

**CAPITAL PLANNING AND BUDGETING COMMITTEE  
THURSDAY, July 3, 2013 1:00 PM**

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

**DISCUSSIONS:**

- 1. Capital Plan Departmental Requests 2015-2020**

**REPORTS: None**

**REFERRALS: None**



**County of Sullivan**

**2015 – 2020**

**Draft Capital Budget Plan**

**Joshua A. Potossek**

**County Manager**

**Janet Young**

**Commissioner of Management & Budget**

2015 Recommended Capital Budget - Summary

	Total Acquisition		County Appropriation				State		Federal		Other
	Cost	Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Reimbursement	Reimbursement		
<b>Equipment</b>											
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 248,500	\$ 12,000	\$ -	\$ 236,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 237,000	\$ -	\$ -	\$ 237,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 655,500</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 473,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>											
Community Services	\$ 49,440	\$ 24,720	\$ -	\$ -	\$ -	\$ 24,720	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk - DMV	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 82,403	\$ 20,930	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ 27,473	\$ -	\$ -	
District Attorney	\$ 20,303	\$ 20,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works	\$ 744,500	\$ -	\$ -	\$ 744,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Airport	\$ 362,000	\$ 70,000	\$ -	\$ 67,000	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Emergency Management	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Health Nursing	\$ 87,125	\$ 87,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sheriff's Dept.	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ 72,000	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Treasurers	\$ 19,935	\$ 19,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Vehicles</b>	<b>\$ 1,664,206</b>	<b>\$ 469,513</b>	<b>\$ -</b>	<b>\$ 883,500</b>	<b>\$ -</b>	<b>\$ 283,720</b>	<b>\$ 27,473</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Buildings</b>											
Adult Care Center	\$ 610,000	\$ 35,000	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Department of Family Services	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works	\$ 2,505,000	\$ 145,000	\$ 150,000	\$ 1,920,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000	
Division of Public Works - Airport	\$ 1,600,000	\$ 192,500	\$ -	\$ 125,000	\$ -	\$ 877,500	\$ -	\$ 405,000	\$ -	\$ -	
Division of Public Works - Parks	\$ 85,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
Division of Public Works - Solid Waste E-911	\$ 410,000	\$ 125,000	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Emergency Mgmt	\$ 6,392,316	\$ -	\$ -	\$ 5,450,483	\$ -	\$ 941,833	\$ -	\$ -	\$ -	\$ -	
	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Buildings</b>	<b>\$ 14,652,316</b>	<b>\$ 597,500</b>	<b>\$ 150,000</b>	<b>\$ 10,780,483</b>	<b>\$ 575,000</b>	<b>\$ 1,819,333</b>	<b>\$ 405,000</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Highways and Bridges</b>											
DPW	\$ 14,900,000	\$ -	\$ -	\$ 8,160,625	\$ -	\$ 2,800,000	\$ 3,279,375	\$ 660,000	\$ -	\$ -	
<b>Total Highways and Bridges</b>	<b>\$ 14,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,160,625</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ 3,279,375</b>	<b>\$ 660,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Flood Remediation &amp; Stream Maintenance</b>											
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>2014 Grand Total</b>	<b>\$ 32,072,022</b>	<b>\$ 1,279,013</b>	<b>\$ 150,000</b>	<b>\$ 20,298,108</b>	<b>\$ 575,000</b>	<b>\$ 4,903,053</b>	<b>\$ 3,881,848</b>	<b>\$ 985,000</b>	<b>\$ -</b>	<b>\$ -</b>	

2010 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				Existing	Reimbursement	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term						
<b>Equipment</b>										
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 381,200	\$ 11,200	\$ -	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 478,000	\$ -	\$ -	\$ 478,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 859,200</b>	<b>\$ 11,200</b>	<b>\$ -</b>	<b>\$ 848,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>										
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 83,896	\$ 21,310	\$ -	\$ 26,110	\$ -	\$ 34,623	\$ -	\$ 27,963	\$ -	\$ -
District Attorney	\$ 26,110	\$ -	\$ -	\$ 26,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 952,000	\$ -	\$ -	\$ 952,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 98,579	\$ 98,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Dept.	\$ 336,000	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 1,571,585</b>	<b>\$ 455,889</b>	<b>\$ -</b>	<b>\$ 1,053,110</b>	<b>\$ -</b>	<b>\$ 34,623</b>	<b>\$ 27,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>										
Adult Care Center	\$ 195,000	\$ 65,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,270,000	\$ 50,000	\$ 50,000	\$ 1,970,000	\$ -	\$ 19,000	\$ -	\$ 342,000	\$ 200,000	\$ -
Division of Public Works - Airport	\$ 380,000	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 1,600,000	\$ 20,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -
Division of Public Works - Solid Waste E-911	\$ 575,000	\$ 145,000	\$ -	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 5,370,000</b>	<b>\$ 649,000</b>	<b>\$ 50,000</b>	<b>\$ 4,030,000</b>	<b>\$ -</b>	<b>\$ 19,000</b>	<b>\$ 342,000</b>	<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Highways and Bridges</b>										
DPV	\$ 13,995,000	\$ -	\$ -	\$ 8,770,000	\$ -	\$ 2,795,000	\$ 1,350,000	\$ 1,080,000	\$ -	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 13,995,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,770,000</b>	<b>\$ -</b>	<b>\$ 2,795,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,080,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Flood Remediation &amp; Stream Maintenance</b>										
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2015 Grand Total</b>	<b>\$ 21,995,785</b>	<b>\$ 1,316,089</b>	<b>\$ 50,000</b>	<b>\$ 14,701,110</b>	<b>\$ -</b>	<b>\$ 2,848,623</b>	<b>\$ 1,719,963</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>

2017 / Recommended Capital Budget - Summary

	Total Acquisition		County Appropriation		Existing	State		Federal		Other
	Cost	Operating	Short Term	Long Term		Reimbursement	Reimbursement			
<b>Equipment</b>										
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 591,000	\$ 16,000	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 196,000	\$ -	\$ -	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 787,000</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ 771,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>										
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 57,800	\$ 14,682	\$ -	\$ -	\$ -	\$ 23,853	\$ 19,265	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,221,500	\$ -	\$ -	\$ 1,221,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 96,056	\$ 96,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 124,000	\$ -	\$ -	\$ 124,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 1,667,356</b>	<b>\$ 278,738</b>	<b>\$ -</b>	<b>\$ 1,345,500</b>	<b>\$ -</b>	<b>\$ 23,853</b>	<b>\$ 19,265</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>										
Adult Care Center	\$ 95,000	\$ 45,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,329,000	\$ 65,000	\$ -	\$ 1,114,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Division of Public Works - Airport	\$ 1,630,000	\$ 252,500	\$ -	\$ -	\$ -	\$ 882,500	\$ 495,000	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 3,559,000</b>	<b>\$ 787,500</b>	<b>\$ -</b>	<b>\$ 1,244,000</b>	<b>\$ -</b>	<b>\$ 882,500</b>	<b>\$ 495,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>Highways and Bridges</b>										
DPW	\$ 16,738,000	\$ -	\$ -	\$ 10,894,000	\$ -	\$ 2,998,000	\$ 1,350,000	\$ -	\$ 1,496,000	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 16,738,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,894,000</b>	<b>\$ -</b>	<b>\$ 2,998,000</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,496,000</b>	<b>\$ -</b>
<b>Flood Remediation &amp; Stream Maintenance</b>										
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2016 Grand Total</b>	<b>\$ 22,951,356</b>	<b>\$ 1,282,238</b>	<b>\$ -</b>	<b>\$ 14,254,500</b>	<b>\$ -</b>	<b>\$ 3,904,353</b>	<b>\$ 1,864,265</b>	<b>\$ -</b>	<b>\$ 1,646,000</b>	<b>\$ -</b>

2018 Recommended Capital Budget - Summary

	Total Acquisition		County Appropriation				State		Federal		Other
	Cost		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Reimbursement		
<b>Equipment</b>											
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 463,400	\$ 12,900	\$ 12,900	\$ -	\$ 450,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 569,000	\$ 35,000	\$ 35,000	\$ -	\$ 534,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 1,132,400</b>	<b>\$ 147,900</b>	<b>\$ 147,900</b>	<b>\$ -</b>	<b>\$ 984,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>											
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 68,811	\$ 17,478	\$ 17,478	\$ -	\$ -	\$ -	\$ -	\$ 28,396	\$ -	\$ 22,937	\$ -
Division of Public Works	\$ 786,000	\$ -	\$ -	\$ -	\$ 786,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 114,770	\$ 114,770	\$ 114,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 392,000	\$ 392,000	\$ 392,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 1,387,581</b>	<b>\$ 524,248</b>	<b>\$ 524,248</b>	<b>\$ -</b>	<b>\$ 812,000</b>	<b>\$ -</b>	<b>\$ 28,396</b>	<b>\$ -</b>	<b>\$ 22,937</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>											
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,296,000	\$ 35,000	\$ 35,000	\$ -	\$ 1,261,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 327,500	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 285,000	\$ -
Division of Public Works - Parks	\$ 315,000	\$ 15,000	\$ 15,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 2,289,500</b>	<b>\$ 435,000</b>	<b>\$ 435,000</b>	<b>\$ -</b>	<b>\$ 1,561,000</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ 285,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Highways and Bridges</b>											
DPW	\$ 14,560,000	\$ -	\$ -	\$ -	\$ 10,576,000	\$ -	\$ -	\$ 2,600,000	\$ -	\$ -	\$ 1,384,000
<b>Total Highways and Bridges</b>	<b>\$ 14,560,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,576,000</b>	<b>\$ -</b>	<b>\$ 2,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,384,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>											
	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2017 Grand Total</b>	<b>\$ 19,568,481</b>	<b>\$ 1,307,148</b>	<b>\$ 1,307,148</b>	<b>\$ -</b>	<b>\$ 13,933,500</b>	<b>\$ -</b>	<b>\$ 2,635,896</b>	<b>\$ -</b>	<b>\$ 307,937</b>	<b>\$ -</b>	<b>\$ 1,384,000</b>

2019 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				Existing	Reimbursement	State		Federal		Other
		Operating	Short Term	Long Term				Reimbursement	Reimbursement			
<b>Equipment</b>												
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 162,000	\$ 5,000	\$ -	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 56,000	\$ -	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 338,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 213,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>												
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 57,000	\$ 14,478	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ 23,522	\$ -	\$ -	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 782,500	\$ -	\$ -	\$ 782,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 128,725	\$ 128,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 98,500	\$ -	\$ -	\$ 98,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 1,356,725</b>	<b>\$ 283,203</b>	<b>\$ -</b>	<b>\$ 1,031,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,000</b>	<b>\$ 23,522</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>												
Division of Public Works	\$ 320,000	\$ 70,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 200,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 1,070,000</b>	<b>\$ 430,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Highways and Bridges</b>												
DPV	\$ 20,656,000	\$ -	\$ -	\$ 14,150,000	\$ -	\$ -	\$ 2,506,000	\$ -	\$ 2,660,000	\$ -	\$ -	\$ 1,340,000
<b>Total Highways and Bridges</b>	<b>\$ 20,656,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,506,000</b>	<b>\$ 2,660,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,340,000</b>	<b>\$ -</b>
<b>Flood Remediation &amp; Stream Maintenance</b>												
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2018 Grand Total</b>	<b>\$ 23,620,725</b>	<b>\$ 1,038,203</b>	<b>\$ -</b>	<b>\$ 15,844,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,535,000</b>	<b>\$ 2,863,522</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,340,000</b>	<b>\$ -</b>

2020 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State		Federal		Other
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Reimbursement		
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>										
Department of Family Services	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,667	\$ 33,333	\$ 25,000	\$ -
Division of Public Works	\$ 460,000	\$ -	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 135,161	\$ 135,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 975,161</b>	<b>\$ 415,161</b>	<b>\$ -</b>	<b>\$ 460,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,667</b>	<b>\$ 33,333</b>	<b>\$ 25,000</b>	<b>\$ -</b>
<b>Buildings/Infrastructure</b>										
Division of Public Works	\$ 285,000	\$ 165,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 10,000,000	\$ 35,000	\$ -	\$ 465,000	\$ -	\$ 500,000	\$ 9,000,000	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings/Infrastructure</b>	<b>\$ 10,891,000</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ 841,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 9,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Highways and Bridges</b>										
DPW	\$ 18,665,000	\$ -	\$ -	\$ 14,319,000	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 1,546,000	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 18,665,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,319,000</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,546,000</b>	<b>\$ -</b>
<b>Flood Remediation &amp; Stream Maintenance</b>										
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2019 Grand Total</b>	<b>\$ 30,731,161</b>	<b>\$ 1,165,161</b>	<b>\$ -</b>	<b>\$ 15,620,000</b>	<b>\$ -</b>	<b>\$ 3,341,667</b>	<b>\$ 9,033,333</b>	<b>\$ -</b>	<b>\$ 1,571,000</b>	<b>\$ -</b>



2015 - 2020 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State		Federal		Other
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement			
<b>Equipment</b>										
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,846,100	\$ 57,100	\$ -	\$ 1,789,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,536,000	\$ 35,000	\$ -	\$ 1,501,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -
<b>Total Equipment</b>	<b>\$ 3,772,100</b>	<b>\$ 312,100</b>	<b>\$ -</b>	<b>\$ 3,290,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>
<b>Vehicles</b>										
Community Services	\$ 49,440	\$ 24,720	\$ -	\$ -	\$ -	\$ 24,720	\$ -	\$ -	\$ -	\$ -
County Clerk - DMV	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 449,910	\$ 88,878	\$ -	\$ -	\$ -	\$ 181,539	\$ -	\$ 154,493	\$ -	\$ 25,000
Division of Public Works	\$ 4,946,500	\$ -	\$ -	\$ 4,946,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 362,000	\$ 70,000	\$ -	\$ 67,000	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 660,416	\$ 660,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 1,484,000	\$ 1,484,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 395,500	\$ -	\$ -	\$ 395,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ 19,935	\$ 19,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 8,622,614</b>	<b>\$ 2,452,862</b>	<b>\$ -</b>	<b>\$ 5,559,000</b>	<b>\$ -</b>	<b>\$ 431,259</b>	<b>\$ 154,493</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>										
Adult Care Center	\$ 1,056,000	\$ 145,000	\$ -	\$ 336,000	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 8,005,000	\$ 530,000	\$ 200,000	\$ 6,635,000	\$ -	\$ -	\$ -	\$ -	\$ 640,000	\$ -
Division of Public Works - Airport	\$ 14,137,500	\$ 544,000	\$ -	\$ 590,000	\$ -	\$ 2,296,500	\$ -	\$ 10,707,000	\$ -	\$ -
Division of Public Works - Parks	\$ 2,380,000	\$ 85,000	\$ -	\$ 2,180,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -
Division of Public Works - Solid Waste	\$ 1,060,000	\$ 345,000	\$ -	\$ 715,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ 7,892,316	\$ 1,500,000	\$ -	\$ 5,450,483	\$ -	\$ 941,833	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 37,830,816</b>	<b>\$ 3,449,000</b>	<b>\$ 200,000</b>	<b>\$ 18,906,483</b>	<b>\$ 575,000</b>	<b>\$ 3,238,333</b>	<b>\$ 10,707,000</b>	<b>\$ 755,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Highways and Bridges</b>										
DPW	\$ 99,514,000	\$ -	\$ -	\$ 66,869,625	\$ -	\$ 16,499,000	\$ 8,639,375	\$ -	\$ 7,506,000	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 99,514,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,869,625</b>	<b>\$ -</b>	<b>\$ 16,499,000</b>	<b>\$ 8,639,375</b>	<b>\$ 7,506,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sullivan County Community College Building/Infrastructure</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total SCCC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2014 - 2019 Grand Total</b>	<b>\$ 150,939,530</b>	<b>\$ 7,413,962</b>	<b>\$ 200,000</b>	<b>\$ 94,625,108</b>	<b>\$ 575,000</b>	<b>\$ 20,168,592</b>	<b>\$ 19,670,868</b>	<b>\$ 8,286,000</b>	<b>\$ -</b>	<b>\$ -</b>

**2015-2020 Recommended CAPITAL PLAN**

Project Number	Project Description	AMENDED CAPITAL		2015-2020 Recommended CAPITAL PLAN							2015-2020 Funding Source	Increase/Decrease
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020			
<b>Equipment</b>												
<b>Kitchen Equipment</b>												
	Floor Mixer	\$ 8,000	Operating									\$ (8,000)
	Replace Floor Mounted Mixer	\$ -	- ST Debt									\$ -
		\$ -	- LT Debt									\$ -
		\$ -	- Existing									\$ -
		\$ -	- St Reimb									\$ -
		\$ -	- Fed Reimb									\$ -
		\$ -	- Other									\$ -
	<b>Project Total</b>	<b>\$ 8,000</b>	<b>TOTAL</b>									<b>\$ (8,000)</b>
<b>Kitchen Equipment</b>												
	Oven & Steamer	\$ 22,000	Operating									\$ (22,000)
	Replace Boilless Steam \$13k 2016	\$ -	- ST Debt									\$ -
	Gas Double Deck Convention Oven 9k 2018	\$ -	- LT Debt									\$ -
		\$ -	- Existing									\$ -
		\$ -	- St Reimb									\$ -
		\$ -	- Fed Reimb									\$ -
		\$ -	- Other									\$ -
	<b>Project Total</b>	<b>\$ 22,000</b>	<b>TOTAL</b>									<b>\$ (22,000)</b>
<b>Kitchen Equipment</b>												
	Potwasher	\$ 30,000	Operating									\$ (30,000)
	Replace Potwasher	\$ -	- ST Debt									\$ -
		\$ -	- LT Debt									\$ -
		\$ -	- Existing									\$ -
		\$ -	- St Reimb									\$ -
		\$ -	- Fed Reimb									\$ -
		\$ -	- Other									\$ -
	<b>Project Total</b>	<b>\$ 30,000</b>	<b>TOTAL</b>									<b>\$ (30,000)</b>
<b>Dining Equipment</b>												
	Chairs	\$ 13,000	Operating									\$ (13,000)
	2014 - 35 Dining Room Chairs 1st Floor	\$ -	- ST Debt									\$ -
	2015 - 35 Dining Room Chairs 2nd Floor	\$ -	- LT Debt									\$ -
		\$ -	- Existing									\$ -
		\$ -	- St Reimb									\$ -
		\$ -	- Fed Reimb									\$ -
		\$ -	- Other									\$ -
	<b>Project Total</b>	<b>\$ 13,000</b>	<b>TOTAL</b>									<b>\$ (13,000)</b>
<b>Nursing Equipment</b>												
	Call System	\$ 75,000	Operating									\$ (75,000)
	Replace Nursing Call System	\$ -	- ST Debt									\$ -
	1 unit in 2015 and 2016.	\$ -	- LT Debt									\$ -
		\$ -	- Existing									\$ -
		\$ -	- St Reimb									\$ -
		\$ -	- Fed Reimb									\$ -
		\$ -	- Other									\$ -
	<b>Project Total</b>	<b>\$ 75,000</b>	<b>TOTAL</b>									<b>\$ (75,000)</b>



Misc Equipment		2014	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
Ice Machine and Heater											
	Ice Machine 5k 2013	\$ 10,000								Operating	\$ (10,000)
	Wax Base Heater/Pellet Warner 5k 2017									ST Debt	\$
										LT Debt	\$
										Existing	\$
										ST Reimb	\$
										Fed Reimb	\$
										Other	\$
	<b>Project Total</b>	<b>10,000</b>								<b>TOTAL</b>	<b>\$ (10,000)</b>

ACC - EQUIPMENT ROLLUP		2014	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
		\$ 357,705								Operating	\$ (357,705)
										ST Debt	\$
										LT Debt	\$
										Existing	\$
										ST Reimb	\$
										Fed Reimb	\$
										Other	\$
	<b>Project Total</b>	<b>357,705</b>								<b>TOTAL</b>	<b>\$ (357,705)</b>

Buildings/Infrastructure		2014	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
Adult Care Center											
HEAL Grant											
	First Floor renovation/update of the facilities physical plant.									Operating	\$
	The creation of a secured (34) bed secured Alzheimer unit.									ST Debt	\$
	The creation of (10) single bed short term rehabilitation resident rooms.									LT Debt	\$
										Existing	\$
										ST Reimb	\$
										Fed Reimb	\$
										Other	\$
	<b>Project Total</b>									<b>TOTAL</b>	<b>\$</b>

Adult Care Center		2014	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
Call Station Replacement											
	Replace 1 call station in each year 2014, 2015, 2016.	\$ 85,000	\$ 35,000	\$ 40,000	\$ 45,000	\$	\$	\$	\$ 120,000	Operating	\$ 35,000
										ST Debt	\$
										LT Debt	\$
										Existing	\$ (35,000)
										ST Reimb	\$
										Fed Reimb	\$
										Other	\$
	<b>Project Total</b>	<b>120,000</b>	<b>35,000</b>	<b>40,000</b>	<b>45,000</b>	<b></b>	<b></b>	<b></b>	<b>120,000</b>	<b>TOTAL</b>	<b>\$</b>

Adult Care Center - Exterior		2014	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
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.	\$	\$ 200,000	\$	\$	\$	\$	\$	\$ 200,000	Operating	\$
										ST Debt	\$
										LT Debt	\$
										Existing	\$
										ST Reimb	\$
										Fed Reimb	\$
										Other	\$
	<b>Project Total</b>		<b>200,000</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b>200,000</b>	<b>TOTAL</b>	<b>\$</b>

AMENDED CAPITAL

2015-2020 Recommended CAPITAL PLAN

Project Number	Project Description	2014-2019		2015-2020						2015-2020 Funding Source	Increase/Decrease		
		Funding Source	TOTAL	2015	2016	2017	2018	2019	2020				
Adult Care Center - Shower	Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water.												
	Project Total		\$ 130,000		\$ 130,000						\$ 130,000	\$ 130,000	
Adult Care Center	ReRoof 2015 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.												
	Project Total		\$ 375,000	\$ 375,000							\$ 375,000	\$ 375,000	
Adult Care Center	Drainage Replacement Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life.												
	Project Total		\$ 25,000	\$ 25,000							\$ 25,000	\$ 25,000	
Adult Care Center	Oxygen Refilling Station Upgrade Existing system is outdated.												
	Project Total		\$ 50,000		\$ 50,000						\$ 50,000	\$ 50,000	
ACC - BUILDINGS ROLLUP													
	Project Total		\$ 900,000	\$ 35,000	\$ 65,000	\$ 45,000					\$ 145,000	\$ 156,000	



Project Number	Project Description	2015-2020 Recommended CAPITAL PLAN							2015-2020 Funding Source	Increase/Decrease
		2015	2016	2017	2018	2019	2020			

Per Maplewood and Barryville shops, van underbody is rusting and would not be cost efficient to repair and should be replaced with in 1 year. Van is needed to continue our mobile services to areas outside the Monticello DMV office to accommodate seniors, those within agricultural communities and others unable to make the trip to Monticello. 2015

Project Total

COUNTY CLERK DMV - VEHICLE ROLLUP

Funding Source	2015-2020 Recommended CAPITAL PLAN							2015-2020 Funding Source	Increase/Decrease
	2015	2016	2017	2018	2019	2020			
Operating	\$ 18,500	-	-	-	-	-	\$ 18,500	Operating	\$ 18,500
ST Debt	-	-	-	-	-	-	-	ST Debt	\$ -
LT Debt	-	-	-	-	-	-	-	LT Debt	\$ -
Existing	-	-	-	-	-	-	-	Existing	\$ -
St Reimb	-	-	-	-	-	-	-	St Reimb	\$ -
Fed Reimb	-	-	-	-	-	-	-	Fed Reimb	\$ -
Other	-	-	-	-	-	-	-	Other	\$ -
<b>TOTAL</b>	<b>\$ 18,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,500</b>	<b>TOTAL</b>	<b>\$ 18,500</b>

Project Total

Funding Source	2015-2020 Recommended CAPITAL PLAN							2015-2020 Funding Source	Increase/Decrease
	2015	2016	2017	2018	2019	2020			
Operating	\$ 18,500	-	-	-	-	-	\$ 18,500	Operating	\$ -
ST Debt	-	-	-	-	-	-	-	ST Debt	\$ -
LT Debt	-	-	-	-	-	-	-	LT Debt	\$ -
Existing	-	-	-	-	-	-	-	Existing	\$ -
St Reimb	-	-	-	-	-	-	-	St Reimb	\$ -
Fed Reimb	-	-	-	-	-	-	-	Fed Reimb	\$ -
Other	-	-	-	-	-	-	-	Other	\$ -
<b>TOTAL</b>	<b>\$ 18,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,500</b>	<b>TOTAL</b>	<b>\$ -</b>







Project Number Department of Public Works

2015-2020 Recommended CAPITAL PLAN

Project Number	Project Description	2014-2019	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
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Equipment

Excavators

2017 - Replace gradall #123.											
		Operating									
		ST Debt									
		LT Debt									
		Existing									
		ST Reimb									
		Fed Reimb									
		Other									
<b>Project Total</b>		<b>825,000</b>			<b>425,000</b>				<b>425,000</b>		<b>(400,000)</b>

Backhoes

2015 - Replace 1 Backhoe.											
2016 - Replace 1 Backhoe.											
2017 - Replace 1 Backhoe											
2018 - Replace 1 Backhoe											
2019 - Replace 1 Backhoe											
		Operating									
		ST Debt									
		LT Debt									
		Existing									
		ST Reimb									
		Fed Reimb									
		Other									
<b>Project Total</b>		<b>610,000</b>	<b>80,000</b>	<b>120,000</b>	<b>125,000</b>	<b>125,000</b>	<b>130,000</b>		<b>580,000</b>		<b>(30,000)</b>

Loaders

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 DPV equipment.

		Operating									
		ST Debt									
		LT Debt									
		Existing									
		ST Reimb									
		Fed Reimb									
		Other									
<b>Project Total</b>		<b>750,000</b>		<b>250,000</b>		<b>260,000</b>			<b>510,000</b>		<b>(240,000)</b>

Sweepers

2018 - Replace 1 sweeper

		Operating									
		ST Debt									
		LT Debt									
		Existing									
		ST Reimb									
		Fed Reimb									
		Other									
<b>Project Total</b>		<b>85,000</b>				<b>48,000</b>			<b>48,000</b>		<b>(37,000)</b>





Project Number	Project Description	2015-2020 Recommended CAPITAL PLAN										2015-2020	Funding Source	Increase/Decrease
		2014-2019	2015	2016	2017	2018	2019	2020	2015-	2020				

Project Number	Project Description	2014-2019	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
<b>Pickup Trucks</b>											
	2015 - Replace 5 pickup trucks.									Operating	\$
	2016 - Replace 5 pickup trucks.									ST Debt	\$
	2017 - Replace 8 pickup trucks.									LT Debt	\$
	2018 - Replace 3 pickup trucks.									Existing	\$
	2019 - Replace 3 pickup trucks.									ST Reimb	\$
										Fed Reimb	\$
										Other	\$
	<b>Project Total</b>	<b>864,000</b>	<b>183,000</b>	<b>183,000</b>	<b>308,000</b>	<b>138,000</b>	<b>115,000</b>	<b>-</b>	<b>927,000</b>	<b>TOTAL</b>	<b>63,000</b>

Project Number	Project Description	2014-2019	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
<b>Medium Duty Trucks</b>											
	2016 - Replace 3 trucks									Operating	\$
	2017 - Replace 3 trucks									ST Debt	\$
	2018 - Replace 5 trucks									LT Debt	\$
	2019 - Replace 2 trucks									Existing	\$
	2020 - Replace 2 trucks									ST Reimb	\$
										Fed Reimb	\$
										Other	\$
	<b>Project Total</b>	<b>1,585,000</b>	<b>300,000</b>	<b>310,000</b>	<b>450,000</b>	<b>180,000</b>	<b>195,000</b>	<b>-</b>	<b>1,435,000</b>	<b>TOTAL</b>	<b>(150,000)</b>

Project Number	Project Description	2014-2019	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
<b>Heavy Duty Trucks</b>											
	2015 - Replace 1 truck.									Operating	\$
	2016 - Replace 2 trucks									ST Debt	\$
	2017 - Replace 2 trucks									LT Debt	\$
	2018 - Replace 2 trucks									Existing	\$
	2019 - Replace 2 trucks									ST Reimb	\$
	2020 - Replace 2 trucks									Fed Reimb	\$
										Other	\$
	<b>Project Total</b>	<b>2,640,000</b>	<b>218,000</b>	<b>440,000</b>	<b>444,000</b>	<b>448,000</b>	<b>452,000</b>	<b>460,000</b>	<b>2,462,000</b>	<b>TOTAL</b>	<b>(178,000)</b>

Project Number	Project Description	2014-2019	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
<b>DPW - VEHICLE ROLLUP</b>											
										Operating	\$
										ST Debt	\$
										LT Debt	\$
										Existing	\$
										ST Reimb	\$
										Fed Reimb	\$
										Other	\$
	<b>Project Total</b>	<b>5,264,500</b>	<b>744,500</b>	<b>952,000</b>	<b>1,221,500</b>	<b>786,000</b>	<b>782,500</b>	<b>460,000</b>	<b>4,946,500</b>	<b>TOTAL</b>	<b>(318,000)</b>

Project Number	Project Description	2015-2020 Recommended CAPITAL PLAN						2015-2020 Funding Source	Increase/Decrease
		2014-2019	2015	2016	2017	2018	2019		

Buildings

Emergency Services Training Facility												
Roof, Gutters, Snowshield												
2015 - Gutters and Snow Shields: \$45,000			\$ 55,000								\$ 55,000	
2015 - Office Entry Roof: \$10,000												
Project Total			\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -

Maplewood Facility - Design & Construction												
Construct building and Relocate DPV Administrative and Engineering staff to Maplewood Facility. This will provide for proficiency of operation as well as provide additional space within the Gov't Center.												
Project Total			\$ -	\$ -	\$ 564,000	\$ 376,000	\$ 940,000	\$ -	\$ -	\$ -	\$ 940,000	\$ -

Barryville/Maplewood Consolidation												
Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency.												
2015 Phase I			\$ 495,000	\$ 955,000							\$ 1,450,000	\$ -
2016 Phase II												
Project Total			\$ 495,000	\$ 955,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	\$ -

Project Number	Project Description	2015-2020 Recommended CAPITAL PLAN						2015-2020 Funding Source	Increase/Decrease		
		2014-2019	2015	2016	2017	2018	2019			2020	
	Emergency Services Training Facility		\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -
	Roof, Gutters, Snowshield										
	2015 - Gutters and Snow Shields: \$45,000		\$ 55,000							\$ 55,000	
	2015 - Office Entry Roof: \$10,000										
	Project Total		\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -
	Maplewood Facility - Design & Construction										
	Construct building and Relocate DPV Administrative and Engineering staff to Maplewood Facility. This will provide for proficiency of operation as well as provide additional space within the Gov't Center.										
	Project Total		\$ -	\$ -	\$ 564,000	\$ 376,000	\$ 940,000	\$ -	\$ -	\$ 940,000	\$ -
	Barryville/Maplewood Consolidation										
	Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency.										
	2015 Phase I		\$ 495,000	\$ 955,000						\$ 1,450,000	\$ -
	2016 Phase II										
	Project Total		\$ 495,000	\$ 955,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	\$ -



Project Number	Project Description	2015-2020 Recommended CAPITAL PLAN										2015-2020 Funding Source	Increase/Decrease
		2014-2019	2015	2016	2017	2018	2019	2020					

**SCGC - HVAC System Upgrade**  
**Replace Rooftop HVAC Units**

<p>Commence staged replacement of existing rooftop HVAC units. Existing units are inefficient, aged, and require excessive maintenance. Operating costs will be reduced. Engineering - \$100,000. Recommended: NYPA Replacement (staged) - 2015: \$250,000; 2016: \$200,000</p>	<p>Operating \$ -  ST Debt \$ -  LT Debt \$ -  Existing \$ -  Fed Reimb \$ -  Other \$ -</p>	<p>250,000 \$  250,000 \$</p>	<p>200,000 \$  200,000 \$</p>	<p>150,000 \$  150,000 \$</p>	<p>- \$  - \$</p>	<p>- \$  - \$</p>	<p>- \$  - \$</p>	<p>600,000 \$  600,000 \$</p>	<p>Operating \$ -  ST Debt \$ -  LT Debt \$ -  Existing \$ -  Fed Reimb \$ -  Other \$ -</p>	<p>600,000 \$  600,000 \$</p>	<p>- \$  - \$</p>
<b>Project Total</b>		<b>250,000 \$</b>	<b>200,000 \$</b>	<b>150,000 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>600,000 \$</b>		<b>600,000 \$</b>	<b>- \$</b>

**SCGC - Sidewalks, curbs, steps, catch basins**

<p>Repair and replace existing concrete sidewalks, curbs, steps, and catch basins throughout the Government Center Complex. Existing concrete is deteriorating rapidly and is becoming hazardous. Catch basins are failing.</p>	<p>Operating \$ -  ST Debt \$ -  LT Debt \$ -  Existing \$ -  Fed Reimb \$ -  Other \$ -</p>	<p>200,000 \$  200,000 \$</p>	<p>200,000 \$  200,000 \$</p>	<p>75,000 \$  75,000 \$</p>	<p>- \$  - \$</p>	<p>- \$  - \$</p>	<p>200,000 \$  200,000 \$</p>	<p>Operating \$ -  ST Debt \$ -  LT Debt \$ -  Existing \$ -  Fed Reimb \$ -  Other \$ -</p>	<p>200,000 \$  200,000 \$</p>	<p>- \$  - \$</p>
<b>Project Total</b>		<b>200,000 \$</b>	<b>200,000 \$</b>	<b>75,000 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>200,000 \$</b>		<b>200,000 \$</b>	<b>- \$</b>

**SCGC Annex**

<p><b>Cleaning &amp; Sealing</b>  Clean and Seal exterior masonry walls. Prevent existing masonry walls from absorbing water thereby causing masonry mortar joints to deteriorate and expose interior to moisture damage.</p>	<p>Operating \$ -  ST Debt \$ -  LT Debt \$ -  Existing \$ -  Fed Reimb \$ -  Other \$ -</p>	<p>75,000 \$  75,000 \$</p>	<p>75,000 \$  75,000 \$</p>	<p>75,000 \$  75,000 \$</p>	<p>- \$  - \$</p>	<p>- \$  - \$</p>	<p>75,000 \$  75,000 \$</p>	<p>Operating \$ -  ST Debt \$ -  LT Debt \$ -  Existing \$ -  Fed Reimb \$ -  Other \$ -</p>	<p>75,000 \$  75,000 \$</p>	<p>- \$  - \$</p>
<b>Project Total</b>		<b>75,000 \$</b>	<b>75,000 \$</b>	<b>75,000 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>75,000 \$</b>		<b>75,000 \$</b>	<b>- \$</b>

**SCGC Annex**

<p><b>Reroofing</b>  Replace existing EPDM roofing with new energy efficient roofing system. Existing EPDM roof is out of warranty and prone to leaks. Will provide improved energy efficiency.</p>	<p>Operating \$ -  ST Debt \$ -  LT Debt \$ -  Existing \$ -  Fed Reimb \$ -  Other \$ -</p>	<p>125,000 \$  125,000 \$</p>	<p>125,000 \$  125,000 \$</p>	<p>125,000 \$  125,000 \$</p>	<p>- \$  - \$</p>	<p>- \$  - \$</p>	<p>125,000 \$  125,000 \$</p>	<p>Operating \$ -  ST Debt \$ -  LT Debt \$ -  Existing \$ -  Fed Reimb \$ -  Other \$ -</p>	<p>125,000 \$  125,000 \$</p>	<p>- \$  - \$</p>
<b>Project Total</b>		<b>125,000 \$</b>	<b>125,000 \$</b>	<b>125,000 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>125,000 \$</b>		<b>125,000 \$</b>	<b>- \$</b>

**Human Services Complex - Site**

<p><b>Drainage and Paving</b>  Extension and repair of site drainage pavement repairs and parking lot expansion. Existing drainage system has collapsed, pavement has deteriorated and additional parking is required.</p>	<p>Operating \$ -  ST Debt \$ -  LT Debt \$ -  Existing \$ -  Fed Reimb \$ -  Other \$ -</p>	<p>114,000 \$  150,000 \$  336,000 \$  - \$  Other \$ -</p>	<p>600,000 \$  600,000 \$</p>	<p>486,000 \$  (150,000) \$  (336,000) \$</p>	<p>- \$  - \$  - \$</p>	<p>- \$  - \$  - \$</p>	<p>600,000 \$  600,000 \$</p>	<p>Operating \$ -  ST Debt \$ -  LT Debt \$ -  Existing \$ -  Fed Reimb \$ -  Other \$ -</p>	<p>600,000 \$  600,000 \$</p>	<p>- \$  - \$</p>
<b>Project Total</b>		<b>600,000 \$</b>	<b>600,000 \$</b>	<b>486,000 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>600,000 \$</b>		<b>600,000 \$</b>	<b>- \$</b>





Project Description	AMENDED CAPITAL		2015-2020 Recommended CAPITAL PLAN						2015-2020	Funding Source	Increase/Decrease	
	2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
Shared Clinic - Reroofing EPDM Roof Replace existing failed EPDM roofing with a new EPDM roof to prevent further leaks.		Operating										
		ST Debt										
		LT Debt										
		Existing										
		St Reimb										
		Fed Reimb										
		Other										
		TOTAL										
	Project Total											
				25,000	50,000	-	-	-	-	-	75,000	

Project Description	AMENDED CAPITAL		2015-2020 Recommended CAPITAL PLAN						2015-2020	Funding Source	Increase/Decrease	
	2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
WIC Building - Roof Replacement Replace roof on WIC building		Operating										
		ST Debt										
		LT Debt										
		Existing										
		St Reimb										
		Fed Reimb										
		Other										
		TOTAL										
	Project Total											
				-	-	-	-	-	-	-	20,000	

Project Description	AMENDED CAPITAL		2015-2020 Recommended CAPITAL PLAN						2015-2020	Funding Source	Increase/Decrease	
	2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
Jail Mice Repairs and Maintenance 2015 - Cell repairs, Bushnell roof, and Bushnell exterior painting 2016 - Cell and roof repairs 2017 - Cell and roof repairs 2018 - Cell repairs 2019 - Cell and roof repairs 2020 - Cell and roof repairs Regular maintenance is not a capital item.		Operating										
		ST Debt										
		LT Debt										
		Existing										
		St Reimb										
		Fed Reimb										
		Other										
		TOTAL										
	Project Total											
				60,000	35,000	45,000	35,000	45,000	45,000	45,000	265,000	

Project Description	AMENDED CAPITAL		2015-2020 Recommended CAPITAL PLAN						2015-2020	Funding Source	Increase/Decrease	
	2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
Various Fuel Tanks Replacement 2020 - Fuel tanks must be replaced at the Jail (10,000 gallons: \$35,000), Courthouse (3,000 gallons: \$15,000), Government Center (10,000 gallons: \$35,000), and Human Services Complex (2,000 gallons: \$15,000).		Operating										
		ST Debt										
		LT Debt										
		Existing										
		St Reimb										
		Fed Reimb										
		Other										
		TOTAL										
	Project Total											
				-	-	-	-	-	-	-	100,000	

Project Description	AMENDED CAPITAL		2015-2020 Recommended CAPITAL PLAN						2015-2020	Funding Source	Increase/Decrease	
	2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
Sheriff Relocate Patrol Offices Relocate existing Plaza Drive building for Sheriff's Road Patrol offices, due to the existing Bushnell Facility being inadequate.		Operating										
		ST Debt										
		LT Debt										
		Existing										
		St Reimb										
		Fed Reimb										
		Other										
		TOTAL										
	Project Total											
				500,000	-	-	-	-	-	-	500,000	

Project Number	Project Description	AMENDED CAPITAL					2015-2020 Recommended CAPITAL PLAN					2015-2020 Funding Source	Increase/ (Decrease)
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				

<b>Court House</b>													
<b>Paint Dome Exterior Roof Replacement</b>													
2019 - Repair the exterior of the Sullivan County Courthouse Dome.	\$	-	Operating									\$	-
2020 - Roof Replacement	\$	-	ST Debt									\$	-
	\$	250,000	LT Debt									\$	20,000
	\$	-	Existing									\$	-
	\$	-	ST Reimb									\$	-
	\$	-	Fed Reimb									\$	-
	\$	-	Other									\$	-
<b>Project Total</b>	<b>\$</b>	<b>250,000</b>	<b>TOTAL</b>									<b>\$</b>	<b>20,000</b>

<b>DPW Storage Facility for Records Storage</b>													
2015 - Add and addition onto the DPW storage building at the Human Services Complex for additional records retention	\$	-	Operating									\$	-
	\$	150,000	ST Debt									\$	-
	\$	-	LT Debt									\$	-
	\$	-	Existing									\$	-
	\$	-	ST Reimb									\$	-
	\$	-	Fed Reimb									\$	-
	\$	-	Other									\$	-
<b>Project Total</b>	<b>\$</b>	<b>150,000</b>	<b>TOTAL</b>									<b>\$</b>	<b>-</b>

<b>Livingston Manor Storm Station</b>													
<b>Salt Shed Roof Repair &amp; Equipment Building Re-Roof</b>													
2015 - Salt Shed Re-Roof	\$	40,000	Operating									\$	-
2020 - Equipment Building Re-Roof	\$	-	ST Debt									\$	-
	\$	-	LT Debt									\$	-
	\$	-	Existing									\$	-
	\$	-	ST Reimb									\$	-
	\$	-	Fed Reimb									\$	-
	\$	-	Other									\$	-
<b>Project Total</b>	<b>\$</b>	<b>40,000</b>	<b>TOTAL</b>									<b>\$</b>	<b>-</b>

<b>Landfill Site</b>													
<b>Salt Shed and Scale House Re-Roof</b>													
2015 - Salt Shed Re-Roof	\$	30,000	Operating									\$	-
2016 - Scale House Re-Roof	\$	-	ST Debt									\$	-
	\$	-	LT Debt									\$	-
	\$	-	Existing									\$	-
	\$	-	ST Reimb									\$	-
	\$	-	Fed Reimb									\$	-
	\$	-	Other									\$	-
<b>Project Total</b>	<b>\$</b>	<b>30,000</b>	<b>TOTAL</b>									<b>\$</b>	<b>-</b>

<b>Plaza Drive Building</b>													
<b>Propane Tank Replacement</b>													
The propane tanks at the Plaza Drive facility are currently leased from a propane supplier. The County as a policy owns its own tanks as propane is an item purchased through a competitive bid process and if the tanks are leased the County is required to purchase propane from the tank owner no matter the cost of the propane.	\$	-	Operating									\$	-
	\$	-	ST Debt									\$	-
	\$	45,000	LT Debt									\$	-
	\$	-	Existing									\$	-
	\$	-	ST Reimb									\$	-
	\$	-	Fed Reimb									\$	-
	\$	-	Other									\$	-
<b>Project Total</b>	<b>\$</b>	<b>45,000</b>	<b>TOTAL</b>									<b>\$</b>	<b>-</b>

**Transfer Station Re-Roofing**

Re-Roof

2017 - Mamakating (\$20,000)  
2020 - Fendale & Highland - \$25k each

Existing roofs have outlasted their expected life and need to be replaced.

Year	Operating	ST Debt	LT Debt	Existing	St Reimb	Fed Reimb	Other	TOTAL	Increase/Decrease
2017	20,000	-	-	-	-	-	-	20,000	\$ 50,000
2020	-	-	50,000	-	-	-	-	50,000	\$ (50,000)
<b>Project Total</b>	<b>20,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>\$ -</b>

**Callisnoo 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.

Year	Operating	ST Debt	LT Debt	Existing	St Reimb	Fed Reimb	Other	TOTAL	Increase/Decrease
2017	-	-	-	55,000	-	-	-	55,000	\$ 55,000
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>\$ -</b>

**DPW Maintenance and Storage Facility**

Re-Roof

2017 - Existing roof has outlasted its expected life and needs to be replaced

Year	Operating	ST Debt	LT Debt	Existing	St Reimb	Fed Reimb	Other	TOTAL	Increase/Decrease
2017	-	-	30,000	-	-	-	-	30,000	\$ 30,000
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>\$ -</b>

**Civil Defense**

Re-Roof

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

Year	Operating	ST Debt	LT Debt	Existing	St Reimb	Fed Reimb	Other	TOTAL	Increase/Decrease
2017	25,000	-	-	-	-	-	-	25,000	\$ 25,000
<b>Project Total</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>\$ -</b>

**E911**

Re-Roof

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

Year	Operating	ST Debt	LT Debt	Existing	St Reimb	Fed Reimb	Other	TOTAL	Increase/Decrease
2017	25,000	-	-	-	-	-	-	25,000	\$ 25,000
<b>Project Total</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>\$ -</b>







AMENDED CAPITAL

2015-2020 Recommended CAPITAL PLAN

Project Number	Project Description	2014-		2015-2020					2015-	Funding Source	Increase/Decrease				
		2014-	Funding Source	2015	2016	2017	2018	2019	2020						
DPV - Airport Buildings/Infrastructure	Improve Runway Safety Area Design, Land Acquisition & Construction 2018 - Runway Safety Area on the south end of the runway requires acquisition of property 2020 - Construction of runway safety area on north and south ends of runway.	\$ 480,000	Operating							\$ 15,000	\$ 15,000	Operating	\$ (465,000)		
		\$ -	ST Debt								\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt								\$ 465,000	\$ 465,000	LT Debt	\$ 465,000	
		\$ -	Existing								\$ -	\$ -	Existing	\$ -	
		\$ 480,000	ST Reimb								\$ 7,500	\$ 7,500	ST Reimb	\$ (7,500)	
		\$ 8,640,000	Fed Reimb								\$ 285,000	\$ 285,000	Fed Reimb	\$ 15,000	
		\$ -	Other								\$ -	\$ -	Other	\$ -	
		\$ 9,600,000	TOTAL								\$ 307,500	\$ 307,500	TOTAL	\$ 7,500	
		Project Total													
			Terminal Building												
	General Maintenance	\$ 110,000	Operating									\$ -	\$ (110,000)		
	2016 - General Maintenance of Airport Terminal Building (\$60,000)	\$ -	ST Debt									\$ -	\$ -		
	2016 - The terminal building heating unit has reached the end of its serviceable life and needs to be replaced. (\$50,000)	\$ -	LT Debt							\$ 125,000	\$ 125,000	LT Debt	\$ 125,000		
		\$ -	Existing							\$ -	\$ -	Existing	\$ -		
		\$ -	ST Reimb							\$ -	\$ -	ST Reimb	\$ -		
		\$ -	Fed Reimb							\$ -	\$ -	Fed Reimb	\$ -		
		\$ -	Other							\$ -	\$ -	Other	\$ -		
	Project Total	\$ 110,000	TOTAL							\$ 125,000	\$ 125,000	TOTAL	\$ 15,000		
	Corporate Hangar														
	Construction														
	2015 - Construct corporate business bulk hangar to meet growing need	\$ 95,000	Operating							\$ 95,000	\$ 95,000	Operating	\$ 225,000		
	2017 - Construct corporate business bulk hangar to meet growing need	\$ -	ST Debt							\$ -	\$ -	ST Debt	\$ -		
		\$ -	LT Debt							\$ -	\$ -	LT Debt	\$ -		
		\$ -	Existing							\$ -	\$ -	Existing	\$ -		
		\$ -	ST Reimb							\$ 855,000	\$ 855,000	ST Reimb	\$ 1,745,000		
	2020 - Construct corporate business bulk hangar to meet growing need	\$ -	Fed Reimb							\$ 630,000	\$ 630,000	Fed Reimb	\$ 630,000		
		\$ -	Other							\$ -	\$ -	Other	\$ -		
	Project Total	\$ 950,000	TOTAL							\$ 950,000	\$ 950,000	TOTAL	\$ 2,600,000		



Project Description	2014-2019	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
<b>Construction</b> Re-Construction of Airport Access Roadway, traffick 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.	\$ 19,500	\$ 22,500						\$ 22,500	Operating	\$ 3,000
	\$ -	\$ -						\$ -	ST Debt	\$ -
	\$ 3,000	\$ -						\$ -	LT Debt	\$ (3,000)
	\$ -	\$ -						\$ -	Existing	\$ -
	\$ 22,500	\$ 22,500						\$ 22,500	St Reimb	\$ -
	\$ 408,000	\$ 405,000						\$ 405,000	Fed Reimb	\$ (3,000)
	\$ -	\$ -						\$ -	Other	\$ -
	\$ 453,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	TOTAL	\$ (3,000)
	<b>Project Total</b>									

Project Description	2014-2019	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
<b>Remove Obstructions</b> Removal of obstructions (trees) per FAA guidelines. FAA requires the removal of obstructions which project into the "air space" on airport property and adjacent property owners.	\$ 10,000							\$ 10,000	Operating	\$ -
	\$ -							\$ -	ST Debt	\$ -
	\$ -							\$ -	LT Debt	\$ -
	\$ -							\$ -	Existing	\$ -
	\$ 10,000							\$ 10,000	St Reimb	\$ -
	\$ 180,000							\$ 180,000	Fed Reimb	\$ -
	\$ -							\$ -	Other	\$ -
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ -
	<b>Project Total</b>									

Project Description	2014-2019	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
<b>Taxilane and Apron Construction</b> 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 hangars.	\$ 25,000							\$ 27,500	Operating	\$ 2,500
	\$ -							\$ -	ST Debt	\$ -
	\$ -							\$ -	LT Debt	\$ -
	\$ -							\$ -	Existing	\$ -
	\$ 25,000							\$ 27,500	St Reimb	\$ 2,500
	\$ 450,000							\$ 495,000	Fed Reimb	\$ 45,000
	\$ -							\$ -	Other	\$ -
	\$ 500,000	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000	TOTAL	\$ 50,000
	<b>Project Total</b>									

Project Number	Project Description	2015-2020 Recommended CAPITAL PLAN										2015-2020 Funding Source	Increase/Decrease
		2014-2019	2015	2016	2017	2018	2019	2020	2015-	2020			

Taxiway and Terminal Repairs		2014-2019	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
Repairs and Maintenance for Taxiways and Terminal Apron											
2015 - Crack repair.		\$ 160,000	\$ 75,000		\$ 100,000				\$ 175,000	Operating	\$ 15,000
2017 - Stripping & Crack repair.		\$ -							\$ -	ST Debt	\$ -
		\$ -							\$ -	LT Debt	\$ -
		\$ -							\$ -	Existing	\$ -
		\$ -							\$ -	ST Reimb	\$ -
		\$ -							\$ -	Fed Reimb	\$ -
		\$ -							\$ -	Other	\$ -
Project Total		\$ 160,000	\$ 75,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 175,000	TOTAL	\$ 15,000

Snow Removal Equipment Building		2014-2019	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
Door Repair											
Repair/Replace overhead door on the Snow Removal Equipment Building.		\$ 20,000				\$ 20,000			\$ 20,000	Operating	\$ -
		\$ -							\$ -	ST Debt	\$ -
		\$ -							\$ -	LT Debt	\$ -
		\$ -							\$ -	Existing	\$ -
		\$ -							\$ -	ST Reimb	\$ -
		\$ -							\$ -	Fed Reimb	\$ -
		\$ -							\$ -	Other	\$ -
Project Total		\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	TOTAL	\$ -

Maintenance Building		2014-2019	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
Roof Replacement											
Replace the roof on the Maintenance Building.		\$ 30,000			\$ 30,000				\$ 30,000	Operating	\$ -
		\$ -							\$ -	ST Debt	\$ -
		\$ -							\$ -	LT Debt	\$ -
		\$ -							\$ -	Existing	\$ -
		\$ -							\$ -	ST Reimb	\$ -
		\$ -							\$ -	Fed Reimb	\$ -
		\$ -							\$ -	Other	\$ -
Project Total		\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	TOTAL	\$ -

Electrical Vault and Back-up generator		2014-2019	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
Replace the electrical vault, equipment and wiring.		\$ 15,000		\$ 19,000					\$ 19,000	Operating	\$ 4,000
Purchase a back-up generator.		\$ -							\$ -	ST Debt	\$ -
		\$ -							\$ -	LT Debt	\$ -
		\$ -							\$ -	Existing	\$ -
		\$ -							\$ -	ST Reimb	\$ -
		\$ -							\$ -	Fed Reimb	\$ -
		\$ -							\$ -	Other	\$ -
Project Total		\$ 15,000	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ 19,000	TOTAL	\$ 4,000

AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP		2014-2019	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
Project Total		\$ 12,128,000	\$ 1,600,000	\$ 380,000	\$ 1,630,000	\$ 327,500	\$ 200,000	\$ 10,000,000	\$ 14,137,500	TOTAL	\$ 2,009,500

AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP		2014-2019	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
Project Total		\$ 869,500	\$ 192,500	\$ 19,000	\$ 252,500	\$ 35,000	\$ 10,000	\$ 35,000	\$ 544,000	Operating	\$ (325,500)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 465,000	\$ 590,000	LT Debt	\$ 525,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ 739,500	\$ 19,000	\$ 882,500	\$ 7,500	\$ 10,000	\$ 500,000	\$ 2,296,500	ST Reimb	\$ 1,537,000
		\$ -	\$ 405,000	\$ 342,000	\$ 495,000	\$ 285,000	\$ 180,000	\$ 9,000,000	\$ 10,707,000	Fed Reimb	\$ 273,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
Project Total		\$ 12,128,000	\$ 1,600,000	\$ 380,000	\$ 1,630,000	\$ 327,500	\$ 200,000	\$ 10,000,000	\$ 14,137,500	TOTAL	\$ 2,009,500







Project Number	Project Description	2015-2020 Recommended CAPITAL PLAN										2015-2020 Funding Source	Increase/Decrease
		2014	2015	2016	2017	2018	2019	2020	2015-	2020			

**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

AMENDED CAPITAL	2014	2015	2016	2017	2018	2019	2020	2015-	2020	Funding Source	Increase/Decrease
Operating	\$ 1,100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ 100,000	Operating	\$
- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$
- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$
- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$
- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$
- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$
- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$
<b>TOTAL</b>	<b>\$ 1,100,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 100,000</b>	<b>TOTAL</b>	<b>\$</b>

**FLOOD REMEDIATION & STREAM MAINTENANCE - ROLLUP**

Project Total

AMENDED CAPITAL	2014	2015	2016	2017	2018	2019	2020	2015-	2020	Funding Source	Increase/Decrease
Operating	\$ 1,100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ 100,000	Operating	\$
- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$
- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$
- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$
- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$
- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$
- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$
<b>TOTAL</b>	<b>\$ 1,100,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 100,000</b>	<b>TOTAL</b>	<b>\$</b>













Project Number	Project Description	AMENDED CAPITAL		2015-2020 Recommended CAPITAL PLAN							2015-2020 Funding Source	Increase/Decrease
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020			

Equipment  
DPW - Solid Waste

Loaders		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020	2015-2020 Funding Source	Increase/Decrease
Replace 3 Loaders											
2016 - Replace 1 Wheel Loader		\$ -	Operating							\$ -	-
2017 - Replace 1 Skid Steer Loader		\$ -	ST Debt							\$ -	-
2018 - Replace 1 Wheel Loader		\$ 580,000	L/T Debt	\$ -	\$ 255,000	\$ 75,000	\$ 250,000			\$ 580,000	\$ -
			Existing							\$ -	-
			St Reimb							\$ -	-
			Fed Reimb							\$ -	-
			Other							\$ -	-
<b>Project Total</b>		<b>\$ 580,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 255,000</b>	<b>\$ 75,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 580,000</b>	<b>\$ -</b>

Containers		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020	2015-2020 Funding Source	Increase/Decrease
Various Types of Containers											
2015 - 2 open top containers, 3 closed top containers		\$ -	Operating							\$ -	-
2016 - 2 closed top containers		\$ -	ST Debt							\$ -	-
2017 - 2 closed top containers		\$ 577,000	L/T Debt	\$ 57,000	\$ 24,000	\$ 26,000	\$ 56,000	\$ 56,000		\$ 219,000	\$ (358,000)
2018 - 4 closed top containers			Existing							\$ -	-
2019 - 4 closed top containers			St Reimb							\$ -	-
			Fed Reimb							\$ -	-
			Other							\$ -	-
<b>Project Total</b>		<b>\$ 577,000</b>	<b>TOTAL</b>	<b>\$ 57,000</b>	<b>\$ 24,000</b>	<b>\$ 26,000</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ -</b>	<b>\$ 219,000</b>	<b>\$ (358,000)</b>

Trailers		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020	2015-2020 Funding Source	Increase/Decrease
2015 - Replace 3 trailers		\$ 113,000	Operating							\$ -	\$ (113,000)
2016 - Replace 2 trailers			ST Debt							\$ -	-
2018 - Replace 2 trailers		\$ 180,000	L/T Debt	\$ 180,000	\$ 124,000		\$ 128,000			\$ 432,000	\$ 432,000
			Existing							\$ -	-
			St Reimb							\$ -	-
			Fed Reimb							\$ -	-
			Other							\$ -	-
<b>Project Total</b>		<b>\$ 113,000</b>	<b>TOTAL</b>	<b>\$ 180,000</b>	<b>\$ 124,000</b>	<b>\$ -</b>	<b>\$ 128,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 432,000</b>	<b>\$ 319,000</b>

Backhoes		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020	2015-2020 Funding Source	Increase/Decrease
4WD Backhoes											
The backhoes are necessary for the operation of the transfer stations (pushing waste into compactors and C&D waste containers. Several of them have very high hours and are in poor condition.											
2017 - 1 4WD Backhoe		\$ 468,000	L/T Debt							\$ 195,000	\$ (273,000)
2018 - 1 4WD Backhoe			Existing							\$ -	-
			St Reimb							\$ -	-
			Fed Reimb							\$ -	-
			Other							\$ -	-
<b>Project Total</b>		<b>\$ 468,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,000</b>	<b>\$ (273,000)</b>

Mower		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020	2015-2020 Funding Source	Increase/Decrease
Side Slope Mower											
2016 - Side Slope Mower		\$ 70,000	L/T Debt							\$ 75,000	\$ 5,000
			Existing							\$ -	-
			St Reimb							\$ -	-
			Fed Reimb							\$ -	-
			Other							\$ -	-
<b>Project Total</b>		<b>\$ 70,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 5,000</b>











