



**SPECIAL EXECUTIVE COMMITTEE**  
**December 10, 2015 AT 3:30PM**

**COMMITTEE MEMBERS:** Samuelson, Steingart, LaBuda, Vetter, Rouis, Gieger,  
Edwards, Benson, Sorensen

**I. DISCUSSION**  
2016 Sullivan County Budget

**II. RESOLUTIONS :**

- 1. To Adopt the 2016-2021 Capital Plan for Sullivan County.**
- 2. Authorizing the issuance of an aggregate \$10,644,000 Bonds of the County of Sullivan, New York, to pay part of the cost of various County purposes, in and for said County.**
- 3. To set salary of Sullivan County Clerk.**
- 4. To Adopt the 2016 County Budget as Amended.**

**VI PUBLIC COMMENT**



**RESOLUTION NO.                    INTRODUCED BY EXECUTIVE COMMITTEE ADOPTING THE  
2016-2021 CAPITAL PLAN FOR SULLIVAN COUNTY**

**WHEREAS**, the Charter of the County of Sullivan, section C2.02(N) requires that the County Legislature adopt a capital plan that establishes the recommended capital programs of the county, and

**WHEREAS**, the County Manager received requests of all County divisions, offices, agencies, and contracted services, regarding the 2016-2021 capital plan by the 1<sup>st</sup> day of June, in accordance with section C3.07(N) of the Charter of the County of Sullivan, and

**WHEREAS**, the County Manager, in accordance with section A3-3(P) of the Administrative Code of the County of Sullivan, has developed comprehensive information inclusive of all County divisions, offices, agencies, and contracted services, and he has made recommendations regarding the capital plan, and

**WHEREAS**, the County Legislature has reviewed the County Manager's recommendations for the 2016-2021 Capital Plan, and hereby adopts or amends those recommendations, as attached hereto as Schedule "A".

**NOW, THEREFORE, BE IT RESOLVED**, that the County Legislature, hereby adopts the attached Schedule "A", to be incorporated herein, as the Sullivan County 2016-2021 Capital Plan.

**Moved by,**

**Seconded by,**





**County of Sullivan**  
**2016 – 2021**  
**Adopted Capital Budget Plan**

**Joshua A. Potossek**  
**County Manager**

**Janet Young**  
**Commissioner of Management & Budget**

2016-2021 ADOPTED CAPITAL PLAN

Project Number Roll-Up	Project Description	2016-2021 ADOPTED CAPITAL PLAN						Increase/ Decrease
		2016	2017	2018	2019	2020	2021	
	<b>MEANED/CAP</b>							
	2015-2020							
		\$ 49,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49,440)
	Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,500)
	County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (367,507)
	Dept of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,413)
	District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,898,500
	DPW	\$ 757,000	\$ 814,000	\$ 828,000	\$ 762,000	\$ 665,000	\$ 340,000	\$ 4,166,000
	DPW: Airport	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000
	DPW: Solid Waste	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
	Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)
	Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (610,845)
	Sheriff	\$ 168,000	\$ 168,000	\$ 392,000	\$ 140,000	\$ 280,000	\$ 224,000	\$ 1,372,000
	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (395,500)
	Treasurers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,935)
	<b>Project Total</b>	\$ 925,000	\$ 1,049,000	\$ 1,220,000	\$ 1,052,000	\$ 945,000	\$ 564,000	\$ 1,345,360
	<b>Equipment: Total Acquisition Cost</b>							
	Adult Care Center	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
	DPW	\$ 125,000	\$ 440,000	\$ 891,000	\$ 257,000	\$ 48,000	\$ -	\$ 1,761,000
	DPW: Airport	\$ -	\$ -	\$ 110,000	\$ 120,000	\$ -	\$ -	\$ 230,000
	DPW: Solid Waste	\$ 330,000	\$ 219,000	\$ 228,000	\$ 91,000	\$ -	\$ -	\$ 868,000
	MIS	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
	Sheriff	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
	Treasurers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 1,620,000	\$ 659,000	\$ 1,229,000	\$ 468,000	\$ 48,000	\$ -	\$ 4,024,000
	<b>Buildings/Infrastructure: Total Acquisition Cost</b>							
	Adult Care Center	\$ 390,000	\$ 40,000	\$ 95,000	\$ -	\$ -	\$ 156,000	\$ 681,000
	DPW	\$ 2,295,000	\$ 2,225,000	\$ 2,144,000	\$ 1,261,000	\$ 275,000	\$ 370,000	\$ 8,570,000
	DPW: Airport	\$ 1,205,000	\$ 1,330,000	\$ 420,000	\$ 580,000	\$ 1,000,000	\$ 9,400,000	\$ 13,935,000
	DPW: Solid Waste	\$ 175,000	\$ 555,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 805,000
	DPW: Parks	\$ 200,000	\$ 1,580,000	\$ 300,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 2,480,000
	DPW: Jail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E-911	\$ 6,878,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,878,960
	Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)
	SCCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800,000
	<b>Project Total</b>	\$ 11,143,960	\$ 5,730,000	\$ 3,034,000	\$ 2,041,000	\$ 1,375,000	\$ 34,826,000	\$ 58,149,960
	<b>Highway &amp; Bridge Program: Total Acquisition Cost</b>							
	Highway Program	\$ 9,749,375	\$ 11,545,000	\$ 11,760,000	\$ 10,280,000	\$ 9,970,000	\$ 10,700,000	\$ 64,004,375
	Bridge Program	\$ 3,290,000	\$ 2,959,000	\$ 2,863,000	\$ 3,050,000	\$ 2,862,000	\$ 5,855,000	\$ 20,879,000
	<b>Project Total</b>	\$ 13,039,375	\$ 14,504,000	\$ 14,623,000	\$ 13,330,000	\$ 12,832,000	\$ 16,555,000	\$ 84,883,375
	<b>Flood Remediation &amp; Stream Maintenance</b>	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000
	<b>Grand Total</b>	\$ 26,828,335	\$ 22,142,000	\$ 20,306,000	\$ 17,091,000	\$ 15,400,000	\$ 52,145,000	\$ 153,912,335

2016 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term				
<b>Equipment</b>								
Adult Care Center	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	
Division of Public Works	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ 330,000	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ 75,000	
MIS	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	
Sheriff's Dept.	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	
<b>Total Equipment</b>	<b>\$ 1,620,000</b>	<b>\$ -</b>	<b>\$ 380,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 1,065,000</b>	
<b>Vehicles</b>								
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works	\$ 757,000	\$ -	\$ 442,000	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Airport	\$ -	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sheriff's Dept.	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Vehicles</b>	<b>\$ 925,000</b>	<b>\$ 168,000</b>	<b>\$ 315,000</b>	<b>\$ 442,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Buildings</b>								
Adult Care Center	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	
Division of Public Works	\$ 2,295,000	\$ -	\$ 1,559,000	\$ -	\$ 150,000	\$ 336,000	\$ 250,000	
Division of Public Works - Airport	\$ 1,205,000	\$ 7,000	\$ 174,000	\$ -	\$ 898,000	\$ 126,000	\$ -	
Division of Public Works - Parks	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	
E-911	\$ 6,878,960	\$ -	\$ -	\$ 6,878,960	\$ -	\$ -	\$ -	
<b>Total Buildings</b>	<b>\$ 11,143,960</b>	<b>\$ 207,000</b>	<b>\$ 1,733,000</b>	<b>\$ 6,878,960</b>	<b>\$ 1,048,000</b>	<b>\$ 462,000</b>	<b>\$ 815,000</b>	
<b>Highways and Bridges</b>								
DPW	\$ 13,039,375	\$ 1,500,000	\$ 7,774,000	\$ -	\$ 2,800,000	\$ 49,375	\$ 916,000	
<b>Total Highways and Bridges</b>	<b>\$ 13,039,375</b>	<b>\$ 1,500,000</b>	<b>\$ 7,774,000</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ 49,375</b>	<b>\$ 916,000</b>	
<b>Flood Remediation &amp; Stream Maintenance</b>	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>2016 Grand Total</b>	<b>\$ 26,828,335</b>	<b>\$ 1,975,000</b>	<b>\$ 315,000</b>	<b>\$ 10,329,000</b>	<b>\$ 6,878,960</b>	<b>\$ 686,375</b>	<b>\$ 2,796,000</b>	

2017 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation			Existing	State		Federal	
	Operating	Short Term	Long Term		Reimbursement	Reimbursement	Other	Other
<b>Equipment</b>								
Division of Public Works	\$ 440,000	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 219,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 659,000</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 814,000	\$ 370,000	\$ 444,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 1,049,000</b>	<b>\$ 370,000</b>	<b>\$ 444,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>								
Adult Care Center	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,225,000	\$ -	\$ 1,740,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Division of Public Works - Airport	\$ 1,330,000	\$ -	\$ 75,000	\$ -	\$ 56,000	\$ -	\$ 1,008,000	\$ -
Division of Public Works - Parks	\$ 1,580,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 555,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 5,730,000</b>	<b>\$ -</b>	<b>\$ 3,315,000</b>	<b>\$ -</b>	<b>\$ 56,000</b>	<b>\$ 1,008,000</b>	<b>\$ 1,008,000</b>	<b>\$ 575,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 14,504,000	\$ -	\$ 7,591,000	\$ -	\$ 3,269,000	\$ -	\$ 1,350,000	\$ 794,000
<b>Total Highways and Bridges</b>	<b>\$ 14,504,000</b>	<b>\$ -</b>	<b>\$ 7,591,000</b>	<b>\$ -</b>	<b>\$ 3,269,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 794,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2017 Grand Total</b>	<b>\$ 22,142,000</b>	<b>\$ 370,000</b>	<b>\$ 11,725,000</b>	<b>\$ -</b>	<b>\$ 3,325,000</b>	<b>\$ 2,358,000</b>	<b>\$ 2,358,000</b>	<b>\$ 1,369,000</b>



2018 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term				
<b>Equipment</b>								
Division of Public Works	\$ 891,000	\$ 76,000	\$ -	\$ 815,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 228,000	\$ 228,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 1,229,000</b>	<b>\$ 414,000</b>	<b>\$ -</b>	<b>\$ 815,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 828,000	\$ -	\$ 380,000	\$ 448,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 392,000	\$ 392,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 1,220,000</b>	<b>\$ 392,000</b>	<b>\$ 380,000</b>	<b>\$ 448,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>								
Adult Care Center	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,144,000	\$ 475,000	\$ -	\$ 1,519,000	\$ -	\$ -	\$ -	\$ 150,000
Division of Public Works - Airport	\$ 420,000	\$ 20,000	\$ 40,000	\$ -	\$ -	\$ 360,000	\$ -	\$ -
Division of Public Works - Parks	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Total Buildings</b>	<b>\$ 3,034,000</b>	<b>\$ 590,000</b>	<b>\$ 40,000</b>	<b>\$ 1,819,000</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ 225,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 14,623,000	\$ 1,500,000	\$ -	\$ 7,855,000	\$ -	\$ 2,548,000	\$ 1,350,000	\$ 1,370,000
<b>Total Highways and Bridges</b>	<b>\$ 14,623,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 7,855,000</b>	<b>\$ -</b>	<b>\$ 2,548,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,370,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>								
Jail Costs	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Jail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Jail Costs</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sullivan County Community College</b>								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total SCCC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division of Solid Waste Containers/Haulers/Trailers</b>								
<b>Total Division of Solid Waste</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2018 Grand Total</b>	<b>\$ 20,306,000</b>	<b>\$ 3,096,000</b>	<b>\$ 420,000</b>	<b>\$ 10,937,000</b>	<b>\$ -</b>	<b>\$ 2,908,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,595,000</b>

2019 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation			Existing	State		Federal	
	Operating	Short Term	Long Term		Reimbursement	Reimbursement	Reimbursement	Other
<b>Equipment</b>								
Division of Public Works	\$ 27,000	\$ 100,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 118,000</b>	<b>\$ 100,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 762,000	\$ 310,000	\$ 452,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 1,052,000</b>	<b>\$ 310,000</b>	<b>\$ 602,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>								
Division of Public Works	\$ 1,261,000	\$ -	\$ 1,176,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 580,000	\$ -	\$ -	\$ -	\$ 352,000	\$ 180,000	\$ -	\$ -
Division of Public Works - Parks	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 2,041,000</b>	<b>\$ -</b>	<b>\$ 1,176,000</b>	<b>\$ -</b>	<b>\$ 352,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Highways and Bridges</b>								
DPW	\$ 13,330,000	\$ 1,500,000	\$ 7,990,000	\$ -	\$ 2,360,000	\$ -	\$ -	\$ 1,480,000
<b>Total Highways and Bridges</b>	<b>\$ 13,330,000</b>	<b>\$ 1,500,000</b>	<b>\$ 7,990,000</b>	<b>\$ -</b>	<b>\$ 2,360,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,480,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2019 Grand Total</b>	<b>\$ 17,091,000</b>	<b>\$ 2,291,000</b>	<b>\$ 10,018,000</b>	<b>\$ -</b>	<b>\$ 2,712,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 1,480,000</b>

2020 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
	Operating	Short Term	Long Term				
<b>Equipment</b>							
Division of Public Works	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 48,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>							
Division of Public Works	\$ -	\$ 205,000	\$ 460,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 280,000</b>	<b>\$ 205,000</b>	<b>\$ 460,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>							
Division of Public Works	\$ 25,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,000,000	\$ 35,000	\$ -	\$ -	\$ 50,000	\$ 900,000	\$ -
Division of Public Works - Parks	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 1,375,000</b>	<b>\$ 35,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>
<b>Highways and Bridges</b>							
DPW	\$ 12,832,000	\$ -	\$ 7,810,000	\$ -	\$ 2,182,000	\$ -	\$ 1,340,000
<b>Total Highways and Bridges</b>	<b>\$ 12,832,000</b>	<b>\$ -</b>	<b>\$ 7,810,000</b>	<b>\$ -</b>	<b>\$ 2,182,000</b>	<b>\$ -</b>	<b>\$ 1,340,000</b>
<b>2020 Grand Total</b>	<b>\$ 15,400,000</b>	<b>\$ 240,000</b>	<b>\$ 8,520,000</b>	<b>\$ -</b>	<b>\$ 2,232,000</b>	<b>\$ 900,000</b>	<b>\$ 1,340,000</b>

2021 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation				Existing	State Reimbursement	Federal Reimbursement	Other
	Operating	Short Term	Long Term	Existing				
<b>Equipment</b>								
<b>Total Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Vehicles</b>								
Division of Public Works	\$ 340,000	\$ -	\$ 110,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	\$ 564,000	\$ 110,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Buildings/Infrastructure</b>								
Adult Care Center	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 9,400,000	\$ -	\$ 465,000	\$ -	\$ -	\$ 465,000	\$ 8,370,000	\$ -
Division of Public Works - Parks	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings/Infrastructure</b>	\$ 10,026,000	\$ -	\$ 465,000	\$ -	\$ -	\$ 465,000	\$ 8,370,000	\$ -
<b>Highways and Bridges</b>								
DPW	\$ 16,555,000	\$ 1,500,000	\$ -	\$ 7,989,000	\$ -	\$ 3,040,000	\$ 2,660,000	\$ 1,366,000
<b>Total Highways and Bridges</b>	\$ 16,555,000	\$ 1,500,000	\$ -	\$ 7,989,000	\$ -	\$ 3,040,000	\$ 2,660,000	\$ 1,366,000
<b>Flood Remediation &amp; Stream Maintenance</b>	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2021 Grand Total</b>	\$ 52,145,000	\$ 2,650,000	\$ 110,000	\$ 19,184,000	\$ -	\$ 14,005,000	\$ 11,030,000	\$ 5,166,000

2016 - 2021 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation				Existing	State		Federal	
	Operating	Short Term	Long Term			Reimbursement	Reimbursement	Reimbursement	Other
<b>Equipment</b>									
Adult Care Center	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Division of Public Works	\$ 1,761,000	\$ 100,000	\$ 1,445,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 230,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,193,000	\$ -	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
MIS	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Sheriff	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 4,349,000</b>	<b>\$ 100,000</b>	<b>\$ 2,145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ 1,065,000</b>
<b>Vehicles</b>									
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 4,166,000	\$ -	\$ 2,476,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 67,000	\$ 1,690,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 1,372,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 5,755,000</b>	<b>\$ 1,690,000</b>	<b>\$ 2,626,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>									
Adult Care Center	\$ 681,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Division of Public Works	\$ 8,050,000	\$ -	\$ 6,124,000	\$ -	\$ -	\$ 150,000	\$ 336,000	\$ -	\$ 600,000
Division of Public Works - Airport	\$ 13,935,000	\$ -	\$ 714,000	\$ -	\$ -	\$ 2,181,000	\$ 10,584,000	\$ -	\$ -
Division of Public Works - Parks	\$ 2,480,000	\$ 75,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 805,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000
E-911	\$ 6,878,960	\$ -	\$ -	\$ -	\$ 6,878,960	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 32,829,960</b>	<b>\$ 75,000</b>	<b>\$ 8,638,000</b>	<b>\$ 6,878,960</b>	<b>\$ 2,331,000</b>	<b>\$ 10,920,000</b>	<b>\$ 1,615,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Highways and Bridges</b>									
DPW	\$ 84,883,375	\$ -	\$ 47,009,000	\$ -	\$ -	\$ 16,199,000	\$ 5,409,375	\$ -	\$ 7,266,000
<b>Total Highways and Bridges</b>	<b>\$ 84,883,375</b>	<b>\$ -</b>	<b>\$ 47,009,000</b>	<b>\$ -</b>	<b>\$ 16,199,000</b>	<b>\$ 5,409,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,266,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2016-2021 Grand Total</b>	<b>\$ 153,717,335</b>	<b>\$ 1,865,000</b>	<b>\$ 70,918,000</b>	<b>\$ 6,878,960</b>	<b>\$ 29,030,000</b>	<b>\$ 16,504,375</b>	<b>\$ 13,746,000</b>	<b>\$ -</b>	<b>\$ -</b>



**2016-2021 ADOPTED CAPITAL PLAN**

AMENDED CAPITAL		2016	2017	2018	2019	2020	2021	2016-2021	Funding Source	Increase/Decrease
Project Number	Project Description									

Project Number	Project Description	2016	2017	2018	2019	2020	2021	2016-2021	Funding Source	Increase/Decrease
<b>Buildings/Infrastructure</b>										
Adult Care Center	Adult Care Center Call Station Replacement Replace call stations - Fund Balance	\$ 40,000	\$ 45,000					\$ 85,000	Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ (40,000)
	<b>Project Total</b>	\$ 40,000	\$ 45,000					\$ 85,000	Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ (40,000)
Adult Care Center - Exterior	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 - Fund Balance								Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	
	<b>Project Total</b>								Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	
Adult Care Center - Shower	Adult Care Center - Shower Renovation Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water - Fund Balance								Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	
	<b>Project Total</b>								Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	
Adult Care Center	Adult Care Center ReRoof Replace existing EPDM roofing with new energy efficient roofing system.								Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	
	<b>Project Total</b>								Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	
		\$ 200,000						\$ 200,000	Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ 35,000
		\$ 200,000						\$ 200,000	Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ (5,000)
		\$ 130,000						\$ 130,000	Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ 130,000
		\$ 130,000						\$ 130,000	Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ 130,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ (375,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ (375,000)

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN						Funding Source	Increase/Decrease
		2016	2017	2018	2019	2020	2021		
Adult Care Center	Adult Care Center Drape Replacement Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life. Fund Balance.	\$ 25,000						Operating	\$ (25,000)
		\$ -						ST Debt	\$ -
		\$ -						LT Debt	\$ -
		\$ -						Existing	\$ -
		\$ -						St Reimb	\$ -
		\$ -						Fed Reimb	\$ -
		\$ 25,000						Other	\$ 25,000
\$ 25,000						TOTAL	\$ -		
Adult Care Center	Adult Care Center Oxygen Refilling Station Upgrade Existing system is outdated.	\$ 50,000						Operating	\$ -
		\$ -						ST Debt	\$ -
		\$ -						LT Debt	\$ -
		\$ -						Existing	\$ -
		\$ -						St Reimb	\$ -
		\$ -						Fed Reimb	\$ -
		\$ 50,000						Other	\$ -
\$ 50,000						TOTAL	\$ -		
ACC - BUILDINGS ROLLUP	ACC - BUILDINGS ROLLUP	\$ 40,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	Operating	\$ 91,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (286,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 390,000	\$ 40,000	\$ 95,000	\$ -	\$ -	\$ -	Other	\$ (185,000)
\$ 390,000	\$ 40,000	\$ 95,000	\$ -	\$ -	\$ -	TOTAL	\$ (380,000)		

AMENDED CAPITAL		2015-2020	Funding Source
\$ 25,000	Operating		
\$ -	ST Debt		
\$ -	LT Debt		
\$ -	Existing		
\$ -	St Reimb		
\$ -	Fed Reimb		
\$ -	Other		
\$ 25,000	TOTAL		
\$ 50,000	Operating		
\$ -	ST Debt		
\$ -	LT Debt		
\$ -	Existing		
\$ -	St Reimb		
\$ -	Fed Reimb		
\$ -	Other		
\$ 50,000	TOTAL		
\$ 200,000	Operating		
\$ -	ST Debt		
\$ 286,000	LT Debt		
\$ -	Existing		
\$ -	St Reimb		
\$ -	Fed Reimb		
\$ -	Other		
\$ 575,000	TOTAL		
\$ 1,061,000	TOTAL		

Project Total

Project Total

Project Total



2016-2021 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN						Funding Source	Increase/Decrease
		2016	2017	2018	2019	2020	2021		
Community Services									
Vehicles									
	Cars								
	2016 - 3 Ford Focus (Replacements) \$16,480 ea								
	50% of cost reimbursed from CIM revenue								
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49,440)
	COMMUNITY SERVICES - VEHICLE ROLLUP								
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49,440)

2016-2021 ADOPTED CAPITAL PLAN

AMENDED CAPITAL	2015	2016	2017	2018	2019	2020	2021	2016-2020	Funding Source	Increase/Decrease
2015-2020	18,500								Operating	\$ (18,500)
									ST Debt	\$ -
									LT Debt	\$ -
									Existing	\$ -
									St Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
	18,500								TOTAL	\$ (18,500)

Project Number: County Clerk - DMV

Project Description

Vehicles

Passenger Van

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

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (18,500)
									ST Debt	\$ -
									LT Debt	\$ -
									Existing	\$ -
									St Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
	18,500								TOTAL	\$ (18,500)

Project Total

2016-2021 ADOPTED CAPITAL PLAN

Project Number District Attorney	Project Description	AMENDED CAPITAL					2016-2021 ADOPTED CAPITAL PLAN					Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2016-2021	Funding Source		
Vehicles													
	Cars												
	2016 - 1 Ford Explorer: to be used by the DA	\$ 46,413	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,413)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 46,413	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,413)
	DISTRICT ATTORNEY - VEHICLE ROLLUP	\$ 46,413	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,413)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 46,413	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,413)



2016-2021 ADOPTED CAPITAL PLAN

Project Number Department of Public Works Equipment	Project Description	AMENDED CAPITAL					2016-2021 Funding Source	Increase/ (Decrease)
		2015-2020	2016	2017	2018	2019		
	Excavators							
	2017 - Replace gradall #123.	\$ -	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -
	Backhoes							
	2016 - Replace 1 Backhoe.	\$ 500,000	\$ 125,000	\$ 125,000	\$ 130,000	\$ -	\$ -	\$ (500,000)
	2017 - Replace 1 Backhoe	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000
	2018 - Replace 1 Backhoe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2019 - Replace 1 Backhoe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 580,000	\$ 125,000	\$ 125,000	\$ 130,000	\$ -	\$ -	\$ (70,000)
	Loaders							
	2017 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.	\$ -	\$ -	\$ 250,000	\$ 260,000	\$ -	\$ -	\$ -
	Project Total	\$ -	\$ -	\$ 250,000	\$ 260,000	\$ -	\$ -	\$ -
	Sweepers							
	2018 - Replace 1 sweeper	\$ 48,000	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -
	2020 - Replace 1 sweeper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 48,000	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ 48,000

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN						Increase/ (Decrease)
		2016	2017	2018	2019	2020	2021	
		\$	\$ 25,000		\$ 27,000		\$ 52,000	
							Operating	
							- ST Debt	
							- LT Debt	
							- Existing	
							- St Reimb	
							- Fed Reimb	
							- Other	
		\$	\$ 25,000	\$ 28,000	\$ 100,000	\$ 68,000	Operating	\$ (72,000)
							- ST Debt	\$ 100,000
							- LT Debt	
							- Existing	
							- St Reimb	
							- Fed Reimb	
							- Other	
		\$	\$ 40,000	\$ 28,000	\$ 100,000	\$ 168,000	TOTAL	\$ 28,000
		\$	\$ 65,000	\$ 76,000	\$ 27,000	\$ 48,000	Operating	\$ (4,203,000)
							- ST Debt	\$ 100,000
							- LT Debt	\$ 430,000
							- Existing	
							- St Reimb	
							- Fed Reimb	
							- Other	
		\$	\$ 125,000	\$ 815,000	\$ 130,000	\$ 1,445,000	TOTAL	\$ 430,000
		\$	\$ 440,000	\$ 891,000	\$ 257,000	\$ 48,000	Operating	\$ (3,673,000)
							- ST Debt	
							- LT Debt	
							- Existing	
							- St Reimb	
							- Fed Reimb	
							- Other	
		\$	\$ 125,000	\$ 891,000	\$ 257,000	\$ 48,000	TOTAL	\$ (97,500)

AMENDED CAPITAL		2015-2020	Funding Source
\$	\$ 52,000	Operating	
\$		- ST Debt	
\$		- LT Debt	
\$		- Existing	
\$		- St Reimb	
\$		- Fed Reimb	
\$		- Other	
\$	\$ 52,000	TOTAL	
\$	\$ 140,000	Operating	
\$		- ST Debt	
\$		- LT Debt	
\$		- Existing	
\$		- St Reimb	
\$		- Fed Reimb	
\$		- Other	
\$	\$ 140,000	TOTAL	
\$	\$ 4,419,000	Operating	
\$		- ST Debt	
\$		- LT Debt	
\$		- Existing	
\$		- St Reimb	
\$		- Fed Reimb	
\$		- Other	
\$	\$ 5,434,000	TOTAL	
\$	\$ 97,500	Operating	
\$		- ST Debt	
\$		- LT Debt	
\$		- Existing	
\$		- St Reimb	
\$		- Fed Reimb	
\$		- Other	
\$	\$ 97,500	TOTAL	

Department of Public Works  
Chippers

2017 & 2019 - Replace 1 chipper per year  
Brush chippers are used for routine road maintenance activities such as roadside brush clearing as well as during storm events to help clear downed trees.

Project Total

Hoists and Lifts

The hoist system would be added on to the current one to allow coverage to the rest of the bays.  
2016 - Portable Lift System (\$40,000)  
2017 - Hunter Lift (\$28,000)  
2018 - Overhead Hoist System (\$100,000)

Project Total

DPW - EQUIPMENT ROLLUP

Project Total

Vehicles

Cars

Project Total

2016-2021 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN					2016-2021	Funding Source	Increase/Decrease
		2016	2017	2018	2019	2020			
	Vans								
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (25,000)	
	Pickup Trucks								
	Project Total	\$ 927,000	\$ -	\$ -	\$ -	\$ -		\$ (927,000)	
	Medium Duty Trucks								
	Project Total	\$ 1,435,000	\$ 370,000	\$ 380,000	\$ 310,000	\$ 205,000	\$ 110,000	\$ (1,435,000)	
	Heavy Duty Trucks								
	Project Total	\$ 2,244,000	\$ 444,000	\$ 448,000	\$ 452,000	\$ 460,000	\$ 230,000	\$ (2,244,000)	











2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2016-2021		Funding Source	Increase/ (Decrease)
		2015-2020	2016	2017	2018	2019	2020	2021		
Department of Public Works Shared Clinic - Reroofing EPDM Roof Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.		\$ 50,000	\$ 50,000						Operating	\$
									ST Debt	\$
									LT Debt	\$
									Existing	\$
									St Reimb	\$
									Fed Reimb	\$
									Other	\$
	<b>Project Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>TOTAL</b>	<b>\$</b>
DA Evidence Locker District Attorney's Office is in need of a new Evidence Locker as existing is filled to capacity			\$ 50,000						Operating	\$
									ST Debt	\$
									LT Debt	\$
									Existing	\$
									St Reimb	\$
									Fed Reimb	\$
									Other	\$
	<b>Project Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>TOTAL</b>	<b>\$ 50,000</b>
Jail Misc Repairs and Maintenance		\$ 230,000							Operating	\$ (230,000)
									ST Debt	\$
									LT Debt	\$
									Existing	\$
									St Reimb	\$
									Fed Reimb	\$
									Other	\$
	<b>Project Total</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (230,000)</b>
Various Fuel Tanks Replacement 2021 - Fuel tanks must be replaced at the Jail (10,000 gallons: \$35,000), Government Center (10,000 gallons: \$35,000).		\$ 100,000							Operating	\$ 70,000
									ST Debt	\$
									LT Debt	\$ (100,000)
									Existing	\$
									St Reimb	\$
									Fed Reimb	\$
									Other	\$
	<b>Project Total</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>TOTAL</b>	<b>\$ (30,000)</b>
Sheriff Relocate Patrol Offices R2016 - Renovate existing Plaza Drive building for Sheriff's Road Patrol offices, due to the existing Bushnell Facility being inadequate 2017 - Patrol relocation			\$ 750,000	\$ 425,000					Operating	\$
									ST Debt	\$
									LT Debt	\$ 1,175,000
									Existing	\$
									St Reimb	\$
									Fed Reimb	\$
									Other	\$
	<b>Project Total</b>	<b>\$ 750,000</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,175,000</b>	<b>TOTAL</b>	<b>\$ 1,175,000</b>

Project Number Department of Public Works	Project Description	2016-2021 ADOPTED CAPITAL PLAN						Funding Source	Increase/ (Decrease)
		2016	2017	2018	2019	2020	2021		
	<b>Court House</b>								
	Paint Dome Exterior; Roof Replacement								
	2016 - Re-Roof the Courthouse	\$ 200,000						Operating	\$ -
	2020 - Repaint the exterior of the Sullivan County Courthouse Dome.				\$ 250,000			ST Debt	\$ -
								LT Debt	\$ 180,000
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
	<b>Project Total</b>	\$ 200,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 450,000	<b>TOTAL</b>	\$ 180,000
	<b>DPW Storage Facility for Records Storage</b>								
	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>TOTAL</b>	\$ (150,000)
	<b>Livingston Manor Storm Station</b>								
	Salt Shed Roof Repair & Equipment Building Re-Roof								
	2021 - Equipment Building Re-Roof.					\$ 25,000		Operating	\$ -
								ST Debt	\$ -
								LT Debt	\$ -
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
	<b>Project Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	<b>TOTAL</b>	\$ -
	<b>Various Facilities</b>								
	Fire Alarm Panels and Cooling Towers								
	Replace Fire Alarm Panels - \$60,000								
	Cooling Tower Replacements - \$60,000.								
								Operating	\$ -
								ST Debt	\$ -
								LT Debt	\$ 120,000
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
	<b>Project Total</b>	\$ 120,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 120,000	<b>TOTAL</b>	\$ 120,000
	<b>Plaza Drive Building</b>								
	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 propand is an item purchased through a competitive bid process and if the tanks are leased the County is required to purchase propane from the tank owner no matter the cost of the propane.								
								Operating	\$ -
								ST Debt	\$ -
								LT Debt	\$ -
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
	<b>Project Total</b>	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	<b>TOTAL</b>	\$ -

2016-2021 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN					2016-2021		Funding Source	Increase/ (Decrease)
		2016	2017	2018	2019	2020	2021	2021		
<b>Department of Public Works</b>										
<b>Transfer Station Re-Roofing</b>										
	Re-Roof							50,000	Operating	
	2021 - Ferndale & Highland - \$25k each								ST Debt	
	Existing roofs have outlasted their expected life and need to be replaced.								LT Debt	
									Existing	
									St Reimb	
									Fed Reimb	
									Other	
	<b>Project Total</b>							<b>50,000</b>	<b>TOTAL</b>	
<b>Calliecon Storm Station</b>										
	Fuel Master								Operating	
	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.								ST Debt	
									LT Debt	
									Existing	
									St Reimb	
									Fed Reimb	
									Other	
	<b>Project Total</b>							<b>55,000</b>	<b>TOTAL</b>	
<b>DPW Maintenance and Storage Facility</b>										
	Re-Roof								Operating	
	2019 - Existing roof has outlasted its expected life and needs to be replaced								ST Debt	
									LT Debt	
									Existing	
									St Reimb	
									Fed Reimb	
									Other	
	<b>Project Total</b>							<b>30,000</b>	<b>TOTAL</b>	
<b>Civil Defense</b>										
	Re-Roof								Operating	
	Existing roof has outlasted its expected life and needs to be replaced.								ST Debt	
									LT Debt	
									Existing	
									St Reimb	
									Fed Reimb	
									Other	
	<b>Project Total</b>							<b>25,000</b>	<b>TOTAL</b>	
<b>E911</b>										
	Re-Roof								Operating	
	Existing roof has outlasted its expected life and needs to be replaced.								ST Debt	
									LT Debt	
									Existing	
									St Reimb	
									Fed Reimb	
									Other	
	<b>Project Total</b>							<b>25,000</b>	<b>TOTAL</b>	

Project Number Department of Public Works

2016-2021 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Description	2015-2020	2016	2017	2018	2019	2020	2021	2016-2021		Funding Source	Increase/ (Decrease)
								2016	2021		
DPW BUILDINGS - ROLLUP	\$ 1,105,000	\$ -	\$ 285,000	\$ 475,000	\$ 85,000	\$ 25,000	\$ 370,000	\$ 840,000	\$ -	Operating	\$ (265,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ 5,710,000	\$ 1,559,000	\$ 1,740,000	\$ 1,519,000	\$ 1,176,000	\$ 250,000	\$ -	\$ 6,124,000	\$ -	LT Debt	\$ 414,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	St Reimb	\$ 150,000
	\$ -	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,000	\$ -	Fed Reimb	\$ 336,000
	\$ 600,000	\$ 250,000	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	Other	\$ -
Project Total	\$ 7,415,000	\$ 2,295,000	\$ 2,225,000	\$ 2,144,000	\$ 1,261,000	\$ 275,000	\$ 370,000	\$ 8,050,000	\$ -	TOTAL	\$ 633,000

**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.

	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 9,000,000	\$ -	Operating	\$ 9,000,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ 36,000,625	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 42,000,000	\$ -	LT Debt	\$ 5,999,375
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ 6,235,000	\$ 800,000	\$ 1,295,000	\$ 1,110,000	\$ 960,000	\$ 670,000	\$ 1,400,000	\$ 6,235,000	\$ -	St Reimb	\$ -
	\$ 2,749,375	\$ 49,375	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 2,749,375	\$ -	Fed Reimb	\$ -
	\$ 4,020,000	\$ 400,000	\$ 400,000	\$ 800,000	\$ 820,000	\$ 800,000	\$ 800,000	\$ 4,020,000	\$ -	Other	\$ -
Project Total	\$ 49,005,000	\$ 9,749,375	\$ 11,345,000	\$ 11,760,000	\$ 10,280,000	\$ 9,970,000	\$ 10,700,000	\$ 64,004,375	\$ -	TOTAL	\$ 14,999,375

**Bridge Program**

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

	\$ -	\$ 774,000	\$ 591,000	\$ 855,000	\$ 990,000	\$ 810,000	\$ 989,000	\$ 5,009,000	\$ -	Operating	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ 5,282,250	\$ 2,000,000	\$ 1,974,000	\$ 1,438,000	\$ 1,400,000	\$ 1,512,000	\$ 1,640,000	\$ 9,964,000	\$ -	LT Debt	\$ (273,250)
	\$ 142,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ (142,750)
	\$ 5,890,000	\$ 516,000	\$ 394,000	\$ 570,000	\$ 660,000	\$ 540,000	\$ 566,000	\$ 2,660,000	\$ -	St Reimb	\$ (300,000)
	\$ 3,486,000	\$ 3,290,000	\$ 2,959,000	\$ 2,863,000	\$ 3,050,000	\$ 2,862,000	\$ 5,855,000	\$ 3,246,000	\$ -	Fed Reimb	\$ (3,230,000)
Project Total	\$ 23,065,000	\$ 3,290,000	\$ 2,959,000	\$ 2,863,000	\$ 3,050,000	\$ 2,862,000	\$ 5,855,000	\$ 20,879,000	\$ -	TOTAL	\$ (4,186,000)

**DPW INFRASTRUCTURE - ROLLUP**

	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 9,000,000	\$ -	Operating	\$ 9,000,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ 41,282,875	\$ 7,774,000	\$ 7,591,000	\$ 7,855,000	\$ 7,990,000	\$ 7,810,000	\$ 7,989,000	\$ 47,009,000	\$ -	LT Debt	\$ 5,726,125
	\$ 142,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ (142,750)
	\$ 16,499,000	\$ 2,800,000	\$ 3,269,000	\$ 2,548,000	\$ 2,360,000	\$ 2,182,000	\$ 3,040,000	\$ 16,199,000	\$ -	St Reimb	\$ (300,000)
	\$ 8,639,375	\$ 49,375	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 2,660,000	\$ -	Fed Reimb	\$ (3,230,000)
	\$ 7,506,000	\$ 916,000	\$ 794,000	\$ 1,370,000	\$ 1,480,000	\$ 1,340,000	\$ 1,366,000	\$ 7,266,000	\$ -	Other	\$ (240,000)
Project Total	\$ 74,070,000	\$ 13,039,375	\$ 14,504,000	\$ 14,623,000	\$ 13,330,000	\$ 12,832,000	\$ 16,555,000	\$ 84,883,375	\$ -	TOTAL	\$ 10,813,375

**2016-2021 ADOPTED CAPITAL PLAN**

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN					2016-2021	Funding Source	Increase/Decrease	
		2016	2017	2018	2019	2020				
DPW - Airport  Equipment	Various Equipment  2018 - Commercial Mower (The aging tractor/ mower No. 274 hrs reached it's serviceable life and needs replacement) \$100,000 2019 - Commercial Landscape Backhoe \$120,000	AMENDED CAPITAL								
		2015-2020								
		Funding Source								
		Operating	\$	220,000						
		ST Debt	\$		110,000					
		LT Debt	\$			120,000				
		Existing	\$							
		St Reimb	\$							
		Fed Reimb	\$							
		Other	\$							
TOTAL	\$	220,000	110,000	120,000	120,000			(220,000)		
Project Total										
AIRPORT - EQUIPMENT ROLLUP	Project Total	Operating	\$	220,000						
		ST Debt	\$		110,000					
		LT Debt	\$			120,000				
		Existing	\$							
		St Reimb	\$							
		Fed Reimb	\$							
		Other	\$							
		TOTAL	\$	220,000	110,000	120,000	120,000			(110,000)
		Project Total								
		Vehicles	Maintenance Vehicle  2 4x4 Maintenance vehicles & 6x4 ATV type vehicle The 4x4 maintenance vehicle would be a multi-purpose vehicle used for normal airport duties. The 4x4 Maintenance utility vehicle would be an ATV type vehicle would be used to reach areas unaccessible currently. 2016 - \$45k for Maint Vehicle & \$22k for ATV. State funding may be available for vehicle acquisitions.	Operating	\$	67,000				
ST Debt	\$									
LT Debt	\$					120,000				
Existing	\$									
St Reimb	\$									
Fed Reimb	\$									
Other	\$									
TOTAL	\$			67,000						67,000
Project Total										
Fuel Truck and Snow Maintenance Vehicle	Fuel Truck Snow Maintenance Vehicle Snow Removal Vehicle			Operating	\$					
		ST Debt	\$							
		LT Debt	\$							
		Existing	\$							
		St Reimb	\$							
		Fed Reimb	\$							
		Other	\$							
		TOTAL	\$							(225,000)
		Project Total								
		TOTAL	Project Total	Operating	\$	220,000				
ST Debt	\$				110,000					
LT Debt	\$					120,000				
Existing	\$									
St Reimb	\$									
Fed Reimb	\$									
Other	\$									
TOTAL	\$			220,000	110,000	120,000	120,000			(110,000)
Project Total										
TOTAL	Project Total			Operating	\$	220,000				
		ST Debt	\$		110,000					
		LT Debt	\$			120,000				
		Existing	\$							
		St Reimb	\$							
		Fed Reimb	\$							
		Other	\$							
		TOTAL	\$	220,000	110,000	120,000	120,000			(110,000)
		Project Total								
		TOTAL	Project Total	Operating	\$	220,000				
ST Debt	\$				110,000					
LT Debt	\$					120,000				
Existing	\$									
St Reimb	\$									
Fed Reimb	\$									
Other	\$									
TOTAL	\$			220,000	110,000	120,000	120,000			(110,000)
Project Total										
TOTAL	Project Total			Operating	\$	220,000				
		ST Debt	\$		110,000					
		LT Debt	\$			120,000				
		Existing	\$							
		St Reimb	\$							
		Fed Reimb	\$							
		Other	\$							
		TOTAL	\$	220,000	110,000	120,000	120,000			(110,000)
		Project Total								
		TOTAL	Project Total	Operating	\$	220,000				
ST Debt	\$				110,000					
LT Debt	\$					120,000				
Existing	\$									
St Reimb	\$									
Fed Reimb	\$									
Other	\$									
TOTAL	\$			220,000	110,000	120,000	120,000			(110,000)
Project Total										
TOTAL	Project Total			Operating	\$	220,000				
		ST Debt	\$		110,000					
		LT Debt	\$			120,000				
		Existing	\$							
		St Reimb	\$							
		Fed Reimb	\$							
		Other	\$							
		TOTAL	\$	220,000	110,000	120,000	120,000			(110,000)
		Project Total								
		TOTAL	Project Total	Operating	\$	220,000				
ST Debt	\$				110,000					
LT Debt	\$					120,000				
Existing	\$									
St Reimb	\$									
Fed Reimb	\$									
Other	\$									
TOTAL	\$			220,000	110,000	120,000	120,000			(110,000)
Project Total										
TOTAL	Project Total			Operating	\$	220,000				
		ST Debt	\$		110,000					
		LT Debt	\$			120,000				
		Existing	\$							
		St Reimb	\$							
		Fed Reimb	\$							
		Other	\$							
		TOTAL	\$	220,000	110,000	120,000	120,000			(110,000)
		Project Total								
		TOTAL	Project Total	Operating	\$	220,000				
ST Debt	\$				110,000					
LT Debt	\$					120,000				
Existing	\$									
St Reimb	\$									
Fed Reimb	\$									
Other	\$									
TOTAL	\$			220,000	110,000	120,000	120,000			(110,000)
Project Total										
TOTAL	Project Total			Operating	\$	220,000				
		ST Debt	\$		110,000					
		LT Debt	\$			120,000				
		Existing	\$							
		St Reimb	\$							
		Fed Reimb	\$							
		Other	\$							
		TOTAL	\$	220,000	110,000	120,000	120,000			(110,000)
		Project Total								
		TOTAL	Project Total	Operating	\$	220,000				
ST Debt	\$				110,000					
LT Debt	\$					120,000				
Existing	\$									
St Reimb	\$									
Fed Reimb	\$									
Other	\$									
TOTAL	\$			220,000	110,000	120,000	120,000			(110,000)
Project Total										
TOTAL	Project Total			Operating	\$	220,000				
		ST Debt	\$		110,000					
		LT Debt	\$			120,000				
		Existing	\$							
		St Reimb	\$							
		Fed Reimb	\$							
		Other	\$							
		TOTAL	\$	220,000	110,000	120,000	120,000			(110,000)
		Project Total								
		TOTAL	Project Total	Operating	\$	220,000				
ST Debt	\$				110,000					
LT Debt	\$					120,000				
Existing	\$									
St Reimb	\$									
Fed Reimb	\$									
Other	\$									
TOTAL	\$			220,000	110,000	120,000	120,000			(110,000)
Project Total										
TOTAL	Project Total			Operating	\$	220,000				
		ST Debt	\$		110,000					
		LT Debt	\$			120,000				
		Existing	\$							
		St Reimb	\$							
		Fed Reimb	\$							
		Other	\$							
		TOTAL	\$	220,000	110,000	120,000	120,000			(110,000)
		Project Total								
		TOTAL	Project Total	Operating	\$	220,000				
ST Debt	\$				110,000					
LT Debt	\$					120,000				
Existing	\$									
St Reimb	\$									
Fed Reimb	\$									
Other	\$									
TOTAL	\$			220,000	110,000	120,000	120,000			(110,000)
Project Total										
TOTAL	Project Total			Operating	\$	220,000				
		ST Debt	\$		110,000					
		LT Debt	\$			120,000				
		Existing	\$							
		St Reimb	\$							
		Fed Reimb	\$							
		Other	\$							
		TOTAL	\$	220,000	110,000	120,000	120,000			(110,000)
		Project Total								
		TOTAL	Project Total	Operating	\$	220,000				
ST Debt	\$				110,000					
LT Debt	\$					120,000				
Existing	\$									
St Reimb	\$									
Fed Reimb	\$									
Other	\$									
TOTAL	\$			220,000	110,000	120,000	120,000			(110,000)
Project Total										
TOTAL	Project Total			Operating	\$	220,000				
		ST Debt	\$		110,000					
		LT Debt	\$			120,000				
		Existing	\$							



**2016-2021 ADOPTED CAPITAL PLAN**

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN					2016-2021	Funding Source	Increase/Decrease			
		2016	2017	2018	2019	2020						
DPW - Airport	<b>AIRPORT - VEHICLE ROLLUP</b>	Operating	\$ -	\$ 67,000	\$ -	\$ -	\$ -	67,000	Operating	\$ 67,000		
		ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
		LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -		
		Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
		St Reimb	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (225,000)		
		Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -		
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (137,000)		
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 67,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>67,000</b>	<b>TOTAL</b>	<b>\$ (295,000)</b>	
		Buildings/Infrastructure	<b>Improve Runway Safety Area Design, Land Acquisition &amp; Construction</b> 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.	Operating	\$ -	\$ -	\$ 15,000	\$ -	\$ -	15,000	Operating	\$ -
				ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
LT Debt	\$ 465,000			\$ -	\$ -	\$ 465,000	\$ -	\$ -	LT Debt	\$ -		
Existing	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
St Reimb	\$ 472,500			\$ -	\$ 15,000	\$ 465,000	\$ -	\$ -	St Reimb	\$ 7,500		
Fed Reimb	\$ 8,655,000			\$ -	\$ 270,000	\$ 8,370,000	\$ -	\$ -	Fed Reimb	\$ (15,000)		
Other	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
<b>Project Total</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 9,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>9,600,000</b>	<b>TOTAL</b>	<b>\$ (7,500)</b>	
Terminal Building	<b>General Maintenance</b> 2016 - General Maintenance and lighting of Airport Terminal Building (\$75,000) 2016 - The terminal building heating unit has reached the end of its serviceable life and needs to be replaced. (\$75,000)			Operating	\$ -	\$ -	\$ -	\$ -	\$ -	-	Operating	\$ -
				ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		LT Debt	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ 25,000		
		Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
		St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -		
		Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -		
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
		<b>Project Total</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>150,000</b>	<b>TOTAL</b>	<b>\$ 25,000</b>	
		Replace Hanger Doors	<b>Replace Hanger Doors</b> 2019 - Replace overhead doors in 5 bay hangar (\$100,000) 2019 - Replace overhead doors in 4 bay hangar (\$80,000) 2019 - Replace overhead doors in 10 bay hangar (\$200,000)	Operating	\$ -	\$ -	\$ -	\$ 38,000	\$ -	38,000	Operating	\$ 38,000
				ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
LT Debt	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -		
Existing	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
St Reimb	\$ -			\$ -	\$ -	\$ 342,000	\$ -	\$ -	St Reimb	\$ 342,000		
Fed Reimb	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -		
Other	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
<b>Project Total</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 380,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>380,000</b>	<b>TOTAL</b>	<b>\$ 380,000</b>	

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2016-2021 Runding Source	Increase/Decrease
		2015-2020	2016	2017	2018	2019	2020		
DPW - Airport	Corporate Hangar Construction 2017 - Construct corporate business bulk hangar to meet growing need	\$ 130,000	\$ 99,000						\$ (130,000)
		\$ -	\$ -						\$ 99,000
		\$ -	\$ -						\$ -
		\$ 1,745,000	\$ 891,000						\$ (854,000)
		\$ 630,000	\$ -						\$ (630,000)
	<b>Project Total</b>	<b>\$ 2,600,000</b>	<b>\$ 990,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 990,000</b>	<b>\$ (1,610,000)</b>	
	Above Ground Fuel Facility	\$ -	\$ -		\$ 40,000				\$ 40,000
		\$ -	\$ -						\$ -
		\$ -	\$ -						\$ -
		\$ -	\$ -		\$ 360,000				\$ 360,000
		\$ -	\$ -						\$ -
	<b>Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	
County 10-Bay T Hangar	Construction 2020 - Design/Construct 10 bay T hangar to keep up with demand; revenue generating from leasing facility.	\$ -	\$ -						\$ -
		\$ -	\$ -				\$ 35,000		\$ 35,000
		\$ -	\$ -						\$ -
		\$ -	\$ -				\$ 35,000		\$ 35,000
		\$ -	\$ -				\$ 630,000		\$ 630,000
	<b>Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	
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.	\$ -	\$ -						\$ -
		\$ -	\$ -						\$ -
		\$ -	\$ -						\$ -
		\$ -	\$ -						\$ -
		\$ -	\$ -						\$ -
	<b>Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (450,000)</b>	

Project Number DPW - Airport	Project Description	2016-2021 ADOPTED CAPITAL PLAN						Funding Source	Increase/Decrease
		2016	2017	2018	2019	2020	2021		
	<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 St Reimb		
							180,000 Fed Reimb		
							- Other		
	<b>Project Total</b>				\$ 200,000		\$ 200,000 TOTAL		
	<b>Taxilane and Apron Construction</b>								
	Construction of a new Taxilane and Apron, 95% Federal and 2.5% State Reimbursement.		\$ 3,500	\$ 32,000					
	Needs for future development of corporate hangars requires construction of parking apron.								
	2017 - Design (\$70,000)		\$ 3,500	\$ 32,000					
	2018 - Construction (\$640,000).		\$ 63,000	\$ 576,000					
							35,500 Operating		
							- ST Debt		
							- LT Debt		
							- Existing		
							35,500 St Reimb		
							639,000 Fed Reimb		
							- Other		
	<b>Project Total</b>		\$ 70,000	\$ 640,000			\$ 710,000 TOTAL		\$ 160,000
	<b>Taxiway and Terminal Repairs</b>								
	Repairs and Maintenance for Taxiways and Terminal Apron		\$ 100,000						
	Striping & Crack repair - Cracking has developed in runway surface through normal freezing/thawing. Project consists of routing, backer rod and sealing of larger cracks, crack sealing of smaller cracks.								
							200,000 Operating		
							- ST Debt		
							- LT Debt		
							- Existing		
							- St Reimb		
							- Fed Reimb		
							- Other		
	<b>Project Total</b>		\$ 100,000	\$ 100,000			\$ 200,000 TOTAL		\$ 100,000
	<b>Snow Removal Equipment Building</b>								
	Door Repair								
	Repair/Replace overhead door on the Snow Removal Equipment Building.								
							20,000 Operating		
							- ST Debt		
							- LT Debt		
							- Existing		
							- St Reimb		
							- Fed Reimb		
							- Other		
	<b>Project Total</b>		\$ 20,000	\$ 20,000			\$ 20,000 TOTAL		\$ -



**2016-2021 ADOPTED CAPITAL PLAN**

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN					Funding Source	Increase/Decrease
		2016	2017	2018	2019	2020		

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN					Funding Source	Increase/Decrease
		2016	2017	2018	2019	2020		
		\$ 100,000					Operating	\$ 80,000
							- ST Debt	\$ -
							- LT Debt	\$ -
							- Existing	\$ -
							- St Reimb	\$ -
							- Fed Reimb	\$ -
							- Other	\$ (80,000)
	<b>Project Total</b>	\$ 100,000					<b>TOTAL</b>	\$ -

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN					Funding Source	Increase/Decrease
		2016	2017	2018	2019	2020		
							Operating	\$ 300,000
							- ST Debt	\$ -
							- LT Debt	\$ (200,000)
							- Existing	\$ -
							- St Reimb	\$ -
							- Fed Reimb	\$ -
							- Other	\$ -
	<b>Project Total</b>						<b>TOTAL</b>	\$ 100,000

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN					Funding Source	Increase/Decrease
		2016	2017	2018	2019	2020		
							Operating	\$ 100,000
							- ST Debt	\$ -
							- LT Debt	\$ (100,000)
							- Existing	\$ -
							- St Reimb	\$ -
							- Fed Reimb	\$ -
							- Other	\$ -
	<b>Project Total</b>						<b>TOTAL</b>	\$ -

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN					Funding Source	Increase/Decrease
		2016	2017	2018	2019	2020		
							Operating	\$ -
							- ST Debt	\$ -
							- LT Debt	\$ -
							- Existing	\$ -
							- St Reimb	\$ -
							- Fed Reimb	\$ -
							- Other	\$ (75,000)
	<b>Project Total</b>						<b>TOTAL</b>	\$ (75,000)

AMENDED CAPITAL  
2015-2020  
Funding Source

\$ 20,000 Operating  
- ST Debt  
- LT Debt  
- Existing  
- St Reimb  
- Fed Reimb  
- Other  
\$ 80,000  
\$ 100,000 TOTAL

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

\$ - Operating  
- ST Debt  
\$ 100,000 LT Debt  
- Existing  
- St Reimb  
- Fed Reimb  
- Other  
\$ 100,000 TOTAL

\$ - Operating  
- ST Debt  
- LT Debt  
- Existing  
- St Reimb  
- Fed Reimb  
- Other  
\$ 75,000  
\$ 75,000 TOTAL

**Buildings/Infrastructure**

**Parks Master Plan**

Master plan would enable Sullivan County to appropriate proper funding and uses to its parks and create additional eligibility for grant funding, particularly the CFA

**Fort Delaware Structure/Block House Replacement**  
2019 - Replace the armory and agricultural block houses at Fort Delaware, which are currently deteriorating and in need of replacement.  
2020 - Replace the textil and meeting block houses at Fort Delaware, which are currently deteriorating and in need of replacement.  
2021 - Replace the Gift Shop, restroom and office facility which is currently deteriorating and in need of replacement

**Local Waterfront Revitalization Plan Delaware River Access**  
Provide access to Delaware River at County owned site in Pond Eddy, NY.

**Lake Superior Access Project**  
Regrade existing access road at the beach/boat launch area, construct accessible parking area for playground and construct access road to picnic pavilion at dam area. The current access road to the beach area is in severe disrepair, the playground is a handicap accessible structure with no accessible parking and the picnic pavilion is on a hill and not accessible. The new access road would allow better access to the pavilion and increase its ability to be rented.

2016-2021 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN					AMENDED CAPITAL					Increase/Decrease		
		2016	2017	2018	2019	2020	2021	2021	2021	2021	2021			
DPW - Parks & Recreation	<p><b>Lake Superior Trail Project</b> Design and construct an accessible trail with interpretation around Lake Superior, within Lake Superior St Park. The request most often from patrons at Lake Superior is for a trail around the Lake. An accessible trail suitable for walking, biking, rollerblading and jogging would be a well received addition to an already beautiful and heavily used park. Interpretive signage would enhance the trail experience. Grants may be available for this project.</p> <p><b>Project Total</b></p>													
	<p><b>Lake Superior Bathhouse Re-Roof</b> Re-roof the bathhouse at Lake Superior. The roof at the bathhouse is past it's expected life and needs to be replaced.</p> <p><b>Project Total</b></p>													
	<p><b>Various Parks Split Rail Fence Project</b> Replace the split rail fence at various parks. The existing split rail fence within the county parks is in need of replacement. It is old and rotting and in some cases completely gone due to flooding. This replacement is necessary both for aesthetic reasons as well as safety to park patrons.</p> <p><b>Project Total</b></p>													
	<p><b>D &amp; H Canal Water Project</b> Reinstate water into county owned portions of the D&amp;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&amp;H Canal Linear Park and Interpretive Center owned and operated by the County. 2016 - Feasibility Study</p> <p><b>Project Total</b></p>													

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN										Increase/Decrease				
		2016	2017	2018	2019	2020	2021	2016-2021	Funding Source							
DPW - Parks & Recreation	<b>Minisink Battleground &amp; Stone Arch Bridge Restroom Conversion</b> Convert existing vault toilet facilities at Minisink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentally friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concrete pits with seats above them. They are currently a sanitary nightmare and with the conversion to flushable toilets, user satisfaction would increase as well as a more sanitary environment.	AMENDED CAPITAL														
		2015-2020														
		Funding Source														
		Operating	\$ 80,000													
		- ST Debt														
		- LT Debt														
		- Existing														
		- St Reimb														
		- Fed Reimb														
		- Other														
<b>Project Total</b>		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000		\$ -		
DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP		Operating	\$ 200,000	\$ 80,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 680,000		\$ 565,000	
		- ST Debt														
		- LT Debt														
		- Existing														
		- St Reimb														
		- Fed Reimb														
		- Other														
		<b>Project Total</b>		\$ 200,000	\$ 1,500,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000		\$ (300,000)
		<b>Project Total</b>		\$ 200,000	\$ 1,580,000	\$ 300,000	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,480,000		\$ (215,000)
		<b>Project Total</b>		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000		\$ -

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN						Funding Source	Increase/ (Decrease)	
		2016	2017	2018	2019	2020	2021			
<b>AMENDED CAPITAL</b>										
		2015-2020	2016	2017	2018	2019	2020	2021	2016-2021	
		Funding Source								
		\$ 1,100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	Operating
										- ST Debt
										- LT Debt
										- Existing
										- St Reimb
										- Fed Reimb
										- Other
		\$ 1,100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	TOTAL
		\$ 1,100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	Operating
										- ST Debt
										- LT Debt
										- Existing
										- St Reimb
										- Fed Reimb
										- Other
		\$ 1,100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	TOTAL

**Flood Remediation & Stream Maintenance**

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

Project Total

**FLOOD REMEDIATION & STREAM MAINTENANCE - ROLLUP**

		\$ 1,100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	Operating
										- ST Debt
										- LT Debt
										- Existing
										- St Reimb
										- Fed Reimb
										- Other
		\$ 1,100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	TOTAL

Project Total











2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2016-2021	2016-2021	Funding Source	Increase/Decrease
		2015-2020	2017	2018	2019	2020				
Public Health Nursing										
Equipment										
	<b>PUBLIC HEALTH - EQUIPMENT ROLLUP</b>									
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ -	
Vehicles										
	<b>PUBLIC HEALTH - VEHICLE ROLLUP</b>									
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (610,845)	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ (610,845)	
		\$ 610,845	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ (610,845)	





2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN					Funding Source	Increase/Decrease
		2016	2017	2018	2019	2020		
<b>DPW - Solid Waste</b>								
<b>Equipment</b>								
<b>Loaders</b>								
<b>Replace 3 Loaders</b>								
2016	Replace 1 Wheel Loader						Operating	
2017	Replace 1 Skid Steer Loader						ST Debt	
2018	Replace 1 Wheel Loader	255,000	75,000	250,000		580,000	LT Debt	
							Existing	
							ST Reimb	
							Fed Reimb	
							Other	
	<b>Project Total</b>	<b>255,000</b>	<b>75,000</b>	<b>250,000</b>	<b>-</b>	<b>580,000</b>	<b>TOTAL</b>	
<b>Containers</b>								
<b>Various Types of Containers</b>								
2019	4 closed top containers				56,000		Operating	
							ST Debt	
							LT Debt	
							Existing	
							ST Reimb	
							Fed Reimb	
							Other	
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,000</b>	<b>-</b>	<b>TOTAL</b>	
<b>Trailers</b>								
2017	Replace 2 push plate trailers		124,000	128,000			Operating	
2018	Replace 2 push plate trailers						ST Debt	
							LT Debt	
							Existing	
							ST Reimb	
							Fed Reimb	
							Other	
	<b>Project Total</b>	<b>-</b>	<b>124,000</b>	<b>128,000</b>	<b>-</b>	<b>252,000</b>	<b>TOTAL</b>	
<b>Backhoes</b>								
<b>4WD Backhoes</b>								
2017	Replace 1 4WD Backhoe					195,000	Operating	
2018	Replace 1 4WD Backhoe						ST Debt	
							LT Debt	
							Existing	
							ST Reimb	
							Fed Reimb	
							Other	
	<b>Project Total</b>	<b>-</b>	<b>95,000</b>	<b>100,000</b>	<b>-</b>	<b>195,000</b>	<b>TOTAL</b>	



Project Number: DPW - Solid Waste

Project Description: Mower

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	2016	2017	2018	2019	2020	2021	2016-2021 Funding Source	Increase/Decrease
	Side Slope Mower								
	2016 - Side Slope Mower - Fund Balance								
	Mowers are required to maintain Landfill property per NYSDEC requirements; current mowers are worn out.								
	Project Total	\$ 75,000						Operating	\$ (75,000)
		\$ 75,000						- ST Debt	\$ -
								- LT Debt	\$ -
								- Existing	\$ -
								- St Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
		\$ 75,000						75,000 Other	\$ 75,000
		\$ 75,000						TOTAL	\$ -

Project Number	Project Description	2016	2017	2018	2019	2020	2021	2016-2021 Funding Source	Increase/Decrease
	Forklift								
	Replace Forklift								
	2019 - Replace 1 forklift								
	Project Total				\$ 35,000			Operating	\$ -
					\$ 35,000			- ST Debt	\$ -
								- LT Debt	\$ -
								- Existing	\$ -
								- St Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
								35,000 Operating	\$ -
								TOTAL	\$ -

Project Number	Project Description	2016	2017	2018	2019	2020	2021	2016-2021 Funding Source	Increase/Decrease
	DPW - SOLID WASTE: EQUIPMENT ROLLUP								
	Project Total	\$ 305,000	\$ 219,000	\$ 228,000	\$ 91,000			Operating	\$ 233,000
		\$ 414,000						- ST Debt	\$ (414,000)
		\$ 817,000						- LT Debt	\$ (237,000)
								- Existing	\$ -
								- St Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
		\$ 305,000	\$ 219,000	\$ 228,000	\$ 91,000			538,000 Operating	\$ -
		\$ 817,000						- ST Debt	\$ -
								- LT Debt	\$ -
								- Existing	\$ -
								- St Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
		\$ 305,000	\$ 219,000	\$ 228,000	\$ 91,000			580,000 LT Debt	\$ -
		\$ 817,000						TOTAL	\$ -

Project Number	Project Description	2016	2017	2018	2019	2020	2021	2016-2021 Funding Source	Increase/Decrease
	Vehicles								
	Tractor								
	Tractor to pull trailers								
	2019 - (1) Tractor to pull trailers								
	Project Total				\$ 150,000			Operating	\$ -
					\$ 150,000			- ST Debt	\$ -
								- LT Debt	\$ -
								- Existing	\$ -
								- St Reimb	\$ -
								- Fed Reimb	\$ -
								- Other	\$ -
								150,000 LT Debt	\$ -
								TOTAL	\$ -

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN						Funding Source	Increase/Decrease
		2016	2017	2018	2019	2020	2021		
DPW - Solid Waste	DPW - SOLID WASTE: VEHICLE ROLLUP	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings/Infrastructure	Landfill Perimeter Security Fence	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings/Infrastructure	Solid Waste Landfill Perimeter Security Fence	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings/Infrastructure	Solid Waste Ferndale Transfer Station Paving	Operating	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	- Operating	\$ -
		ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		Existing	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
		TOTAL	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	- TOTAL	\$ -
		Project Total	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -
Buildings/Infrastructure	Solid Waste Mannaking Transfer Station Paving	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN					Increase/Decrease	
		2016	2017	2018	2019	2020		2021
DPW - Solid Waste	<p><b>Solid Waste</b></p> <p>Resurface various locations with asphalt pavement The existing paved areas throughout the SCSL are aging and have cracking and rutting developing. This project is proposed to true and level and resurface various areas.</p>	50,000	50,000					
		Operating	Operating					
DPW - Solid Waste	<p><b>Solid Waste</b></p> <p>Remove and replace two leachate storage tanks The SCSL permits require that leachate from the capped landfills be collected and disposed of. At this time two of the four leachate tanks have developed leaks and are no longer serviceable. The two failed tanks must be removed and replaced as the remaining two are reaching the end of their service lives- Fund Balance</p>	100,000	300,000					
		Operating	Operating					
DPW - Solid Waste	<p><b>Solid Waste</b></p> <p>Western Transfer Station 3 Phase Electric Western Sullivan transfer station is in need of three phase electrical service which would allow for the installation of compactor roll-off containers for the municipal solid waste received at this transfer station. The lack of competition capability at Western Sullivan has resulted in windblown litter on/off the site in addition to problems with bears foraging for food in the dumpsters. The NYSDEC has also indicated that the County must take measures to prevent the open top containers from leaking effluent, which could result in fines.</p>	130,000	130,000					
		Operating	Operating					
DPW - SOLID WASTE: BUILDING/INFRASTRUCTURE ROLLUP	<p><b>DPW - SOLID WASTE: BUILDING/INFRASTRUCTURE ROLLUP</b></p>	70,000	180,000					
		Operating	Operating					
Project Total		100,000	500,000					(50,000)
Project Total		100,000	300,000					
Project Total		175,000	555,000					(130,000)
Project Total		175,000	75,000					(255,000)



**BOND RESOLUTION**

At a regular meeting of the County Legislature of the County of Sullivan, New York, held at the County Government Center, in Monticello, New York, on the 17th day of December, 2015, at \_\_\_\_\_ o'clock P.M., Prevailing Time.

The meeting was called to order by \_\_\_\_\_, and upon roll being called, the following were:

PRESENT:

ABSENT:

The following resolution was offered by \_\_\_\_\_, who moved its adoption, seconded by \_\_\_\_\_, to-wit:

BOND RESOLUTION NO. \_\_\_\_\_ OF 2015 DATED DECEMBER 17, 2015.

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AGGREGATE \$10,644,000 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY PART OF THE COST OF VARIOUS COUNTY PURPOSES, IN AND FOR SAID COUNTY.

WHEREAS, all conditions precedent to the financing of the capital projects hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, each as a Type II Action, have been performed; and

WHEREAS, it is now desired to authorize the financing of such capital projects, NOW, THEREFORE,

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the County Legislature of the County of Sullivan, New York, as follows:

Section 1. The following are hereby authorized in and for the County of Sullivan, New York:

- a) To pay the cost of the purchase of equipment for construction and maintenance purposes, for said County, the cost of each item of which is \$30,000 or over, including incidental expenses in connection therewith, at a maximum estimated cost of \$1,137,000, a class of objects or purposes having a period of probable usefulness of 15 years, pursuant to subdivision 28 of paragraph a of Section 11.00 of the Local Finance Law;
- b) To pay the cost of the reconstruction of various buildings and facilities, in and for said County, including site improvements, original furnishings, equipment, machinery, apparatus, appurtenances, and incidental improvements and expenses in connection therewith, at a maximum estimated cost of \$1,559,000, a class of objects

or purposes having a period of probable usefulness of 25 years, pursuant to subdivision 12(a)(1) of paragraph a of Section 11.00 of the Local Finance Law;

- c) To pay the cost of the reconstruction of roads throughout and in and for said County, including drainage, guide rails , curbs, gutters, slope stabilization and landscaping, grading or improving rights-of-way, as well as other incidental improvements and expenses in connection therewith, at a maximum estimated cost of \$7,000,000, being a class of objects or purposes, having a period of probable usefulness of fifteen years, pursuant to subdivision 20(c) of paragraph a of Section 11.00 of the Local Finance Law;
- d) To pay the cost of the reconstruction of bridges throughout and in and for said County, including incidental improvements and expenses in connection therewith, at a maximum estimated cost of \$774,000, a class of objects or purposes having a period of probable usefulness of 20 years, pursuant to subdivision 10 of paragraph a of Section 11.00 of the Local Finance Law;
- e) To pay the cost of improvements to the County Airport Terminal Building, including original equipment, machinery, apparatus, appurtenances, and other incidental expenses in connection therewith, at a maximum estimated cost of \$75,000, a specific object or purpose having a period of probable usefulness of 10 years, pursuant to subdivision 14 of paragraph a of Section 11.00 of the Local Finance Law; and
- f) To pay the cost of the construction of a hanger at the County Airport, including original equipment, machinery, apparatus, appurtenances, and other incidental improvements and expenses in connection therewith, at a maximum estimated cost

of \$99,000, a specific object or purpose having a period of probable usefulness of 20 years, pursuant to subdivision 17 of paragraph a of Section 11.00 of the Local Finance Law.

Section 2. It is hereby determined that the aggregate maximum estimated cost of the aforesaid objects or purposes described in Section 1 hereof is \$10,644,000, which objects or purposes are hereby authorized at said aggregate maximum estimated cost, and that the plan for the financing thereof by the issuance of \$10,644,000 serial bonds hereby authorized to be issued therefore pursuant to the provisions of the Local Finance Law, allocated to each object or purpose in accordance with the maximum estimated cost of each as stated in Section 1 hereof.

Section 3. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Treasurer, consistent with the provisions of the Local Finance Law.

Section 4. The faith and credit of said County of Sullivan, New York, are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. To the extent not paid from other sources, there shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.



Section 5. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Treasurer, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Treasurer shall determine consistent with the provisions of the Local Finance Law.

Section 6. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 7. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 8. This resolution, which takes effect immediately, shall be published in full in the *Sullivan County Democrat* and the *River Reporter*, the official newspapers of such County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

The foregoing resolution was duly put to a vote which resulted as follows:

AYES:

NOES:

ABSENT:

The resolution was thereupon declared duly adopted.

\* \* \* \* \*

**CERTIFICATION FORM**

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

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

1. That a meeting of the Issuer was duly called, held and conducted on the 17th day of December, 2015.
2. That such meeting was a **special regular** (circle one) meeting.
3. That attached hereto is a proceeding of the Issuer which was duly adopted at such meeting by the Board of the Issuer.
4. That such attachment constitutes a true and correct copy of the entirety of such proceeding as so adopted by said Board.
5. That all members of the Board of the Issuer had due notice of said meeting.
6. That said meeting was open to the general public in accordance with Section 103 of the Public Officers Law, commonly referred to as the "Open Meetings Law".
7. That notice of said meeting (*the meeting at which the proceeding was adopted*) was caused to be given **PRIOR THERETO** in the following manner:

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County Legislature this \_\_\_\_\_ day of December, 2015.

(CORPORATE SEAL)

\_\_\_\_\_  
Clerk, County Legislature

LEGAL NOTICE

The bond resolution, a summary of which is published herewith, has been adopted on December 17, 2015, and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Sullivan, New York, is not authorized to expend money, or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

A complete copy of the resolution summarized herewith is available for public inspection during regular business hours at the Office of the Clerk of the Legislature for a period of twenty days from the date of publication of this Notice.

Dated: Monticello, New York,

\_\_\_\_\_, 2015.

\_\_\_\_\_  
Clerk, County Legislature

BOND RESOLUTION NO. \_\_\_\_\_ OF 2015 DATED DECEMBER 17, 2015.

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AGGREGATE \$10,644,000 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY PART OF THE COST OF VARIOUS COUNTY PURPOSES, IN AND FOR SAID COUNTY.

**Objects or purposes:**

Purchase of equipment for constr./maint. purposes, 15-yr. period of probable usefulness, class, \$1,137,000 bonds

Reconstruction of various buildings/facilities, 25-yr. period of probable usefulness, class, \$1,559,000 bonds

Reconstruction of roads, 15-yr. period of probable usefulness, class, \$7,000,000 bonds

Reconstruction of bridges, 20-yr. period of probable usefulness, class, \$774,000 bonds

Improvements to County Airport Terminal Bldg., 10-yr. period of probable usefulness, specific, \$75,000 bonds.

Const. of hanger at County Airport, 20-yr. period of probable usefulness, specific, \$99,000 bonds.

**Aggregate maximum estimated cost:** \$10,644,000

**Aggregate amount of obligations**

to be issued: \$10,644,000

**SEQRA status:** Type II Actions



**RESOLUTION NO. INTRODUCED BY EXECUTIVE COMMITTEE TO SET  
SALARY OF SULLIVAN COUNTY CLERK**

**WHEREAS**, in November 2015, Daniel L. Briggs was re-elected as the Sullivan County Clerk for a term of office commencing on January 1, 2016 and terminating on December 31, 2019.

**NOW THEREFORE BE IT RESOLVED**, that the salary of the Sullivan County Clerk be and is hereby set at \$        for the term of office commencing January 1, 2016 and expiring on December 31, 2019.

**Moved by,**

**Seconded by,**

**RESOLUTION NO. INTRODUCED BY EXECUTIVE COMMITTEE TO SET  
SALARY OF SULLIVAN COUNTY CLERK**

**WHEREAS**, in November 2015, Daniel L. Briggs was re-elected as the Sullivan County Clerk for a term of office commencing on January 1, 2016 and terminating on December 31, 2019.

**NOW THEREFORE BE IT RESOLVED**, that the salary of the Sullivan County Clerk is hereby set at % above the salary rate of December 31, 2015 on January 1, 2016, and % above the salary rate of December 31, 2016 on January 1, 2017, and % above the salary rate of December 31, 2017 on January 1, 2018, and % above the salary rate of December 31, 2018 on January 1, 2019 for his respective term of office. .

**Moved by,**

**Seconded by,**



**RESOLUTION NO. INTRODUCED BY EXECUTIVE COMMITTEE TO ADOPT  
THE 2016 COUNTY BUDGET AS AMENDED**

**WHEREAS**, the County Manager has filed with the Clerk of the County Legislature a Tentative Budget for the County for the fiscal year 2016 on October 21, 2015, and

**WHEREAS**, the Legislature by resolution fixed the date, time and place for public hearings on the same and advertised such public hearings as provided by law, and

**WHEREAS**, such public hearings, as advertised, were held on the date, time and place designated, namely on December 1, 2015 at 5:00PM and December 3, 2015 at 11:00AM in the Legislative Chambers of Sullivan County Government Center, 100 North Street, Monticello, New York and all persons desiring to be heard on such Tentative Budget were heard by the Legislature, and

**WHEREAS**, the Sullivan County Legislature has reviewed and amended the 2016 Tentative Budget, described in Schedules "A" and "B" annexed hereto, and as amended is offered for adoption as the 2016 Final Sullivan County Budget.

**NOW, THEREFORE, BE IT RESOLVED**, that such Tentative Budget as amended, is hereby approved as the budget for the County of Sullivan for the fiscal year 2016, and the sum therein stated to be raised by the County tax be and the same is hereby levied and assessed against the taxable real property of Sullivan County on the 2016 tax rolls of the towns of the County of Sullivan, and

**NOW, THEREFORE BE IT RESOLVED**, any position not funded in the 2016 adopted budget shall be abolished.

**Moved by,**

**Seconded by,**

