

**CAPITAL PLANNING AND BUDGETING COMMITTEE
THURSDAY, August 9, 2012 9:15 AM**

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

DISCUSSIONS:

- 1. 2013-2018 Capital Plan**

REPORTS: None

REFERRALS: None

2013 Recommended Capital Budget - Summary

	Total Acquisition		County Appropriation				State		Federal		Other
	Cost	Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Reimbursement	Reimbursement		
Equipment											
Adult Care Center	\$ 72,850	\$ 72,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 84,500	\$ 4,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,275	\$ -	
DFS	\$ 12,000	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,360	\$ -	
Division of Public Works	\$ 1,488,000	\$ 13,000	\$ -	\$ 1,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ 252,000	\$ -	\$ -	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-911	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MIS	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Health	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200	\$ -	\$ -	\$ -	
Sheriff's Dept.	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -	
Total Equipment	\$ 3,315,550	\$ 92,475	\$ 1,250,000	\$ 1,727,000	\$ -	\$ 14,440	\$ 231,635	\$ -	\$ -	\$ -	
Vehicles											
Community Services	\$ 32,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Department of Family Services	\$ 80,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 40,000	\$ -	
Division of Public Works	\$ 252,000	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Airport	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Health Nursing	\$ 100,200	\$ 68,136	\$ -	\$ -	\$ -	\$ 32,064	\$ -	\$ -	\$ -	\$ -	
Sheriff's Dept.	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ 105,000	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Vehicles	\$ 839,200	\$ 556,136	\$ -	\$ 175,000	\$ -	\$ 52,064	\$ 40,000	\$ -	\$ -	\$ 16,000	
Buildings											
Adult Care Center	\$ 1,650,000	\$ -	\$ -	\$ 520,000	\$ -	\$ 1,130,000	\$ -	\$ -	\$ -	\$ -	
Cornell COOP	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Center for Workforce Development	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
Division of Public Works	\$ 865,000	\$ 170,000	\$ -	\$ 290,000	\$ -	\$ 125,000	\$ -	\$ 280,000	\$ -	\$ -	
Division of Public Works - Airport	\$ 600,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 540,000	\$ -	\$ -	
Division of Public Works - Parks	\$ 215,000	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ 180,000	\$ 50,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-911	\$ 8,455,223	\$ -	\$ -	\$ 7,255,223	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	
Emergency Mgmt Planning	\$ 941,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 516,000	\$ -	
Total Buildings	\$ 13,311,223	\$ 250,000	\$ -	\$ 8,615,223	\$ -	\$ 2,735,000	\$ 1,336,000	\$ -	\$ 375,000	\$ -	
Highways and Bridges											
DPW	\$ 9,470,000	\$ 231,750	\$ 1,200,000	\$ 3,950,000	\$ -	\$ 3,040,000	\$ -	\$ 296,250	\$ 752,000	\$ -	
Total Highways and Bridges	\$ 9,470,000	\$ 231,750	\$ 1,200,000	\$ 3,950,000	\$ -	\$ 3,040,000	\$ 296,250	\$ -	\$ 752,000	\$ -	
Flood Remediation & Stream Maintenance											
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sullivan County Community College Building/Infrastructure											
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total SCCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2013 Grand Total	\$ 27,135,973	\$ 1,330,361	\$ 2,450,000	\$ 14,467,223	\$ -	\$ 5,841,504	\$ 1,903,885	\$ -	\$ 1,143,000	\$ -	

2014 Recommended Capital Budget - Summary

	Total Acquisition		County Appropriation				State		Federal		Other
	Cost	Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement				
Equipment											
Adult Care Center	\$ 105,350	\$ 105,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,232,500	\$ 21,500	\$ -	\$ 1,211,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 519,000	\$ 55,000	\$ -	\$ 464,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,856,850	\$ 181,850	\$ -	\$ 1,675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles											
Community Services	\$ 32,960	\$ 16,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,480
County Clerk - DMV	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 82,400	\$ 20,600	\$ -	\$ -	\$ -	\$ 20,600	\$ -	\$ -	\$ 41,200	\$ -	\$ -
Division of Public Works	\$ 276,500	\$ 276,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 105,210	\$ 105,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 710,570	\$ 587,290	\$ -	\$ 45,000	\$ -	\$ 20,600	\$ -	\$ 41,200	\$ -	\$ 16,480	\$ -
Buildings											
Adult Care Center	\$ 155,000	\$ 25,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,720,000	\$ 95,000	\$ 225,000	\$ 1,140,800	\$ -	\$ 80,000	\$ -	\$ 179,200	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 530,000	\$ 102,500	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ 405,000	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 410,000	\$ 50,000	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ 1,052,740	\$ -	\$ -	\$ 1,052,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 450,000	\$ 50,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 4,422,740	\$ 427,500	\$ 225,000	\$ 3,083,540	\$ -	\$ 102,500	\$ 584,200	\$ -	\$ -	\$ -	\$ -
Highways and Bridges											
DPW	\$ 11,995,000	\$ 144,750	\$ 1,962,000	\$ 3,750,000	\$ -	\$ 2,580,000	\$ -	\$ 2,750,250	\$ -	\$ 808,000	\$ -
Total Highways and Bridges	\$ 11,995,000	\$ 144,750	\$ 1,962,000	\$ 3,750,000	\$ -	\$ 2,580,000	\$ 2,750,250	\$ -	\$ 808,000	\$ -	\$ -
Flood Remediation & Stream Maintenance											
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2014 Grand Total	\$ 19,185,160	\$ 1,541,390	\$ 2,187,000	\$ 8,553,540	\$ -	\$ 2,703,100	\$ 3,375,650	\$ 824,480	\$ -	\$ -	\$ -

2015 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State		Federal		Other
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement			
Equipment										
Adult Care Center	\$ 98,355	\$ 98,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 864,500	\$ 13,000	\$ -	\$ 851,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 238,000	\$ 58,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,200,855	\$ 169,355	\$ -	\$ 1,031,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles										
Community Services	\$ 33,948	\$ 16,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,974
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 84,872	\$ 21,218	\$ -	\$ -	\$ -	\$ -	\$ 21,218	\$ -	\$ -	\$ -
Division of Public Works	\$ 157,000	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,436	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 110,400	\$ 110,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 511,220	\$ 430,592	\$ -	\$ -	\$ -	\$ -	\$ 21,218	\$ 42,436	\$ -	\$ 16,974
Buildings										
Adult Care Center	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,074,000	\$ 60,000	\$ -	\$ 2,014,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,040,000	\$ 137,500	\$ -	\$ -	\$ -	\$ -	\$ 47,500	\$ -	\$ 855,000	\$ -
Division of Public Works - Parks	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 395,000	\$ 20,000	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 5,109,000	\$ 267,500	\$ -	\$ 3,939,000	\$ -	\$ -	\$ 47,500	\$ 855,000	\$ -	\$ -
Highways and Bridges										
DPW	\$ 11,630,000	\$ -	\$ 3,012,000	\$ 3,750,000	\$ -	\$ -	\$ 2,110,000	\$ 1,350,000	\$ 1,408,000	\$ -
Total Highways and Bridges	\$ 11,630,000	\$ -	\$ 3,012,000	\$ 3,750,000	\$ -	\$ -	\$ 2,110,000	\$ 1,350,000	\$ 1,408,000	\$ -
Flood Remediation & Stream Maintenance										
2015 Grand Total	\$ 18,651,075	\$ 1,067,447	\$ 3,012,000	\$ 8,720,500	\$ -	\$ -	\$ 2,178,718	\$ 2,247,436	\$ 1,424,974	\$ -

2016 Recommended Capital Budget - Summary

Total Acquisition Cost	County Appropriation				State Reimbursement		Federal Reimbursement		Other
	Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement			
Equipment									
Adult Care Center	\$ 64,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,451,200	\$ 16,200	\$ -	\$ 1,435,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 372,000	\$ -	\$ -	\$ 372,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,888,055	\$ 81,055	\$ -	\$ 1,807,000	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles									
Community Services	\$ 34,968	\$ 17,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,484
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 87,418	\$ 21,855	\$ -	\$ -	\$ 21,855	\$ -	\$ 43,709	\$ -	\$ -
Division of Public Works	\$ 144,500	\$ 144,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 115,920	\$ 108,965	\$ -	\$ -	\$ 6,955	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 507,806	\$ 417,804	\$ -	\$ -	\$ 28,810	\$ 43,709	\$ 17,484	\$ -	\$ -
Buildings									
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,296,000	\$ 35,000	\$ -	\$ 1,261,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 9,600,000	\$ -	\$ -	\$ 480,000	\$ -	\$ 480,000	\$ 8,640,000	\$ -	\$ -
Division of Public Works - Parks	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 11,151,000	\$ 135,000	\$ -	\$ 1,896,000	\$ -	\$ 480,000	\$ 8,640,000	\$ -	\$ -
Highways and Bridges									
DPW	\$ 13,150,000	\$ -	\$ 3,185,000	\$ 4,000,000	\$ -	\$ 2,300,000	\$ 2,475,000	\$ 1,190,000	\$ -
Total Highways and Bridges	\$ 13,150,000	\$ -	\$ 3,185,000	\$ 4,000,000	\$ -	\$ 2,300,000	\$ 2,475,000	\$ 1,190,000	\$ -
Flood Remediation & Stream Maintenance									
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Grand Total	\$ 26,896,861	\$ 833,859	\$ 3,185,000	\$ 7,703,000	\$ -	\$ 2,808,810	\$ 11,158,709	\$ 1,207,484	\$ -

2017 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State		Federal		Other
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement			
Equipment										
Adult Care Center	\$ 56,855	\$ 56,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 660,500	\$ 25,500	\$ -	\$ 635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 355,000	\$ -	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,072,355	\$ 82,355	\$ -	\$ 990,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles										
Community Services	\$ 36,016	\$ 18,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,008
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 60,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 30,000	\$ -	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 121,740	\$ 114,436	\$ -	\$ -	\$ -	\$ 7,304	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 442,756	\$ 372,444	\$ -	\$ -	\$ -	\$ 22,304	\$ 30,000	\$ 18,008	\$ -	\$ -
Buildings										
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,095,000	\$ 70,000	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 618,000	\$ 143,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 2,113,000	\$ 313,000	\$ -	\$ 1,325,000	\$ -	\$ 25,000	\$ 450,000	\$ -	\$ -	\$ -
Highways and Bridges										
DPW	\$ 11,370,000	\$ -	\$ -	\$ 2,120,000	\$ 6,000,000	\$ -	\$ 2,420,000	\$ -	\$ -	\$ 830,000
Total Highways and Bridges	\$ 11,370,000	\$ -	\$ -	\$ 2,120,000	\$ 6,000,000	\$ -	\$ 2,420,000	\$ -	\$ -	\$ 830,000
Flood Remediation & Stream Maintenance										
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Grand Total	\$ 14,998,111	\$ 967,799	\$ -	\$ 2,120,000	\$ 8,315,000	\$ -	\$ 2,467,304	\$ 480,000	\$ 848,008	\$ -

2018 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				Existing	State		Federal	Other
		Operating	Short Term	Long Term	Reimbursement		Reimbursement			
Equipment										
Adult Care Center	\$ 48,350	\$ 48,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works	\$ 1,026,900	\$ 13,400	\$ -	\$ 1,013,500	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Airport	\$ 600,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 540,000	\$ -	
Division of Public Works - Solid Waste	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Equipment	\$ 1,750,250	\$ 91,750	\$ -	\$ 1,088,500	\$ -	\$ 30,000	\$ -	\$ 540,000	\$ -	
Vehicles										
Community Services	\$ 37,096	\$ 18,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,548	
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Department of Family Services	\$ 92,741	\$ 23,185	\$ -	\$ -	\$ -	\$ 23,185	\$ -	\$ 46,371	\$ -	
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works	\$ 119,500	\$ 119,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Health Nursing	\$ 127,800	\$ 127,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sheriff's Dept.	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Vehicles	\$ 527,137	\$ 439,033	\$ -	\$ -	\$ -	\$ 23,185	\$ -	\$ 46,371	\$ 18,548	
Buildings/Infrastructure										
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works	\$ 466,860	\$ 95,000	\$ -	\$ 371,860	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Parks	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Planning	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Buildings/Infrastructure	\$ 581,860	\$ 210,000	\$ -	\$ 371,860	\$ -	\$ -	\$ -	\$ -	\$ -	
Highways and Bridges										
DPW	\$ 12,685,000	\$ 81,250	\$ 2,396,000	\$ 6,000,000	\$ -	\$ 1,650,000	\$ -	\$ 1,543,750	\$ 1,014,000	
Total Highways and Bridges	\$ 12,685,000	\$ 81,250	\$ 2,396,000	\$ 6,000,000	\$ -	\$ 1,650,000	\$ -	\$ 1,543,750	\$ 1,014,000	
Flood Remediation & Stream Maintenance										
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sullivan County Community College										
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Building/Infrastructure	\$ 16,519,195	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	\$ -	\$ 1,519,195	\$ -	
Total SCCC	\$ 16,519,195	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	\$ -	\$ 1,519,195	\$ -	
2018 Grand Total	\$ 32,263,442	\$ 1,022,033	\$ 2,396,000	\$ 14,960,360	\$ -	\$ 9,203,185	\$ -	\$ 3,649,316	\$ 1,032,548	

2013 - 2018 Recommended Capital Budget - Summary

	Total Acquisition		County Appropriation				State		Federal		Other
	Cost	Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Reimbursement	Reimbursement		
Equipment											
Adult Care Center	\$ 446,615	\$ 446,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 84,500	\$ 4,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,275	\$ -	\$ -
DFS	\$ 12,000	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,360	\$ -	\$ -
Division of Public Works	\$ 6,723,600	\$ 102,600	\$ -	\$ 6,621,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 600,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,811,000	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ -
MIS	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200	\$ -	\$ -
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 11,083,915	\$ 698,840	\$ 1,250,000	\$ 8,319,000	\$ 44,440	\$ 771,635	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles											
Board of Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ 206,988	\$ 103,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,494
County Clerk - DMV	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 487,431	\$ 121,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,858	\$ -	\$ -
Division of Public Works	\$ 1,074,500	\$ 1,074,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,716	\$ -
Division of Public Works - Airport	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 681,270	\$ 634,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,323	\$ -	\$ -
Sheriff's Dept.	\$ 825,000	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 155,000	\$ 50,000	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 3,563,689	\$ 2,828,299	\$ -	\$ 220,000	\$ 188,181	\$ 243,716	\$ 103,494	\$ -	\$ -	\$ -	\$ -
Buildings											
Adult Care Center	\$ 1,855,000	\$ 25,000	\$ -	\$ 700,000	\$ -	\$ -	\$ 1,130,000	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Department of Family Services	\$ 6,391,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 12,388,000	\$ 405,000	\$ 25,000	\$ 5,297,660	\$ -	\$ -	\$ 205,000	\$ -	\$ 459,200	\$ -	\$ -
Division of Public Works - Airport	\$ 2,215,000	\$ 413,000	\$ -	\$ 480,000	\$ -	\$ -	\$ 605,000	\$ -	\$ 10,890,000	\$ -	\$ -
Division of Public Works - Parks	\$ 1,060,000	\$ 120,000	\$ -	\$ 2,095,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 9,507,963	\$ -	\$ -	\$ 8,307,963	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
E-911	\$ 650,000	\$ 250,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 1,091,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 516,000	\$ -	\$ -
Total Buildings	\$ 35,563,823	\$ 1,483,000	\$ 25,000	\$ 18,428,623	\$ 3,390,000	\$ 11,865,200	\$ 375,000	\$ -	\$ -	\$ -	\$ -
Highways and Bridges											
DPV	\$ 70,300,000	\$ 457,750	\$ 13,875,000	\$ 27,450,000	\$ -	\$ -	\$ 14,100,000	\$ -	\$ 8,415,250	\$ -	\$ 6,002,000
Total Highways and Bridges	\$ 70,300,000	\$ 457,750	\$ 13,875,000	\$ 27,450,000	\$ -	\$ 14,100,000	\$ 8,415,250	\$ 6,002,000	\$ -	\$ -	\$ -
Flood Remediation & Stream Maintenance	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sullivan County Community College											
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 16,519,195	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 1,519,195	\$ -	\$ -
Total SCCC	\$ 16,519,195	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 1,519,195	\$ -	\$ -	\$ -	\$ -
2013 - 2018 Grand Total	\$ 138,230,622	\$ 6,667,889	\$ 15,150,000	\$ 61,914,623	\$ 25,202,621	\$ 22,814,996	\$ 6,480,494	\$ -	\$ -	\$ -	\$ -

Project Number	Project Description	2012-2017	Funding Source
Adult Care Center Equipment			

2013-2018 RECOMMENDED CAPITAL PLAN

	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease

Kitchen Equipment			
Rear Mixer	\$ 8,000	Operating	
Replace Floor Mounted Mixer	\$ -	- ST Debt	\$ 8,000
	\$ -	- LT Debt	\$ -
	\$ -	- Existing	\$ -
	\$ -	- St Reimb	\$ -
	\$ -	- Fed Reimb	\$ -
	\$ -	- Other	\$ -
Project Total	\$ 8,000	TOTAL	\$ 8,000

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	Operating	\$ -
								- ST Debt	\$ 8,000
								- LT Debt	\$ -
								- Existing	\$ -
								- St Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	TOTAL	\$ -

Kitchen Equipment			
Oven & Steamer	\$ 13,000	Operating	
Replace Boilers Steam \$13k 2016	\$ -	- ST Debt	\$ 13,000
Gas Double Deck Convection Oven 9k 2018	\$ -	- LT Debt	\$ -
	\$ -	- Existing	\$ -
	\$ -	- St Reimb	\$ -
	\$ -	- Fed Reimb	\$ -
	\$ -	- Other	\$ -
Project Total	\$ 13,000	TOTAL	\$ 13,000

	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ 9,000	\$ 22,000	Operating	\$ 9,000
								- ST Debt	\$ -
								- LT Debt	\$ -
								- Existing	\$ -
								- St Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
Project Total	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ 9,000	\$ 22,000	TOTAL	\$ 9,000

Kitchen Equipment			
Potwasher	\$ 30,000	Operating	
Replace Potwasher	\$ -	- ST Debt	\$ 30,000
	\$ -	- LT Debt	\$ -
	\$ -	- Existing	\$ -
	\$ -	- St Reimb	\$ -
	\$ -	- Fed Reimb	\$ -
	\$ -	- Other	\$ -
Project Total	\$ 30,000	TOTAL	\$ 30,000

	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	Operating	\$ -
								- ST Debt	\$ 30,000
								- LT Debt	\$ -
								- Existing	\$ -
								- St Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
Project Total	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	TOTAL	\$ -

Dining Equipment			
Chairs	\$ 14,040	Operating	
2013 - 35 Dining Room Chairs 1st Floor	\$ -	- ST Debt	\$ 14,040
2015 - 35 Dining Room Chairs 2nd Floor	\$ -	- LT Debt	\$ -
	\$ -	- Existing	\$ -
	\$ -	- St Reimb	\$ -
	\$ -	- Fed Reimb	\$ -
	\$ -	- Other	\$ -
Project Total	\$ 14,040	TOTAL	\$ 14,040

	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ 13,000	Operating	\$ (1,040)
								- ST Debt	\$ -
								- LT Debt	\$ -
								- Existing	\$ -
								- St Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
Project Total	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ 13,000	TOTAL	\$ (1,040)

Nursing Equipment			
Call System	\$ -	Operating	
Replace Nursing Call System	\$ -	- ST Debt	\$ 30,000
1 unit in 2013, 2014, and 2015.	\$ -	- LT Debt	\$ -
	\$ -	- Existing	\$ -
	\$ -	- St Reimb	\$ -
	\$ -	- Fed Reimb	\$ -
	\$ -	- Other	\$ -
Project Total	\$ -	TOTAL	\$ 30,000

	\$ 30,000	\$ 35,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 105,000	Operating	\$ 105,000
								- ST Debt	\$ -
								- LT Debt	\$ -
								- Existing	\$ -
								- St Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
Project Total	\$ 30,000	\$ 35,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 105,000	TOTAL	\$ 105,000

Project Number	Project Description	AMENDED CAPITAL
Adult Care Center		2012-2017

2013-2018 RECOMMENDED CAPITAL PLAN							2013-	Funding	Increase/
2013	2014	2015	2016	2017	2018	2018	Source	Decrease	

Project Description	2012-2017	2013	2014	2015	2016	2017	2018	2018	Funding Source	Increase/Decrease
Laundry Equipment										
Washer and Dryer	\$ 9,000		\$ 9,000					\$ 9,000	Operating	\$ -
Large Capacity Washer and Dryer	\$ -							\$ -	ST Debt	\$ -
	\$ -							\$ -	LT Debt	\$ -
	\$ -							\$ -	Existing	\$ -
	\$ -							\$ -	ST Reimb	\$ -
	\$ -							\$ -	Fed Reimb	\$ -
	\$ -							\$ -	Other	\$ -
Project Total	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000	TOTAL	\$ -

Project Description	2012-2017	2013	2014	2015	2016	2017	2018	2018	Funding Source	Increase/Decrease
Furniture										
Bed/Mattresses	\$ 114,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 76,500	Operating	\$ (38,250)
Replace Beds & Mattresses	\$ -							\$ -	ST Debt	\$ -
	\$ -							\$ -	LT Debt	\$ -
	\$ -							\$ -	Existing	\$ -
	\$ -							\$ -	ST Reimb	\$ -
	\$ -							\$ -	Fed Reimb	\$ -
	\$ -							\$ -	Other	\$ -
Project Total	\$ 114,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 76,500	TOTAL	\$ (38,250)

Project Description	2012-2017	2013	2014	2015	2016	2017	2018	2018	Funding Source	Increase/Decrease
Furniture										
Wardrobes/Nightstands/Overbed Tables/Dressers	\$ 111,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 111,600	Operating	\$ -
Replace Wardrobes, Nightstands, Overbed Tables and Dressers	\$ -							\$ -	ST Debt	\$ -
	\$ -							\$ -	LT Debt	\$ -
	\$ -							\$ -	Existing	\$ -
	\$ -							\$ -	ST Reimb	\$ -
	\$ -							\$ -	Fed Reimb	\$ -
	\$ -							\$ -	Other	\$ -
Project Total	\$ 111,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 111,600	TOTAL	\$ -

Project Description	2012-2017	2013	2014	2015	2016	2017	2018	2018	Funding Source	Increase/Decrease
Medical Equipment										
Physical Therapy Equipment & Wound Vacs	\$ 25,250							\$ -	Operating	\$ (25,250)
Physical Therapy equipment includes: EasyStand StrapStand, Intellect Transport Combo Electrotherapy and Ultrasound, Adapta electric High Low	\$ -							\$ -	ST Debt	\$ -
	\$ -							\$ -	LT Debt	\$ -
	\$ -							\$ -	Existing	\$ -
	\$ -							\$ -	ST Reimb	\$ -
	\$ -							\$ -	Fed Reimb	\$ -
	\$ -							\$ -	Other	\$ -
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.	\$ -							\$ -	Fed Reimb	\$ -
Project Total	\$ 25,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (25,250)

Project Description	2012-2017	2013	2014	2015	2016	2017	2018	2018	Funding Source	Increase/Decrease
Residents Equipment										
Patient Bath	\$ 61,515							\$ 61,515	Operating	\$ -
Patient Baths need to be replaced due to inability to obtain some parts which have been discontinued.	\$ -							\$ -	ST Debt	\$ -
	\$ -							\$ -	LT Debt	\$ -
	\$ -							\$ -	Existing	\$ -
	\$ -							\$ -	ST Reimb	\$ -
	\$ -							\$ -	Fed Reimb	\$ -
	\$ -							\$ -	Other	\$ -
Project Total	\$ 61,515	\$ -	\$ -	\$ 20,505	\$ 20,505	\$ 20,505	\$ 20,505	\$ 61,515	TOTAL	\$ -

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2013-2018	Funding Source	Increase/Decrease
		2012-2017	2013	2014	2015	2016	2017			

Misc Equipment															
	Ice Machine 5k 2013	\$	-	Operating	\$	5,000					\$	10,000	Operating	\$	10,000
	Wax Base Heater/Pellet Warner 5k 2017	\$	-	ST Debt	\$						\$		ST Debt	\$	
		\$	-	LT Debt	\$						\$		LT Debt	\$	
		\$	-	Existing	\$						\$		Existing	\$	
		\$	-	ST Reimb	\$						\$		ST Reimb	\$	
		\$	-	Fed Reimb	\$						\$		Fed Reimb	\$	
		\$	-	Other	\$						\$		Other	\$	
	Project Total	\$	-	TOTAL	\$	5,000					\$	5,000	TOTAL	\$	10,000

ACC - EQUIPMENT ROLLUP																					
		\$	387,155	Operating	\$	72,850	\$	105,350	\$	98,355	\$	64,855	\$	56,855	\$	48,350	\$	446,615	Operating	\$	59,460
		\$	-	ST Debt	\$													\$	ST Debt	\$	
		\$	-	LT Debt	\$													\$	LT Debt	\$	
		\$	-	Existing	\$													\$	Existing	\$	
		\$	-	ST Reimb	\$													\$	ST Reimb	\$	
		\$	-	Fed Reimb	\$													\$	Fed Reimb	\$	
		\$	-	Other	\$													\$	Other	\$	
	Project Total	\$	387,155	TOTAL	\$	72,850	\$	105,350	\$	98,355	\$	64,855	\$	56,855	\$	48,350	\$	446,615	TOTAL	\$	59,460

Buildings/Infrastructure																						
Adult Care Center																						
HEAL Grant																						
	First Floor renovation/update of the facilities physical plant.	\$	-	Operating	\$													\$	Operating	\$		
	The creation of a secured (34) bed secured Alzheimer unit.	\$	-	ST Debt	\$													\$	ST Debt	\$		
	The creation of (10) single bed short term rehabilitation resident rooms.	\$	-	LT Debt	\$													\$	LT Debt	\$		
		\$	-	Existing	\$													\$	Existing	\$		
		\$	-	ST Reimb	\$													\$	ST Reimb	\$		
		\$	-	Fed Reimb	\$													\$	Fed Reimb	\$		
		\$	-	Other	\$													\$	Other	\$		
	Project Total	\$	-	TOTAL	\$	1,130,000												\$	1,130,000	TOTAL	\$	1,130,000

Adult Care Center																					
Sprinkler Update																					
	Code requires sprinkler heads in the elevator shaft, elevator mechanical rooms, and the exterior covered pavilion.	\$	20,000	Operating	\$													\$	Operating	\$	(20,000)
		\$	-	ST Debt	\$													\$	ST Debt	\$	
		\$	-	LT Debt	\$													\$	LT Debt	\$	
		\$	-	Existing	\$													\$	Existing	\$	
		\$	-	ST Reimb	\$													\$	ST Reimb	\$	
		\$	-	Fed Reimb	\$													\$	Fed Reimb	\$	
		\$	-	Other	\$													\$	Other	\$	
	Project Total	\$	20,000	TOTAL	\$													\$	TOTAL	\$	(20,000)

Adult Care Center - Exterior																					
Cleaning and Sealing																					
	Clean and seal existing masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.	\$	145,000	Operating	\$	145,000												\$	Operating	\$	
		\$	-	ST Debt	\$													\$	ST Debt	\$	
		\$	-	LT Debt	\$													\$	LT Debt	\$	
		\$	-	Existing	\$													\$	Existing	\$	
		\$	-	ST Reimb	\$													\$	ST Reimb	\$	
		\$	-	Fed Reimb	\$													\$	Fed Reimb	\$	
		\$	-	Other	\$													\$	Other	\$	
	Project Total	\$	145,000	TOTAL	\$	145,000												\$	TOTAL	\$	

AMENDED CAPITAL

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2012-2017	2013	2014	2015	2016	2017	2018	2013-2018	2013-2018	Running Source	Increase/Decrease
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Adult Care Center - Shower Renovation

2014 - Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water.	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
	- LT Debt	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	- LT Debt	\$ -
	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
	- ST Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Reimb	\$ -
	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
Project Total	TOTAL	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	TOTAL	\$ -

Adult Care Center ReRoof

2014 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks. DPW requested to move this to 2013 after initial submission.	Operating	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	Operating	\$ (5,000)
	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
	- LT Debt	\$ 120,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	- LT Debt	\$ 255,000
	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
	- ST Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Reimb	\$ -
	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
Project Total	TOTAL	\$ 125,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	TOTAL	\$ 250,000

Adult Care Center Drapery Replacement

Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life.	Operating	\$ 20,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	Operating	\$ 5,000
	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
	- ST Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Reimb	\$ -
	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
Project Total	TOTAL	\$ 20,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	TOTAL	\$ 5,000

Adult Care Center Oxygen Refilling Station Upgrade

Existing system is outdated.	Operating	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	Operating	\$ -
	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
	- ST Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Reimb	\$ -
	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
Project Total	TOTAL	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	TOTAL	\$ 50,000

ACC - BUILDINGS ROLLUP

	Operating	\$ 45,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	Operating	\$ (20,000)
	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
	- LT Debt	\$ 395,000	\$ 130,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	- LT Debt	\$ 305,000
	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
	- ST Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Reimb	\$ -
	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
Project Total	TOTAL	\$ 440,000	\$ 155,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 1,855,000	\$ -	TOTAL	\$ 1,415,000

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN										2013-2018 Funding Source	Increase/Decrease
		2013	2014	2015	2016	2017	2018						

Cars

2013 - 2 Ford Focus (Replacements) \$16,000 ea
 2014 - 2 Ford Focus (Replacements) \$16,480 ea
 2015 - 2 Ford Focus (Replacements) \$16,974 ea
 2016 - 2 Ford Focus (Replacements) \$17,484 ea
 2017 - 2 Ford Focus (Replacements) \$18,008 ea
 2018 - 2 Ford Focus (Replacements) \$18,548 ea
 50% of cost reimbursed from CDM revenue

COMMUNITY SERVICES - VEHICLE ROLLUP

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN										2013-2018 Funding Source	Increase/Decrease
		2013	2014	2015	2016	2017	2018						
		\$ 16,000	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 18,548	\$ 103,494	Operating	\$ 6,467			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -			
		\$ 16,000	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 18,548	\$ 103,494	TOTAL	\$ 6,467			
		\$ 32,000	\$ 32,960	\$ 33,948	\$ 34,968	\$ 36,016	\$ 37,096	\$ 206,988	TOTAL	\$ 12,934			
		\$ 97,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -			
		\$ 97,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -			
		\$ 194,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -			

Project Number	Project Description	AMENDED CAPITAL								2013-2018 RECOMMENDED CAPITAL PLAN								2013-2018	Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018	2018				

Buildings

Paving

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

\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 140,000	L.T. Debt	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	TOTAL	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Roof

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

\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 65,000	L.T. Debt	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	TOTAL	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CORNELL COOP - BUILDINGS ROLLUP

\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 205,000	L.T. Debt	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	TOTAL	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN										2013-2018 Funding Source	Increase/Decrease
		2012-2017	2013	2014	2015	2016	2017	2018	2013-2018				

Passenger Van

Van to replace the existing van that is used to service the County outside of the Monticello DMV. Request is to replace the van in 1 to 2 years.

Project Total

AMENDED CAPITAL	2012-2017	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
Operating			\$ 18,500					\$ 18,500	Operating	\$ 18,500
ST Debt									ST Debt	\$ -
LT Debt									LT Debt	\$ -
Existing									Existing	\$ -
St Reimb									St Reimb	\$ -
Fed Reimb									Fed Reimb	\$ -
Other									Other	\$ -
TOTAL			\$ 18,500					\$ 18,500	TOTAL	\$ 18,500

COUNTY CLERK DMV - VEHICLE ROLLUP

Project Total

AMENDED CAPITAL	2012-2017	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
Operating			\$ 18,500					\$ 18,500	Operating	\$ 18,500
ST Debt									ST Debt	\$ -
LT Debt									LT Debt	\$ -
Existing									Existing	\$ -
St Reimb									St Reimb	\$ -
Fed Reimb									Fed Reimb	\$ -
Other									Other	\$ -
TOTAL			\$ 18,500					\$ 18,500	TOTAL	\$ 18,500

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN										2013-2018 Funding Source	Increase/Decrease						
		2012-2017	2012-2017	2013	2014	2015	2016	2017	2018	2018	2018								
Center for Workforce Development	New Building - One Stop Center: Land/Design/Construction Relocating One Stop Center. Will be issuing an RFP for 4500 - 5500 sq ft space. Looking at existing space that is reasonably priced may need some renovations. Recommended - moved to other funding (county owned property).	AMENDED CAPITAL																	
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018	2018	2018	Funding Source	Increase/Decrease						

Project Total		\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Project Total		\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CWD - BUILDINGS ROLLUP

Project Total		\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Project Total		\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN										2013-2018	Funding Source	Increase/Decrease
		2012-2017	2013	2014	2015	2016	2017	2018	2018	2018				

Vehicles

2013 - 5 Compact Sedans
 2014 - 4 Compact Sedans, 1 Van
 2015 - 4 Compact Sedans
 2016 - 4 Compact Sedans
 2017 - 2 Vans
 2018 - 4 Compact Sedans
 The vehicles are subject to State (25%) and Federal (50%) funding

Project Total

\$ 107,965	Operating	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 15,000	\$ 23,185	\$ 121,858	Operating	\$ 13,893
\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	L.T Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	L.T Debt	\$ -
\$ -	Existing	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 15,000	\$ 23,185	\$ 121,858	Existing	\$ (54,235)
\$ 142,008	Fed Reimb	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 30,000	\$ 46,371	\$ 243,716	Fed Reimb	\$ 101,708
\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
\$ 426,066	TOTAL	\$ 80,000	\$ 82,400	\$ 84,872	\$ 87,418	\$ 60,000	\$ 92,741	\$ 487,431	TOTAL	\$ 61,365

DEPT OF FAMILY SERVICES - VEHICLE ROLLUP

Project Total

Buildings

**Travis Building
Lobby Upgrade**

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

Project Total

\$ 38,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (38,000)
\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	L.T Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	L.T Debt	\$ -
\$ -	Existing	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ (50,000)
\$ 112,000	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ (112,000)
\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
\$ 200,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (200,000)

DEPT OF FAMILY SERVICES - BUILDINGS ROLLUP

Project Total

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN										2013-2018 Funding Source	Increase/Decrease
		2012-2017	2013	2014	2015	2016	2017	2018	2013-2018	2018			

Shredder

Sullivan County DFS is now doing on-site scanning which necessitates the need for a commercial shredder on site. Cases are scanned and shredded on site. In the past, cases were sent out for scanning and destruction. That process involved "prepping" cases prior to shipment. With on-site scanning, cases are scanned contemporaneously and shredded shortly after. This is a more time and cost effective process

Project Total	AMENDED CAPITAL		2013-2018 RECOMMENDED CAPITAL PLAN										2013-2018 Funding Source	Increase/Decrease	
	2012-2017	Funding Source	2013	2014	2015	2016	2017	2018	2013-2018	2018					
	\$ -	- Operating	\$ 2,400										\$ 2,400	Operating	\$ 2,400
	\$ -	- ST Debt												- ST Debt	\$ -
	\$ -	- LT Debt												- LT Debt	\$ -
	\$ -	- Existing												- Existing	\$ -
	\$ -	- St Reimb	\$ 3,240										\$ 3,240	St Reimb	\$ 3,240
	\$ -	- Fed Reimb	\$ 6,360										\$ 6,360	Fed Reimb	\$ 6,360
	\$ -	- Other												- Other	\$ -
	\$ -	- TOTAL	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	TOTAL	\$ 12,000
Project Total	\$ -	- TOTAL	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	TOTAL	\$ 12,000

DFS - EQUIPMENT ROLLUP

	\$ -	- Operating	\$ 2,400										\$ 2,400	Operating	\$ 2,400
	\$ -	- ST Debt												- ST Debt	\$ -
	\$ -	- LT Debt												- LT Debt	\$ -
	\$ -	- Existing												- Existing	\$ -
	\$ -	- St Reimb	\$ 3,240										\$ 3,240	St Reimb	\$ 3,240
	\$ -	- Fed Reimb	\$ 6,360										\$ 6,360	Fed Reimb	\$ 6,360
	\$ -	- Other												- Other	\$ -
	\$ -	- TOTAL	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	TOTAL	\$ 12,000
Project Total	\$ -	- TOTAL	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	TOTAL	\$ 12,000

Department of Public Works
Equipment
2013-2018 RECOMMENDED CAPITAL PLAN
AMENDED CAPITAL

Project Number	Project Description	2012-2017	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
Medium Duty Trucks											
2013	Replace 5 trucks	- Operating								- Operating	\$
2014	Replace 3 trucks	- ST Debt								- ST Debt	\$
2015	Replace 3 trucks	- Existing								- Existing	\$
2016	Replace 2 trucks	- Existing								- Existing	\$
2017	Replace 2 trucks	- ST Reimb								- ST Reimb	\$
2018	Replace 2 trucks	- Fed Reimb								- Fed Reimb	\$
		- Other								- Other	\$
	Project Total	1,055,000	465,000	325,000	284,000	178,000	165,000	184,000	1,601,000	TOTAL	546,000

Heavy Duty Trucks											
2013	Replace 2 trucks	- Operating								- Operating	\$
2014	Replace 2 trucks	- ST Debt								- ST Debt	\$
2015	Replace 2 trucks	- Existing								- Existing	\$
2016	Replace 2 trucks	- Existing								- Existing	\$
2017	Replace 2 trucks	- ST Reimb								- ST Reimb	\$
2018	Replace 2 trucks	- Fed Reimb								- Fed Reimb	\$
		- Other								- Other	\$
	Project Total	1,310,000	430,000	436,000	440,000	442,000	448,000	452,000	2,648,000	TOTAL	1,338,000

Excavators											
2013	Replace 2001 gradall #123. Gradall has over 9100 hours and the machine is becoming expensive to maintain and unreliable.	- Operating								- Operating	\$
2016	Replace gradall #123.	- ST Debt								- ST Debt	\$
		- Existing								- Existing	\$
		- ST Reimb								- ST Reimb	\$
		- Fed Reimb								- Fed Reimb	\$
		- Other								- Other	\$
	Project Total	925,000	400,000	-	-	425,000	-	-	825,000	TOTAL	(100,000)

Backhoes											
2013	Replace 1 Backhoe	- Operating								- Operating	\$
2014	Replace 2 Backhoes	- ST Debt								- ST Debt	\$
2015	Replace 1 Backhoe	- Existing								- Existing	\$
2016	Replace 1 Backhoe	- Existing								- Existing	\$
2017	Replace 1 Backhoe	- ST Reimb								- ST Reimb	\$
2018	Replace 1 Backhoe	- Fed Reimb								- Fed Reimb	\$
		- Other								- Other	\$
	Project Total	335,000	125,000	170,000	90,000	95,000	-	100,000	580,000	TOTAL	45,000

Loaders											
2014	2016, and 2018 replace 1 loader per year. Loaders are used in a variety of Construction, Snow Removal, and Flood operations and are essential pieces of DPW equipment.	- Operating								- Operating	\$
		- ST Debt								- ST Debt	\$
		- Existing								- Existing	\$
		- ST Reimb								- ST Reimb	\$
		- Fed Reimb								- Fed Reimb	\$
		- Other								- Other	\$
	Project Total	685,000	-	240,000	-	250,000	-	260,000	750,000	TOTAL	65,000

AMENDED CAPITAL

2013-2018 RECOMMENDED CAPITAL PLAN

	2012-2017	Funding Source	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
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Sweepers

2014 - Replace 1 sweeper	\$ -	- Operating							\$ -	- Operating	\$ -
2016 - Replace 1 sweeper	\$ -	- ST Debt							\$ -	- ST Debt	\$ -
	\$ 110,000	- LT Debt	\$ -	40,000		45,000			\$ 85,000	- LT Debt	\$ (25,000)
	\$ -	- Existing							\$ -	- Existing	\$ -
	\$ -	- St Reimb							\$ -	- St Reimb	\$ -
	\$ -	- Fed Reimb							\$ -	- Fed Reimb	\$ -
	\$ -	- Other							\$ -	- Other	\$ -
Project Total	\$ 110,000	TOTAL	\$ -	40,000	\$ -	45,000	\$ -	\$ -	\$ 85,000	TOTAL	\$ (25,000)

Mowers

2016, 2017, & 2018 - Replace 1 mower per year.	\$ -	- Operating							\$ -	- Operating	\$ 17,600
	\$ -	- ST Debt							\$ -	- ST Debt	\$ -
	\$ 40,000	- LT Debt							\$ -	- LT Debt	\$ (40,000)
	\$ -	- Existing							\$ -	- Existing	\$ -
	\$ -	- St Reimb							\$ -	- St Reimb	\$ -
	\$ -	- Fed Reimb							\$ -	- Fed Reimb	\$ -
	\$ -	- Other							\$ -	- Other	\$ -
Project Total	\$ 40,000	TOTAL	\$ -	\$ -	\$ -	3,200	\$ 11,000	\$ 3,400	\$ 17,600	TOTAL	\$ (22,400)

Chippers

Brush chippers are used for routine road maintenance activities such as roadside brush clearing as well as during storm events to help clear downed trees.	\$ -	- Operating							\$ -	- Operating	\$ -
	\$ -	- ST Debt							\$ -	- ST Debt	\$ -
	\$ 75,000	- LT Debt	\$ 20,000		21,000		22,000		\$ 63,000	- LT Debt	\$ (12,000)
	\$ -	- Existing							\$ -	- Existing	\$ -
	\$ -	- St Reimb							\$ -	- St Reimb	\$ -
	\$ -	- Fed Reimb							\$ -	- Fed Reimb	\$ -
	\$ -	- Other							\$ -	- Other	\$ -
Project Total	\$ 75,000	TOTAL	\$ 20,000	\$ -	21,000	\$ -	22,000	\$ -	\$ 63,000	TOTAL	\$ (12,000)

Rollers

2015 & 2018 Replace 1 Roller The rollers to be replaced are extremely old and hard to get parts for. The new style rollers are more versatile.	\$ -	- Operating							\$ -	- Operating	\$ -
	\$ -	- ST Debt							\$ -	- ST Debt	\$ -
	\$ 20,000	- LT Debt			16,500				\$ 34,000	- LT Debt	\$ 14,000
	\$ -	- Existing							\$ -	- Existing	\$ -
	\$ -	- St Reimb							\$ -	- St Reimb	\$ -
	\$ -	- Fed Reimb							\$ -	- Fed Reimb	\$ -
	\$ -	- Other							\$ -	- Other	\$ -
Project Total	\$ 20,000	TOTAL	\$ -	\$ -	16,500	\$ -	\$ -	\$ 17,500	\$ 34,000	TOTAL	\$ 14,000

Welders

2013 - Iron Worker. New Item. Make welding shop more productive. The iron worker punches holes rather than drill and plates of steel are sheared as opposed to cut.	\$ -	- Operating							\$ 7,000	- Operating	\$ 7,000
2014 - The Mig Welder is becoming obsolete and hard to get parts for..	\$ -	- ST Debt							\$ -	- ST Debt	\$ -
	\$ 30,000	- LT Debt	\$ 35,000						\$ 35,000	- LT Debt	\$ 5,000
	\$ -	- Existing							\$ -	- Existing	\$ -
	\$ -	- St Reimb							\$ -	- St Reimb	\$ -
	\$ -	- Fed Reimb							\$ -	- Fed Reimb	\$ -
	\$ -	- Other							\$ -	- Other	\$ -
Project Total	\$ 30,000	TOTAL	\$ 35,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000	TOTAL	\$ 12,000

Project Number: DPW - VEHICLE ROLLUP
 Department of Public Works

2013-2018 RECOMMENDED CAPITAL PLAN

Project Description	2012-2017 Funding Source	2013	2014	2015	2016	2017	2018	2013-2018 Funding Source	Increase/Decrease
DPW - VEHICLE ROLLUP	Operating	641,000	252,000	276,500	157,000	144,500	125,000	1,074,500	433,500
	- ST Debt	-	-	-	-	-	-	-	-
	- LT Debt	-	-	-	-	-	-	-	-
	- Existing	-	-	-	-	-	-	-	-
	- St Reimb	-	-	-	-	-	-	-	-
	- Fed Reimb	-	-	-	-	-	-	-	-
	- Other	-	-	-	-	-	-	-	-
	Project Total	641,000	252,000	276,500	157,000	144,500	125,000	1,074,500	433,500
	Operating	363,000	-	-	-	-	-	-	-
	- LT Debt	90,750	-	-	-	-	-	-	-

Buildings

Airport - Terminal Bldg									
Masonry and Flashing	Operating	-	-	-	-	-	-	-	-
Report, 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.	- ST Debt	-	-	-	-	-	-	-	-
	- LT Debt	-	-	-	-	-	-	-	-
	- Existing	-	-	-	-	-	-	-	-
	- St Reimb	-	-	-	-	-	-	-	-
	- Fed Reimb	-	-	-	-	-	-	-	-
	- Other	-	-	-	-	-	-	-	-
Project Total	335,000	-	290,000	-	-	-	-	290,000	(45,000)

Maplewood Facility - Design & Construction									
Construct building and relocate DPW Administrative and Engineering staff to Maplewood Facility. This will provide for proficiency of operation as well as provide additional space within the Gov't Center.	Operating	-	-	-	-	-	-	-	-
	- ST Debt	-	-	-	-	-	-	-	-
	- LT Debt	-	-	-	-	-	-	-	-
	- Existing	-	-	-	-	-	-	-	-
	- St Reimb	-	-	-	-	-	-	-	-
	- Fed Reimb	-	-	-	-	-	-	-	-
	- Other	-	-	-	-	-	-	-	-
Project Total	940,000	-	564,000	376,000	-	-	-	940,000	-

Barryville									
Barryville/Maplewood Consolidation									
Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency.	Operating	-	-	-	-	-	-	-	-
	- ST Debt	-	-	-	-	-	-	-	-
	- LT Debt	-	-	-	-	-	-	-	-
	- Existing	-	-	-	-	-	-	-	-
	- St Reimb	-	-	-	-	-	-	-	-
	- Fed Reimb	-	-	-	-	-	-	-	-
	- Other	-	-	-	-	-	-	-	-
Project Total	1,450,000	-	495,000	955,000	-	-	-	1,450,000	-

Barryville - Electric Generator Replacement/Service Upgrade									
Replace existing stand-by power electric generator set. Existing generator is inadequate and maintenance is difficult due to age.	Operating	-	-	-	-	-	-	-	-
	- ST Debt	-	-	-	-	-	-	-	-
	- LT Debt	-	-	-	-	-	-	-	-
	- Existing	-	-	-	-	-	-	-	-
	- St Reimb	-	-	-	-	-	-	-	-
	- Fed Reimb	-	-	-	-	-	-	-	-
	- Other	-	-	-	-	-	-	-	-
Project Total	65,000	-	-	-	-	-	-	-	(65,000)

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN										2013-2018 Funding Source	Increase/Decrease
		2013	2014	2015	2016	2017	2018						

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.	2012-2017																									

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.	2012-2017																									

SCGC - Exterior Pre-Cast Panel Sealing Clean, caulk and seal Government Center exterior walls and pre-cast panels, that will provide preservation and appearance.	2012-2017																									

SCGC Atrium Skylite Replacement & Re-Roof 2014 - Remove and replace existing Government Center atrium skylites with energy efficient glazing system. Existing skylites leak and are not energy efficient. 2017 - Existing EPDM roof is out of warranty and prone to leaking.	2012-2017																									

SCGC - Stand By Power Upgrade electrical system and provide stand-by power generation for the purpose of supporting Gov't functions.	2012-2017																									

Project Number	Project Description	AMENDED CAPITAL		2013-2018 RECOMMENDED CAPITAL PLAN						2013-2018 Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018		

SCGC - HVAC System Upgrade																						
Replace Rooftop HVAC Units																						
Commence staged replacement of existing rooftop HVAC units. Existing units are inefficient, aged, and require excessive maintenance. Operating costs will be reduced.		\$	- Operating																			
	- ST Debt	\$	- ST Debt																			
	- LT Debt	\$	- LT Debt																			
	- Existing	\$	- Existing																			
	- St Reimb	\$	- St Reimb																			
	- Fed Reimb	\$	- Fed Reimb																			
	- Other	\$	- Other																			
	Project Total	\$	195,000																			
		\$	TOTAL																			

SCGC - Sidewalks, curbs, steps, catch basins																						
Sidewalks, curbs, steps, catch basins																						
Repair and replace existing concrete sidewalks, curbs, steps, and catch basins throughout the Government Center Complex. Existing concrete is deteriorating rapidly and is becoming hazardous. Catch basins are failing.		\$	- Operating																			
	- ST Debt	\$	- ST Debt																			
	- LT Debt	\$	- LT Debt																			
	- Existing	\$	- Existing																			
	- St Reimb	\$	- St Reimb																			
	- Fed Reimb	\$	- Fed Reimb																			
	- Other	\$	- Other																			
	Project Total	\$	150,000																			
		\$	TOTAL																			

SCGC Annex																						
Cleaning & Sealing																						
Clean and Seal exterior masonry walls. Prevent existing masonry walls from absorbing water thereby causing masonry mortar joints to deteriorate and expose interior to moisture damage.		\$	- Operating																			
	- ST Debt	\$	- ST Debt																			
	- LT Debt	\$	- LT Debt																			
	- Existing	\$	- Existing																			
	- St Reimb	\$	- St Reimb																			
	- Fed Reimb	\$	- Fed Reimb																			
	- Other	\$	- Other																			
	Project Total	\$	45,000																			
		\$	TOTAL																			

SCGC Annex																						
Reroofing																						
Replace existing EPDM roofing with new energy efficient roofing system. Existing EPDM roof is out of warranty and prone to leaks. Will provide improved energy efficiency.		\$	- Operating																			
	- ST Debt	\$	- ST Debt																			
	- LT Debt	\$	- LT Debt																			
	- Existing	\$	- Existing																			
	- St Reimb	\$	- St Reimb																			
	- Fed Reimb	\$	- Fed Reimb																			
	- Other	\$	- Other																			
	Project Total	\$	90,000																			
		\$	TOTAL																			

Human Services Complex - Site																						
Drainage and Paving																						
Extension and repair of site drainage, pavement repairs and parking lot expansion. Existing drainage system has collapsed, pavement has deteriorated and additional parking is required.		\$	- Operating																			
	- ST Debt	\$	- ST Debt																			
	- LT Debt	\$	- LT Debt																			
	- Existing	\$	- Existing																			
	- St Reimb	\$	- St Reimb																			
	- Fed Reimb	\$	- Fed Reimb																			
	- Other	\$	- Other																			
	Project Total	\$	480,000																			
		\$	TOTAL																			

Project Number: Department of Public Works

AMENDED CAPITAL 2013-2018 RECOMMENDED CAPITAL PLAN

Project Description	2012-2017 Funding Source	2013	2014	2015	2016	2017	2018	2013-2018 Funding Source	Increase/Decrease
Shared Clinic - Reroofing EPDM Roof Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.	Operating		50,000					Operating	\$ 55,000
	- ST Debt							- ST Debt	\$ -
	- LT Debt							- LT Debt	\$ -
	- Existing							- Existing	\$ -
	- St Reimb							- St Reimb	\$ -
	- Fed Reimb							- Fed Reimb	\$ -
Project Total	20,000	25,000	50,000	-	-	-	75,000	TOTAL	\$ 55,000

Project Description	2012-2017 Funding Source	2013	2014	2015	2016	2017	2018	2013-2018 Funding Source	Increase/Decrease
Shared Clinic - Mezzanine Design/Const. 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. Recommended: Moved to 2018	Operating							Operating	\$ -
	- ST Debt							- ST Debt	\$ -
	- LT Debt							- LT Debt	\$ -
	- Existing							- Existing	\$ -
	- St Reimb							- St Reimb	\$ -
	- Fed Reimb							- Fed Reimb	\$ -
Project Total	292,600	-	-	-	-	-	321,860	TOTAL	\$ 29,260

Project Description	2012-2017 Funding Source	2013	2014	2015	2016	2017	2018	2013-2018 Funding Source	Increase/Decrease
Jail Misc Repairs and Maintenance 2013 - Cell repairs, Bushnell roof, and Bushnell exterior painting (Bushnell work \$30,000) 2014 - Cell and roof repairs 2015 - Cell and roof repairs 2016 - Cell repairs 2017 - Cell and roof repairs 2018 - Cell and roof repairs	Operating		35,000					Operating	\$ (16,000)
	- ST Debt							- ST Debt	\$ -
	- LT Debt							- LT Debt	\$ -
	- Existing							- Existing	\$ -
	- St Reimb							- St Reimb	\$ -
	- Fed Reimb							- Fed Reimb	\$ -
Project Total	276,000	55,000	35,000	45,000	35,000	45,000	260,000	TOTAL	\$ (16,000)

Project Description	2012-2017 Funding Source	2013	2014	2015	2016	2017	2018	2013-2018 Funding Source	Increase/Decrease
Jail Dormitory Renovation The Sheriff's Office desires to renovate a dormitory in the Jail to create a law library and programmatic space. Need to determine actual cost.	Operating		100,000					Operating	\$ -
	- ST Debt							- ST Debt	\$ -
	- LT Debt							- LT Debt	\$ 100,000
	- Existing							- Existing	\$ -
	- St Reimb							- St Reimb	\$ -
	- Fed Reimb							- Fed Reimb	\$ -
Project Total	-	-	100,000	-	-	-	100,000	TOTAL	\$ 100,000

Project Description	2012-2017 Funding Source	2013	2014	2015	2016	2017	2018	2013-2018 Funding Source	Increase/Decrease
Sheriff Relocate Patrol Offices Renovate existing Plaza Drive building for Sheriff's Road Patrol offices, due to the existing Bushnell Facility being inadequate.	Operating							Operating	\$ -
	- ST Debt							- ST Debt	\$ -
	- LT Debt							- LT Debt	\$ -
	- Existing							- Existing	\$ -
	- St Reimb							- St Reimb	\$ -
	- Fed Reimb							- Fed Reimb	\$ -
Project Total	425,000	-	-	-	-	425,000	-	TOTAL	\$ -

Project Description	2012-2017	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
Court House Paint Dome Exterior	\$ 12,000								Operating	(12,000)
	\$ -								- ST Debt	\$ -
	\$ -								- LT Debt	\$ -
	\$ 250,000						\$ 250,000		LT Debt	\$ -
	\$ -								- Existing	\$ -
	\$ -								- St Reimb	\$ -
Project Total	\$ 262,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	Other	(12,000)

Project Description	2012-2017	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
DPV Storage Facility for Records Storage Addition to DPV Storage Building in Liberty Complex for additional records retention.	\$ -								Operating	\$ -
	\$ -								- ST Debt	\$ 200,000
	\$ 150,000								- LT Debt	\$ (150,000)
	\$ -								- Existing	\$ -
	\$ -								- St Reimb	\$ -
	\$ -								- Fed Reimb	\$ -
Project Total	\$ 150,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	Other	50,000

Project Description	2012-2017	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
Livingston Manor Storm Station Salt Shed Roof Repair & Equipment Building Re-Roof 2013 - Salt Shed Roof Repair Replace a portion of the existing roof on the Livingston Manor Salt Shed.	\$ -								Operating	\$ 25,000
	\$ 10,000								- ST Debt	\$ -
	\$ -								- LT Debt	\$ -
	\$ -								- Existing	\$ -
	\$ -								- St Reimb	\$ -
	\$ -								- Fed Reimb	\$ -
Project Total	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 35,000	Other	25,000

Project Description	2012-2017	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
Landfill Site Salt Shed and Scale House Re-Roof 2013 - Salt Shed Re-Roof 2014 - Scale House Re-Roof	\$ -								Operating	\$ 20,000
	\$ -								- ST Debt	\$ -
	\$ -								- LT Debt	\$ -
	\$ -								- Existing	\$ -
	\$ -								- St Reimb	\$ -
	\$ -								- Fed Reimb	\$ -
Project Total	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Other	20,000

Project Description	2012-2017	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
Plaza Drive Building Propane Tank Replacement The propane tanks at the Plaza Drive facility are currently leased from a propane supplier. The County as a policy owns its own tanks as propane is an item purchased through a competitive bid process and if the tanks are leased the County is required to purchase propane from the tank owner no matter the cost of the propane.	\$ -								Operating	\$ -
	\$ -								- ST Debt	\$ -
	\$ -								- LT Debt	\$ 45,000
	\$ -								- Existing	\$ -
	\$ -								- St Reimb	\$ -
	\$ -								- Fed Reimb	\$ -
Project Total	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	Other	45,000

Project Description	2012	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
Transfer Station Re-Roofing	Operating			15,000				15,000	Operating	15,000
	ST Debt								ST Debt	
	LT Debt								LT Debt	
	Existing						50,000	50,000	Existing	50,000
	ST Reimb								ST Reimb	
Project Total				15,000			50,000	65,000	TOTAL	65,000

Project Description	2012	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
Calliecon Storm Station Fuel Master	Operating								Operating	
	ST Debt								ST Debt	
	LT Debt								LT Debt	
	Existing						55,000	55,000	Existing	55,000
	ST Reimb								ST Reimb	
Project Total							55,000	55,000	TOTAL	55,000

Project Description	2012	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
DPV Maintenance and Storage Facility Re-Roof	Operating								Operating	
	ST Debt								ST Debt	
	LT Debt								LT Debt	
	Existing						30,000	30,000	Existing	30,000
	ST Reimb								ST Reimb	
Project Total							30,000	30,000	TOTAL	30,000

Project Description	2012	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
Civil Defense Re-Roof	Operating								Operating	
	ST Debt								ST Debt	
	LT Debt								LT Debt	
	Existing						25,000	25,000	Existing	25,000
	ST Reimb								ST Reimb	
Project Total							25,000	25,000	TOTAL	25,000

Project Description	2012	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
E911 Re-Roof	Operating								Operating	
	ST Debt								ST Debt	
	LT Debt								LT Debt	
	Existing						25,000	25,000	Existing	25,000
	ST Reimb								ST Reimb	
Project Total							25,000	25,000	TOTAL	25,000

Project Description	2012	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
Project Total							25,000	25,000	TOTAL	25,000

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN										2013-2018 Funding Source	Increase/ (Decrease)
		2012-2017	2013	2014	2015	2016	2017	2018	2018	2018	2018		

DPW BUILDINGS - ROLLUP

	\$ 356,000	Operating	\$ 170,000	\$ 95,000	\$ 60,000	\$ 35,000	\$ 70,000	\$ 95,000	\$ 405,000	Operating	\$ 49,000
	\$ -	ST Debt	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ 25,000
	\$ 5,173,800	LT Debt	\$ 290,000	\$ 1,140,800	\$ 2,014,000	\$ 1,261,000	\$ 1,025,000	\$ 371,860	\$ 5,297,660	LT Debt	\$ 123,860
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ 120,000	St Reimb	\$ 125,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000	St Reimb	\$ 85,000
	\$ 268,800	Fed Reimb	\$ 280,000	\$ 179,200	\$ -	\$ -	\$ -	\$ -	\$ 459,200	Fed Reimb	\$ 190,400
	\$ 160,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (160,000)
Project Total	6,078,600	TOTAL	865,000	1,720,000	2,074,000	1,296,000	1,095,000	466,860	6,391,860	TOTAL	313,260

Infrastructure Highway Program

	\$ -	Operating	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750	Operating	\$ 3,750
	\$ 10,531,250	ST Debt	\$ 1,200,000	\$ 1,200,000	\$ 1,650,000	\$ 1,880,000	\$ 1,400,000	\$ 1,400,000	\$ 8,730,000	ST Debt	\$ (1,821,250)
	\$ 22,809,000	LT Debt	\$ 3,950,000	\$ 3,750,000	\$ 3,750,000	\$ 4,000,000	\$ 6,000,000	\$ 6,000,000	\$ 27,450,000	LT Debt	\$ 4,650,000
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ 12,730,000	St Reimb	\$ 840,000	\$ 1,200,000	\$ 1,110,000	\$ 960,000	\$ 670,000	\$ 1,650,000	\$ 6,430,000	St Reimb	\$ (6,300,000)
	\$ 5,646,875	Fed Reimb	\$ 296,250	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 570,000	\$ 350,000	\$ 2,996,250	Fed Reimb	\$ (2,650,625)
	\$ -	Other	\$ 600,000	\$ 300,000	\$ 500,000	\$ 570,000	\$ 350,000	\$ 350,000	\$ 2,670,000	Other	\$ 2,670,000
Project Total	51,728,125	TOTAL	6,890,000	6,450,000	8,360,000	8,760,000	8,420,000	9,400,000	48,280,000	TOTAL	(3,448,125)

Bridge Program

	\$ 5,492,000	Operating	\$ 228,000	\$ 144,750	\$ 1,362,000	\$ 1,305,000	\$ 720,000	\$ 81,250	\$ 454,000	Operating	\$ (5,038,000)
	\$ 100,000	ST Debt	\$ -	\$ 762,000	\$ -	\$ -	\$ -	\$ 996,000	\$ 5,145,000	ST Debt	\$ 5,045,000
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ 9,780,000	St Reimb	\$ 2,200,000	\$ 1,380,000	\$ 1,000,000	\$ 1,340,000	\$ 1,750,000	\$ 1,543,750	\$ 5,419,000	St Reimb	\$ (2,110,000)
	\$ 5,419,000	Fed Reimb	\$ 152,000	\$ 2,750,250	\$ 908,000	\$ 1,125,000	\$ 620,000	\$ 664,000	\$ 3,332,000	Fed Reimb	\$ -
	\$ -	Other	\$ 152,000	\$ 508,000	\$ 908,000	\$ 620,000	\$ 480,000	\$ 664,000	\$ 3,332,000	Other	\$ 3,332,000
Project Total	20,791,000	TOTAL	2,580,000	5,545,000	3,270,000	4,390,000	2,950,000	3,285,000	22,020,000	TOTAL	1,229,000

DPW INFRASTRUCTURE - ROLLUP

	\$ 5,492,000	Operating	\$ 231,750	\$ 144,750	\$ -	\$ -	\$ -	\$ 81,250	\$ 457,750	Operating	\$ (5,034,250)
	\$ 10,651,250	ST Debt	\$ 1,200,000	\$ 1,962,000	\$ 3,012,000	\$ 3,185,000	\$ 2,120,000	\$ 2,396,000	\$ 13,875,000	ST Debt	\$ 3,223,750
	\$ 22,809,000	LT Debt	\$ 3,950,000	\$ 3,750,000	\$ 3,750,000	\$ 4,000,000	\$ 6,000,000	\$ 6,000,000	\$ 27,450,000	LT Debt	\$ 4,650,000
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ 22,510,000	St Reimb	\$ 3,040,000	\$ 2,580,000	\$ 2,110,000	\$ 2,300,000	\$ 2,420,000	\$ 1,650,000	\$ 14,100,000	St Reimb	\$ (8,410,000)
	\$ 11,065,875	Fed Reimb	\$ 296,250	\$ 2,750,250	\$ 1,350,000	\$ 2,475,000	\$ -	\$ 1,543,750	\$ 8,415,250	Fed Reimb	\$ (2,650,625)
	\$ -	Other	\$ 752,000	\$ 808,000	\$ 1,408,000	\$ 1,190,000	\$ 830,000	\$ 1,014,000	\$ 6,002,000	Other	\$ 6,002,000
Project Total	72,519,125	TOTAL	9,470,000	11,995,000	11,630,000	13,150,000	11,370,000	12,685,000	70,300,000	TOTAL	(2,219,125)

Project Number: DPW - Airport Buildings/Infrastructure

Project Description

Improve Runway Safety Area Design, Land Acquisition & Construction

A major fill project which extends the overrun area beyond the north and south ends of the runway. The FAA mandates the construction of the RSA as part of the Part 139 requirements. The South RSA requires the acquisition of Property for proper construction. 2016 - \$300 k for Land Acquisition 2016 - \$9.3 million for Construction

Project Total

		2013-2018 RECOMMENDED CAPITAL PLAN						2013-	Funding	Increase/		
		2012-	2013	2014	2015	2016	2017	2018	2018	Source	Decrease	
		2017										
	Operating	\$ 7,500							\$	-	Operating	\$
	- ST Debt	\$ -							\$	-	- ST Debt	\$
	- LT Debt	\$ 212,500				\$ 480,000			\$	480,000	LT Debt	\$
	- Existing	\$ 240,000				\$ 480,000			\$	480,000	- Existing	\$
	- ST Reimb	\$ 9,120,000				\$ 8,640,000			\$	8,640,000	ST Reimb	\$
	- Fed Reimb	\$ -				\$ -			\$	-	- Fed Reimb	\$
	- Other	\$ -				\$ -			\$	-	- Other	\$
	- TOTAL	\$ 9,600,000	\$ -	\$ -	\$ -	\$ 9,600,000	\$ -	\$ -	\$	9,600,000	- TOTAL	\$
	Project Total		\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	600,000	- TOTAL	\$
	Operating	\$ -	\$ 30,000						\$	30,000	Operating	\$
	- ST Debt	\$ -							\$	-	- ST Debt	\$
	- LT Debt	\$ -							\$	-	- LT Debt	\$
	- Existing	\$ -							\$	-	- Existing	\$
	- ST Reimb	\$ -	\$ 30,000						\$	30,000	ST Reimb	\$
	- Fed Reimb	\$ -	\$ 540,000						\$	540,000	- Fed Reimb	\$
	- Other	\$ -							\$	-	- Other	\$
	- TOTAL	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	600,000	- TOTAL	\$
	Project Total		\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	600,000	- TOTAL	\$

Terminal Building

General Maintenance

The existing roof on the Terminal Building needs repair. The public bathroom fixtures are in need of replacement due to age.

Project Total

	Operating	\$ -			\$ 60,000				\$	60,000	Operating	\$
	- ST Debt	\$ -							\$	-	- ST Debt	\$
	- LT Debt	\$ -							\$	-	- LT Debt	\$
	- Existing	\$ -							\$	-	- Existing	\$
	- ST Reimb	\$ -							\$	-	- ST Reimb	\$
	- Fed Reimb	\$ -							\$	-	- Fed Reimb	\$
	- Other	\$ -							\$	-	- Other	\$
	- TOTAL	\$ -			\$ 60,000	\$ -	\$ -	\$ -	\$	60,000	- TOTAL	\$
	Project Total		\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$	60,000	- TOTAL	\$

15 Bay T Hanger

Acquire & Purchase

The hanger was built in 2003/04 by a private investor for the purpose of individual sale. Leases would be signed with the County after sale. Due to the cost of the individual bays, none have sold at this time. If purchased by the County, leases could be signed and the Airport would see immediate revenues.

Project Total

	Operating	\$ 35,000							\$	-	Operating	\$
	- ST Debt	\$ -							\$	-	- ST Debt	\$
	- LT Debt	\$ -							\$	-	- LT Debt	\$
	- Existing	\$ -							\$	-	- Existing	\$
	- ST Reimb	\$ 315,000							\$	315,000	ST Reimb	\$
	- Fed Reimb	\$ -							\$	-	- Fed Reimb	\$
	- Other	\$ -							\$	-	- Other	\$
	- TOTAL	\$ 350,000							\$	-	- TOTAL	\$
	Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	- TOTAL	\$
	Operating	\$ -							\$	-	Operating	\$
	- ST Debt	\$ -							\$	-	- ST Debt	\$
	- LT Debt	\$ -							\$	-	- LT Debt	\$
	- Existing	\$ -							\$	-	- Existing	\$
	- ST Reimb	\$ -							\$	-	- ST Reimb	\$
	- Fed Reimb	\$ -							\$	-	- Fed Reimb	\$
	- Other	\$ -							\$	-	- Other	\$
	- TOTAL	\$ -							\$	-	- TOTAL	\$
	Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	- TOTAL	\$

Project Number: DPW - Airport
 Project Description: AARF Building

AMENDED CAPITAL 2013-2018 RECOMMENDED CAPITAL PLAN

Project Description	2012-2017	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
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.	\$ 27,227							\$	- Operating	(27,227)
	\$ -							\$	- ST Debt	-
	\$ -							\$	- LT Debt	-
	\$ -							\$	- Existing	-
	\$ 27,227							\$	- St Reimb	(27,227)
	\$ 1,034,621							\$	- Fed Reimb	(1,034,621)
	\$ -							\$	- Other	-
	\$ 1,089,075							\$	- TOTAL	(1,089,075)
	Project Total									

Project Description	2012-2017	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
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
	\$ -							\$	- ST Debt	-
	\$ -							\$	- LT Debt	-
	\$ -							\$	- Existing	-
	\$ 11,250							\$	- St Reimb	11,250
	\$ 427,500							\$	- Fed Reimb	(22,500)
	\$ -							\$	- Other	-
	\$ 450,000							\$	- TOTAL	-
	Project Total									

Project Description	2012-2017	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
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
	\$ -							\$	- ST Debt	-
	\$ -							\$	- LT Debt	-
	\$ -							\$	- Existing	-
	\$ 5,000							\$	- St Reimb	5,000
	\$ 190,000							\$	- Fed Reimb	(10,000)
	\$ -							\$	- Other	-
	\$ 200,000							\$	- TOTAL	-
	Project Total									

Project Description	2012-2017	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
Taxiway and Apron Construction Construction of a new Taxiway and Apron, 95% Federal and 2.5% State Reimbursement. The County has signed an agreement with a developer for the construction of large corporate hangars.	\$ 37,500							\$	- Operating	12,500
	\$ -							\$	- ST Debt	-
	\$ -							\$	- LT Debt	-
	\$ -							\$	- Existing	-
	\$ 37,500							\$	- St Reimb	12,500
	\$ 1,425,000							\$	- Fed Reimb	(525,000)
	\$ -							\$	- Other	-
	\$ 1,500,000							\$	- TOTAL	(500,000)
	Project Total									

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL		2013-2018 RECOMMENDED CAPITAL PLAN						2013-2018 Funding Source	Increase/Decrease		
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
DPV - Airport	Taxiway and Terminal Repairs Repairs and Maintenance for Taxiways and Terminal Apron 2014 - Crack repair 2017 - Stripping & Crack repair.	\$ 125,000	Operating							\$ 180,000	Operating	\$ 55,000	
		\$ -	- ST Debt								\$ -	- ST Debt	\$ -
		\$ 200,000	L.T Debt								\$ -	- L.T Debt	\$ (200,000)
		\$ -	- Existing								\$ -	- Existing	\$ -
		\$ -	- St Reimb								\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$ -	- Other								\$ -	- Other	\$ -
		\$ -	- TOTAL								\$ -	- TOTAL	\$ -
		\$ 325,000	TOTAL								\$ 180,000	TOTAL	\$ (145,000)
		\$ -	-	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Snow Removal Equipment Building	Door Repair Repair/Replace overhead door on the Snow Removal Equipment Building.	\$ 15,000	Operating							\$ 18,000	Operating	\$ 3,000	
		\$ -	- ST Debt								\$ -	- ST Debt	\$ -
		\$ -	- L.T Debt								\$ -	- L.T Debt	\$ -
		\$ -	- Existing								\$ -	- Existing	\$ -
		\$ -	- St Reimb								\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$ -	- Other								\$ -	- Other	\$ -
		\$ -	- TOTAL								\$ -	- TOTAL	\$ -
		\$ 15,000	TOTAL								\$ 18,000	TOTAL	\$ 3,000
		\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Building	Roof Replacement Replace the roof on the Maintenance Building.	\$ 15,000	Operating			\$ 30,000				\$ 30,000	Operating	\$ 15,000	
		\$ -	- ST Debt								\$ -	- ST Debt	\$ -
		\$ -	- L.T Debt									- L.T Debt	\$ -
		\$ -	- Existing									- Existing	\$ -
		\$ -	- St Reimb									- St Reimb	\$ -
		\$ -	- Fed Reimb									- Fed Reimb	\$ -
		\$ -	- Other									- Other	\$ -
		\$ -	- TOTAL								\$ -	- TOTAL	\$ -
		\$ 15,000	TOTAL			\$ 30,000					\$ 30,000	TOTAL	\$ 15,000
		\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electrical Vault and Back-up generator	Replace the electrical vault, equipment and wiring. Purchase a back-up generator.	\$ -	Operating			\$ 12,500				\$ 12,500	Operating	\$ 12,500	
		\$ -	- ST Debt								\$ -	- ST Debt	\$ -
		\$ -	- L.T Debt									- L.T Debt	\$ -
		\$ -	- Existing									- Existing	\$ -
		\$ -	- St Reimb			\$ 12,500					\$ 12,500	St Reimb	\$ 12,500
		\$ -	- Fed Reimb			\$ 225,000					\$ 225,000	Fed Reimb	\$ 225,000
		\$ -	- Other								\$ -	- Other	\$ -
		\$ -	- TOTAL								\$ -	- TOTAL	\$ -
		\$ -	TOTAL			\$ 250,000					\$ 250,000	TOTAL	\$ 250,000
		\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP		\$ 278,477	Operating	\$ 30,000	\$ 102,500	\$ 137,500	\$ -	\$ -	\$ 143,000	\$ -	\$ 413,000	Operating	\$ 134,523
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ 432,300	L.T Debt	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ -	\$ -	\$ -	- L.T Debt	\$ 47,500
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ 635,977	St Reimb	\$ 30,000	\$ 22,500	\$ 47,500	\$ -	\$ -	\$ 25,000	\$ -	\$ -	St Reimb	\$ (30,977)
		\$ 12,197,121	Fed Reimb	\$ 540,000	\$ 405,000	\$ 855,000	\$ 8,640,000	\$ -	\$ 450,000	\$ -	\$ -	Fed Reimb	\$ (1,307,121)
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
		\$ -	- TOTAL	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	- TOTAL	\$ -
		\$ 13,544,075	TOTAL	\$ 600,000	\$ 530,000	\$ 1,040,000	\$ 9,600,000	\$ -	\$ 618,000	\$ -	\$ -	TOTAL	\$ (1,156,075)
		\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN										2013-2018 Funding Source	Increase/Decrease
		2012-2017	2012-2017	2013	2014	2015	2016	2017	2018	2018	2018		

Lake Superior Dam Pavilion Roof		2012-2017	2013	2014	2015	2016	2017	2018	2018	2018	2018	Funding Source	Increase/Decrease
	Re-roof the Dam Pavilion. It is past it's useful life and needs to be replaced.												
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ 15,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ 15,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 15,000

Various Parks Split Rail Fence Project		2012-2017	2013	2014	2015	2016	2017	2018	2018	2018	2018	Funding Source	Increase/Decrease
	Replace the split rail fence at various parks. The existing split rail fence within the county parks is in need of replacement. It is old and rotting and in some cases completely gone due to flooding. This replacement is necessary both for aesthetic reasons as well as safety to park patrons.												
		\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ 35,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 35,000

D & H Canal Water Project		2012-2017	2013	2014	2015	2016	2017	2018	2018	2018	2018	Funding Source	Increase/Decrease
	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	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ 1,500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 1,500,000

Minsink Battleground & Stone Arch Bridge Restroom Conversion		2012-2017	2013	2014	2015	2016	2017	2018	2018	2018	2018	Funding Source	Increase/Decrease
	Convert existing vault toilet facilities at Minsink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentally friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concrete pits with seats above them. They are currently a sanitary nightmare and with the conversion to flushable toilets, user satisfaction would increase as well as a more sanitary environment.												
		\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ 80,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 80,000

DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP		2012-2017	2013	2014	2015	2016	2017	2018	2018	2018	2018	Funding Source	Increase/Decrease
		\$ 125,000	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (5,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ 2,095,000	\$ 215,000	\$ -	\$ 1,500,000	\$ 80,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 2,220,000	\$ 215,000	\$ 105,000	\$ 1,500,000	\$ 80,000	\$ 300,000	\$ 15,000	\$ 2,215,000	\$ (5,000)	\$ (5,000)	TOTAL	\$ (5,000)

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN										2013-2018 Funding Source	Increase/Decrease
		2012-2017	2013	2014	2015	2016	2017	2018	2018	2018			

Equipment

E911 Phone Equipment

Replacement of the primary E911 phone system at the 911 Center as well as replacement of backup phone system. Verizon will not certify or maintain any 911 system hardware or software that is over 5 year old. Depending on the NYS budget, there may be some allocation from the wireless 911 surcharge monies to offset the County Share. Cost includes the addition of three new seats/positions at the 911 Center.

Project Total

E-911 - EQUIPMENT ROLLUP

	2012-2017	2013	2014	2015	2016	2017	2018	2018	2018	Funding Source	Increase/Decrease
Operating											
ST Debt		\$ 450,000								Operating	\$
LT Debt										ST Debt	\$
Existing										LT Debt	\$
ST Reimb										Existing	\$
Fed Reimb										ST Reimb	\$
Other										Fed Reimb	\$
TOTAL	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$
Project Total	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$

Buildings/Infrastructure

Radio Infrastructure

Upgrade the County's Emergency Radio Comm System to improve infrastructure, coverage, function and interoperability among emerg service providers. Have utilized the current system for 25 years despite its 15-18 year life expectancy. Request includes \$2,081,644 of money for 2012. Total project cost equals \$9,507,963. There is an estimated \$1.67 million in costs for radios for fire and EMS departments not included in the \$9.5 million total project cost.

Project Total

	2012-2017	2013	2014	2015	2016	2017	2018	2018	2018	Funding Source	Increase/Decrease
Operating											
ST Debt		\$ 9,507,960								Operating	\$
LT Debt										ST Debt	\$
Existing			\$ 1,052,740							LT Debt	\$
ST Reimb										Existing	\$
Fed Reimb										ST Reimb	\$
Other										Fed Reimb	\$
TOTAL	\$ 9,507,960	\$ 8,455,223	\$ 1,052,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,507,963	Other	\$
Project Total	\$ 9,507,960	\$ 8,455,223	\$ 1,052,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,507,963	TOTAL	\$

E-911 - BLDG/INFRASTRUCTURE ROLLUP

Project Total

	2012-2017	2013	2014	2015	2016	2017	2018	2018	2018	Funding Source	Increase/Decrease
Operating											
ST Debt		\$ 9,507,960								Operating	\$
LT Debt										ST Debt	\$
Existing			\$ 1,052,740							LT Debt	\$
ST Reimb										Existing	\$
Fed Reimb										ST Reimb	\$
Other										Fed Reimb	\$
TOTAL	\$ 9,507,960	\$ 8,455,223	\$ 1,052,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,507,963	Other	\$
Project Total	\$ 9,507,960	\$ 8,455,223	\$ 1,052,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,507,963	TOTAL	\$

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN										2013-2018 Funding Source	Increase/Decrease
		2012-2017	2012	2013	2014	2015	2016	2017	2018	2018	2018		

Buildings	Fire Training Center Various Work Install flood lights on poles in outdoor training areas, including entrance roadway. Purchase three metal storage units for training props and supplies. Purchase outdoor restroom/shower unit for use by students for clean-up after live burn exercises.	2012-2017																										
		Funding Source																										
		Operating																										
		ST Debt																										
		L.T. Debt																										
		Existing																										
		St Reimb																										
		Fed Reimb																										
		Other																										
		Project Total																										

Buildings	PUBLIC SAFETY - BUILDINGS ROLLUP Install flood lights on poles in outdoor training areas, including entrance roadway. Purchase three metal storage units for training props and supplies. Purchase outdoor restroom/shower unit for use by students for clean-up after live burn exercises.	2012-2017																									
		Funding Source																									
		Operating																									
		ST Debt																									
		L.T. Debt																									
		Existing																									
		St Reimb																									
		Fed Reimb																									
		Other																									
		Project Total																									

Project Number	Project Description
Planning	Infrastructure

Infrastructure

East Broadway Redevelopment
 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 the Visitor's Hub and other aspects related to the redevelopment of the site.

Project Total

AMENDED CAPITAL	2013-2018 RECOMMENDED CAPITAL PLAN							2013-	Funding	Increase/
2012-2017	2013	2014	2015	2016	2017	2018	2018	Source	Decrease	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (1,500,000)	
TOTAL	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (1,500,000)	

Agricultural Incubator Project

The Agricultural Incubator Project is a collaboration of various entities 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.
Recommended: Moved to 2016 through 2018.

Project Total

\$ 60,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Operating	\$ 90,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
\$ 1,090,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (1,090,000)
TOTAL	\$ 1,150,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	TOTAL	\$ (1,000,000)

Scenic Byway Visitors Center

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

Project Total

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ 250,000
\$ 516,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ 516,000
\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ 175,000
TOTAL	\$ 941,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 941,000

PLANNING - INFRASTRUCTURE ROLLUP

\$ 185,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Operating	\$ (35,000)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ 250,000
\$ 516,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ 516,000
\$ 2,915,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (2,740,000)
TOTAL	\$ 3,866,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	TOTAL	\$ (2,775,000)

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL								2013-2018 Funding Source	2013-2018 Increase/Decrease
		2012-2017	2013	2014	2015	2016	2017	2018			

Public Health Nursing

Public Health Nursing Storage Equipment One 8 ft X 20 ft (min. size) metal storage container needed to store prog. materials 13 Metal shelf units @ 400/unit (for storage container)																								
	Operating																							
	ST Debt																							
	LT Debt																							
	Existing																							
	St Reimb	11,200	11,200																					
	Fed Reimb																							
Other																								
Project Total		11,200	11,200																					

PUBLIC HEALTH - EQUIPMENT ROLLUP

Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
St Reimb	\$ 11,200	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ 11,200	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Vehicles

Public Health Nursing

CARS 2013 - 6 Ford Focus (Replacements & New) \$16,7K each, 2014 - 6 Ford Focus (Replacements) \$17,533 each 2015 - 6 Ford Focus (Replacements) \$18,400 each 2016 - 6 Ford Focus (Replacements) \$19,320 2017 - 6 Ford Focus (Replacements) \$20,290 each 2018 - 6 Ford Focus (Replacements) \$21,300 each																							
	Operating																						
	ST Debt																						
	LT Debt																						
	Existing																						
	St Reimb	83,880	32,064																				
	Fed Reimb																						
Other																							
Project Total	\$ 83,880	\$ 32,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

PUBLIC HEALTH - VEHICLE ROLLUP

Operating	\$ 615,120	\$ 68,136	\$ 105,210	\$ 110,400	\$ 108,965	\$ 114,436	\$ 127,800	\$ 634,947	\$ 19,827
ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
St Reimb	\$ 83,880	\$ 32,064	\$ -	\$ -	\$ 6,955	\$ 7,304	\$ -	\$ 46,323	\$ (37,557)
Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ 699,000	\$ 100,200	\$ 105,210	\$ 110,400	\$ 115,920	\$ 121,740	\$ 127,800	\$ 681,270	\$ (17,730)

Project Number
Sullivan County Community College
Buildings

Project Description

CAST Building/Infrastructure

Construct a new 62,000 sqft building with a design that teaches occupants about sustainability/ using various concepts such as Building materials w/ recycled content, 50% of construction waste recycled, maximize natural daylighting of interiors, use of renewable/green energy sources such as geothermal and wind power, etc. This project was approved by NYS when it adopted the 08-09 operating budget.
Recommended moved to 2018.

Project Total

Operating	\$ -
ST Debt	\$ -
LT Debt	\$ 7,500,000
Existing	\$ -
St Reimb	\$ 7,500,000
Fed Reimb	\$ -
Other	\$ -
TOTAL	\$ 15,000,000

	2012	2013	2014	2015	2016	2017	2018	2013-2018	2018	Funding Source	Increase/Decrease
Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
LT Debt	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	- LT Debt	\$ -
Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
St Reimb	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	- St Reimb	\$ -
Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
TOTAL	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	TOTAL	\$ -

GREEN TECH PARK

The Green Tech Park will be approx a 33 acre commerce park that will accommodate green and alt energy businesses and suppliers. SC will create a development ready site for green and alternative energy businesses 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.

Project Total

Operating	\$ -
ST Debt	\$ -
LT Debt	\$ -
Existing	\$ -
St Reimb	\$ 1,519,195
Fed Reimb	\$ -
Other	\$ -
TOTAL	\$ 1,519,195

	2012	2013	2014	2015	2016	2017	2018	2013-2018	2018	Funding Source	Increase/Decrease
Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
St Reimb	\$ 1,519,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519,195	\$ 1,519,195	\$ 1,519,195	- St Reimb	\$ -
Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
TOTAL	\$ 1,519,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519,195	\$ 1,519,195	\$ 1,519,195	TOTAL	\$ -

Site Improvements

Rehabilitation/replacement of existing subsurface drainage systems, rehabilitation/replacement of existing asphalt concrete sidewalks, and misc other paving/parking improvements.

Project Total

Operating	\$ -
ST Debt	\$ -
LT Debt	\$ -
Existing	\$ -
St Reimb	\$ 945,852
Fed Reimb	\$ -
Other	\$ 236,463
TOTAL	\$ 1,182,315

	2012	2013	2014	2015	2016	2017	2018	2013-2018	2018	Funding Source	Increase/Decrease
Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
St Reimb	\$ 945,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,852	\$ 945,852	\$ 945,852	- St Reimb	\$ -
Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
Other	\$ 236,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,463	\$ 236,463	\$ 236,463	- Other	\$ -
TOTAL	\$ 1,182,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182,315	\$ 1,182,315	\$ 1,182,315	TOTAL	\$ -

SCCC - BUILDINGS ROLLUP

Project Total

Operating	\$ -
ST Debt	\$ -
LT Debt	\$ 7,736,463
Existing	\$ -
St Reimb	\$ 7,500,000
Fed Reimb	\$ 3,410,899
Other	\$ 236,463
TOTAL	\$ 18,883,823

	2012	2013	2014	2015	2016	2017	2018	2013-2018	2018	Funding Source	Increase/Decrease
Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
LT Debt	\$ 7,736,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	- LT Debt	\$ (236,463)
Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
St Reimb	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	- St Reimb	\$ -
Fed Reimb	\$ 3,410,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519,195	\$ 1,519,195	\$ 1,519,195	- Fed Reimb	\$ (1,891,704)
Other	\$ 236,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,463	\$ 236,463	\$ 236,463	- Other	\$ -
TOTAL	\$ 18,883,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,519,195	\$ 16,519,195	\$ 16,519,195	TOTAL	\$ (2,364,630)

AMENDED CAPITAL

2013-2018 RECOMMENDED CAPITAL PLAN

AMENDED CAPITAL

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN						2013-2018 Funding Source	Increase/Decrease
		2013	2014	2015	2016	2017	2018		
Equipment DPW - Solid Waste	Loaders Replace 3 Loaders 2016 - Replace 1 Wheel Loader 2017 - Replace 1 Wheel Loader 2018 - Replace 1 Skid Steer Loader								
	Project Total								
Containers Various Types of Containers	2013 - 2 containers 2014 - 6 containers 2015 - 4 containers 2016 - 2 containers								
	Project Total								
Trailers Replace 2 trailers	2014 - Replace 1 trailer 2015 - Replace 1 trailer								
	Project Total								
Backhoes 4WD Backhoes	The backhoes are necessary for the operation of the transfer stations (pushing waste into compactors and C&D waste containers. Several of them have very high hours and are in poor condition. 2013 - 1 4WD Backhoes 2014 - 2 4WD Backhoes 2016 - 1 4WD Backhoes 2017 - 1 4WD Backhoes								
	Project Total								
Mower Side Slope Mower	2015 - Side Slope Mower Mowers are required to maintain Landfill property per NYSDEC requirements: current mowers are worn out.								
	Project Total								

Project Number
DPW - Solid Waste

Project Description

AMENDED CAPITAL

2013-2018 RECOMMENDED CAPITAL PLAN

2013-2018
Funding Source

Increase/Decrease

2012-2017	Funding Source	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
Misc Equipment										
Loading Deck Levelers										
The load levelers in the stations are in poor condition.										
\$ -	- Operating							\$ -	- Operating	\$ -
\$ -	- ST Debt							\$ -	- ST Debt	\$ -
\$ -	- LT Debt	\$ 12,000	\$ 13,000					\$ 25,000	- LT Debt	\$ 25,000
\$ -	- Existing							\$ -	- Existing	\$ -
\$ -	- St Reimb							\$ -	- St Reimb	\$ -
\$ -	- Fed Reimb							\$ -	- Fed Reimb	\$ -
\$ -	- Other							\$ -	- Other	\$ -
Project Total	TOTAL	\$ 12,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ 25,000

DPW - SOLID WASTE: EQUIPMENT ROLLUP

\$ 452,500	Operating	\$ -	\$ 55,000	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ 113,000	Operating	\$ (339,500)
\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
\$ 100,000	LT Debt	\$ 252,000	\$ 464,000	\$ 180,000	\$ 372,000	\$ 355,000	\$ 75,000	\$ 1,698,000	LT Debt	\$ 1,598,000	
\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
Project Total	TOTAL	\$ 552,500	\$ 519,000	\$ 238,000	\$ 372,000	\$ 355,000	\$ 75,000	\$ 1,811,000	TOTAL	\$ 1,258,500	

Vehicles

Trucks	2012-2017	Funding Source	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
Pickup Trucks											
2012 - 4WD Utility Body Pickup Truck	\$ 50,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ (50,000)
	- ST Debt									- ST Debt	\$ -
	- LT Debt									- LT Debt	\$ -
	- Existing									- Existing	\$ -
	- St Reimb									- St Reimb	\$ -
	- Fed Reimb									- Fed Reimb	\$ -
	- Other									- Other	\$ -
Project Total	TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (50,000)

Tractor	2012-2017	Funding Source	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
Tractor to pull trailers											
2014 - (1) Tractor to pull trailers	\$ -	Operating	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	- Operating	\$ -
	- ST Debt									- ST Debt	\$ -
	- LT Debt								\$ 130,000	LT Debt	\$ 130,000
	- Existing								\$ -	- Existing	\$ -
	- St Reimb								\$ -	- St Reimb	\$ -
	- Fed Reimb								\$ -	- Fed Reimb	\$ -
	- Other								\$ -	- Other	\$ -
Project Total	TOTAL	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	TOTAL	\$ 130,000

Project Number
DPW - Solid Waste

AMENDED CAPITAL 2012-2017
2013-2018 RECOMMENDED CAPITAL PLAN
2013-2018
Funding Source
Increase/Decrease

DPW - SOLID WASTE: VEHICLE ROLLUP

	2012	2013	2014	2015	2016	2017	2018	2013-2018	
Operating	\$ 50,000	-	-	-	-	-	-	-	Operating
ST Debt	-	-	-	-	-	-	-	-	ST Debt
LT Debt	-	-	-	-	-	-	-	-	LT Debt
Existing	-	-	-	-	-	-	-	-	Existing
St Reimb	-	-	-	-	-	-	-	-	St Reimb
Fed Reimb	-	-	-	-	-	-	-	-	Fed Reimb
Other	-	-	-	-	-	-	-	-	Other
TOTAL	\$ 50,000	-	-	-	-	-	-	-	TOTAL
Project Total	\$ 50,000	-	-	-	-	-	-	-	(50,000)

Buildings/Infrastructure

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

Operating	\$ -	-	-	-	-	-	-	-	Operating
ST Debt	-	-	-	-	-	-	-	-	ST Debt
LT Debt	-	-	75,000	75,000	75,000	-	-	225,000	LT Debt
Existing	-	-	-	-	-	-	-	-	Existing
St Reimb	-	-	-	-	-	-	-	-	St Reimb
Fed Reimb	-	-	-	-	-	-	-	-	Fed Reimb
Other	-	-	-	-	-	-	-	-	Other
TOTAL	\$ 210,000	-	75,000	75,000	75,000	-	-	225,000	TOTAL
Project Total	\$ 210,000	-	75,000	75,000	75,000	-	-	225,000	(210,000)

Western Sullivan Transfer St.

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

Operating	\$ -	-	-	-	-	-	-	-	Operating
ST Debt	-	-	-	-	-	-	-	-	ST Debt
LT Debt	125,000	130,000	-	-	-	-	-	130,000	LT Debt
Existing	-	-	-	-	-	-	-	-	Existing
St Reimb	-	-	-	-	-	-	-	-	St Reimb
Fed Reimb	-	-	-	-	-	-	-	-	Fed Reimb
Other	-	-	-	-	-	-	-	-	Other
TOTAL	\$ 125,000	130,000	-	-	-	-	-	130,000	TOTAL
Project Total	\$ 125,000	130,000	-	-	-	-	-	130,000	5,000

Solid Waste

Closure of Phase I Landfill
The closure of the remaining 7 acres of the Phase I Landfill, the funding for which was approved by the Legislature in the amount of \$7mm. The initial portion of \$3.5mm is scheduled for completion in 2009. The closure must be completed in accordance with 6 NYCRR Part 360 within one year of the cessation of waste disposal activities or permit expiration. Estimated annual operating (Post Closure) will be funded by the Landfill Closure Reserve Fund.

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

Solid Waste

Ferrisde Transfer Station Paving
1,000 total square yards (2") overlay of existing asphalt by in-house forces.
Existing pavement has recently had increased commercial truck traffic.

Operating	\$ 16,000	-	-	20,000	-	-	-	20,000	Operating
ST Debt	-	-	-	-	-	-	-	-	ST Debt
LT Debt	-	-	-	-	-	-	-	-	LT Debt
Existing	-	-	-	-	-	-	-	-	Existing
St Reimb	-	-	-	-	-	-	-	-	St Reimb
Fed Reimb	-	-	-	-	-	-	-	-	Fed Reimb
Other	-	-	-	-	-	-	-	-	Other
TOTAL	\$ 16,000	-	-	20,000	-	-	-	20,000	TOTAL
Project Total	\$ 16,000	-	-	20,000	-	-	-	20,000	4,000

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN										2013-2018	Funding Source	Increase/Decrease
		2012-2017	2013	2014	2015	2016	2017	2018	2018					

Transportation																		
2013 - (1) 16 passenger bus & (1) 15 passenger bus		\$ 50,000		\$ 25,000				\$ 25,000						\$ 50,000	Operating	\$		
2014 - (1) 15 passenger van		\$ -		\$ -				\$ -						\$ -	ST Debt	\$		
2016 - (1) 15 passenger van		\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	L.T Debt	\$		
		\$ -		\$ -				\$ -						\$ -	Existing	\$		
		\$ -		\$ -				\$ -						\$ -	ST Reimb	\$		
		\$ -		\$ -				\$ -						\$ -	Fed Reimb	\$		
		\$ -		\$ -				\$ -						\$ -	Other	\$		
Project Total		\$ 155,000	\$ 105,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	TOTAL	\$	\$	\$

PROBATION - VEHICLE ROLLUP

		\$ 50,000		\$ 25,000				\$ 25,000						\$ 50,000	Operating	\$		
		\$ -		\$ -				\$ -						\$ -	ST Debt	\$		
		\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	L.T Debt	\$		
		\$ -		\$ -				\$ -						\$ -	Existing	\$		
		\$ -		\$ -				\$ -						\$ -	ST Reimb	\$		
		\$ -		\$ -				\$ -						\$ -	Fed Reimb	\$		
		\$ -		\$ -				\$ -						\$ -	Other	\$		
Project Total		\$ 155,000	\$ 105,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	TOTAL	\$	\$	\$

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN										2013-2018	Funding Source	Increase/Decrease
		2013	2014	2015	2016	2017	2018	2018						

Treasurer

Vehicles

SUV

2012 - SUV 4X4 to replace existing pickup truck used by the Tax Dept. RECOMMENDED. Moved to 2013	\$ 21,000	Operating																
		ST Debt																
		LT Debt																
		Existing																
		St Reimb																
		Fed Reimb																
		Other																
		TOTAL																
	Project Total	\$ 21,000																

TREASURERS - VEHICLE ROLLUP

2012 - The Folder/insert 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.	\$ 21,000	Operating															
		ST Debt															
		LT Debt															
		Existing															
		St Reimb															
		Fed Reimb															
		Other															
		TOTAL															
	Project Total	\$ 21,000															

Equipment

Folder/insert

2012 - The Folder/insert 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															
		ST Debt															
		LT Debt															
		Existing															
		St Reimb															
		Fed Reimb															
		Other															
		TOTAL															
	Project Total	\$ 15,000															

TREASURERS - EQUIPMENT ROLLUP

2012 - The Folder/insert 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															
		ST Debt															
		LT Debt															
		Existing															
		St Reimb															
		Fed Reimb															
		Other															
		TOTAL															
	Project Total	\$ 15,000															