>	\$ (59,970)
<b>Buildings</b>										
	<b>Travis Building</b>									
	<b>Lobby Upgrade</b>									
	This project will allow for clients waiting to apply for services to be indoors and seated as well as provide more space for children/possible designated area for small children and a more handicap-accessible interview area.									
	RECOMMENDED: Moved to 2013 from 2012.									
	<b>Project Total</b>	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	Operating	\$ 38,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ 50,000
		\$ -	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ 112,000
		\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	Other	\$ -
		\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ 200,000
<b>DEPT of FAMILY SERVICES - BUILDINGS ROLLUP</b>										
		\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	Operating	\$ 38,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ 50,000
		\$ -	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ 112,000
		\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	Other	\$ -
		\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ 200,000









2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN					Funding Source	Increase/ (Decrease)		
		2011-2016	Funding Source	2012	2013	2014	2015	2016			2017	2012-2017
<b>Vehicles</b>												
<b>Cars</b>												
	2012 - 2017 Replace one vehicle per year	\$ 148,000	Operating	\$ 16,000	\$ 16,000	\$ 20,000	\$ 16,000	\$ 16,000	\$ 20,000	\$ 104,000	Operating	\$ (44,000)
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$ 148,000	<b>TOTAL</b>	\$ 16,000	\$ 16,000	\$ 20,000	\$ 16,000	\$ 16,000	\$ 20,000	\$ 104,000	<b>TOTAL</b>	\$ (44,000)
<b>Vans</b>												
	2012 - 1 Replacement van	\$ 80,000	Operating	\$ 25,000	\$ 25,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 80,000	Operating	\$ -
	2013 - 1 Replacement van	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
	2014 - 1 Replacement van	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$ 80,000	<b>TOTAL</b>	\$ 25,000	\$ 25,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 80,000	<b>TOTAL</b>	\$ -
<b>Pickup Trucks</b>												
	2012 - Replace 9 pickup trucks. 3 have been sold at auction and 1 has been parked because it will no longer pass inspection. RECOMMENDED: 5 pickups	\$ 322,000	Operating	\$ 175,000	\$ 136,000	\$ 123,000	\$ 23,000	\$ -	\$ -	\$ 457,000	Operating	\$ 135,000
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$ 322,000	<b>TOTAL</b>	\$ 175,000	\$ 136,000	\$ 123,000	\$ 23,000	\$ -	\$ -	\$ 457,000	<b>TOTAL</b>	\$ 135,000
<b>DPW - VEHICLE ROLLUP</b>												
	363000	\$ 550,000	Operating	\$ 216,000	\$ 177,000	\$ 173,000	\$ 39,000	\$ 16,000	\$ 20,000	\$ 641,000	Operating	\$ 91,000
	90750	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$ 550,000	<b>TOTAL</b>	\$ 216,000	\$ 177,000	\$ 173,000	\$ 39,000	\$ 16,000	\$ 20,000	\$ 641,000	<b>TOTAL</b>	\$ 91,000

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Funding Source	Increase/ (Decrease)
		2011-2016	2012	2013	2014	2015	2016		
<b>Department of Public Works</b>									
<b>Buildings</b>									
<b>Airport - Terminal Building</b>									
	<b>Interior Refinishing</b>								
	Clean, repaint, relight and redecorate terminal interior. Interior wall and ceiling surfaces are soiled, drab, water damaged and generally uninviting.	\$ 45,000							
		- Operating							
		- ST Debt							
		- LT Debt							
		- Existing							
		- St Reimb							
		- Fed Reimb							
		- Other							
	<b>Project Total</b>	<b>\$ 45,000</b>							<b>\$ (45,000)</b>
<b>Airport - Terminal Bldg</b>									
	<b>Masonry and Flashing</b>								
	Repoint, repair and replace exterior masonry, flashing and trim. Existing masonry work has failed and is permitting water to enter and damage the interior of the terminal.	\$ 290,000	\$ 290,000						
		- Operating							
		- ST Debt							
		- LT Debt							
		- Existing							
		- St Reimb							
		- Fed Reimb							
		- Other							
	<b>Project Total</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>						<b>\$ 45,000</b>
<b>Maplewood Facility -</b>									
	<b>Design &amp; Construction</b>								
	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.	\$ 940,000				\$ 940,000			
		- Operating							
		- ST Debt							
		- LT Debt							
		- Existing							
		- St Reimb							
		- Fed Reimb							
		- Other							
	<b>Project Total</b>	<b>\$ 940,000</b>				<b>\$ 940,000</b>			<b>\$ -</b>
<b>Barryville</b>									
	<b>Barryville/Maplewood Consolidation</b>								
	Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency.	\$ 1,450,000							
		- Operating							
		- ST Debt							
		- LT Debt							
		- Existing							
		- St Reimb							
		- Fed Reimb							
		- Other							
	<b>Project Total</b>	<b>\$ 1,450,000</b>				<b>\$ 1,450,000</b>			<b>\$ -</b>
<b>Barryville - Electric Generator</b>									
	<b>Replacement/Service Upgrade</b>								
	Replace existing stand-by power electric generator set. Existing generator is inadequate and maintenance is difficult due to age.	\$ 65,000							
		- Operating							
		- ST Debt							
		- LT Debt							
		- Existing							
		- St Reimb							
		- Fed Reimb							
		- Other							
	<b>Project Total</b>	<b>\$ 65,000</b>				<b>\$ 65,000</b>			<b>\$ (65,000)</b>

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Funding Source	Increase/ (Decrease)	
		2011-2016	2012	2013	2014	2015	2016			2017
Department of Public Works	Barryville - Diesel/Gasoline Underground Tank Remove and replace existing underground diesel fuel and fuel oil storage tanks. Removal and replacement will provide full compliance with NYSDEC regulations.	\$ 25,000		\$ 25,000				- Operating	\$ (25,000)	
		\$ -						- ST Debt	\$ -	
		\$ -						25,000	LT Debt	\$ 25,000
		\$ -						- Existing	\$ -	
		\$ -						- St Reimb	\$ -	
		\$ -						- Fed Reimb	\$ -	
		\$ -						- Other	\$ -	
	Project Total	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ -	
SCGC - Exterior Pre-Cast Panel	Crack Analysis Evaluation of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast panels showing rust indicative of possible pending panel failure.	\$ 12,000			\$ 25,000			- Operating	\$ (12,000)	
		\$ -						- ST Debt	\$ -	
		\$ -						25,000	LT Debt	\$ 25,000
		\$ -						- Existing	\$ -	
		\$ -						- St Reimb	\$ -	
		\$ -						- Fed Reimb	\$ -	
		\$ -						- Other	\$ -	
	Project Total	\$ 12,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ 13,000	
SCGC - Exterior Pre-Cast Panel	Sealing Clean, caulk and seal Government Center exterior walls and pre-cast panels, that will provide preservation and appearance.	\$ -						- Operating	\$ -	
		\$ -						- ST Debt	\$ -	
		\$ 120,000				\$ 150,000		150,000	LT Debt	\$ 30,000
		\$ -						- Existing	\$ -	
		\$ -						- St Reimb	\$ -	
		\$ -						- Fed Reimb	\$ -	
		\$ -						- Other	\$ -	
	Project Total	\$ 120,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	TOTAL	\$ 30,000	
SCGC Atrium Skylite Replacement	Remove and replace existing Government Center atrium skylites with energy efficient glazing system. Existing skylites leak and are not energy efficient.	\$ -						- Operating	\$ -	
		\$ -						- ST Debt	\$ -	
		\$ 85,000		\$ 85,000				85,000	LT Debt	\$ -
		\$ -						- Existing	\$ -	
		\$ -						- St Reimb	\$ -	
		\$ -						- Fed Reimb	\$ -	
		\$ -						- Other	\$ -	
	Project Total	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000	TOTAL	\$ -	
SCGC - Stand By Power	Upgrade electrical system and provide stand-by power generation for the purpose of supporting Govt functions.	\$ -						- Operating	\$ -	
		\$ -						- ST Debt	\$ -	
		\$ 800,000				\$ 800,000		800,000	LT Debt	\$ -
		\$ -						- Existing	\$ -	
		\$ -						- St Reimb	\$ -	
		\$ -						- Fed Reimb	\$ -	
		\$ -						- Other	\$ -	
	Project Total	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	TOTAL	\$ -	

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2012-2017		Increase/ (Decrease)
		2011-2016	2012	2013	2014	2015	2016	2017	Funding Source	
Department of Public Works	<b>SCGC - HVAC System Upgrade</b> <b>Replace Rooftop HVAC Units</b> Commence staged replacement of existing rooftop HVAC units. Existing units are inefficient, aged, and require excessive maintenance. Operating costs will be reduced.	\$ -	\$ 45,000	\$ 65,000	\$ 85,000	\$ -	\$ -	\$ 195,000	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ 195,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	Project Total	\$ 195,000	\$ 45,000	\$ 65,000	\$ 85,000	\$ -	\$ -	\$ 195,000	Other	\$ -
									TOTAL	\$ -
	<b>SCGC - Sidewalks, curbs, steps, catch basins</b> <b>Sidewalks, curbs, steps, catch basins</b> Repair and replace existing concrete sidewalks, curbs, steps, and catch basins throughout the Government Center Complex. Existing concrete is deteriorating rapidly and is becoming hazardous. Catch basins are falling.	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	Operating	\$ 10,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	Project Total	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	Other	\$ -
									TOTAL	\$ 110,000
SCGC Annex	<b>Cleaning &amp; Sealing</b> Clean and Seal exterior masonry walls. Prevent existing masonry walls from absorbing water thereby causing masonry mortar joints to deteriorate and expose interior to moisture damage.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	LT Debt	\$ 45,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	Project Total	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000	Other	\$ -
									TOTAL	\$ -
SCGC Annex	<b>Reroofing</b> Replace existing EPDM roofing with new energy efficient roofing system. Existing EPDM roof is out of warranty and prone to leaks. Will provide improved energy efficiency.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	LT Debt	\$ 90,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	Project Total	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000	Other	\$ -
									TOTAL	\$ -
Human Services Complex - Site	<b>Drainage and Paving</b> Extension and repair of site drainages, pavement repairs and parking lot expansion. Existing drainage system has collapsed, pavement has deteriorated and additional parking is required.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ 480,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ 120,000
		\$ -	\$ 268,800	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ 268,800
	Project Total	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000	Other	\$ -
									TOTAL	\$ (388,800)
										\$ 120,000
										\$ 268,800
										\$ 480,000

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN					Increase/Decrease			
		2011-2016	Funding Source	2012	2013	2014	2015	2016		2017	2012-2017	Funding Source
	<b>Community Services</b>											
	<b>Roof Repair and Re-Roof</b>											
	2012 - Repair existing failing roof	\$	- Operating	\$ 5,000						\$ 5,000	Operating	\$ 5,000
	2015 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$	- ST Debt								- ST Debt	\$ -
		\$	- LT Debt				\$ 50,000				LT Debt	\$ 50,000
		\$	- Existing								- Existing	\$ -
		\$	- St Reimb								- St Reimb	\$ -
		\$	- Fed Reimb								- Fed Reimb	\$ -
		\$	- Other								- Other	\$ -
	<b>Project Total</b>	\$	- TOTAL	\$ 5,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 55,000	TOTAL	\$ 55,000
	<b>DFS</b>											
	<b>Roof Repair and Re-Roof</b>											
	2012 - Repair existing failing roof	\$	- Operating	\$ 5,000						\$ 5,000	Operating	\$ 5,000
	2015 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$	- ST Debt				\$ 50,000				- ST Debt	\$ -
		\$	- LT Debt								LT Debt	\$ 50,000
		\$	- Existing								- Existing	\$ -
		\$	- St Reimb								- St Reimb	\$ -
		\$	- Fed Reimb								- Fed Reimb	\$ -
		\$	- Other								- Other	\$ -
	<b>Project Total</b>	\$	- TOTAL	\$ 5,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 55,000	TOTAL	\$ 55,000
	<b>DFS</b>											
	<b>Underground Tank Replacement</b>											
	Remove and replace existing underground fuel oil storage tank at the Travis Bldg. Will provide full compliance with NYSDEC regulations.	\$	- Operating	\$ 15,000						\$ 15,000	Operating	\$ -
		\$	- ST Debt								- ST Debt	\$ -
		\$	- LT Debt								- LT Debt	\$ -
		\$	- Existing								- Existing	\$ -
		\$	- St Reimb								- St Reimb	\$ -
		\$	- Fed Reimb								- Fed Reimb	\$ -
		\$	- Other								- Other	\$ -
	<b>Project Total</b>	\$	- TOTAL	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	TOTAL	\$ -
	<b>DFS</b>											
	<b>Travis Bldg. Fenestration</b>											
	Remove and replace existing storefront style walls with EIFS wall system including thermally efficient windows.	\$	- Operating								- Operating	\$ -
		\$	- ST Debt								- ST Debt	\$ -
		\$	- LT Debt			\$ 160,000					LT Debt	\$ -
		\$	- Existing								- Existing	\$ -
		\$	- St Reimb								- St Reimb	\$ -
		\$	- Fed Reimb								- Fed Reimb	\$ -
		\$	- Other								- Other	\$ -
	<b>Project Total</b>	\$	- TOTAL	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000	TOTAL	\$ -
		\$	- Operating			\$ 160,000				\$ 160,000	Operating	\$ -
		\$	- ST Debt								- ST Debt	\$ -
		\$	- LT Debt								- LT Debt	\$ -
		\$	- Existing								- Existing	\$ -
		\$	- St Reimb								- St Reimb	\$ -
		\$	- Fed Reimb								- Fed Reimb	\$ -
		\$	- Other								- Other	\$ -
	<b>Project Total</b>	\$	- TOTAL	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000	TOTAL	\$ -
	<b>Shared Clinic - Exterior Cleaning and Sealing</b>											
	Clean and seal exterior masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.	\$	- Operating		\$ 45,000					\$ 45,000	Operating	\$ 45,000
		\$	- ST Debt								- ST Debt	\$ -
		\$	- LT Debt								- LT Debt	\$ -
		\$	- Existing								- Existing	\$ (45,000)
		\$	- St Reimb								- St Reimb	\$ -
		\$	- Fed Reimb								- Fed Reimb	\$ -
		\$	- Other								- Other	\$ -
	<b>Project Total</b>	\$	- TOTAL	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	TOTAL	\$ -

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Funding Source	Increase/ (Decrease)
		2011-2016	2012	2013	2014	2015	2016		
<b>Department of Public Works</b>									
	<b>Shared Clinic - Reroofing</b>								
	<b>EPDM Roof</b>								
	Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.	\$ 20,000	\$ 20,000						
		- ST Debt	- ST Debt						
		- LT Debt	- LT Debt						
		- Existing	- Existing						
		- St Reimb	- St Reimb						
		- Fed Reimb	- Fed Reimb						
		- Other	- Other						
	<b>Project Total</b>	\$ 20,000	\$ 20,000						
	<b>Shared Clinic - Mezzanine Design/Const.</b>								
	Design Mezzanine for additional office space. Public Health would like to hold off on WIC building demolition until the new mezzanine is built. The WIC building currently houses the Healthy Families Program and once the building is demolished they will reside at the Shared Clinic and they do not have room until the mezzanine is built.								
	<i>Per DPW: The Shared Clinic can survive indefinitely without the mezzanine and proposal is expensive and non critical with respect to maintenance. 2012 - PHS is requesting mezzanine.</i>								
	<b>Project Total</b>	\$ 266,000	\$ 292,600						\$ 26,600
		- Operating	- Operating						
		- ST Debt	- ST Debt						
		- LT Debt	- LT Debt						
		- Existing	- Existing						
		- St Reimb	- St Reimb						
		- Fed Reimb	- Fed Reimb						
		- Other	- Other						
	<b>Project Total</b>	\$ 15,000	\$ 35,000						\$ 261,000
	<b>Jail</b>								
	<b>Misc Repairs and Maintenance</b>								
	2012 - Cell and roof repairs, exhaust fans	\$ 61,000	\$ 61,000						
	2013 - Cell repairs, Bushnell roof, and Bushnell exterior painting (Bushnell work \$30,000)	\$ 35,000	\$ 35,000						
	2014 - Cell and roof repairs	\$ 55,000	\$ 55,000						
	2015 - Cell and roof repairs	\$ 45,000	\$ 45,000						
	2016 - Cell repairs	\$ 35,000	\$ 35,000						
	2017 - Cell and roof repairs	\$ 35,000	\$ 35,000						
	<b>Project Total</b>	\$ 266,000	\$ 292,600						\$ 26,600
	<b>Sheriff</b>								
	<b>Relocate Patrol Offices</b>								
	Renovate existing Plaza Drive building for Sheriff's Road Patrol offices, due to the existing Bushnell Facility being inadequate.	\$ 425,000	\$ 425,000						\$ (425,000)
		- Operating	- Operating						
		- ST Debt	- ST Debt						
		- LT Debt	- LT Debt						
		- Existing	- Existing						
		- St Reimb	- St Reimb						
		- Fed Reimb	- Fed Reimb						
		- Other	- Other						
	<b>Project Total</b>	\$ 425,000	\$ 425,000						\$ 425,000
	<b>Court House</b>								
	<b>Granite Steps &amp; Paint Dome Exterior</b>								
	2012 - Repair the failing granite steps at the front of the Courthouse	\$ 12,000	\$ 12,000						\$ 12,000
	2017 - Repaint the exterior of the Sullivan County Courthouse Dome	\$ 250,000	\$ 250,000						\$ 250,000
		- Operating	- Operating						
		- ST Debt	- ST Debt						
		- LT Debt	- LT Debt						
		- Existing	- Existing						
		- St Reimb	- St Reimb						
		- Fed Reimb	- Fed Reimb						
		- Other	- Other						
	<b>Project Total</b>	\$ 262,000	\$ 262,000						\$ 262,000



2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2012-2017		Funding Source	Increase/ (Decrease)		
		2011-2016	2012	2013	2014	2015	2016	2017	2017				
<b>Department of Public Works</b>													
<b>Infrastructure</b>													
<b>Highway Program</b>													
	Includes various highway and road projects, which include contract paving, in-house paving, surface treating, guide rail projects, slope stabilization projects, drainage and rehab. Recommended moved \$1.5 million from operating to short term debt.	\$ 9,099,725	\$ 2,000,000	\$ 1,501,250	\$ 1,800,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 10,551,250	Operating	\$ (9,099,725)	
		\$ -	\$ 3,000,000	\$ 3,750,000	\$ 3,750,000	\$ 4,300,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 22,800,000	ST Debt	\$ 10,551,250	
		\$ 19,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ 3,800,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 13,140,000	\$ 1,590,000	\$ 1,200,000	\$ 2,410,000	\$ 3,210,000	\$ 2,670,000	\$ 2,670,000	\$ 1,650,000	\$ 12,730,000	ST Reimb	\$ (410,000)	
		\$ 4,631,275	\$ 148,125	\$ 98,750	\$ 2,700,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 5,646,875	Fed Reimb	\$ 1,015,600	
		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (250,000)	
		\$ 46,121,000	\$ 6,738,125	\$ 6,550,000	\$ 10,660,000	\$ 11,960,000	\$ 8,420,000	\$ 7,400,000	\$ 7,400,000	\$ 51,728,125	TOTAL	\$ 5,607,125	
		<b>Project Total</b>											
<b>Bridge Program</b>													
	Includes various County Bridge projects which include bridge replacements, deck replacements, repairs and rehab work, in-house and contract.	\$ 5,933,025	\$ 411,000	\$ 896,000	\$ 1,022,000	\$ 788,750	\$ 1,229,000	\$ 1,145,250	\$ 1,145,250	\$ 5,492,000	Operating	\$ (441,025)	
		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	ST Debt	\$ 100,000	
		\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (750,000)	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 8,980,000	\$ 1,780,000	\$ 2,300,000	\$ 1,800,000	\$ 1,100,000	\$ 1,300,000	\$ 1,500,000	\$ 1,500,000	\$ 9,780,000	ST Reimb	\$ 800,000	
		\$ 4,507,480	\$ -	\$ -	\$ -	\$ 2,750,250	\$ 1,125,000	\$ 1,543,750	\$ 1,543,750	\$ 5,419,000	Fed Reimb	\$ 911,520	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
		\$ 20,170,505	\$ 2,291,000	\$ 3,196,000	\$ 2,822,000	\$ 4,639,000	\$ 3,654,000	\$ 4,189,000	\$ 4,189,000	\$ 20,791,000	TOTAL	\$ 620,495	
		<b>Project Total</b>											
<b>DPW INFRASTRUCTURE - ROLLUP</b>													
		\$ 15,032,750	\$ 411,000	\$ 896,000	\$ 1,022,000	\$ 788,750	\$ 1,229,000	\$ 1,145,250	\$ 1,145,250	\$ 5,492,000	Operating	\$ (9,540,750)	
		\$ -	\$ 2,100,000	\$ 1,501,250	\$ 1,800,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 10,651,250	ST Debt	\$ 10,651,250	
		\$ 19,750,000	\$ 3,000,000	\$ 3,750,000	\$ 3,750,000	\$ 4,300,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 22,800,000	LT Debt	\$ 3,050,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 22,120,000	\$ 3,370,000	\$ 3,500,000	\$ 4,210,000	\$ 4,310,000	\$ 3,970,000	\$ 3,150,000	\$ 3,150,000	\$ 22,510,000	ST Reimb	\$ 390,000	
		\$ 9,138,755	\$ 148,125	\$ 98,750	\$ 2,700,000	\$ 5,450,250	\$ 1,125,000	\$ 1,543,750	\$ 1,543,750	\$ 11,065,875	Fed Reimb	\$ 1,927,120	
		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (250,000)	
		\$ 66,291,505	\$ 9,029,125	\$ 9,746,000	\$ 13,482,000	\$ 16,599,000	\$ 12,074,000	\$ 11,589,000	\$ 11,589,000	\$ 72,519,125	TOTAL	\$ 6,227,620	
		<b>Project Total</b>											



2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Increase/Decrease	
		2011-2016	2012	2013	2014	2015	2016		2017
		Funding Source							Funding Source
DPW - Airport									
	Equipment								
	Snow Removal Equipment								
	2012 - Loader	\$ 27,500	\$ 12,500				\$ 15,000		Operating
	2017 - Blower	- ST Debt	-						- ST Debt
		- LT Debt							- LT Debt
		- Existing							- Existing
		27,500 St Reimb	12,500				15,000		27,500 St Reimb
		1,045,000 Fed Reimb	475,000				570,000		1,045,000 Fed Reimb
		- Other							- Other
	Project Total	\$ 1,100,000	\$ 500,000				\$ 600,000		\$ 1,100,000
									TOTAL
	AIRPORT - EQUIPMENT ROLLUP								
		\$ 27,500	\$ 12,500				\$ 15,000		Operating
		- ST Debt							- ST Debt
		- LT Debt							- LT Debt
		- Existing							- Existing
		27,500 St Reimb	12,500				15,000		27,500 St Reimb
		1,045,000 Fed Reimb	475,000				570,000		1,045,000 Fed Reimb
		- Other							- Other
	Project Total	\$ 1,100,000	\$ 500,000				\$ 600,000		\$ 1,100,000
									TOTAL
	Vehicles								
	Maintenance Vehicle								
	4X4 Plow Truck & 4x4 ATV type vehicle	\$ 45,000							Operating
	The 4x4 plow truck would be used as a maintenance vehicle and snow removal plow truck. With the development and aprons there is more square footage of area for snow removal.	- ST Debt							- ST Debt
	The 4x4 ATV vehicle would be used to reach areas unaccessible with existing equipment, and be used for daily inspections.	- LT Debt							- LT Debt
		- Existing							- Existing
		67,000 St Reimb	67,000						67,000 St Reimb
		- Fed Reimb							- Fed Reimb
		- Other							- Other
	Project Total	\$ 45,000	\$ 67,000						\$ 67,000
									TOTAL
	AIRPORT - VEHICLE ROLLUP								
		\$ 67,000							Operating
		- ST Debt							- ST Debt
		- LT Debt							- LT Debt
		- Existing							- Existing
		67,000 St Reimb	67,000						67,000 St Reimb
		- Fed Reimb							- Fed Reimb
		- Other							- Other
	Project Total	\$ 67,000	\$ 67,000						\$ 67,000
									TOTAL

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL										Increase/Decrease				
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source					
DPW - Airport Buildings/Infrastructure	<p><b>Improve Runway Safety Area Design, Land Acquisition &amp; Construction</b>                      A major fill project which extends the overrun area beyond the north and south ends of the runway. The FAA mandates the construction of the RSA as part of the Part 139 requirements. The South RSA requires the acquisition of property for proper construction.                      2013 - Land Acquisition                      2014 - Construction</p>	\$ 240,000	Operating	\$ 7,500		\$ 232,500						7,500	Operating	\$ (232,500)		
		\$ -	- ST Debt										- ST Debt	\$ -		
		\$ -	- LT Debt										232,500	LT Debt	\$ 232,500	
		\$ -	- Existing										- Existing	\$ -		
		\$ 240,000	ST Reimb	\$ 7,500		\$ 232,500							240,000	ST Reimb	\$ -	
		\$ 9,120,000	Fed Reimb	\$ 285,000		\$ 8,835,000							9,120,000	Fed Reimb	\$ -	
		\$ -	- Other										- Other	\$ -		
		\$ 9,600,000	TOTAL	\$ 300,000		\$ 9,300,000							9,600,000	TOTAL	\$ -	
			Project Total													
			<p><b>Taxilanes &amp; Apron Design &amp; Construction</b>                      Rehab General Aviation Taxilanes &amp; Apron, 95% Federal and 2.5% State Reimbursement.                      2010 - Design                      2011 - Construction</p>	\$ 33,166	Operating										Operating	\$ (33,166)
\$ -	- ST Debt												- ST Debt	\$ -		
\$ -	- LT Debt												- LT Debt	\$ -		
\$ -	- Existing												- Existing	\$ -		
\$ 33,166	ST Reimb												33,166	ST Reimb	\$ (33,166)	
\$ 1,260,325	Fed Reimb												1,260,325	Fed Reimb	\$ (1,260,325)	
\$ -	- Other												- Other	\$ -		
\$ 1,326,658	TOTAL												1,326,658	TOTAL	\$ (1,326,658)	
	Project Total															
	<p><b>Onsite Potable Water System Design &amp; Construction</b>                      2011 - The airport has been in need of sustained water system for many years. This project will attempt to develop a new source on airport property and to provide higher yield than the existing system. With the proposed development of the airport (Arcadia Aviation), the existing system is inadequate.                      Amended Capital Plan via resolution #323-09.</p>			\$ 14,500	Operating										Operating	\$ (14,500)
		\$ -	- ST Debt										- ST Debt	\$ -		
		\$ -	- LT Debt										- LT Debt	\$ -		
		\$ -	- Existing										- Existing	\$ -		
		\$ 1,021,500	ST Reimb										1,021,500	ST Reimb	\$ (1,021,500)	
		\$ -	- Fed Reimb										- Fed Reimb	\$ -		
		\$ 99,000	Other										99,000	Other	\$ (99,000)	
		\$ 1,135,000	TOTAL										1,135,000	TOTAL	\$ (1,135,000)	
			Project Total													
		15 Bay T Hanger Acquire & Purchase	<p>The hanger was built in 2003/04 by a private investor for the purpose of individual sale. Leases would be signed with the County after sale. Due to the cost of the individual bays, none have sold at this time. If purchased by the County, leases could be signed and the Airport would see immediate revenues.</p>	\$ 35,000	Operating	\$ 35,000									Operating	\$ -
\$ -	- ST Debt												- ST Debt	\$ -		
\$ -	- LT Debt												- LT Debt	\$ -		
\$ -	- Existing												- Existing	\$ -		
\$ 315,000	ST Reimb												315,000	ST Reimb	\$ -	
\$ -	- Fed Reimb												- Fed Reimb	\$ -		
\$ -	- Other												- Other	\$ -		
\$ 350,000	TOTAL												350,000	TOTAL	\$ -	
	Project Total															

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Increase/Decrease					
		2011-2016	Funding Source	2012	2013	2014	2015		2016	2017	Funding Source		
DPW - Airport AARF Building Design & Construction	Construct new AARF Emergency Building. 95% Federal and 2.5% State Reimbursement. The FAA, by way of their annual certification inspection, has recommended replacement of the ARFF vehicle and the construction of a new ARFF building.	\$ 13,750	Operating	\$ 27,227						\$ 27,227	Operating	\$ 13,477	
		\$ -	ST Debt									ST Debt	\$ -
		\$ -	LT Debt									LT Debt	\$ -
		\$ -	Existing									Existing	\$ -
		\$ 13,750	St Reimb	\$ 27,227							\$ 27,227	St Reimb	\$ 13,477
		\$ 522,500	Fed Reimb	\$ 1,034,621							\$ 1,034,621	Fed Reimb	\$ 512,121
		\$ -	Other									Other	\$ -
\$ 550,000	TOTAL	\$ 1,089,075							\$ 1,089,075	TOTAL	\$ 559,075		
Airport Access Road Construction	Re-Construction of Airport Access Roadway, traffic circle, interior roadways and parking area. The existing roadway, traffic circle, interior roadways and parking lot are in need of repair due to cracking and spalling.	\$ 11,250	Operating				\$ 11,250			\$ 11,250	Operating	\$ -	
		\$ -	ST Debt								ST Debt	\$ -	
		\$ -	LT Debt								LT Debt	\$ -	
		\$ -	Existing								Existing	\$ -	
		\$ 11,250	St Reimb				\$ 11,250				\$ 11,250	St Reimb	\$ -
		\$ 427,500	Fed Reimb				\$ 427,500				\$ 427,500	Fed Reimb	\$ -
		\$ -	Other									Other	\$ -
\$ 450,000	TOTAL				\$ 450,000				\$ 450,000	TOTAL	\$ -		
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.	\$ 5,000	Operating					\$ 5,000		\$ 5,000	Operating	\$ -	
		\$ -	ST Debt								ST Debt	\$ -	
		\$ -	LT Debt								LT Debt	\$ -	
		\$ -	Existing								Existing	\$ -	
		\$ 5,000	St Reimb					\$ 5,000			\$ 5,000	St Reimb	\$ -
		\$ 190,000	Fed Reimb					\$ 190,000			\$ 190,000	Fed Reimb	\$ -
		\$ -	Other									Other	\$ -
\$ 200,000	TOTAL					\$ 200,000			\$ 200,000	TOTAL	\$ -		
Taxilane and Apron Construction	Construction of a new Taxilane and Apron. 95% Federal and 2.5% State Reimbursement. The County has signed an agreement with a developer for the construction of large corporate hangers.	\$ 35,000	Operating			\$ 12,500	\$ 12,500			\$ 12,500	Operating	\$ 2,500	
		\$ -	ST Debt								ST Debt	\$ -	
		\$ -	LT Debt								LT Debt	\$ -	
		\$ -	Existing								Existing	\$ -	
		\$ 35,000	St Reimb			\$ 12,500	\$ 12,500			\$ 12,500	St Reimb	\$ 2,500	
		\$ 1,350,000	Fed Reimb			\$ 475,000	\$ 475,000			\$ 475,000	Fed Reimb	\$ 95,000	
		\$ -	Other									Other	\$ -
\$ 1,400,000	TOTAL			\$ 500,000	\$ 500,000			\$ 500,000	\$ 500,000	TOTAL	\$ 100,000		

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL										Increase/Decrease			
		2011-2016	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source					
DPW - Airport	Taxiway and Terminal Repairs Repairs and Maintenance for Taxiways and Terminal Apron 2012 & 2013 The Taxiway and Terminal Apron have many cracks in need of repair 2017 - Repair and striping of asphalt surfaces.		\$ 70,000	\$ 55,000					\$ 125,000	Operating	\$ 125,000		\$ 125,000		
										- ST Debt					
							\$ 200,000			200,000	LT Debt			\$ 200,000	
											Existing				
											St Reimb				
											Fed Reimb				
											Other				
											TOTAL		\$ 325,000		\$ 325,000
			Project Total		\$ 70,000	\$ 55,000							\$ 325,000		\$ 325,000
			Snow Removal Equipment Building Door Repair Repair/Replace overhead door on the Snow Removal Equipment Building.								\$ 15,000	Operating	\$ 15,000		\$ 15,000
										- ST Debt					
											LT Debt				
											Existing				
											St Reimb				
											Fed Reimb				
											Other				
											TOTAL		\$ 15,000		\$ 15,000
	Project Total												\$ 15,000		\$ 15,000
	Maintenance Building Roof Replacement Replace the roof on the Maintenance Building.				\$ 15,000						\$ 15,000	Operating	\$ 15,000		\$ 15,000
										- ST Debt					
											LT Debt				
											Existing				
											St Reimb				
											Fed Reimb				
											Other				
											TOTAL		\$ 15,000		\$ 15,000
			Project Total		\$ 15,000								\$ 15,000		\$ 15,000
		AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP			\$ 97,227	\$ 112,500	\$ 12,500	\$ 23,750	\$ 17,500	\$ 15,000	\$ 278,477	Operating	\$ 278,477		\$ (109,189)
										- ST Debt					
											LT Debt				
											Existing				
											St Reimb				
											Fed Reimb				
											Other				
											TOTAL		\$ 432,500		\$ 432,500
	Project Total			\$ 97,227	\$ 112,500	\$ 12,500	\$ 23,750	\$ 17,500	\$ 15,000	\$ 278,477			\$ 432,500		\$ (109,189)
					\$ 27,227	\$ 322,500	\$ 245,000	\$ 23,750	\$ 17,500	\$ -	\$ 635,977	ST Reimb	\$ 635,977		\$ (1,038,689)
										Existing					
											Fed Reimb				
											Other				
											TOTAL				
			Project Total	\$ 27,227	\$ 322,500	\$ 245,000	\$ 23,750	\$ 17,500	\$ -	\$ 635,977			\$ (1,038,689)		\$ (1,038,689)
			\$ 1,034,621	\$ 285,000	\$ 9,310,000	\$ 902,500	\$ 665,000	\$ -	\$ 12,197,121	Fed Reimb	\$ 12,197,121		\$ (653,204)		
										Other					
											TOTAL				
			Project Total	\$ 1,034,621	\$ 285,000	\$ 9,310,000	\$ 902,500	\$ 665,000	\$ -	\$ 12,197,121			\$ (653,204)		\$ (653,204)
			\$ 1,159,075	\$ 720,000	\$ 9,800,000	\$ 950,000	\$ 700,000	\$ 215,000	\$ 13,544,075	TOTAL	\$ 13,544,075		\$ (99,000)		
			Project Total	\$ 1,159,075	\$ 720,000	\$ 9,800,000	\$ 950,000	\$ 700,000	\$ 215,000	\$ 13,544,075			\$ (99,000)		\$ (1,467,583)



2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2012-2017 Funding Source	Increase/Decrease
		2011-2016	2012	2013	2014	2015		
<b>DPW - Parks &amp; Recreation</b>								
<b>Buildings/Infrastructure</b>								
	<b>Fort Delaware</b>							
	<b>Palisade Wall Replacement</b>	40,000						
	Replace the entire palisade wall at Fort Delaware. The palisade wall at Fort Delaware is crumbling from rot. This is part of the super structure which holds the catwalks which carry visitors from block house to block house during tours. It is a safety hazard to have portions of the wall falling off during tours. The replacement of the palisade wall will restabilize the catwalk area of the Fort.	- Operating						
		- ST Debt						
		- LT Debt						
		- Existing						
		- St Reimb						
		- Fed Reimb						
		- Other						
	<b>Project Total</b>	<b>40,000</b>						(40,000)
	<b>SC Museum</b>							
	<b>Roof &amp; Gutter replacement</b>							
	Replace the sub roof, roof and gutters and repair the open eaves. The Sullivan County Museum roof is leaking even after multiple patches and rott gutters have significant holes through their bottoms preventing them from functioning properly. The dripping water is a hazard on the sidewalks and the leaking water has the potential to destroy antiques in the museum.	- Operating						
		- ST Debt						
		- LT Debt	215,000					
		- Existing						
		- St Reimb						
		- Fed Reimb						
		- Other						
	<b>Project Total</b>	<b>215,000</b>						
	<b>Lake Superior</b>							
	<b>Access Project</b>							
	Regrade existing access road at the beach/boat launch area, construct accessible parking area for playground and construct access road to picnic pavilion at dam area. The current access road to the beach area is in severe disrepair, the playground is a handicap accessible structure with no accessible parking, and the picnic pavilion is on a hill and not accessible. The new access road would allow better access to the pavilion and increase its ability to be rented.	- Operating						
		- ST Debt						
		- LT Debt	50,000					
		- Existing						
		- St Reimb						
		- Fed Reimb						
		- Other						
	<b>Project Total</b>	<b>50,000</b>						50,000
	<b>Lake Superior</b>							
	<b>Trail Project</b>							
	Design and construct an accessible trail with interpretation around Lake Superior, within Lake Superior St Park. The request most often from patrons at Lake Superior is for a trail around the Lake. An accessible trail suitable for walking, biking, rollerblading and jogging would be a well received addition to an already beautiful and heavily used park. Interpretive signage would enhance the trail experience. Grants may be available for this project.	- Operating						
		- ST Debt						
		- LT Debt						
		- Existing						
		- St Reimb						
		- Fed Reimb						
		- Other						
	<b>Project Total</b>	<b>300,000</b>						

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2012-2017 ADOPTED CAPITAL PLAN					Increase/Decrease	
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2017	Funding Source		
<b>DPW - Parks &amp; Recreation</b>													
<b>Various Parks</b>													
	<b>Split Rail Fence Project</b>												
	Replace the split rail fence at various parks. The existing split rail fence within the county parks is in need of replacement. It is old and rotting and in some cases completely gone due to flooding. This replacement is necessary both for aesthetic reasons as well as safety to park patrons.	\$ 35,000	Operating	\$	\$ 35,000						\$ 35,000	Operating	\$
		-	ST Debt									ST Debt	
		-	LT Debt									LT Debt	
		-	Existing									Existing	
		-	St Reimb									St Reimb	
		-	Fed Reimb									Fed Reimb	
		-	Other									Other	
	<b>Project Total</b>	\$ 35,000	<b>TOTAL</b>		\$ 35,000						\$ 35,000	<b>TOTAL</b>	\$
<b>D &amp; H Canal</b>													
	<b>Water Project</b>												
	Reinstate water into county owned portions of the D&H Canal for recreational purposes. Design and Construction would be a multi year project, with the possibility of Grant Funding.	\$ 1,500,000	LT Debt		\$ 1,500,000							LT Debt	
	Project would provide additional interpretive elements to the already expansive D&H Canal Linear Park and Interpretive Center owned and operated by the County.	-	Existing									Existing	
		-	St Reimb									St Reimb	
		-	Fed Reimb									Fed Reimb	
		-	Other									Other	
	<b>Project Total</b>	\$ 1,500,000	<b>TOTAL</b>		\$ 1,500,000						\$ 1,500,000	<b>TOTAL</b>	\$
<b>Minisink Battleground &amp; Stone Arch Bridge</b>													
	<b>Restroom Conversion</b>												
	Convert existing vault toilet facilities at Minisink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentally friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concrete pits with seats above them. They are currently a sanitary nightmare and with the conversion to flushable toilets, user satisfaction would increase as well as a more sanitary environment.	\$ 80,000	LT Debt		\$ 80,000							LT Debt	
		-	Operating									Operating	
		-	ST Debt									ST Debt	
		-	Existing									Existing	
		-	St Reimb									St Reimb	
		-	Fed Reimb									Fed Reimb	
		-	Other									Other	
	<b>Project Total</b>	\$ 80,000	<b>TOTAL</b>		\$ 80,000						\$ 80,000	<b>TOTAL</b>	\$
<b>DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP</b>													
		\$ 75,000	Operating		\$ 50,000							Operating	\$ 10,000
		-	ST Debt									ST Debt	
		\$ 2,145,000	LT Debt		\$ 80,000						\$ 300,000	LT Debt	\$ (50,000)
		-	Existing									Existing	
		-	St Reimb									St Reimb	
		-	Fed Reimb									Fed Reimb	
		-	Other									Other	
	<b>Project Total</b>	\$ 2,220,000	<b>TOTAL</b>		\$ 80,000						\$ 300,000	<b>TOTAL</b>	\$ (40,000)

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							Funding Source	Increase/ (Decrease)	
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2017			
	<b>Flood Remediation &amp; Stream Maintenance</b>												
	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.	\$ 2,600,000	Operating	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	Operating	\$ (1,400,000)
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ 469,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ (469,000)
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	<b>\$ 3,069,000</b>	<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,200,000</b>	<b>TOTAL</b>	<b>\$ (1,869,000)</b>
	<b>FLOOD REMEDIATION &amp; STREAM MAINTENANCE - ROLLUP</b>	\$ 2,600,000	Operating	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	Operating	\$ (1,400,000)
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ 469,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ (469,000)
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	<b>\$ 3,069,000</b>	<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,200,000</b>	<b>TOTAL</b>	<b>\$ (1,869,000)</b>





2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Funding Source	Increase/Decrease
		2011-2016	2012	2013	2014	2015	2016		
<b>Board of Elections</b>									
<b>Equipment</b>									
	<b>Privacy Curtains</b>								
	Privacy Curtains for new voting machines	\$ 872					\$		Operating ST Debt (872)
									LT Debt -
									Existing -
									St Reimb -
		\$ 16,559					\$		Fed Reimb (16,559)
									Other -
	<b>Project Total</b>	\$ 17,430					\$		TOTAL (17,430)
	<b>Electronic Hookups</b>								
	Make storage facility on Plaza Drive functional to program machines, train Poll Inspectors, Election Custodians/Technicians and also do State required testing, maintenance, and asset tracking.	\$ 1,500					\$		Operating ST Debt (1,500)
									LT Debt -
									Existing -
									St Reimb -
		\$ 28,500					\$		Fed Reimb (28,500)
									Other -
	<b>Project Total</b>	\$ 30,000					\$		TOTAL (30,000)
<b>BOARD OF ELECTIONS - EQUIPMENT ROLLUP</b>									
		\$ 2,372					\$		Operating ST Debt (2,372)
									LT Debt -
									Existing -
									St Reimb -
		\$ 45,059					\$		Fed Reimb (45,059)
									Other -
	<b>Project Total</b>	\$ 47,430					\$		TOTAL (47,430)



2012-2017 ADOPTED CAPITAL PLAN

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



2012-2017 ADOPTED CAPITAL PLAN

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

Project Description

Equipment

LIDAR Data Acquisition  
LIDAR is a means of obtaining high precision topographical data. The data is collected by aircraft beaming points of laser light across the earth's surface, recording the precise latitude, longitude, surface elevation, and intensity of light returned for each point. This data can be utilized by GIS software to produce topographical models far more precise and accurate than the traditional USGS contour maps and digital elevation models. These models can be used for improved flood mgmt & delineation of watersheds and wetlands.

Project Total

GPS Equipment w/ Antenna

GPS equipment is necessary for creating layers to improve our GIS System and to ensure all infrastructure and resources are accurately identified and mapped throughout the County. Small hand held units, as well as larger units with antennas for more accuracy are necessary to gather all aspects of data throughout the County.  
*(Moved from 2010 to 2011)*

Project Total

PLANNING - EQUIPMENT ROLLUP

Project Total

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	2012-2017 ADOPTED CAPITAL PLAN						Increase/Decrease
		2012	2013	2014	2015	2016	2017	
Planning Infrastructure								
	<b>Flood Remediation &amp; Stream Maintenance</b>							
	<b>Flood Mitigation(formerly E-Triple P Program)</b>							
	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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,500,000)
	<b>Project Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,500,000)
	<b>East Broadway Redevelopment</b>							
	<b>Review, Demolition &amp; Remediation</b>							
	The Redevelopment of East Broadway, which encompasses the old Apollo Mall and the County Landfill properties, is a major economic development opportunity to revitalize this section of the village of Monticello. The prime location to I-86 will give it a major boost in steering development in the area that will build on its assets and stimulate the economy. Funds will be used for environmental review, demolition and remediation of the site in preparation for development.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Scenic Byway Visitors Center</b>							
	The Scenic Byway Visitors Center will be a 3,100 sqft building engineered as a high performance green technology building. The facility will play a critical role in promoting tourist designation activity along the Upper Delaware Scenic Byway and Western Sullivan County. It will also be used as a showcase for historical and educational functions of the Upper Delaware Region. <b>\$150,000 in other funds is not a cash match, it is provided by the property value of Fort Delaware.</b>	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Green Tech Park</b>							
	The Green Tech Park will be approx a 33 acre commerce park that will accommodate green and alt energy businesses and suppliers. SC will create a development ready site to capitalize on the new green energy market niche that can enhance economic development and advance higher education as a significant multiplier for Sullivan County and teh regional economy.	\$ 516,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 516,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 941,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
		\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
		\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
		\$ 916,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941,000
		\$ 1,519,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519,195
		\$ 1,519,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,519,195)

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2012-2017 Funding Source	Increase/Decrease
		2011-2016	2012	2013	2014	2015	2016		
	<b>Agricultural Incubator Project</b>								
	The Agricultural Incubator Project is a collaboration with over ten non-profit and non-governmental agencies working in unison to develop a functional model farm and an educational facility that would serve to showcase our agricultural economy, provide education to future and existing farmers as well as the general public, while also serving as a tourist destination and exhibit space for farm related exhibitions. <b>County Share would come from sale of Cornell Bldg on Ferndale Loomis Road.</b>	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000	\$ 45,000
		- ST Debt	-	-	-	-	-	-	-
		- LT Debt	-	-	-	-	-	-	-
		- Existing	-	-	-	-	-	-	-
		- St Reimb	-	-	-	-	-	-	-
		- Fed Reimb	-	-	-	-	-	-	-
		- Other	-	-	-	-	-	-	-
	<b>Project Total</b>	\$ 1,905,000	\$ 300,000	\$ 310,000	\$ 210,000	\$ 100,000	\$ 110,000	\$ 1,090,000	\$ (815,000)
		<b>TOTAL</b>	\$ 1,920,000	\$ 310,000	\$ 310,000	\$ 210,000	\$ 110,000	\$ 1,150,000	\$ (770,000)
	<b>Comprehensive Economic Development Strategy</b>								
	As charged by the County Manager, Planning will undertake the creation of a Comprehensive Economic Development Strategy and Plan including a Jobs Action Plan for the County. Working with the Economic Development Corporation and other entities Planning will spearhead and complete this project. This capital project study is a vital step to future capital plans and will identify future capital projects and where to budget appropriately and effectively.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Operating	-	-	-	-	-	-	-
		- ST Debt	-	-	-	-	-	-	-
		- LT Debt	-	-	-	-	-	-	-
		- Existing	-	-	-	-	-	-	-
		- St Reimb	-	-	-	-	-	-	-
		- Fed Reimb	-	-	-	-	-	-	-
		- Other	-	-	-	-	-	-	-
	<b>Project Total</b>	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
		<b>TOTAL</b>	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
	<b>Agricultural Economic Development</b>								
	Contract with the Hudson Valley Agri-Business Development Corporation to conduct studies and surveys to identify future agricultural related capital projects throughout Sullivan County and allow us to budget appropriately and effectively. <b>RECOMMENDED: Move out 1 year.</b>	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000
		- Operating	-	-	-	-	-	-	-
		- ST Debt	-	-	-	-	-	-	-
		- LT Debt	-	-	-	-	-	-	-
		- Existing	-	-	-	-	-	-	-
		- St Reimb	-	-	-	-	-	-	-
		- Fed Reimb	-	-	-	-	-	-	-
		- Other	-	-	-	-	-	-	-
	<b>Project Total</b>	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000
		<b>TOTAL</b>	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000
	<b>Emerald Corporate Park</b>								
	The Emerald Corporate Center is still not fully built out. Over the next five years Planning will work aggressively with the EDC to create a marketing study that will lead to future capital projects that will secure tenants and fully build out the Center. <b>RECOMMENDED: Removed from 2012 and 2013</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Operating	-	-	-	-	-	-	-
		- ST Debt	-	-	-	-	-	-	-
		- LT Debt	-	-	-	-	-	-	-
		- Existing	-	-	-	-	-	-	-
		- St Reimb	-	-	-	-	-	-	-
		- Fed Reimb	-	-	-	-	-	-	-
		- Other	-	-	-	-	-	-	-
	<b>Project Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>PLANNING - INFRASTRUCTURE ROLLUP</b>								
		\$ 2,515,000	\$ 10,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 185,000	\$ (2,330,000)
		- Operating	-	-	-	-	-	-	-
		- ST Debt	-	-	-	-	-	-	-
		- LT Debt	-	-	-	-	-	-	-
		- Existing	-	-	-	-	-	-	-
		- St Reimb	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ (370,000)
		- Fed Reimb	\$ 2,035,195	\$ -	\$ -	\$ -	\$ -	\$ 2,035,195	\$ 1,519,195
		- Other	\$ 2,040,000	\$ 375,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 2,915,000	\$ (509,195)
	<b>Project Total</b>	\$ 4,335,195	\$ 410,000	\$ 235,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 5,385,195	\$ (1,840,000)
		<b>TOTAL</b>	\$ 7,225,195	\$ 410,000	\$ 235,000	\$ 135,000	\$ 135,000	\$ 5,385,195	\$ (1,840,000)





2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Funding Source	2012-2017	2017	2016	2015	2014	2013	2012	Funding Source	Increase/Decrease
		2011-2016	2016	2015	2014	2013	2012										
<b>Public Health Nursing</b>																	
<b>Equipment</b>																	
	<b>Public Health Nursing</b>																
	<b>Storage Equipment</b>																
	One 8 ft X 20 ft (min. size) metal storage container needed to store prog. materials	\$ 6,144	Operating														\$ (6,144)
		\$ -	ST Debt														\$ -
		\$ -	LT Debt														\$ -
		\$ -	Existing														\$ -
	13 Metal shelf units @ 400/unit (for storage container)	\$ 3,456	St Reimb														\$ 7,744
		\$ -	Fed Reimb														\$ -
		\$ -	Other														\$ -
	<b>Project Total</b>	\$ 9,600	<b>TOTAL</b>														\$ 1,600
<b>PUBLIC HEALTH - EQUIPMENT ROLLUP</b>																	
		\$ 6,144	Operating														\$ (6,144)
		\$ -	ST Debt														\$ -
		\$ -	LT Debt														\$ -
		\$ -	Existing														\$ -
		\$ 3,456	St Reimb														\$ 7,744
		\$ -	Fed Reimb														\$ -
		\$ -	Other														\$ -
	<b>Project Total</b>	\$ 9,600	<b>TOTAL</b>														\$ 1,600
<b>Vehicles</b>																	
	<b>Public Health Nursing</b>																
	<b>Cars</b>																
	2012 - 9 Ford Focus (Replacements & New) \$15.1K each, 12% St Aid	\$ 399,360	Operating														\$ 215,760
	2013 - 6 Ford Focus (Replacements) \$16.6K each, 12% St Aid	\$ -	ST Debt														\$ -
	2014 - 6 Ford Focus (Replacements) \$18.3K each, 12% St Aid	\$ -	LT Debt														\$ -
	2015 - 6 Ford Focus (Replacements) \$20.1K each, 12% St Aid	\$ -	Existing														\$ -
	2016 - 6 Ford Focus (Replacements) \$22.1K each, 12% St Aid	\$ 224,640	St Reimb														\$ (140,760)
	2017 - 6 Ford Focus (Replacements) \$24.3K each, 12% St Aid	\$ -	Fed Reimb														\$ -
	RECOMMENDED: 6 in 2012	\$ -	Other														\$ -
	<b>Project Total</b>	\$ 624,000	<b>TOTAL</b>														\$ 75,000
		\$ 79,728	Operating														\$ 215,760
		\$ -	ST Debt														\$ -
		\$ -	LT Debt														\$ -
		\$ -	Existing														\$ -
		\$ 10,872	St Reimb														\$ (140,760)
		\$ -	Fed Reimb														\$ -
		\$ -	Other														\$ -
	<b>Project Total</b>	\$ 90,600	<b>TOTAL</b>														\$ 75,000
		\$ 90,600	Operating														\$ 215,760
		\$ -	ST Debt														\$ -
		\$ -	LT Debt														\$ -
		\$ -	Existing														\$ -
		\$ 10,872	St Reimb														\$ (140,760)
		\$ -	Fed Reimb														\$ -
		\$ -	Other														\$ -
	<b>Project Total</b>	\$ 90,600	<b>TOTAL</b>														\$ 75,000

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2012-2017 Funding Source	Increase/Decrease	
		2011-2016	2012	2013	2014	2015	2016			2017
<b>Buildings</b>										
<b>Sullivan County Community College</b>										
<b>CAST Building/Infrastructure</b>										
	Construct a new 62,000 sqft building with a design that teaches occupants about sustainability using various concepts such as Building materials w/ recycled content, 50% of construction waste recycled, maximize natural daylighting of interiors, use of renewable/green energy sources such as geothermal and wind power, etc. This project was approved by NYS when it adopted the 08-09 operating budget.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 16,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500,000)
<b>CAST Building ROAD INFRASTRUCTURE</b>										
	Road and Infrastructure for the CAST Building.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000,000)
<b>Site Improvements</b>										
	Rehabilitation/replacement of existing subsurface drainage systems, rehabilitation/replacement of existing asphalt concrete sidewalks, and misc other paving/parking improvements.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 945,852	\$ 945,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,852
		\$ 236,463	\$ 236,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,463
	<b>Project Total</b>	\$ 1,182,315	\$ 1,182,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182,315
<b>SCCC - BUILDINGS ROLLUP</b>										
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 20,682,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,500,000)

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2012-2017		Funding Source	Increase/Decrease			
		2011-2016	2012	2013	2014	2015	2016	2017					
Sheriff Equipment	<b>Sheriff: Jail Kitchen Equipment</b> 2011 - Replacement of Dutch Oven in the jail kitchen @ \$15K and Replacement of walk-in cooler/freezer @ \$25,000. Current freezer is old and inefficient and the floor of the unit is beyond repair.	\$ 40,000							Operating	\$ (40,000)			
		\$ -							- ST Debt	\$ -			
		\$ -							- LT Debt	\$ -			
		\$ -							- Existing	\$ -			
		\$ -							- St Reimb	\$ -			
		\$ -							- Fed Reimb	\$ -			
		\$ -							- Other	\$ -			
		\$ 40,000							<b>TOTAL</b>	\$ (40,000)			
		<b>Project Total</b>		\$ 40,000							\$ (40,000)		
		Vehicles	<b>SHERIFF - EQUIPMENT ROLLUP</b>	\$ 40,000						Operating	\$ (40,000)		
\$ -								- ST Debt	\$ -				
\$ -									- LT Debt	\$ -			
\$ -									- Existing	\$ -			
\$ -									- St Reimb	\$ -			
\$ -									- Fed Reimb	\$ -			
\$ -									- Other	\$ -			
\$ 40,000									<b>TOTAL</b>	\$ (40,000)			
<b>Project Total</b>				\$ 40,000							\$ (40,000)		
Vehicles	<b>Sheriff: Patrol Police Cars</b> 2012 - 6 Police Cars (Replacement) \$25K each 2013 - 10 Police Cars (Replacement) \$25K each 2014 - 6 Police Cars (Replacement) \$25K each 2015 - 8 Police Cars (Replacement) \$25K each 2016 - 6 Police Cars (Replacement) \$25K each 2017 - 9 Police Cars (Replacement) \$25K each			\$ 1,260,000	\$ 150,000	\$ 250,000	\$ 150,000	\$ 175,000	\$ 150,000	\$ 225,000	\$ 1,100,000	Operating	\$ (160,000)
		\$ -									- ST Debt	\$ -	
		\$ -									- LT Debt	\$ -	
		\$ -									- Existing	\$ -	
		\$ -									- St Reimb	\$ -	
		\$ -									- Fed Reimb	\$ -	
		\$ -									- Other	\$ -	
		\$ 1,260,000									<b>TOTAL</b>	\$ (160,000)	
		<b>Project Total</b>		\$ 1,260,000	\$ 150,000	\$ 250,000	\$ 150,000	\$ 175,000	\$ 150,000	\$ 225,000	\$ 1,100,000		\$ (160,000)
		Vehicles	<b>SHERIFF - VEHICLE ROLLUP</b>	\$ 1,260,000	\$ 150,000	\$ 250,000	\$ 150,000	\$ 175,000	\$ 150,000	\$ 225,000	\$ 1,100,000	Operating	\$ (160,000)
\$ -											- ST Debt	\$ -	
\$ -											- LT Debt	\$ -	
\$ -											- Existing	\$ -	
\$ -											- St Reimb	\$ -	
\$ -											- Fed Reimb	\$ -	
\$ -											- Other	\$ -	
\$ 1,260,000											<b>TOTAL</b>	\$ (160,000)	
<b>Project Total</b>				\$ 1,260,000	\$ 150,000	\$ 250,000	\$ 150,000	\$ 175,000	\$ 150,000	\$ 225,000	\$ 1,100,000		\$ (160,000)

2012-2017 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2012-2017 Funding Source	Increase/Decrease	
		2011-2016	2012	2013	2014	2015	2016			2017
<b>DPW - Solid Waste</b>										
<b>Equipment</b>										
	<b>Haulers</b>									
	<b>Roll-Off Trucks</b>									
	The vehicle fleet have long since been retired and not replaced for several years. Replacements in use today are retired from DPW fleet and not road worthy. The 3 roll-off trucks are utilized to transfer solid waste from the transfer stations as well as the Town of Neversink, Infirmiry, Airport, and DPW shops.	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2012 - 1 Roll-Off Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2015 - 2 Roll-Off Trucks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (330,000)
	<b>Trailers</b>									
	Solid Waste Trailers are used to haul waste from Ferndale and Mamakating to the New MRF/Transfer Station. Due to age and condition, 2 existing trailers must be replaced.	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	<b>Project Total</b>	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	<b>Backhoes</b>									
	<b>4WD Backhoes</b>									
	The backhoes are necessary for the operation of the transfer stations (pushing waste into compactors and C&D waste containers. Two of the backhoes have reached their useful life and require replacement.	\$ 100,000	\$ -	\$ -	\$ 90,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 260,000
	2012 - 2 4WD Backhoes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2015 - 1 4WD Backhoe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2016 - 1 4WD Backhoe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2017 - 1 4WD Backhoe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 100,000	\$ -	\$ -	\$ 90,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 260,000
	<b>Tractor/Mower</b>									
	2012 - Tractor Mower and Blower	\$ 7,500	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 42,500
	2015 - Side Slope Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Mowers are required to maintain Landfill property per NYSDEC requirements, current mowers are worn out.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 7,500	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 42,500
	<b>DPW - SOLID WASTE: EQUIPMENT ROLLUP</b>									
	<b>Project Total</b>	\$ 430,000	\$ 107,500	\$ -	\$ 185,000	\$ 170,000	\$ 90,000	\$ 552,500	\$ -	\$ 172,500





**2012-2017 ADOPTED CAPITAL PLAN**

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



2012-2017 ADOPTED CAPITAL PLAN

Project Number Treasurer	Project Description	AMENDED CAPITAL						Increase/ Decrease			
		2011- 2016	Funding Source	2012	2013	2014	2015		2016	2017	Funding Source
SUV	2012 - SUV 4X4 to replace existing pickup truck used by the Tax Dept. RECOMMENDED: Moved to 2013	\$ 24,000	Operating	\$ 21,000						Operating	\$ (3,000)
			ST Debt							ST Debt	
			LT Debt							LT Debt	
			Existing							Existing	
			St Reimb							St Reimb	
			Fed Reimb							Fed Reimb	
			Other							Other	
			<b>TOTAL</b>							<b>TOTAL</b>	
			<b>Project Total</b>							<b>Project Total</b>	
				\$ 24,000		\$ 21,000					\$ 21,000
TREASURERS - VEHICLE ROLLUP		\$ 24,000	Operating							Operating	\$ (3,000)
			ST Debt							ST Debt	
			LT Debt							LT Debt	
			Existing							Existing	
			St Reimb							St Reimb	
			Fed Reimb							Fed Reimb	
			Other							Other	
			<b>TOTAL</b>							<b>TOTAL</b>	
			<b>Project Total</b>							<b>Project Total</b>	
				\$ 24,000		\$ 21,000					\$ 21,000
Equipment	Folder/Inserter 2012 - The Folder/Inserter is necessary to complete mailing of legally required notices to property owners for the tax enforcement process. Maintenance is provided as needed - Service repair requires a minimum charge of 3 hours labor plus the cost of parts. 2009 labor rates were \$275/hour for the first hour and \$115 per hour thereafter.	\$ 15,000	Operating							Operating	\$ -
			ST Debt							ST Debt	
			LT Debt							LT Debt	
			Existing							Existing	
			St Reimb							St Reimb	
			Fed Reimb							Fed Reimb	
			Other							Other	
			<b>TOTAL</b>							<b>TOTAL</b>	
			<b>Project Total</b>							<b>Project Total</b>	
				\$ 15,000		\$ 15,000					\$ 15,000
TREASURERS - EQUIPMENT ROLLUP		\$ 15,000	Operating							Operating	\$ -
			ST Debt							ST Debt	
			LT Debt							LT Debt	
			Existing							Existing	
			St Reimb							St Reimb	
			Fed Reimb							Fed Reimb	
			Other							Other	
			<b>TOTAL</b>							<b>TOTAL</b>	
			<b>Project Total</b>							<b>Project Total</b>	
				\$ 15,000		\$ 15,000					\$ 15,000