

CAPITAL PLANNING AND BUDGETING COMMITTEE
THURSDAY, September 20, 2012 11:15 AM

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

DISCUSSIONS:

- 1. 2013-2018 Capital Plan**
- 2. Old Bank Building in Liberty, NY**

REPORTS: None

REFERRALS: None



COUNTY OF SULLIVAN
DIVISION OF PUBLIC WORKS
SULLIVAN COUNTY GOVERNMENT CENTER
100 NORTH STREET
PO BOX 5012
MONTICELLO, NY 12701

MEMORANDUM

Date: June 26, 2012

To: Edward P. McAndrew, P.E. Deputy Commissioner/Engineering

From: Robert L. Trotta, P.E., Bridge Engineer

Cc: Robert A. Meyer, P.E., Commissioner of DPW
Kristin L. Porter, Director of Parks Recreation and Beautification
Peter Strang, Junior Building Engineer

RE: Analysis for Re-Use of the 59 North Main Street Building, Tax Parcel 108-6-26, located in the Village of Liberty, Town of Liberty

On May 3rd and May 21st 2012 a building survey of the 59 North Main Street, Village of Liberty building was conducted by Robert Trotta and Peter Strang to obtain detailed information with respect to the condition of the building and its construction for assessing the possible use of the building for office space. This building is located on Tax Parcel 108-6-26 in the Village of Liberty. The building is a three story structure with a basement. Structurally the building envelope is a brick and block wall type with wood framed interior walls having a lath and plaster finish. The exposed wall cavities which could be inspected were found to be un-insulated typical to old construction methods. The floor space of the first second and third floors are 3695 SF, 3016 SF, and 4004 SF respectively. The second floor additionally has 988 SF of floor space with a ceiling height of approximately 5' - 11". Also the first floor has a balcony area that provides 884 SF additionally. The basement of the building has 4014 SF of space.

The building is heated by a hot water radiant heating system. The oil fired boiler is in poor condition in need of replacement and the hot water piping was found to be frost damaged in several areas. The first floor is cooled using central air conditioning. The cooling system outdoor mechanical equipment appeared to be in poor condition. If the first floor area was renovated into office space and a drop ceiling installed, additional duct work would be needed to distribute the conditioned air. No air conditioning was present for the first floor balcony area. The second and third floors do not have central air conditioning. A couple of old window type air conditioners were present on the second and third floors. Radiant hot water heating was not observed to be present in the basement. Some vents were present but the use of such could not be ascertained at this time. An old air handling unit was found in the basement which looked like it was not being used in a long time and may not be functional based on the debris and dust found around the unit and duct work.

Attached is a preliminary cost estimate to renovate the building and build out the first floor into office space. The preliminary estimated cost is 1.2 million dollars. The estimate does not address bringing the building up to current energy efficiency standards, increasing the parking area which would require land acquisition or renovating the second and third floors if the existing office layouts do not meet the requirements of the user. The following is a

description of what was found during the inspection that was made, along with what was preliminarily found to be needed to repair and improve the building for office space use.

The existing building is not energy efficient and lacks proper heating, ventilation and air conditioning for comfortable office use. The high ceiling of the first floor is an energy waster and wastes space. Unless the bank vault is removed it too wastes about 380 SF space. Illustration (Illus.) 1 presents the first floor space geometry issues. On the second floor 988 SF of the space has low ceilings at approximately 5'-11" making such useable for limited storage only (See Illus. 2). The basement requires gutting due to moisture damage and mold growth (See Illus. 3). It does not have any windows and lacks ventilation. One area of the basement was being supported by four temporary supports which appear to indicate a structural problem. The parking lot at the rear of the building has space for only six (6) vehicles on the parcel. Existing, on property parking is insufficient for a 12,000 SF building. On street parking is limited.

The second and third floors have areas of ceiling and wall water damage which would need repair prior to use as office space (Illus. 4). As mentioned previously the second and third floors do not have central air conditioning/ventilation and only have a few old window mounted air conditioners in poor condition (See Illus. 5). Without major rehabilitation to the roofing (See Illus. 6), heating, ventilation and air conditioning systems; occupancy for office use would not be recommended. This is due to continued water damage and poor environmental conditions (heat/cold/ventilation) that would continue. Windows throughout the building are large, single pane type with poor insulating value which are therefore energy inefficient (Illus. 7). Window frame rot was also found for several windows. Unless the space was adapted to activities that could use the existing floor plans, additional costs for new walls, ceilings and electrical work would be necessary to make the offices fit the needs of the users. These costs cannot be determined at this time and are not included in our estimate.

The following is a list of other deficiencies which would need to be repaired/improved:

1. Outdated electrical work is present within the building. Certain electrical circuits are using old wiring and glass type fuses (Illus. 8)
2. Wiring for communications and computers needs replacement. Also there are no computers present or server system to support office work (Illus. 9)
3. Broken, frost damaged heating system piping was found and in need of replacement. Other broken plumbing and heating piping may be present within walls and ceilings that could not be seen during the inspection.
4. The fire escape is heavily rusted and needs, at a minimum, sand blasting and repainting (Illus. 10).
5. Elevator has frayed cables and is an older system which needs to be renovated (Illus. 11). Also first floor mezzanine and second floor storage areas of the building are inaccessible to the physically challenged as they are served only by stairs.

Conclusion and Recommendation

The building would require extensive work to enable the three main floors to be used for up to 11,900 SF of office space. The average cost of a building providing 11,900 SF of space is estimated at \$1.7 million dollars. The estimated cost for renovating this building is \$1.2 million dollars without making any changes to the layout of the second and third floors, and without acquiring more land and constructing a parking area adequate for the number of employees and visitors that would be needed. If these additional costs were considered, the total cost could reach the cost of a new building.

In consideration that the building was not built to meet today's energy efficient standards and that the building would retain its basic building envelope and inefficient geometrics, it is anticipated that operating costs to heat

and cool the building would be higher than would be expected in comparison to a new building. The additional operating cost cannot be determined at this time.

There is a fair degree of risk involved with renovating this building as there may be damage within areas that could not be investigated such as within walls and ceilings that are not accessible. The small utility structure/garage at the rear of the building below the fire escape and interior of the elevator were also inaccessible at the time of inspection.



Bank Building
59 North Main Street/Tax Map 108-6-26
REHABILITATION COST ESTIMATE

Rehabilitation Item	Details	Estimated Cost*
Debris Removal	Remove Furnishings, Fixtures, Abandoned Materials	\$9,000
Roofing Repairs	Demo, Insulation and EDPM Roofing	\$60,000
Windows	New Energy Efficient Windows Throughout Building	\$70,000
First Floor Repairs/Renovation	Repair Wall and Ceiling Damages, Replace Flooring and Build out Office Space	\$211,000
Mezzanine Repairs	Flooring, Wall and Ceiling Repairs, Painting	\$15,000
Second Floor Attic	Wall and Ceiling Repair and Painting	\$5,300
Second Floor Repairs	Minor Areas of Wall, Ceiling and Flooring	\$7,200
Fire Stairway	Water Damaged Ceiling Repairs	\$1,000
Third Floor Repairs	Minor Ceiling Repairs, Flooring, Painting	\$10,100
Basement Repairs	Demo Damaged Basement, Install Walls, Repl. Ceiling Tiles, Paint	\$90,000
Exterior Repairs	Rehab. Fire Escape, Limited Masonry Repairs & Cleaning, Shed Roof Fascia Repairs	\$10,000
Elevator Rehab.	Replace Frayed Cables, Upgrade to Codes, Replace Controls	\$57,000
Plumbing	Broken/ Damaged Heating and Plumbing Piping and Fixtures	\$17,200
Electrical	New Electrical Service, Wiring, Lighting and Receptacles	\$50,000
Communications Wiring	Telephone and Computer Wiring	\$ 25,000
HVAC	Heating , Ventilating and Air Conditioning	\$282,400
	Subtotal	\$920,200
	**Contingency 30%	\$276,060
	Preliminary Estimated Total Cost	\$1,196,260
	Say	\$1.2 million

* Estimated costs are approximate and are provided as order of magnitude amounts.

** Contingency of 30 % is higher than usual to provide for additional uncertainty of hidden construction and conditions.

2013 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State		Federal	
		Operating	Short Term	Long Term		Reimbursement	Reimbursement	Other	
Equipment									
Adult Care Center	\$ 72,850	\$ 72,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,275	\$ -
Board of Elections	\$ 84,500	\$ 4,225	\$ -	\$ -	\$ -	\$ 3,240	\$ -	\$ 6,360	\$ -
DFS	\$ 12,000	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 578,000	\$ 13,000	\$ -	\$ 565,000	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,405,550	\$ 92,475	\$ 1,250,000	\$ 817,000	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 83,500	\$ 57,448	\$ -	\$ -	\$ -	\$ 26,052	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 602,500	\$ 395,448	\$ -	\$ 105,000	\$ -	\$ 46,062	\$ -	\$ 40,000	\$ 16,000
Buildings									
Adult Care Center	\$ 1,650,000	\$ -	\$ -	\$ 520,000	\$ -	\$ 1,130,000	\$ -	\$ -	\$ -
Cornell COOP	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Center for Workforce Development	\$ 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	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 180,000
E-911	\$ 1,380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt Planning	\$ 941,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 516,000	\$ 175,000
Total Buildings	\$ 5,966,000	\$ 250,000	\$ -	\$ 1,090,000	\$ -	\$ 2,735,000	\$ -	\$ 1,335,000	\$ 555,000
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									
Sullivan County Community College Building/Infrastructure	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total SCCC	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Grand Total	\$ 18,644,050	\$ 1,169,673	\$ 2,450,000	\$ 5,962,000	\$ -	\$ 5,835,492	\$ -	\$ 1,903,685	\$ 1,323,000

2014 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term				
Equipment								
Adult Care Center	\$ 105,350	\$ 105,350	\$ -	\$ -	\$ -	\$ -	\$ -	
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works	\$ 2,142,500	\$ 21,500	\$ 2,121,000	\$ -	\$ -	\$ -	\$ -	
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	\$ 2,766,850	\$ 181,850	\$ 2,585,000	\$ -	\$ -	\$ -	\$ -	
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	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	
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	\$ 780,570	\$ 587,290	\$ 115,000	\$ -	\$ 20,600	\$ 41,200	\$ 16,480	
Buildings								
Adult Care Center	\$ 155,000	\$ 25,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	
Cornell COOP	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	
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	\$ 540,000	\$ 50,000	\$ -	\$ 490,000	\$ -	\$ -	\$ -	
E-911	\$ 3,261,644	\$ -	\$ -	\$ 3,261,644	\$ -	\$ -	\$ -	
Emergency Mgmt Planning	\$ 450,000	\$ 50,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	
Total Buildings	\$ 6,901,644	\$ 427,500	\$ 225,000	\$ 5,662,444	\$ 102,500	\$ 584,200	\$ -	
Highways and Bridges								
DPW	\$ 11,995,000	\$ 144,750	\$ 1,962,000	\$ 3,750,000	\$ -	\$ 2,580,000	\$ 808,000	
Total Highways and Bridges	\$ 11,995,000	\$ 144,750	\$ 1,962,000	\$ 3,750,000	\$ -	\$ 2,580,000	\$ 808,000	
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
2014 Grand Total	\$ 22,644,064	\$ 1,541,390	\$ 2,187,000	\$ 12,012,444	\$ -	\$ 2,703,100	\$ 824,480	

2015 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term				
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	\$ 56,000	\$ -	\$ 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	\$ 42,436	\$ -	
Division of Public Works	\$ 157,000	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ 4,809,576	\$ -	\$ 4,809,576	\$ -	\$ -	\$ -	\$ -	
E911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Health Nursing	\$ 110,400	\$ 110,400	\$ -	\$ -	\$ -	\$ -	\$ -	
Sheriff's Dept.	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Vehicles	\$ 5,320,796	\$ 430,592	\$ -	\$ 4,809,576	\$ 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	\$ 4,809,576	\$ -	\$ 4,809,576	\$ -	\$ -	\$ -	\$ -	
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Buildings	\$ 9,918,576	\$ 267,500	\$ 8,748,576	\$ -	\$ 47,500	\$ 855,000	\$ -	
Highways and Bridges								
DPW	\$ 11,630,000	\$ -	\$ 3,012,000	\$ 3,750,000	\$ -	\$ 2,110,000	\$ 1,408,000	
Total Highways and Bridges	\$ 11,630,000	\$ -	\$ 3,012,000	\$ 3,750,000	\$ -	\$ 2,110,000	\$ 1,408,000	
Flood Remediation & Stream Maintenance								
2015 Grand Total	\$ 26,270,227	\$ 1,067,447	\$ 3,012,000	\$ 18,339,652	\$ 2,176,718	\$ 2,247,436	\$ 1,424,974	

2016 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term				
Equipment								
Adult Care Center	\$ 64,855	\$ 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	\$ 1,868,055	\$ 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	\$ 1,190,000	
Total Highways and Bridges	\$ 13,150,000	\$ -	\$ 3,185,000	\$ 4,000,000	\$ -	\$ 2,300,000	\$ 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	\$ 1,207,484	

2017 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term				
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 Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term				
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								
Sullivan County Community College	\$ 200,000	\$ 200,000	-	-	-	-	-	-
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 Cost	County Appropriation				Existing	State		Federal Reimbursement	Other
		Operating	Short Term	Long Term	Reimbursement		Reimbursement			
Equipment										
Adult Care Center	\$ 446,615	\$ 446,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Board of Elections	\$ 84,500	\$ 4,225	\$ -	\$ -	\$ -	\$ -	\$ 3,240	\$ 80,275	\$ -	
DFS	\$ 12,000	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,360	\$ -	
Division of Public Works	\$ 6,723,600	\$ 102,600	\$ -	\$ 6,621,000	\$ -	\$ -	\$ 30,000	\$ 540,000	\$ -	
Division of Public Works - Airport	\$ 600,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ 1,811,000	\$ 113,000	\$ -	\$ 1,698,000	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ 103,494	
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	\$ -	\$ 243,716	\$ -	
Division of Public Works	\$ 1,074,500	\$ 1,074,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Airport	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Health Nursing	\$ 664,570	\$ 624,259	\$ -	\$ -	\$ -	\$ 40,311	\$ -	\$ -	\$ -	
Sheriff's Dept.	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ 155,000	\$ 50,000	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Vehicles	\$ 3,396,989	\$ 2,667,611	\$ -	\$ 220,000	\$ -	\$ 162,169	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works	\$ 6,391,860	\$ 405,000	\$ 25,000	\$ 5,297,660	\$ -	\$ -	\$ 205,000	\$ 459,200	\$ -	
Division of Public Works - Airport	\$ 12,388,000	\$ 413,000	\$ -	\$ 480,000	\$ -	\$ -	\$ 605,000	\$ 10,890,000	\$ -	
Division of Public Works - Parks	\$ 2,215,000	\$ 120,000	\$ -	\$ 2,095,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ 1,060,000	\$ 120,000	\$ -	\$ 940,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	
E-911	\$ 10,503,960	\$ -	\$ -	\$ 9,123,960	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	
Emergency Mgmt	\$ 650,000	\$ 250,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Planning	\$ 1,091,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 516,000	\$ 175,000	
Total Buildings	\$ 36,559,620	\$ 1,483,000	\$ 25,000	\$ 19,241,620	\$ -	\$ 3,390,000	\$ 11,865,200	\$ 555,000	\$ -	
Highways and Bridges										
DPW	\$ 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										
Sullivan County Community College	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 139,059,919	\$ 6,507,201	\$ 16,160,000	\$ 62,730,620	\$ -	\$ 25,196,609	\$ 22,814,996	\$ 6,660,494	\$ -	

2013-2018 RECOMMENDED CAPITAL PLAN

AMENDED CAPITAL 2017 2017	2013-2018 RECOMMENDED CAPITAL PLAN					Funding Source	Increase/ Decrease
	2013	2014	2015	2016	2017		
Operating						Operating	
ST Debt						ST Debt	
LT Debt						LT Debt	
Existing						Existing	
St Reimb						St Reimb	
Fed Reimb						Fed Reimb	
Other						Other	
TOTAL	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	TOTAL	\$ -
Operating	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	Operating	\$ (38,250)
ST Debt						ST Debt	
LT Debt						LT Debt	
Existing						Existing	
St Reimb						St Reimb	
Fed Reimb						Fed Reimb	
Other						Other	
TOTAL	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	TOTAL	\$ (38,250)
Operating	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	Operating	\$ -
ST Debt						ST Debt	
LT Debt						LT Debt	
Existing						Existing	
St Reimb						St Reimb	
Fed Reimb						Fed Reimb	
Other						Other	
TOTAL	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	TOTAL	\$ -
Operating	\$ 25,250	\$ -	\$ -	\$ -	\$ -	Operating	\$ (25,250)
ST Debt						ST Debt	
LT Debt						LT Debt	
Existing						Existing	
St Reimb						St Reimb	
Fed Reimb						Fed Reimb	
Other						Other	
TOTAL	\$ 25,250	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (25,250)
Operating	\$ 61,515	\$ -	\$ 20,505	\$ 20,505	\$ -	Operating	\$ -
ST Debt						ST Debt	
LT Debt						LT Debt	
Existing						Existing	
St Reimb						St Reimb	
Fed Reimb						Fed Reimb	
Other						Other	
TOTAL	\$ 61,515	\$ -	\$ 20,505	\$ 20,505	\$ -	TOTAL	\$ -

Project Number	Project Description	Funding Source
	Laundry Equipment	
	Washer and Dryer	Operating
	Large Capacity Washer and Dryer	ST Debt
		LT Debt
		Existing
		St Reimb
		Fed Reimb
		Other
	Project Total	TOTAL
		\$ 9,000
	Furniture	
	Bed/Mattresses	Operating
	Replace Beds & Mattresses	ST Debt
		LT Debt
		Existing
		St Reimb
		Fed Reimb
		Other
	Project Total	TOTAL
		\$ 12,750
	Furniture	
	Wardrobes/Nightstands/Overbed Tables/Dressers	Operating
	Replace Wardrobes, Nightstands, Overbed Tables and Dressers	ST Debt
		LT Debt
		Existing
		St Reimb
		Fed Reimb
		Other
	Project Total	TOTAL
		\$ 18,600
	Medical Equipment	
	Physical Therapy Equipment & Wound Vacs	Operating
	Physical Therapy equipment includes: EasyStand StrapStand, Intellect TransSport 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.	
	Project Total	TOTAL
		\$ 25,250
	Residents Equipment	
	Patient Bath	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	TOTAL
		\$ 61,515

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN					Funding Source	Increase/Decrease	
		2013	2014	2015	2016	2017			2018
Adult Care Center	Misc Equipment Ice Machine and Heater Ice Machine 5k 2013 Wax Base Heater/Pellet Warmer 5k 2017	\$ 5,000			\$ 5,000		Operating	\$ 10,000	
							ST Debt	\$ -	
							LT Debt	\$ -	
							Existing	\$ -	
							St Reimb	\$ -	
							Fed Reimb	\$ -	
							Other	\$ -	
	Project Total	\$ 5,000			\$ 5,000		\$ 10,000		
ACC - EQUIPMENT ROLLUP		\$ 72,850	\$ 105,350	\$ 98,355	\$ 64,855	\$ 56,855	\$ 48,350	\$ 446,615	
								Operating	\$ 59,460
								ST Debt	\$ -
								LT Debt	\$ -
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
	Project Total	\$ 72,850	\$ 105,350	\$ 98,355	\$ 64,855	\$ 48,350	\$ 446,615		
Buildings/Infrastructure	Adult Care Center HEAL Grant First Floor renovation/update of the facilities physical plant. The creation of a secured (34) bed secured Alzheimer unit. The creation of (10) single bed short term rehabilitation resident rooms.	\$ 1,130,000							
								Operating	\$ -
								ST Debt	\$ -
								LT Debt	\$ -
								Existing	\$ -
							\$ 1,130,000	St Reimb	\$ 1,130,000
								Fed Reimb	\$ -
	Project Total	\$ 1,130,000					\$ 1,130,000		
Adult Care Center	Sprinkler Update Code requires sprinkler heads in the elevator shaft, elevator mechanical rooms, and the exterior covered pavilion.								
								Operating	\$ (20,000)
								ST Debt	\$ -
								LT Debt	\$ -
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
	Project 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	\$ -
								ST Debt	\$ -
							\$ 145,000	LT Debt	\$ -
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
	Project Total	\$ 145,000					\$ 145,000		

2013-2018 RECOMMENDED CAPITAL PLAN

AMENDED CAPITAL	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
2012									
2017									
Operating	\$ 16,000	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 18,548	\$ 103,494	Operating	\$ 6,467
ST Debt								ST Debt	
LT Debt								LT Debt	
Existing								Existing	
St Reimb								St Reimb	
Fed Reimb								Fed Reimb	
Other								Other	
TOTAL	\$ 32,000	\$ 32,960	\$ 33,948	\$ 34,968	\$ 36,016	\$ 37,096	\$ 206,988	TOTAL	\$ 12,934

Project Description

Community Services

Vehicles

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 ICM revenue

Project Total

COMMUNITY SERVICES - VEHICLE ROLLUP

Project Total

Operating	\$ 16,000	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 18,548	\$ 103,494	Operating	\$ 6,467
ST Debt								ST Debt	
LT Debt								LT Debt	
Existing								Existing	
St Reimb								St Reimb	
Fed Reimb								Fed Reimb	
Other								Other	
TOTAL	\$ 32,000	\$ 32,960	\$ 33,948	\$ 34,968	\$ 36,016	\$ 37,096	\$ 206,988	TOTAL	\$ 12,934

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN					Funding Source	Increase/Decrease
		2013	2014	2015	2016	2017		
Cornell Cooperative Extension								
Buildings								
	Paving							
	Completely repave the entire parkign lot. The existing paving has deteriorated beyond its useful life and is no longer able to be patched.		\$ 140,000					
	Project Total	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000	\$ -
	Roof							
	Remove existing roof and isntall a new roof and flashing. The existing roof is original to the building and the fiberglass shingles have exceeded their useful life.	\$ 65,000						
	Project Total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -
	CORNELL COOP - BUILDINGS ROLLUP							
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000	\$ -

AMENDED CAPITAL	2012	2017	Funding Source
	\$ -		Operating
	\$ -		ST Debt
	\$ 140,000		LT Debt
	\$ -		Existing
	\$ -		St Reimb
	\$ -		Fed Reimb
	\$ -		Other
	\$ 140,000		TOTAL
	\$ -		Operating
	\$ -		ST Debt
	\$ 65,000		LT Debt
	\$ -		Existing
	\$ -		St Reimb
	\$ -		Fed Reimb
	\$ -		Other
	\$ 65,000		TOTAL
	\$ -		Operating
	\$ -		ST Debt
	\$ 205,000		LT Debt
	\$ -		Existing
	\$ -		St Reimb
	\$ -		Fed Reimb
	\$ -		Other
	\$ 205,000		TOTAL

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN					Funding Source	Increase/Decrease
		2013	2014	2015	2016	2017		
	Vehicles							
	Passenger Van							
	<div style="border: 1px solid black; padding: 5px;"> 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. </div>		\$ 18,500				Operating	\$ 18,500
							ST Debt	\$ -
							LT Debt	\$ -
							Existing	\$ -
							St Reimb	\$ -
							Fed Reimb	\$ -
							Other	\$ -
	Project Total	\$ -	\$ 18,500	\$ -	\$ -	\$ -	18,500 TOTAL	\$ 18,500
	COUNTY CLERK DMV - VEHICLE ROLLUP							
		\$ -	\$ 18,500	\$ -	\$ -	\$ -	Operating	\$ 18,500
		\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ -	\$ 18,500	\$ -	\$ -	\$ -	18,500 TOTAL	\$ 18,500

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN					Funding Source	Increase/Decrease
		2013	2014	2015	2016	2017		
		\$ 200,000					- Operating	\$ -
		\$ 200,000					- ST Debt	\$ -
							- LT Debt	\$ (200,000)
							- Existing	\$ -
							- St Reimb	\$ -
							- Fed Reimb	\$ -
							- Other	\$ 200,000
		\$ 200,000					TOTAL	\$ -
		\$ 200,000						\$ -

Buildings

Project Number **Project Description**

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).

Project Total

CWD - BUILDINGS ROLLUP

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

Project Total

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2013	2014	2015	2016	2017	2018	2013-2018 Funding Source	Increase/Decrease
		\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 15,000	\$ 23,185	\$ 121,858 Operating	\$ 13,893
								ST Debt	
								LT Debt	
								Existing	
		\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 15,000	\$ 23,185	\$ 121,858 St Reimb	\$ (54,235)
		\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 30,000	\$ 46,371	\$ 243,716 Fed Reimb	\$ 101,708
								Other	
	Project 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 Number	Project Description	2013	2014	2015	2016	2017	2018	2013-2018 Funding Source	Increase/Decrease
		\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 15,000	\$ 23,185	\$ 121,858 Operating	\$ 13,893
								ST Debt	
								LT Debt	
								Existing	
		\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 15,000	\$ 23,185	\$ 121,858 St Reimb	\$ (54,235)
		\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 30,000	\$ 46,371	\$ 243,716 Fed Reimb	\$ 101,708
								Other	
	Project Total	\$ 80,000	\$ 82,400	\$ 84,872	\$ 87,418	\$ 60,000	\$ 92,741	\$ 487,431 TOTAL	\$ 61,365

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 Number	Project Description	2013	2014	2015	2016	2017	2018	2013-2018 Funding Source	Increase/Decrease
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (38,000)
								ST Debt	
								LT Debt	
								Existing	
								St Reimb	\$ (50,000)
								Fed Reimb	\$ (112,000)
								Other	
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000) TOTAL	\$ (200,000)

DEPT of FAMILY SERVICES - BUILDINGS ROLLUP

Project Number	Project Description	2013	2014	2015	2016	2017	2018	2013-2018 Funding Source	Increase/Decrease
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (38,000)
								ST Debt	
								LT Debt	
								Existing	
								St Reimb	\$ (50,000)
								Fed Reimb	\$ (112,000)
								Other	
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000) TOTAL	\$ (200,000)

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	2018		
		\$ 2,400						\$ 2,400	Operating	\$ 2,400
									ST Debt	\$ -
									LT Debt	\$ -
									Existing	\$ -
		\$ 3,240						\$ 3,240	St Reimb	\$ 3,240
		\$ 6,360						\$ 6,360	Fed Reimb	\$ 6,360
									Other	\$ -
		\$ 12,000						\$ 12,000	TOTAL	\$ 12,000
		\$ 2,400						\$ 2,400	Operating	\$ 2,400
									ST Debt	\$ -
									LT Debt	\$ -
									Existing	\$ -
		\$ 3,240						\$ 3,240	St Reimb	\$ 3,240
		\$ 6,360						\$ 6,360	Fed Reimb	\$ 6,360
									Other	\$ -
		\$ 12,000						\$ 12,000	TOTAL	\$ 12,000

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

DFS - EQUIPMENT ROLLUP

Project Total

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/ (Decrease)
Department of Public Works										
Equipment										
Medium Duty Trucks										
	2013 - Replace 2 trucks	\$ 190,000	\$ 600,000	\$ 284,000	\$ 178,000	\$ 165,000	\$ 184,000	\$ 1,601,000	Operating	\$ -
	2014 - Replace 6 trucks								ST Debt	\$ -
	2015 - Replace 3 trucks								LT Debt	\$ 546,000
	2016 - Replace 2 trucks								Existing	\$ -
	2017 - Replace 2 trucks								St Reimb	\$ -
	2018 - Replace 2 trucks								Fed Reimb	\$ -
	Other								Other	\$ -
	Project Total	\$ 190,000	\$ 600,000	\$ 284,000	\$ 178,000	\$ 165,000	\$ 184,000	\$ 1,601,000	TOTAL	\$ 546,000
Heavy Duty Trucks										
	2013 - Replace 1 trucks	\$ 215,000	\$ 651,000	\$ 440,000	\$ 442,000	\$ 448,000	\$ 452,000	\$ 2,648,000	Operating	\$ -
	2014 - Replace 3 trucks								ST Debt	\$ -
	2015 - Replace 2 trucks								LT Debt	\$ 1,338,000
	2016 - Replace 2 trucks								Existing	\$ -
	2017 - Replace 2 trucks								St Reimb	\$ -
	2018 - Replace 2 trucks								Fed Reimb	\$ -
	Other								Other	\$ -
	Project Total	\$ 215,000	\$ 651,000	\$ 440,000	\$ 442,000	\$ 448,000	\$ 452,000	\$ 2,648,000	TOTAL	\$ 1,338,000
Excavators										
	2014 - Replace 2001 gradall #122. Gradall has over 9100 hours and the machine is becoming expensive to maintain and unreliable.	\$ 400,000			\$ 425,000			\$ 825,000	Operating	\$ -
	2016 - Replace gradall #123.								ST Debt	\$ -
									LT Debt	\$ (100,000)
									Existing	\$ -
									St Reimb	\$ -
									Fed Reimb	\$ -
	Other								Other	\$ -
	Project Total	\$ 400,000	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ 825,000	TOTAL	\$ (100,000)
Backhoes										
	2013 - Replace 1 Backhoe	\$ 125,000	\$ 170,000	\$ 90,000	\$ 95,000		\$ 100,000	\$ 580,000	Operating	\$ -
	2014 - Replace 2 Backhoes								ST Debt	\$ -
	2015 - Replace 1 Backhoe								LT Debt	\$ 45,000
	2016 - Replace 1 Backhoe								Existing	\$ -
	2018 - Replace 1 Backhoe								St Reimb	\$ -
	Other								Fed Reimb	\$ -
	Project Total	\$ 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.	\$ 240,000		\$ 250,000			\$ 260,000	\$ 750,000	Operating	\$ -
									ST Debt	\$ -
									LT Debt	\$ 65,000
									Existing	\$ -
									St Reimb	\$ -
									Fed Reimb	\$ -
	Other								Other	\$ -
	Project Total	\$ 240,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 260,000	\$ 750,000	TOTAL	\$ 65,000

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN					2013-2018	2018	2017	2016	2015	2014	2013	Funding Source	Increase/Decrease
		2013	2014	2015	2016	2017									
363000 90750	DPW - VEHICLE ROLLUP	Operating	\$ 252,000	\$ 276,500	\$ 157,000	\$ 144,500	\$ 125,000	\$ 119,500	\$ 1,074,500	Operating	\$	\$	\$	\$ 433,500	
		ST Debt	-	-	-	-	-	-	-	-	ST Debt	\$	\$	\$	
		LT Debt	-	-	-	-	-	-	-	-	LT Debt	\$	\$	\$	
		Existing	-	-	-	-	-	-	-	-	Existing	\$	\$	\$	
		St Reimb	-	-	-	-	-	-	-	-	St Reimb	\$	\$	\$	
		Fed Reimb	-	-	-	-	-	-	-	-	Fed Reimb	\$	\$	\$	
		Other	-	-	-	-	-	-	-	-	Other	\$	\$	\$	
		TOTAL	\$ 252,000	\$ 276,500	\$ 157,000	\$ 144,500	\$ 125,000	\$ 119,500	\$ 1,074,500	TOTAL	\$	\$	\$	\$ 433,500	
		Project Total	\$ 252,000	\$ 276,500	\$ 157,000	\$ 144,500	\$ 125,000	\$ 119,500	\$ 1,074,500	Project Total	\$	\$	\$	\$ 433,500	
			Buildings	Operating	\$	\$	\$	\$	\$	\$	\$	Operating	\$	\$	\$
ST Debt	-			-	-	-	-	-	-	-	ST Debt	\$	\$	\$	
LT Debt	-			-	-	-	-	-	-	-	LT Debt	\$	\$	\$	
Existing	-			-	-	-	-	-	-	-	Existing	\$	\$	\$	
St Reimb	-			-	-	-	-	-	-	-	St Reimb	\$	\$	\$	
Fed Reimb	-			-	-	-	-	-	-	-	Fed Reimb	\$	\$	\$	
Other	-			-	-	-	-	-	-	-	Other	\$	\$	\$	
TOTAL	\$			\$	\$	\$	\$	\$	\$	\$	TOTAL	\$	\$	\$	\$ (45,000)
Project Total	\$			\$	\$	\$	\$	\$	\$	Project Total	\$	\$	\$	\$ (45,000)	
	Maplewood Facility - Design & Construction			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	\$	\$	\$	\$	\$	\$	\$	Project Total	\$	\$	\$	\$	
			Barryville	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	\$			\$	\$	\$	\$	\$	\$	Project Total	\$	\$	\$	\$	
	Barryville - Electric Generator Replacement/Service Upgrade			Operating	\$	\$	\$	\$	\$	\$	\$	Operating	\$	\$	\$
		ST Debt	-	-	-	-	-	-	-	-	ST Debt	\$	\$	\$	
		LT Debt	-	-	-	-	-	-	-	-	LT Debt	\$	\$	\$	
		Existing	-	-	-	-	-	-	-	-	Existing	\$	\$	\$	
		St Reimb	-	-	-	-	-	-	-	-	St Reimb	\$	\$	\$	
		Fed Reimb	-	-	-	-	-	-	-	-	Fed Reimb	\$	\$	\$	
		Other	-	-	-	-	-	-	-	-	Other	\$	\$	\$	
		TOTAL	\$	\$	\$	\$	\$	\$	\$	\$	TOTAL	\$	\$	\$	\$ (65,000)
		Project Total	\$	\$	\$	\$	\$	\$	\$	Project Total	\$	\$	\$	\$ (65,000)	

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN					Funding Source	Increase/ (Decrease)
		2013	2014	2015	2016	2017		
Department of Public Works	Barryville - Diesel/Gasoline Underground Tank Remove and replace existing underground diesel fuel and fuel oil storage tanks. Removal and replacement will provide full compliance with NYSDEC regulations.	\$ 25,000					Operating	\$ 25,000
							ST Debt	\$ -
							LT Debt	\$ -
							Existing	\$ -
							St Reimb	\$ -
							Fed Reimb	\$ -
							Other	\$ -
							TOTAL	\$ 25,000
								\$ 25,000
								\$ -
SCGC - Exterior Pre-Cast Panel Crack Analysis	Evaluation of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast panels showing rust indicative of possible pending panel failure.	\$ 25,000					Operating	\$ 25,000
							ST Debt	\$ -
							LT Debt	\$ -
							Existing	\$ -
							St Reimb	\$ -
							Fed Reimb	\$ -
							Other	\$ -
							TOTAL	\$ 25,000
								\$ 25,000
								\$ -
SCGC - Exterior Pre-Cast Panel Sealing	Clean, caulk and seal Government Center exterior walls and pre-cast panels, that will provide preservation and appearance.	\$ 150,000					Operating	\$ 150,000
							ST Debt	\$ -
							LT Debt	\$ -
							Existing	\$ -
							St Reimb	\$ -
							Fed Reimb	\$ -
							Other	\$ -
							TOTAL	\$ 150,000
								\$ 150,000
								\$ -
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.	\$ 85,000					Operating	\$ 85,000
							ST Debt	\$ -
							LT Debt	\$ -
							Existing	\$ -
							St Reimb	\$ -
							Fed Reimb	\$ -
							Other	\$ -
							TOTAL	\$ 85,000
								\$ 85,000
								\$ -
SCGC - Stand By Power	Upgrade electrical system and provide stand-by power generation for the purpose of supporting Gov't functions.	\$ 800,000					Operating	\$ 800,000
							ST Debt	\$ -
							LT Debt	\$ -
							Existing	\$ -
							St Reimb	\$ -
							Fed Reimb	\$ -
							Other	\$ -
							TOTAL	\$ 800,000
								\$ 800,000
								\$ -

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN					2013-2018	2018	2017	2016	2015	2014	2013	Funding Source	Increase/Decrease
		2013	2014	2015	2016	2017									
Department of Public Works															
Community Services															
Roof Repair and Re-Roof															
	2015 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.			\$ 50,000										Operating	\$ (5,000)
														ST Debt	\$ -
														LT Debt	\$ -
														Existing	\$ -
														St Reimb	\$ -
														Fed Reimb	\$ -
														Other	\$ -
	Project Total			\$ 50,000										TOTAL	\$ (5,000)
DFS															
Roof Repair and Re-Roof															
	2015 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.			\$ 75,000										Operating	\$ (5,000)
														ST Debt	\$ -
														LT Debt	\$ -
														Existing	\$ 25,000
														St Reimb	\$ -
														Fed Reimb	\$ -
														Other	\$ -
	Project Total			\$ 75,000										TOTAL	\$ 20,000
DFS															
Underground Tank Replacement															
	Remove and replace existing underground fuel oil storage tank at the Travis Bldg. Will provide full compliance with NYSDEC regulations.													Operating	\$ (15,000)
														ST Debt	\$ -
														LT Debt	\$ -
														Existing	\$ -
														St Reimb	\$ -
														Fed Reimb	\$ -
														Other	\$ -
	Project Total													TOTAL	\$ (15,000)
DFS															
Travis Bldg. Fenestration															
	Remove and replace existing storefront style walls with EIFS wall system including thermally efficient windows.		\$ 60,800											Operating	\$ -
														ST Debt	\$ -
														LT Debt	\$ (99,200)
														Existing	\$ -
														St Reimb	\$ 80,000
														Fed Reimb	\$ 179,200
														Other	\$ -
	Project Total		\$ 320,000											TOTAL	\$ (150,000)
Shared Clinic - Exterior Cleaning and Sealing															
	Clean and seal exterior masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.													Operating	\$ -
														ST Debt	\$ -
														LT Debt	\$ -
														Existing	\$ -
														St Reimb	\$ -
														Fed Reimb	\$ -
														Other	\$ -
	Project Total		\$ 45,000											TOTAL	\$ -

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2013-2018		Funding Source	Increase/ (Decrease)
		2013	2014	2015	2016	2017	2018	2018		
Shared Clinic - Reroofing EPDM Roof Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.	Project Total	\$ 25,000	\$ 50,000					\$ 75,000	Operating	\$ 55,000
									- ST Debt	
									- LT Debt	
									- Existing	
									- St Reimb	
									- Fed Reimb	
									- Other	
								\$ 75,000	TOTAL	\$ 55,000
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	Project Total				\$ 321,860			\$ 321,860	Operating	\$ -
									- ST Debt	\$ -
									- LT Debt	\$ 29,260
									- Existing	\$ -
									- St Reimb	\$ -
									- Fed Reimb	\$ -
									- Other	\$ -
							\$ 321,860	\$ 321,860	TOTAL	\$ 29,260
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	Project Total	\$ 55,000	\$ 35,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 260,000	Operating	\$ (16,000)
									- ST Debt	\$ -
									- LT Debt	\$ -
									- Existing	\$ -
									- St Reimb	\$ -
									- Fed Reimb	\$ -
									- Other	\$ -
							\$ 45,000	\$ 45,000	TOTAL	\$ (16,000)
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.	Project Total		\$ 100,000					\$ 100,000	Operating	\$ -
									- ST Debt	\$ -
									- LT Debt	\$ 100,000
									- Existing	\$ -
									- St Reimb	\$ -
									- Fed Reimb	\$ -
									- Other	\$ -
								\$ 100,000	TOTAL	\$ 100,000
Sheriff Relocate Patrol Offices Renovate existing Plaza Drive building for Sheriff's Road Patrol offices, due to the existing Bushnell Facility being inadequate.	Project Total					\$ 425,000		\$ 425,000	Operating	\$ -
									- ST Debt	\$ -
									- LT Debt	\$ -
									- Existing	\$ -
									- St Reimb	\$ -
									- Fed Reimb	\$ -
									- Other	\$ -
							\$ 425,000	\$ 425,000	TOTAL	\$ -

2013-2018 RECOMMENDED CAPITAL PLAN

AMENDED CAPITAL PLAN

Project Number	Project Description	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/ (Decrease)
1012	Court House Paint Dome Exterior									
	Repaint the exterior of the Sullivan County Courthouse Dome.									
	Project Total									
1013	DPW Storage Facility for Records Storage Addition to DPW Storage Building in Liberty									
	Add an addition onto the DPW storage building at the Human Services Complex for additional records retention.									
	Project Total									
1014	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.									
	2018 - Equipment Building Re-Roof.									
	Project Total									
1015	Landfill Site Salt Shed and Scale House Re-Roof									
	2013 - Salt Shed Re-Roof									
	2014 - Scale House Re-Roof									
	Project Total									
1016	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.									
	Project Total									

2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/ (Decrease)
\$ 10,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ (12,000)
\$ 10,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	TOTAL	\$ (12,000)
\$ 10,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ 200,000 \$ (150,000)
\$ 10,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	TOTAL	\$ 50,000
\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ 25,000
\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	TOTAL	\$ 25,000
\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ 20,000
\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	TOTAL	\$ 20,000
\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ 45,000
\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	TOTAL	\$ 45,000

2013-2018 RECOMMENDED CAPITAL PLAN

AMENDED CAPITAL 2012 2017	2013-2018 RECOMMENDED CAPITAL PLAN					Increase/ (Decrease)
	2013	2014	2015	2016	2017	
Operating			\$ 15,000			\$ 15,000
ST Debt						\$ -
LT Debt						\$ -
Existing				\$ 50,000		\$ 50,000
ST Reimb						\$ -
Fed Reimb						\$ -
Other						\$ -
TOTAL			\$ 15,000	\$ 50,000	\$ 65,000	\$ 65,000
Operating						\$ -
ST Debt						\$ -
LT Debt						\$ -
Existing			\$ 55,000			\$ 55,000
ST Reimb						\$ -
Fed Reimb						\$ -
Other						\$ -
TOTAL			\$ 55,000	\$ -	\$ 55,000	\$ 55,000
Operating						\$ -
ST Debt						\$ -
LT Debt						\$ -
Existing			\$ 30,000			\$ 30,000
ST Reimb						\$ -
Fed Reimb						\$ -
Other						\$ -
TOTAL			\$ 30,000	\$ -	\$ 30,000	\$ 30,000
Operating					\$ 25,000	\$ 25,000
ST Debt						\$ -
LT Debt						\$ -
Existing						\$ -
ST Reimb						\$ -
Fed Reimb						\$ -
Other						\$ -
TOTAL			\$ 25,000	\$ -	\$ 25,000	\$ 25,000
Operating						\$ -
ST Debt						\$ -
LT Debt						\$ -
Existing				\$ 25,000		\$ 25,000
ST Reimb						\$ -
Fed Reimb						\$ -
Other						\$ -
TOTAL			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Project Number	Project Description	2013	2014	2015	2016	2017	2018	Increase/ (Decrease)
	Transfer Station Re-Roofing							
	Re-Roof			\$ 15,000				\$ 15,000
	2015 - Mamakating							\$ -
	2018 - Ferndale & Highland - \$25k each							\$ 50,000
	Existing roofs have outlasted their expected life and need to be replaced.							\$ -
	Project Total			\$ 15,000	\$ 50,000	\$ 65,000	\$ 65,000	\$ 65,000
	Callicoon Storm Station Fuel Master							
	The Fuel Master system maintains logs of fuel usage by vehicle/equipment. This will be a more efficient way to track fuel and prevent theft.				\$ 55,000			\$ 55,000
	Project Total			\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ 55,000
	DPW Maintenance and Storage Facility							
	Re-Roof				\$ 30,000			\$ 30,000
	Existing roof has outlasted its expected life and needs to be replaced.							\$ -
	Project Total			\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
	Civil Defense							
	Re-Roof					\$ 25,000		\$ 25,000
	Existing roof has outlasted its expected life and needs to be replaced.							\$ -
	Project Total			\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
	E911							
	Re-Roof						\$ 25,000	\$ 25,000
	Existing roof has outlasted its expected life and needs to be replaced.							\$ -
	Project Total			\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000

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	2013	2018		
Department of Public Works											
DPW BUILDINGS - ROLLUP											
		\$ 170,000	\$ 95,000	\$ 60,000	\$ 35,000	\$ 70,000	\$ 95,000	\$ 405,000	Operating	\$ 49,000	
		\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	ST Debt	\$ 25,000	
		\$ 290,000	\$ 1,140,800	\$ 2,014,000	\$ 1,261,000	\$ 1,025,000	\$ 371,860	\$ 5,297,660	LT Debt	\$ 123,860	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 125,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000	ST Reimb	\$ 85,000	
		\$ 280,000	\$ 179,200	\$ -	\$ -	\$ -	\$ -	\$ 459,200	Fed Reimb	\$ 190,400	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (160,000)	
	Project 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											
	Includes various highway and road projects, which include contract paving, in-house paving, surface treating, guide rail projects, slope stabilization projects, drainage and rehab. Other funding is inhouse labor and equipment.	\$ 3,750	\$ 1,200,000	\$ 1,650,000	\$ 1,880,000	\$ 1,400,000	\$ 1,400,000	\$ 8,730,000	Operating	\$ 3,750	
		\$ 3,950,000	\$ 3,750,000	\$ 3,750,000	\$ 4,000,000	\$ 6,000,000	\$ 6,000,000	\$ 27,450,000	ST Debt	\$ (1,821,250)	
		\$ 840,000	\$ 1,200,000	\$ 1,110,000	\$ 960,000	\$ 670,000	\$ 1,650,000	\$ 6,430,000	LT Debt	\$ -	
		\$ 296,250	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ 2,996,250	Existing	\$ (6,300,000)	
		\$ 600,000	\$ 300,000	\$ 500,000	\$ 570,000	\$ 350,000	\$ 330,000	\$ 2,670,000	ST Reimb	\$ (2,650,625)	
		\$ 6,890,000	\$ 6,450,000	\$ 8,360,000	\$ 8,760,000	\$ 8,420,000	\$ 9,400,000	\$ 48,280,000	Other	\$ 2,670,000	
	Project Total	\$ 228,000	\$ 144,750	\$ 1,362,000	\$ 1,305,000	\$ 720,000	\$ 996,000	\$ 5,145,000	TOTAL	\$ (5,038,000)	
		\$ 2,200,000	\$ 1,380,000	\$ 1,000,000	\$ 1,340,000	\$ 1,750,000	\$ 1,543,750	\$ 5,419,000	Operating	\$ 5,045,000	
		\$ 152,000	\$ 508,000	\$ 908,000	\$ 620,000	\$ 480,000	\$ 664,000	\$ 3,332,000	ST Debt	\$ -	
		\$ 2,580,000	\$ 5,545,000	\$ 3,270,000	\$ 4,390,000	\$ 2,950,000	\$ 3,285,000	\$ 22,020,000	LT Debt	\$ -	
		\$ 231,750	\$ 144,750	\$ -	\$ -	\$ -	\$ 81,250	\$ 457,750	Existing	\$ (5,034,250)	
		\$ 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	
		\$ 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	
		\$ 3,040,000	\$ 2,580,000	\$ 2,110,000	\$ 2,300,000	\$ 2,420,000	\$ 1,650,000	\$ 14,100,000	Existing	\$ -	
		\$ 296,250	\$ 2,750,250	\$ 1,350,000	\$ 2,475,000	\$ -	\$ 1,543,750	\$ 8,415,250	ST Reimb	\$ (8,410,000)	
		\$ 752,000	\$ 808,000	\$ 1,408,000	\$ 1,190,000	\$ 830,000	\$ 1,014,000	\$ 6,002,000	Fed Reimb	\$ (2,650,625)	
		\$ 9,470,000	\$ 11,995,000	\$ 11,630,000	\$ 13,150,000	\$ 11,370,000	\$ 12,685,000	\$ 70,300,000	Other	\$ (2,219,125)	
	Project 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)	

2017	2018	Funding Source
\$ 170,000	\$ 95,000	Operating
\$ -	\$ 225,000	ST Debt
\$ 290,000	\$ 1,140,800	LT Debt
\$ -	\$ -	Existing
\$ 125,000	\$ 80,000	ST Reimb
\$ 280,000	\$ 179,200	Fed Reimb
\$ -	\$ -	Other
\$ 865,000	\$ 1,720,000	TOTAL

Includes various highway and road projects, which include contract paving, in-house paving, surface treating, guide rail projects, slope stabilization projects, drainage and rehab. Other funding is inhouse labor and equipment.

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

2013-2018 RECOMMENDED CAPITAL PLAN

AMENDED CAPITAL 2012-2017 Funding Source	2013-2018 RECOMMENDED CAPITAL PLAN					Increase/ Decrease			
	2013	2014	2015	2016	2017		2018	2018	Funding Source
Snow Removal Equipment Existing snow removal vehicle has reached beyond its useful life. The cost to maintain the equipment and repairs are higher with each passing year. Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (27,500)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (27,500)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ (1,045,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (1,100,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ 2,500
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
AIRPORT - EQUIPMENT ROLLUP Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ 2,500
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ 2,500
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ (505,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (500,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
Maintenance Vehicle 2 4x4 Maintenance vehicles & 4x4 ATV type vehicle The 4x4 plow truck would be used as a maintenance vehicle and snow removal plow truck. With the development and aprons there is more square footage of area for snow removal. The 4x4 Maintenance battery operated vehicle would be an ATV type vehicle would be used to reach areas inaccessible currently. 2013 - \$48k for Maint Vehicle & \$22k for ATV. 2014 - \$45k for Maint Vehicle Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ 115,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 115,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
AIRPORT - VEHICLE ROLLUP Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ 115,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 115,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -

2013-2018 RECOMMENDED CAPITAL PLAN

AMENDED GENERAL FUNDING SOURCE

Project Number	Project Description	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease	
DPW - Airport Buildings/Infrastructure	<p>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</p>				\$ 480,000			\$ 480,000	Operating - ST Debt	\$ (7,500)	
					\$ 480,000			\$ 480,000	Operating - Existing	\$ 247,500	
					\$ 480,000			\$ 480,000	ST Reimb	\$ 240,000	
					\$ 8,640,000			\$ 8,640,000	Fed Reimb	\$ (480,000)	
					\$ 8,640,000			\$ 8,640,000	Other	\$ -	
					\$ 9,600,000			\$ 9,600,000	TOTAL	\$ -	
				\$ 30,000					\$ 30,000	Operating	\$ 30,000
				\$ 30,000					\$ 30,000	ST Debt	\$ -
				\$ 540,000					\$ 540,000	LT Debt	\$ -
				\$ 600,000					\$ 600,000	Existing	\$ 600,000
Terminal Building General Maintenance	<p>Drainage Improvements Repair and Replacement The drainage infrastructure throughout the airport is in need of repair and replacement. Drainage structures are failing, water backs up in drainage piping, areas hold water, ditches need to be excavated to allow for proper drainage.</p>			\$ 60,000				\$ 60,000	Operating	\$ -	
									ST Debt	\$ -	
										LT Debt	\$ -
										Existing	\$ -
										ST Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
										TOTAL	\$ 60,000
										Operating	\$ -
										ST Debt	\$ -
15 Bay T Hanger Acquire & Purchase	<p>The hanger was built in 2003/04 by a private investor for the purpose of individual sale. Leases would be signed with the County after sale. Due to the cost of the individual bays, none have sold at this time. If purchased by the County, leases could be signed and the Airport would see immediate revenues.</p>								Operating	\$ (35,000)	
										ST Debt	\$ -
										LT Debt	\$ -
										Existing	\$ -
										ST Reimb	\$ (315,000)
										Fed Reimb	\$ -
										Other	\$ -
										TOTAL	\$ (350,000)
										Operating	\$ -
										ST Debt	\$ -

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN					Funding Source	Increase/Decrease
		2013	2014	2015	2016	2017		
DPW - Airport	AARF Building Design & Construction Construct new AARF Emergency Building, 95% Federal and 2.5% State Reimbursement. The FAA, by way of that annual certification inspection, has recommended replacement of the AARF vehicle and the construction of a new AARF building.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	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.	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 11,250
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ 11,250	
	Remove Obstructions Removal of obstructions (trees) per FAA guidelines. FAA requires the removal of obstructions which project into the "air space" on airport property and adjacent property owners.	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 5,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 5,000	
	Taxilane and Apron Construction Construction of a new Taxilane and Apron, 95% Federal and 2.5% State Reimbursement. The County has signed an agreement with a developer for the construction of large corporate hangers.	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 12,500
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 12,500	

AMENDED CAPITAL PLAN	2012	2017	Funding Source
	\$ 27,227		Operating
	\$ -		ST Debt
	\$ -		LT Debt
	\$ -		Existing
	\$ 27,227		St Reimb
	\$ 1,034,621		Fed Reimb
	\$ -		Other
	\$ 1,089,075		TOTAL
	\$ 112,500		Operating
	\$ -		ST Debt
	\$ -		LT Debt
	\$ -		Existing
	\$ 11,250		St Reimb
	\$ 405,000		Fed Reimb
	\$ -		Other
	\$ 450,000		TOTAL
	\$ 5,000		Operating
	\$ -		ST Debt
	\$ -		LT Debt
	\$ -		Existing
	\$ 5,000		St Reimb
	\$ 180,000		Fed Reimb
	\$ -		Other
	\$ 200,000		TOTAL
	\$ 37,500		Operating
	\$ -		ST Debt
	\$ -		LT Debt
	\$ -		Existing
	\$ 12,500		St Reimb
	\$ 450,000		Fed Reimb
	\$ -		Other
	\$ 500,000		TOTAL

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2013	2014	2015	2016	2017	2018	2013-2018 Funding Source	Increase/Decrease
DPW - Airport									
Taxiway and Terminal Repairs									
Repairs and Maintenance for Taxiways and Terminal Apron									
2014 - Crack repair.		\$ 80,000			\$ 100,000			Operating	\$ 55,000
2017 - Striping & Crack repair.								- ST Debt	\$ -
								- LT Debt	\$ (200,000)
								- Existing	\$ -
								- St Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
Project Total		\$ 80,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 180,000	TOTAL	\$ (145,000)
Snow Removal Equipment Building									
Door Repair									
Repair/Replace overhead door on the Snow Removal Equipment Building.			\$ 18,000					Operating	\$ 3,000
								- ST Debt	\$ -
								- LT Debt	\$ -
								- Existing	\$ -
								- St Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
Project Total		\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	TOTAL	\$ 3,000
Maintenance Building									
Roof Replacement									
Replace the roof on the Maintenance Building.			\$ 30,000					Operating	\$ 15,000
								- ST Debt	\$ -
								- LT Debt	\$ -
								- Existing	\$ -
								- St Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
Project 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.									
			\$ 12,500					Operating	\$ 12,500
								- ST Debt	\$ -
								- LT Debt	\$ -
								- Existing	\$ -
								- St Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
Project Total		\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500	TOTAL	\$ 12,500
AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP									
		\$ 30,000	\$ 102,500	\$ 137,500	\$ -	\$ 143,000	\$ -	Operating	\$ 134,523
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ -	- LT Debt	\$ 47,500
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ 30,000	\$ 22,500	\$ 47,500	\$ 480,000	\$ 25,000	\$ -	- St Reimb	\$ (30,977)
		\$ 540,000	\$ 405,000	\$ 855,000	\$ 8,640,000	\$ 450,000	\$ -	- Fed Reimb	\$ (1,307,121)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
Project Total		\$ 600,000	\$ 530,000	\$ 1,040,000	\$ 9,600,000	\$ 618,000	\$ -	TOTAL	\$ (1,156,075)

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				
DPW - Parks & Recreation	Lake Superior Dam Pavilion Roof Re-roof the Dam Pavilion. It is past it's useful life and needs to be replaced.						15,000	Operating	\$ 15,000	
								-	ST Debt	\$ -
									LT Debt	\$ -
									Existing	\$ -
									St Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ 15,000	TOTAL	\$ 15,000		
Various Parks	Split Rail Fence Project Replace the split rail fence at various parks. The existing split rail fence within the county parks is in need of replacement. It is old and rotting and in some cases completely gone due to flooding. This replacement is necessary both for aesthetic reasons as well as safety to park patrons.		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 Reinstate water into county owned portions of the D&H Canal for recreational purposes. Design and Construction would be a multi year project, with the possibility of Grant Funding. Project would provide additional interpretive elements to the already expansive D&H Canal Linear Park and Interpretive Center owned and operated by the County.			1,500,000			1,500,000	Operating	\$ -	
								-	ST Debt	\$ -
								1,500,000	LT Debt	\$ -
									Existing	\$ -
									St Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
	Project Total	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	TOTAL	\$ 1,500,000		
Minisink Battleground & Stone Arch Bridge	Restroom Conversion Convert existing vault toilet facilities at Minisink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentally friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concrete pits with seats above them. 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	\$ -	
								-	ST Debt	\$ -
								80,000	LT Debt	\$ -
									Existing	\$ -
									St Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ 80,000	\$ -	TOTAL	\$ 80,000		
DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP			105,000				15,000	Operating	\$ 120,000	
								-	ST Debt	\$ -
								300,000	LT Debt	\$ -
									Existing	\$ -
									St Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
	Project Total	\$ 215,000	\$ 105,000	\$ -	\$ 80,000	\$ 15,000	TOTAL	\$ 2,215,000		

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN						Funding Source	Increase/ (Decrease)
		2013	2014	2015	2016	2017	2018		
		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	Operating	\$ -
								- ST Debt	\$ -
								- LT Debt	\$ -
								- Existing	\$ -
								- St Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	TOTAL	\$ -

2013	2014	2015	2016	2017	2018	TOTAL
\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000

Flood Remediation & Stream Maintenance

The goal of the program is to implement a proactive inter-municipal flood mitigation and farmland protection program. This program is critical because many properties in northern, central, and western portions of the County are currently vulnerable to significant damages from flood related events. This program would help prevent future flood related events through processes such as stream remediation and over flow channels.

Project Total

FLOOD REMEDIATION & STREAM MAINTENANCE - ROLLUP

\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000

Project Total

2013-2018 RECOMMENDED CAPITAL PLAN

AMENDED CAPITAL PLAN	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
E-911									
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.	\$ 450,000							Operating	\$ -
								ST Debt	\$ -
								LT Debt	\$ -
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
Project Total	\$ 450,000							TOTAL	\$ 450,000
E-911 - EQUIPMENT ROLLUP									
	\$ 450,000							Operating	\$ -
								ST Debt	\$ 450,000
								LT Debt	\$ -
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
Project Total	\$ 450,000							TOTAL	\$ 450,000
Buildings/Infrastructure									
Radio Infrastructure									
Upgrade the County's Emergency Radio Comm System to improve infrastructure, coverage, function and interoperability among emergency providers. Have utilized the current system for 25 years despite its 15-18 year life expectancy. Request includes \$0 of County Share dollars for 2013. Total project cost equals \$10.3 million. There is an estimated \$1.67 million in costs for radios for fire and EMS departments not included in the \$10.3 million total project cost.	\$ 1,200,000	\$ 3,261,644	\$ 4,809,576	\$ 1,052,740				Operating	\$ -
								ST Debt	\$ -
								LT Debt	\$ 9,123,960
								Existing	\$ -
								St Reimb	\$ 1,200,000
								Fed Reimb	\$ -
								Other	\$ 180,000
Project Total	\$ 1,380,000	\$ 3,261,644	\$ 4,809,576	\$ 1,052,740				TOTAL	\$ 996,000
E-911 - BLDG/INFRASTRUCTURE ROLLUP									
	\$ -							Operating	\$ -
								ST Debt	\$ -
								LT Debt	\$ 9,123,960
								Existing	\$ -
								St Reimb	\$ 1,200,000
								Fed Reimb	\$ -
								Other	\$ 180,000
Project Total	\$ 1,380,000	\$ 3,261,644	\$ 4,809,576	\$ 1,052,740				TOTAL	\$ 996,000

2013-2018 RECOMMENDED CAPITAL PLAN

AMENDED/CAPITAL 2012 2017	Funding Source	2013-2018 RECOMMENDED CAPITAL PLAN					Increase/ Decrease					
		2013	2014	2015	2016	2017		2018	2018	Funding Source		
\$	Operating ST Debt	4,225							4,225	Operating ST Debt	\$	4,225
	LT Debt									LT Debt	\$	-
	Existing									Existing	\$	-
	St Reimb									St Reimb	\$	-
\$	Fed Reimb Other	80,275								Fed Reimb Other	\$	80,275
\$	TOTAL	84,500								TOTAL	\$	84,500

\$	Operating ST Debt	4,225								4,225	Operating ST Debt	\$	4,225
	LT Debt									LT Debt	\$	-	
	Existing									Existing	\$	-	
	St Reimb									St Reimb	\$	-	
\$	Fed Reimb Other	80,275								Fed Reimb Other	\$	80,275	
\$	TOTAL	84,500								TOTAL	\$	84,500	

Project Number
Board of Elections

Equipment

Privacy Curtains
Privacy Booths Replacement (20)
--Needed to replace broken equipment
New Voting Machines (5 with ballot box, 4 without ballot box)
--Spare machines in case of machine malfunction during an Election.
Also, if needed for school and/or village elections as dictated by pending
New York State Mandate.

Project Total

BOARD OF ELECTIONS - EQUIPMENT ROLLUP

Project Total

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN						Funding Source	Increase/Decrease
		2013	2014	2015	2016	2017	2018		
Emergency Management	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.								
		\$	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Operating	\$ 250,000
		\$						- ST Debt	\$ -
		\$	\$ 400,000				\$ 400,000	LT Debt	\$ 170,000
		\$						- Existing	\$ -
		\$						- St Reimb	\$ -
		\$						- Fed Reimb	\$ -
		\$						- Other	\$ -
		\$	\$ 450,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	TOTAL	\$ 420,000
		\$	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 420,000

Project Total

PUBLIC SAFETY - BUILDINGS ROLLUP

\$	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Operating	\$ 250,000
\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
\$	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	LT Debt	\$ 170,000
\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
\$	\$ -	\$ 450,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	TOTAL	\$ 420,000
\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 420,000

Project Total

2013-2018 RECOMMENDED CAPITAL PLAN

AMENDED CAPITAL 2017 2017	Funding Source	2013-2018 RECOMMENDED CAPITAL PLAN					Funding Source	Increase/ Decrease
		2013	2014	2015	2016	2017		
\$ 800,000	Operating	\$	\$	\$	\$	\$	\$ 800,000	
	ST Debt	\$	\$	\$	\$	\$	\$ 800,000	
	LT Debt	\$	\$	\$	\$	\$	\$ (1,318,500)	
	Existing	\$	\$	\$	\$	\$	\$	
	St Reimb	\$	\$	\$	\$	\$	\$	
	Fed Reimb	\$	\$	\$	\$	\$	\$	
	Other	\$	\$	\$	\$	\$	\$	
\$ 800,000	TOTAL	\$	\$	\$	\$	\$	\$ (518,500)	

MIS
 2013 - Core and Edge Switch Replacements
 \$800,000 one-time project costs to be financed over 5 years.
 No operating budget increase is expected as a reallocation of existing appropriations.

Project Total

MIS - EQUIPMENT ROLLUP

\$ 800,000	Operating	\$	\$	\$	\$	\$	\$ 800,000
	ST Debt	\$	\$	\$	\$	\$	\$ 800,000
	LT Debt	\$	\$	\$	\$	\$	\$ (1,318,500)
	Existing	\$	\$	\$	\$	\$	\$
	St Reimb	\$	\$	\$	\$	\$	\$
	Fed Reimb	\$	\$	\$	\$	\$	\$
	Other	\$	\$	\$	\$	\$	\$
\$ 800,000	TOTAL	\$	\$	\$	\$	\$	\$ (518,500)

Project Total

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
		\$	\$	\$	\$	\$	\$	\$		
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.								Operating	
									ST Debt	
									LT Debt	
									Existing	
									St Reimb	
									Fed Reimb	
									Other	
	Project Total								TOTAL	
		\$	\$	\$	\$	\$	\$	\$	\$	\$ (1,500,000)
		\$	\$	\$	\$	\$	\$	\$	\$	\$ (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.								Operating	
									ST Debt	
									LT Debt	
									Existing	
									St Reimb	
									Fed Reimb	
									Other	
	Project Total								TOTAL	
		\$	\$	\$	\$	\$	\$	\$	\$	\$ 90,000
		\$	\$	\$	\$	\$	\$	\$	\$	\$ 90,000
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.								Operating	
									ST Debt	
									LT Debt	
									Existing	
									St Reimb	
									Fed Reimb	
									Other	
	Project Total								TOTAL	
		\$	\$	\$	\$	\$	\$	\$	\$	\$ (1,090,000)
		\$	\$	\$	\$	\$	\$	\$	\$	\$ (1,090,000)
PLANNING - INFRASTRUCTURE ROLLUP										
									Operating	
									ST Debt	
									LT Debt	
									Existing	
									St Reimb	
									Fed Reimb	
									Other	
	Project Total								TOTAL	
		\$	\$	\$	\$	\$	\$	\$	\$	\$ (35,000)
		\$	\$	\$	\$	\$	\$	\$	\$	\$ (35,000)

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN						Funding Source	Increase/Decrease
		2013	2014	2015	2016	2017	2018		
Public Health Nursing	Public Health Nursing Equipment 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)	\$ 11,200						Operating	\$ -
								ST Debt	\$ -
								L.T Debt	\$ -
								Existing	\$ -
								St Reimb	\$ 11,200
								Fed Reimb	\$ -
								Other	\$ -
								TOTAL	\$ 11,200
									\$ -
									\$ -
PUBLIC HEALTH - EQUIPMENT ROLLUP	PUBLIC HEALTH - EQUIPMENT ROLLUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
								ST Debt	\$ -
								L.T Debt	\$ -
								Existing	\$ -
								St Reimb	\$ 11,200
								Fed Reimb	\$ -
								Other	\$ -
								TOTAL	\$ 11,200
									\$ -
									\$ -
Public Health Nursing	Public Health Nursing Cars 2013 - 5 Ford Focus (Replacements & New) \$16.7K each, 2014 - 6 Ford Focus (Replacements) \$17,535 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	\$ 57,448	\$ 105,210	\$ 110,400	\$ 108,965	\$ 114,436	\$ 127,800	Operating	\$ 9,139
								ST Debt	\$ -
								L.T Debt	\$ -
								Existing	\$ -
								St Reimb	\$ 40,311
								Fed Reimb	\$ -
								Other	\$ -
								TOTAL	\$ 624,259
									\$ -
									\$ (43,569)
PUBLIC HEALTH - VEHICLE ROLLUP	PUBLIC HEALTH - VEHICLE ROLLUP	\$ 83,500	\$ 105,210	\$ 110,400	\$ 115,920	\$ 121,740	\$ 127,800	Operating	\$ (34,430)
								ST Debt	\$ -
								L.T Debt	\$ -
								Existing	\$ -
								St Reimb	\$ 40,311
								Fed Reimb	\$ -
								Other	\$ -
								TOTAL	\$ 664,570
									\$ -
									\$ (34,430)

AMENDED CAPITAL 2012-2017 Funding Source

Operating ST Debt L.T Debt Existing St Reimb Fed Reimb Other TOTAL

Operating ST Debt L.T Debt Existing St Reimb Fed Reimb Other TOTAL

Operating ST Debt L.T Debt Existing St Reimb Fed Reimb Other TOTAL

Operating ST Debt L.T Debt Existing St Reimb Fed Reimb Other TOTAL

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2013	2014	2015	2016	2017	2018	2013-2018 Funding Source	Increase/Decrease
DPW - Solid Waste									
Equipment									
Loaders									
	Replace 3 Loaders							Operating	\$ -
	2016 - Replace 1 Wheel Loader							ST Debt	\$ -
	2017 - Replace 1 Wheel Loader							LT Debt	\$ 580,000
	2018 - Replace 1 Skid Steer Loader							Existing	\$ -
				\$ 250,000	\$ 255,000	\$ 75,000		St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ 255,000	\$ 75,000	\$ 580,000	TOTAL	\$ 580,000
Containers									
	Various Types of Containers							Operating	\$ -
	2013 - 2 containers							ST Debt	\$ -
	2014 - 6 containers	\$ 150,000	\$ 261,000	\$ 110,000	\$ 24,000			LT Debt	\$ 545,000
	2015 - 4 containers							Existing	\$ -
	2016 - 2 containers							St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
	Project Total	\$ 150,000	\$ 261,000	\$ 110,000	\$ 24,000	\$ -	\$ 545,000	TOTAL	\$ 545,000
Trailers									
	Replace 2 trailers							Operating	\$ 113,000
	2014 - Replace 1 trailer	\$ 55,000	\$ 58,000					ST Debt	\$ -
	2015 - Replace 1 trailer							LT Debt	\$ -
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
	Project Total	\$ 55,000	\$ 58,000	\$ -	\$ -	\$ -	\$ 113,000	TOTAL	\$ (37,000)
Backhoes									
	4WD Backhoes							Operating	\$ -
	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.							ST Debt	\$ (260,000)
	2013 - 1 4WD Backhoe	\$ 90,000	\$ 190,000	\$ 98,000	\$ 100,000			LT Debt	\$ 378,000
	2014 - 2 4WD Backhoe							Existing	\$ -
	2016 - 1 4WD Backhoe							St Reimb	\$ -
	2017 - 1 4WD Backhoe							Fed Reimb	\$ -
								Other	\$ -
	Project Total	\$ 90,000	\$ 190,000	\$ 98,000	\$ 100,000	\$ -	\$ 478,000	TOTAL	\$ 118,000
Mower									
	Side Slope Mower							Operating	\$ -
	2015 - Side Slope Mower		\$ 70,000					ST Debt	\$ (42,500)
	Mowers are required to maintain Landfill property per NYSDEC requirements, current mowers are worn out.							LT Debt	\$ 70,000
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
	Project Total	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	TOTAL	\$ 27,500

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2013-2018 RECOMMENDED CAPITAL PLAN					2013-2018	2017	2016	2015	2014	2013	2013-2018	Findings Source	Increase/Decrease	
		2013	2014	2015	2016	2017										2018
DPW - Solid Waste	DPW - SOLID WASTE: VEHICLE ROLLUP	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Operating	\$ (50,000)	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	ST Debt	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	LT Debt	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Existing	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	St Reimb	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Fed Reimb	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Other	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	TOTAL	\$ (50,000)	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Buildings/Infrastructure	Solid Waste Landfill Perimeter Security Fence	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Operating	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	ST Debt	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	LT Debt	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Existing	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	St Reimb	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Fed Reimb	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Other	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	TOTAL	\$ 225,000	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
Solid Waste	Western Sullivan Transfer St. 3 Phase Electrical Service	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Operating	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	ST Debt	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	LT Debt	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Existing	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	St Reimb	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Fed Reimb	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Other	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	TOTAL	\$ 5,000	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
Solid Waste	Fernside Transfer Station Paving	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Operating	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	ST Debt	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	LT Debt	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Existing	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	St Reimb	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Fed Reimb	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Other	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	TOTAL	\$ 4,000	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			

Project Total

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, adn 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.

Project Total

Solid Waste
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 NYSDEC has also indicated that the County must take measures to prevent the open top containers from leaking effluent, which could ultimately result in fines..

Project Total

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.

Project Total

Solid Waste
Fernside 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.

Project Total

2013-2018 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
DPW - Transportation										
Vehicles										
Transportation										
	2013 - (1) 16 passenger bus & (1) 15 passenger bus	\$ 25,000			\$ 25,000			\$ 50,000	Operating	\$ -
	2014 - (1) 15 passenger van							\$ -	ST Debt	\$ -
	2016 - (1) 15 passenger van	\$ 105,000						\$ 105,000	LT Debt	\$ -
								\$ -	Existing	\$ -
								\$ -	St Reimb	\$ -
								\$ -	Fed Reimb	\$ -
								\$ -	Other	\$ -
	Project Total	\$ 105,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 155,000	TOTAL	\$ -

AMENDED CAPITAL PLAN	2017	2017	Funding Source
\$ 50,000	Operating		
\$ -	ST Debt		
\$ 105,000	LT Debt		
\$ -	Existing		
\$ -	St Reimb		
\$ -	Fed Reimb		
\$ -	Other		
\$ 155,000	TOTAL		

PROBATION - VEHICLE ROLLUP

\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Operating	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	LT Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
\$ 105,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000	TOTAL	\$ -

2013-2018 RECOMMENDED CAPITAL PLAN

AMENDED CAPITAL 2012- 2017	2013	2014	2015	2016	2017	2018	2013- 2018	Funding Source	Increase/ Decrease
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (21,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (21,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (21,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (21,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (15,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (15,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (15,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (15,000)

Project Number Description

Treasurer

Vehicles

SUV

2012 - SUV 4X4 to replace existing pickup truck used by the Tax Dept.
RECOMMENDED: Moved to 2013

Project Total

TREASURERS - VEHICLE ROLLUP

Equipment

Folder/Inserter

2012 - The Folder/Inserter is necessary to complete mailing of legally required notices to property owners for the tax enforcement process. Maintenance is provided as needed. - Service repair requires a minimum charge of 3 hours labor plus the cost of parts. 2009 labor rates were \$275/hour for the first hour and \$115 per hour thereafter.

Project Total

TREASURERS - EQUIPMENT ROLLUP

