

**Sullivan County Legislature  
Regular Meeting  
September 20, 2012 at 2:00PM**

The Regular Meeting of the County Legislature was called to order at 2:09PM by Chairman Samuelson with the Pledge of Allegiance.

Chairman Samuelson asked for a Moment of Silence for a great Sullivan County community leader, Ms. Julie Allen.

Roll Call indicated all legislators present.

The Clerk Read the following communications:

1. Letter received on August 20, 2012 from Ann Culligan re: Monticello Motor Club not paying their fair share in taxes.
2. Letter received on August 24, 2012 from Pamela M. Eshbaugh, P.E., Regional Planning & Program Manager for the NYSDOT, Region 9 regarding project schedule changes on NYS Rt. 17 in the Town of Liberty.
3. Chairman Samuelson's new appointments to the:  
Agricultural Advisory Board on August 24<sup>th</sup>  
Law Enforcement Review Panel on August 27<sup>th</sup> and  
Youth Board on August 30<sup>th</sup>.
4. Records Destruction Notification filed by Risk Management & Insurance on August 29, 2012.
5. Received on September 12, 2012 from David P. Fanslau, County Manager, letter of appointment of Randy J. Parker to serve as the Commissioner of the Division of Health and Family Services.
6. Copy of Resolution No. 216-12 received from the Orange County Legislature on September 13, 2012 urging the Governor of NYS and the NYS Legislature to restore state aid to community colleges at the levels required by NYS Education Law.

Chairman Samuelson recognized the following speaker:

1. Sondra Bauernfeind spoke about gas drilling. See attached documents which she distributed. She also gave an example of when one of her classes made a presentation in Albany to the Senate and Assembly as well as flooding. She hopes the Legislature will write another letter to the DEC stating God help us, let's drill.

**Order of Business:**

**RESOLUTION NO. 310 -12 INTRODUCED BY EXECUTIVE COMMITTEE TO CONFIRM THE APPOINTMENT OF RANDY J. PARKER AS THE COMMISSIONER OF THE DIVISION OF HEALTH AND FAMILY SERVICES**

**WHEREAS**, Christopher A. Cunningham, has resigned as Commissioner of the Division of Health and Family Services, effective July 27, 2012, and

**WHEREAS**, County Manager David P. Fanslau has accepted the resignation of Mr. Cunningham, and

**WHEREAS**, a vacancy exists in the position of Commissioner of the Division of Health and Family Services, and the County has advertised said position in accordance with applicable laws, rules, and policies of the County of Sullivan, and

**WHEREAS**, pursuant to the provisions of Section C3.06 (g) of the Sullivan County Charter, Randy J. Parker has been appointed by County Manager David P. Fanslau to the position of Commissioner of the Division of Health and Family Services, and

**WHEREAS**, pursuant to the provisions of Section C2.03 of the Sullivan County Charter, the County Legislature has the power and duty to confirm the appointment of the Commissioner of the Division of

Health and Family Services, made by the County Manager, pursuant to Section C3.06(g) of the Sullivan County Charter, and

**WHEREAS**, pursuant to the authority provided to the County Manager in section A7-6 of the Administrative Code, Randy J. Parker shall serve as the statutory Commissioner of the Sullivan County Social Services District for the prescribed term, upon the concurrence and approval of the New York State Office of Temporary and Disability Assistance, and

**WHEREAS**, the confirmation of this appointment of Randy J. Parker as Commissioner of the Division of Health and Family Services shall take effect upon the adoption of this resolution, to serve at the pleasure of the County Manager pursuant to Section C3.06(g) of the Sullivan County Charter.

**BE IT FURTHER RESOLVED**, that Randy J. Parker shall serve as the statutory Commissioner of the Sullivan County Social Services District for the prescribed term, upon the concurrence and approval of the New York State Office of Temporary and Disability Assistance, and

**BE IT FURTHER RESOLVED**, that the salary for the Commissioner of the Division of Health and Family Services be set at \$86,000 per year pro-rata, subject to merit increases, as recommended by the County Manager and approved by the County Legislature.

**Moved by**, Mr. Rouis, **seconded by** Mr. Sorensen, put to a vote, unanimously carried and **declared duly adopted on motion** September 20, 2012.

Chairman Samuelson congratulated Commissioner Parker who was in the audience.

**RESOLUTION NO. 311-12 INTRODUCED BY EXECUTIVE COMMITTEE TO APPOINT ONE MEMBER TO THE SULLIVAN COUNTY COMMISSION ON HUMAN RIGHTS**

**WHEREAS**, pursuant to Resolution No. 490-04 the Sullivan County Legislature created a Sullivan County Commission on Human Rights (hereinafter "Commission"); and

**WHEREAS**, Resolution No. 109-05 appointed the members to the Commission for designated terms; and

**WHEREAS**, there is one vacancy currently on the Human Rights Commission due to resignation of Emmett Bassett, and

**WHEREAS**, Resolution No. 113-06 indicates that that all future terms are to commence on January 1 and terminate on December 31 in the year in which they are scheduled to terminate, and

**WHEREAS**, Mr. Bassett's term expires on December 31, 2013.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature does hereby appoint the following member to the Sullivan County Commission on Human Rights for the following term:

Member

Term

Gabriel Bertonazzi (unexpired term of Emmett Bassett) 9/20/2012-12/31/2013  
(Commissioner board position)

**Moved by**, Mr. Benson, **seconded by** Mr. Sorensen, put to a vote, unanimously carried and **declared duly adopted on motion** September 20, 2012.

**RESOLUTION NO. 312-12 INTRODUCED BY THE EXECUTIVE COMMITTEE TO CREATE AND SET THE SALARY FOR TWO LAW INTERNS IN THE SULLIVAN COUNTY DISTRICT ATTORNEY'S OFFICE**

**WHEREAS**, the Executive Committee has agreed to create two Law Intern positions in the District Attorney's Office, effective August 6, 2012, which will sunset on February 28, 2013, and

**WHEREAS**, said Law Intern positions will be funded from the budget appropriation for the vacant Assistant District Attorney Vi and Assistant District Attorney VII positions, and

**WHEREAS**, the District Attorney has represented that these positions are critical to the public safety needs and operational efficiency of the Sullivan County District Attorney's Office; and

**WHEREAS**, the Sullivan County District Attorney wishes to hire a law intern, a law student who has graduated from an accredited law school and has taken the New York Bar Examination, pending the results and subsequent admission as a licensed attorney in the State of New York, to fill Assistant District Attorney VI and Assistant District Attorney VII respectively; and

**WHEREAS**, the County Legislature must fix the compensation of all officers and employees paid from county funds pursuant to Section C2.02(E) of the Sullivan County Charter.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature hereby creates two Law Intern positions, effective August 6, 2012, in the Office of the District Attorney, and fixes the compensation at \$40,000 annually pro-rata for the position of Law Intern; and

**BE IT FURTHER RESOLVED** that the two Law Intern positions hereby created by this resolution shall sunset on February 28, 2013 or earlier upon their appointment as an Assistant District Attorney by the District Attorney, and at such time that the law intern(s) assumes full duties as an Assistant District Attorney within the District Attorney's Office and the salary commensurate therewith.

**Moved by**, Mrs. Edwards, **seconded by** Mr. Rouis, put to a vote with Ms. Vetter opposed, resolution carried and **declared duly adopted on motion** September 20, 2012.

Mrs. Edwards moved to table the following resolution, seconded by Mr. Rouis put to a vote and tabled 9-0.

*RESOLUTION INTRODUCED BY THE PERSONNEL COMMITTEE TO ADJUST THE SALARIES OF ASSISTANT DISTRICT ATTORNEYS*

*WHEREAS*, the Sullivan County District Attorney's Office has encountered one vacancy and anticipates another vacancy in the Assistant District Attorney positions in fiscal year 2012; and

*WHEREAS*, the salaries currently allotted to the Assistant District Attorney positions are not reflective of the respective experience level and length of service to the County, and to the Sullivan County District Attorney's Office and the extra work that the Assistant District Attorneys have performed when vacancies have occurred, including working extra hours without overtime compensation, covering additional justice courts and handling an increased case load, during the periods of vacancy, and;

*WHEREAS*, over the past decade the Sullivan County District Attorney's Office has voluntarily decreased its support staffing, which has necessarily required the remaining employees to perform more work and the salaries are not currently reflective of the current production or work load of these valued county employees;

*WHEREAS*, the Sullivan County District Attorney has reviewed the salary structure and determined that the salary structure should be modified to accurately reflect the additional work load, experience and years of service to the County as follows for the positions currently budgeted and the Assistant District Attorneys listed below:

<i>Position #</i>	<i>Title</i>	<i>Current</i>	<i>New</i>	<i>Increase/Decrease</i>
748	<i>Assistant DA IV</i>	\$62,700	\$67,900	<i>Increase \$5,200</i>
587	<i>Assistant DA V</i>	\$60,088	\$60,088	<i>No change</i>
770	<i>Assistant DA VI</i>	\$55,385	\$50,385 (Full) \$40,000(Entry)	<i>Decrease \$5,000</i>
885	<i>Assistant DA VII</i>	\$55,385	\$50,385	<i>Decrease \$5,000</i>

*WHEREAS*, the proposed salary adjustments will have no impact on the Sullivan County District Attorney's Office budget as the reallocation of the above positions does not increase the appropriations of the Personnel Services line and the appropriations for said line remain constant.

**NOW, THEREFORE, BE IT RESOLVED**, that the salaries as set forth above be adjusted as of August 6, 2012.

**RESOLUTION NO. 313-12 INTRODUCED BY GOVERNMENT SERVICES COMMITTEE AUTHORIZING SULLIVAN COUNTY COMMUNITY COLLEGE TO REQUEST FUNDS FROM THE STATE UNIVERSITY OF NEW YORK COMMUNITY COLLEGE CAPITAL FUND**

**WHEREAS**, Sullivan County as sponsor of Sullivan County Community College (SCCC) may accept funds other than county funds as its match for state capital funds; and

**WHEREAS**, the New York State 2008-2009 enacted budget for community college capital program included \$1,125,000 for Upgrades to Computer Labs; and

**WHEREAS**, SCCC spent \$354,939 from capital chargeback funds toward to the replacement of the Hermann Memorial Library roof; and

**WHEREAS**, that the Board of Trustees of Sullivan County Community College has approved this project and the use of the capital cost chargeback funds as the County's match for approved State capital funds and has requested that the Sullivan County Legislature adopt this Resolution.

**NOW THEREFORE BE IT RESOLVED**, that the Sullivan County Legislature hereby adopts this resolution and authorizes the Sullivan County Community College to request matching funds in the amount of \$177,469.50 from the State University of New York Community College Capital Program Fund.

**BE IT FURTHER RESOLVED**, that no funds from the County's General Fund should be committed for this purpose.

**Moved by**, Mrs. Edwards, **seconded by** Mr. Rouis, put to a vote with Ms. Vetter opposed, resolution carried and **declared duly adopted on motion** September 20, 2012.

Mrs. LaBuda moved to table the following resolution, seconded by Ms. Vetter, put to a vote and tabled with Mr. Sorensen opposed.

*RESOLUTION NO. INTRODUCED BY THE PUBLIC SAFETY COMMITTEE TO AUTHORIZE THE ACCEPTANCE OF A GIFT OF A CANINE FOR THE CANINE UNIT IN THE SULLIVAN COUNTY SHERIFF'S OFFICE.*

*WHEREAS*, for approximately five years the Sullivan County Sheriff's Office has had a Canine Unit, and

*WHEREAS*, the Sullivan County Legislature agrees that having a Canine Unit is beneficial and desirable for the County in many respects, including assisting in searches for lost persons, searches for and apprehension of persons who have committed crimes, detection of illicit drugs and a number of other purposes, and

*WHEREAS*, on June 18, 2012 the Sheriff's Office lost its Special Canine Deputy R.C. (named after late Deputy Robert Chemerys) due to medical conditions, and

*WHEREAS*, Ron Carter of Freehold, New Jersey has generously offered to donate a new Shepherd Canine Deputy to the Canine Unit, and

*WHEREAS*, it is estimated that the value of the proposed gift is between \$5,000 to \$7,000, and

*WHEREAS*, qualified Canine Unit officers from other jurisdictions have carefully evaluated the proposed Shepherd Canine Deputy and found that he meets all of the requirements and qualifications to become a full service Canine Deputy, and

*WHEREAS*, the Sheriff's Office has submitted the attached breakdown of the costs which may be expected to be incurred if the gift from Mr. Carter is accepted.

**NOW, THEREFORE, BE IT RESOLVED** as follows:

1. The County of Sullivan hereby gratefully accepts the gift of the Shepherd Canine Deputy from Mr. Ron Carter as a new Canine Deputy with the Sullivan County Sheriff's Office.
2. The Sullivan County Legislature hereby expresses its sincere appreciation and gratitude

*to Mr. Ron Carter and directs that the Clerk to the Legislature send Mr. Carter a certified copy of this resolution.*

3. *The Sullivan County Legislature hereby expresses its hope that the new Shepherd Canine Deputy will be fully trained and qualified and in service for the benefit of our citizens as soon as possible.*

**RESOLUTION NO. 314-12 INTRODUCED BY THE HEALTH AND FAMILY SERVICES COMMITTEE TO CREATE THE SOCIAL SERVICES DISTRICT REVIEW PANEL**

**WHEREAS**, the County Legislature hereby creates the Social Services District Review Panel with a primary purpose to comprehensively review the Social Services mandates imposed by the federal and state governments on the County, to review priority areas of concern that compromise services to our residents within the programs of the Social Services District, including, but not limited to the Safety Net mandates, Temporary Assistance to Needy Families (TANF), Medicaid, Food Stamps, Home Energy Assistance Program (HEAP), Adult and Child Protective Services; and

**WHEREAS**, this Review Panel will provide advice and recommendations to the Sullivan County Legislature regarding the Social Services District; and

**WHEREAS**, the Sullivan County Legislature wants to ensure that the way in which they are providing the services is the most effective.

**NOW, THEREFORE, BE IT RESOLVED** by the Sullivan County Legislature:

1. The Social Services District Review Panel is hereby created, with five (5) members, whose membership shall serve without compensation at the pleasure of the Legislature.
2. The Social Services District Review Panel will comprehensively review the Social Services District mandated programs and services that are required by the federal or state governments.
3. This Review Panel will provide advice and recommendations to the Sullivan County Legislature regarding the Social Services District.
4. An initial scoping document shall be completed by November 1, 2012.
5. Final Report with recommendations due December 15, 2012.

; and

**BE IT FURTHER RESOLVED**, that the Chairman of the Legislature is hereby authorized to appoint the five (5) members of the Social Services District Review Panel, after consultation with the members of the Legislature and the Minority Leader of the Legislature shall recommend one (1) of the five members after consultation with the Chairman.

**Moved by**, Mr. Benson, **seconded by** Mrs. LaBuda, put to a vote with Mr. Rouis opposed, resolution carried and **declared duly adopted on motion** September 20, 2012.

**RESOLUTION NO. 315-12 INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE TO MODIFY THE 2012 COUNTY BUDGET**

**WHEREAS**, the County of Sullivan 2012 Budget requires modification,

**NOW, THEREFORE, BE IT RESOLVED**, that the attached budgetary transfers be authorized.

**Moved by**, Mr. Rouis, **seconded by** Mr. Benson, put to a vote with Ms. Vetter and Mr. Sorensen opposed, resolution carried and **declared duly adopted on motion** September 20, 2012.

See attached modifications.

**RESOLUTION NO. 316-12 INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE TO APPORTION MORTGAGE TAX**

WHEREAS, Section 261 of the Tax Law of the State of New York requires apportionment of the mortgage tax, and

WHEREAS, the County Clerk and the County Treasurer have submitted a quarterly report, for the period of April 2012 to June 2012, to the Clerk of the Legislature, and

WHEREAS, The County Legislature has apportioned, among the various towns and incorporated villages of the County of Sullivan, the equitable share of the mortgage tax;

NOW, THEREFORE, BE IT RESOLVED, that the County Treasurer draw checks for each of the towns and villages the quarterly mortgage tax so apportioned, as follows:

<b>TOWNS</b>	
Bethel	16,935.39
Callicoon	9,152.72
Cohecton	6,473.35
Delaware	10,200.10
Fallsburg	28,379.95
Forestburgh	3,907.25
Fremont	4,060.61
Highland	7,478.74
Liberty	34,493.22
Lumberland	7,569.70
Mamakating	35,058.30
Neversink	7,810.21
Rockland	4,174.05
Thompson	31,898.69
Tusten	9,356.64

<b>VILLAGES</b>	
Bloomington	447.07
Jeffersonville	448.71
Liberty	6,035.03
Monticello	3,326.70
Woodridge	1,316.35
Wurtsboro	1,485.71

<b>TOTAL</b>	<b>230,008.49</b>
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Moved by, Mr. Rouis, seconded by Mr. Benson, put to a vote, unanimously carried and **declared duly adopted on motion** September 20, 2012.

**RESOLUTION NO. 317-12 INTRODUCED BY THE MANAGEMENT & BUDGET COMMITTEE TO APPROVE SULLIVAN COUNTY REVOLVING LOANS**

WHEREAS, the Sullivan County Division of Planning & Environmental Management ("Division") oversees the County Agri-Business Revolving Loan Funds funded through grants received from the New York Governor's Office of Small Cities; and

WHEREAS, the Division has submitted the loan reports to the Sullivan County Revolving Loan Fund Advisory Board; and

WHEREAS, the Advisory Board has considered such loan reports and accompanying financial information and approved by majority the loan request listed below contingent upon certain conditions as outlined in the loan commitment letters.

<u>Borrower</u>	<u>Program</u>	<u>Amount</u>
Conor Crickmore, Neversink Farm	Agri-Business	\$ 30,000

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature hereby authorizes the Division to commence with the loan closing process and to have all the necessary documents executed to secure the loan in such form as approved by the County Attorney; and

**BE IT FURTHER RESOLVED**, that the Sullivan County Treasurer is hereby authorized to draw checks for the borrowers in the amount indicated above.

**Moved by**, Mr. Steingart, **seconded by** Mr. Benson, put to a vote, unanimously carried and **declared duly adopted on motion** September 20, 2012.

**RESOLUTION NO. 318-12 INTRODUCED BY HEALTH & FAMILY SERVICES COMMITTEE TO AUTHORIZE SULLIVAN COUNTY PUBLIC HEALTH SERVICES TO APPLY, ACCEPT AND CONTRACT WITH THE NATIONAL NETWORK OF PUBLIC HEALTH INSTITUTES FOR A QUALITY IMPROVEMENT GRANT**

**WHEREAS**, the National Network of Public Health Institutes (NNPHI) has called for proposals to support health departments with a Quality Improvement (QI) project award, and

**WHEREAS**, the NNPHI will provide health departments with a \$5,000 award to conduct a QI project award for the period December 1, 2012 to July 31, 2013, and

**WHEREAS**, in the event that funding is awarded, Sullivan County Public Health Services wishes to enter into an agreement with the NNPHI to make improvements with the guidance of an experienced QI coach.

**NOW, THEREFORE, BE IT RESOLVED**, that Sullivan County Public Health Services be authorized to apply, accept and contract with the NNPHI for a QI project grant, and

**BE IT FURTHER RESOLVED**, if funding is awarded that the Sullivan County Manager is hereby authorize to sign all necessary agreements with the NNPHI to accept a QI project award, to conduct Quality Improvement Projects.

**Moved by**, Mrs. LaBuda, **seconded by** Mrs. Edwards, put to a vote, unanimously carried and **declared duly adopted on motion** September 20, 2012.

**RESOLUTION NO. 319-12 INTRODUCED BY HEALTH & FAMILY SERVICES COMMITTEE TO AUTHORIZE PUBLIC HEALTH SERVICES TO APPLY, ACCEPT AND CONTRACT WITH THE ABC MINI-GRANT PROGRAM OF CRIB FOR KIDS ® IN AN EFFORT TO REDUCE INFANT FATALITIES DUE TO UNSAFE SLEEP ENVIRONMENTS.**

**WHEREAS**, Cribs for Kids ® has called for proposals for the ABC Mini-Grant Program, and

**WHEREAS**, in the event that funding is awarded, Cribs for Kids ® will provide recipients with a \$2,500 matching funds award towards the purchase of \$5,000 of safe-sleep products (including shipping), and

**WHEREAS**, an award of \$10,000 for Cribs for Kids has been committed from Assemblywoman Gunther's office, more than meeting the matching funds requirement,

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature hereby authorizes Sullivan County Public Health Services to execute any and all necessary documents to submit the Cribs for Kids ® grant application for funding, and if awarded, to accept the funds, and for the County Manager to execute all necessary documents to enter into an award agreement or contract to administer the funding secured, in such form as the County Attorney shall approve; and

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

**Moved by**, Mrs. LaBuda, **seconded by** Mr. Sorensen, put to a vote, unanimously carried and **declared duly adopted on motion** September 20, 2012.

**RESOLUTION NO. 320-12 INTRODUCED BY HEALTH & FAMILY SERVICES COMMITTEE TO APPROVE ALLOCATION OF STATE AID TO YOUTH DEVELOPMENT AND SPECIAL DELINQUENCY PREVENTION PROGRAMS**

**WHEREAS**, Sullivan County and its municipalities are eligible to receive local assistance funds for the year 2012 for YDDP Youth Development (Youth Recreation, Youth Services, Youth Initiatives), and SDPP (Special Delinquency Prevention) projects; and

WHEREAS, the Sullivan County Youth Bureau recommends the allocation of Office of Children and Family Services State aid to the following projects, in amounts not to exceed those listed:

<b>*YDDP Youth Bureau Administration</b>	<b>\$21,438</b>	<b>*YDDP Youth Service</b>	<b>\$12,057</b>
		*Community Driver Safety Prgrm Alive @ 25	\$ 1,500
<b>*YDDP Youth Recreation</b>	<b>\$15,012</b>	*DRC Youth Achievement, Recognition	\$ 2,614
*Delaware Youth Center	\$ 2,600	*WJFF Youth Radio Project	\$ 2,000
		*Monticello Housing Youth Services	\$ 2,500
*Town of Bethel Youth Recreation	\$ 1,000	*SC Cares Coalition Youth Program	\$ 3,443
*Town of Cochection Youth Recreation	\$ 1,000		
*Town of Fallsburg Youth Recreation	\$ 2,984	<b>*YDDP Youth Initiative</b>	<b>\$ 3,000</b>
*Town of Forestburgh Youth Recreation	\$ 1,000	*Liberty Police Juvenile Aid Bureau	\$ 3,000
*Town of Highland Youth Recreation	\$ 1,000		
*Town of Lumberland Youth Recreation	\$ 1,000	<b>SDPP Special Delinquency Prevention</b>	<b>\$15,989</b>
*Town of Mamakating Youth Recreation	\$ 2,428	Girl Scouts Heart of the Hudson	\$ 1,626
*Town of Rockland Youth Recreation	\$ 1,000	SC CASA Court-Appointed Special Advocates	\$ 3,102
*Town of Tusten Youth Recreation	\$ 1,000	Council on Alcohol Safe Summer Camp	\$ 5,602
		Council on Alcohol Sunshine Camp for Teens	\$ 4,115
		SC Youth Bureau Program Monitoring	\$ 1,544

[\* indicates programs must match funds]

**Total: \$67,496**

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature, for the County of Sullivan, approve the allocation of Office of Children and Family Services State aid to the aforementioned list of Recreation, Youth Service, Youth Initiative, and Special Delinquency Prevention projects; and

BE IT FURTHER RESOLVED, that the County Manager be and hereby is authorized to execute any and all necessary documentation and papers in connection herewith, in such form as approved by the Sullivan County Department of Law; and

BE IT FURTHER RESOLVED, that the above-mentioned allocations and contracts will be contingent upon the County's receiving continued State aid at anticipated funding levels.

Moved by, Mr. Benson, seconded by Mrs. Edwards, put to a vote with Ms. Vetter opposed, resolution carried and **declared duly adopted on motion** September 20, 2012.

**Proposals for Youth Bureau/OCFS-funded programs, 2012**

**Municipal programs: youth service and recreation**

[\* indicates programs must match funds]

- **Village of Liberty Police Youth Officer\***: Crime prevention to divert youth from juvenile court; community outreach through bike or Halloween safety, career-day presentations, fingerprinting through local schools.
- **Monticello Housing Authority Youth Services\***: Tutoring, computer learning, sports, field trips, adolescent living skills, community service.
- **Town of Bethel Youth Recreation\***: Summer swim program, in summer camp context with arts, crafts, sports, field trips.
- **Town of Cochection Youth Recreation\***: Year-round trips to sporting events, museums, canoeing, cultural events; hands-on creative and practical workshops.
- **Town of Fallsburg Youth Recreation\***: Year-round swimming program, special events, trips.
- **Town of Forestburgh Youth Recreation\***: Summer swim, arts and crafts, trips, community-resource presentations, Forestburgh Playhouse; winter skiing.



- **Town of Highland Youth Recreation\***: Summer sports, creative crafts, science and nature exploration, cooking, reading, community service and beautification, workshops, trips.
- **Town of Lumberland Youth Recreation\***: Summer arts and crafts, science and nature exploration, games and fitness, trips, evening stargazing, and other activities for families, children, and teens.
- **Town of Mamakating Youth Recreation\***: Year-round trips and events: fishing derby, nature activities, roller-skating, holiday parties, cultural field trips, and craft workshops; basketball program.
- **Town of Rockland Youth Recreation\***: Livingston Manor Rotary Ice Carnival, instruction in figure skating and hockey, free skating all winter and an end-of-season treat party or trip.
- **Town of Tusten Youth Recreation\***: Series of year-round cultural or holiday events, parties, workshops, and field trips.

**Proposals for Youth Bureau/OCFS-funded programs, 2012**

**Nonmunicipal programs: recreation, service, youth initiatives, special delinquency**

[\* indicates programs must match funds]

- **CDSP, Community Driver Safety Programs Alive @ 25\***: National Driver Safety education for ages 16–20 targets attitudes, lifestyles, and decision making factors that put young drivers at risk, promotes safe driving, and prevents vehicular accidents among teens.
- **Delaware Youth Center Summer Youth Recreation\***: A rich summer program with dance, theater, photojournalism, crafts, fine art, cooking, sports, canoeing, preschool play groups, teen dances and musical events, workshops with area artists, and educational presentations.
- **DRC (Dispute Resolution Center) Youth Achievement, Recognition, and Development\***: Violence-prevention initiative recruits and trains youth in dispute resolution / communication to act as peer mediators, and assists schools in building peer-mediation programs.
- **Girl Scouts Heart of the Hudson Pathways/Flexible Delivery\***: Customized programming, life skills, and enrichment education for at-risk, high-need, underserved girls in special-education settings in BOCES, fostering self-esteem, motivation, and healthy choices.
- **Council on Alcohol Sunshine Camp for Teens**: Teens at extreme risk participate in a camp and follow-up workshops that strengthen coping skills, preventive factors, bonding with adults and community, personal decision making, and effective peer relationships.
- **SC CARES Coalition\***: “Growing” engages parents, teens, and preteens in effective listening, alternatives to fighting, self- and mutual understanding; “Choices” trains youth as peer educators; mentoring program pairs teens with local business people for jobs and personal role models / mentoring.
- **SC CASA, Court-Appointed Special Advocates**: Advocacy for children in family court, to ensure delivery of services and promote safe, permanent homes.
- **SC Council on Alcoholism Safe Summer Camp**: A sleep-away camp for extremely at-risk children that fosters self-esteem, trust, respect, bonding, and coping skills. Fall follow-up activities and winter tie-in with Strengthening Families program.
- **WJFF Youth Radio Project\***: Youth learn technical skills and creative program development; conduct outreach to other youth, school districts, and the community; and produce a youth radio show.

**RESOLUTION NO. 321-12 INTRODUCED BY HEALTH AND FAMILY SERVICES COMMITTEE TO AUTHORIZE A CONTRACT WITH CHANA SCHECHTER, LMSW AS A PROFESSIONAL SERVICE CONSULTANT IN THE DEPARTMENT OF COMMUNITY SERVICES.**

**WHEREAS**, the County of Sullivan, through the Department of Community Services (DCS), has a need to enter into a Professional Service Contract with Chana Schechter, LMSW.

**NOW, THEREFORE, BE IT RESOLVED**, the Sullivan County Legislature authorizes the County Manager to execute a contract for the period of August 27 to December 31, 2012, and renewal up to three years with the following individual at the rate set opposite his/her name:

Chana Schechter, LMSW

between \$30.00 to \$50.00 per hour

**BE IT FURTHER RESOLVED**, this contract is at the County’s discretion, subject to annual appropriation; and

**BE IT FURTHER RESOLVED**, the maximum of the Professional Service Contract not to exceed the 2012 Department of Community Services' budgeted amount for Professional Services; and

**BE IT FURTHER RESOLVED**, the form of said contract(s) to be approved by the Sullivan County Attorney's Office.

**Moved by, Mr. Rouis, seconded by Mr. Sorensen**, put to a vote with Ms. Vetter opposed, resolution carried and **declared duly adopted on motion** September 20, 2012.

**RESOLUTION NO. 322-12 INTRODUCED BY HEALTH AND FAMILY SERVICES COMMITTEE TO AUTHORIZE THE COUNTY MANAGER TO AMEND THE CONTRACT WITH SULLIVAN COUNTY ADULT CARE CENTER AND PAUL SALZBERG, MD**

**WHEREAS**, Dr. Salzberg desires to amend the current contract to additionally include the provision of physician services through a nurse practitioner to the Adult Care Center; and

**WHEREAS**, the current contract began 1/1/2012 and will expire 12/31/2014; and

**WHEREAS**, the current contract needs to be amended to additionally include the provision of services Dr. Salzberg's nurse practitioner; and

**WHEREAS**, there is no cost to the county for these services as Dr. Salzberg bills third party payers;

**NOW, THEREFORE, BE IT RESOLVED**, that the County Manager is hereby authorized to execute a contract modification with Dr. Salzberg to include the provision of services additionally through a nurse practitioner for residents at the Adult Care Center; and

**BE IT FURTHER RESOLVED**, that the form of said contracts be approved by the Sullivan County Department of Law.

**Moved by, Mr. Rouis, seconded by Mr. Steingart**, put to a vote, unanimously carried and **declared duly adopted on motion** September 20, 2012.

**RESOLUTION NO. 323-12 INTRODUCED BY JONATHAN F. ROUIS, CHAIRMAN OF THE MANAGEMENT AND BUDGET COMMITTEE TO AUTHORIZE MODIFICATION OF AWARD OF CONTRACT**

**WHEREAS**, pursuant to Resolution No. 180-12, adopted by the Sullivan County Legislature on April 26, 2012, the County entered into a contract with Kirchoff Green Energy to install a ground mounted photovoltaic system at the Robert Travis Building in Liberty, NY, and

**WHEREAS**, the contract had originally stated that all work must be completed by June 30, 2012 in order to comply with the terms of the grant provided by NYSERDA for the project, and

**WHEREAS**, the County has since been granted an extension from NYSERDA through August 15, 2012, and

**WHEREAS**, the contract with Kirchoff Green Energy must be modified to reflect the extension, and

**WHEREAS**, all other terms of the contract shall remain unchanged.

**NOW, THEREFORE, BE IT RESOLVED**, by the Sullivan County Legislature that the County Manager be and hereby is authorized to modify the agreement with Kirchoff Green Energy, to reflect the project extension granted by NYSERDA, and extend the term of the contract through August 15, 2012, said modification to be in such form as the County Attorney shall approve.

**Moved by, Mr. Rouis, seconded by Mr. Benson**, put to a vote, unanimously carried and **declared duly adopted on motion** September 20, 2012.

**RESOLUTION NO. 324-12 INTRODUCED BY THE MANAGEMENT AND BUDGET COMMITTEE TO RE-AUTHORIZE AFLAC, TO ENHANCE OUR EXISTING MEDICAL CARE EXPENSE REIMBURSEMENT (URM) AND DEPENDENT DAYCARE (DDC) PROGRAMS FOR SULLIVAN COUNTY EMPLOYEES.**

**WHEREAS**, AFLAC has a national presence administering unreimbursed medical and dependent daycare programs; and

**WHEREAS**, the County and its employees both benefit from the tax deductible nature of the above mentioned voluntary programs; and

**WHEREAS**, the County needs to renew and reauthorize the programs; and

**NOW, THEREFORE, BE IT RESOLVED**, the County Manager be authorized to enter into an agreement with AFLAC and its designated service company, to provide the above mentioned programs at no cost to the County of Sullivan, such agreement to be approved as to form by the County Attorney.

**Moved by**, Mr. Benson, **seconded by** Mr. Rouis, put to a vote, unanimously carried and **declared duly adopted on motion** September 20, 2012.

**RESOLUTION NO. 325-12 INTRODUCED BY THE MANAGEMENT AND BUDGET COMMITTEE TO AMEND RESOLUTIONS NO. 247-08 AND NO. 480-09 TO AUTHORIZE SULLIVAN COUNTY TREASURER TO SIGN CONTRACTS WITH BOND COUNSEL AND FINANCIAL ADVISOR**

**WHEREAS**, the Sullivan County Treasurer on behalf of the County, has always had the assistance and advice of bond counsel and a financial advisor for the sale of bonds and notes, and

**WHEREAS**, the County Auditor has requested that the County Treasurer execute written agreements with said professionals in order to facilitate approval of their compensation following each sale, and

**WHEREAS**, Res. No. 247-08 approved agreements to facilitate the sale conducted by the County Treasurer in June, 2008, and Res. No. 480-09 approved agreements through July, 2012, and bond and note sales may continue every year.

**NOW, THEREFORE, BE IT RESOLVED**, the County Treasurer is hereby authorized to execute agreements with bond counsel and a financial advisor to cover all bond and note sales and related financial services from July, 2012 through July, 2014.

**Moved by**, Mrs. LaBuda, **seconded by** Mr. Rouis, put to a vote, unanimously carried and **declared duly adopted on motion** September 20, 2012.

**RESOLUTION NO. 326 -12 INTRODUCED BY THE PUBLIC SAFETY AND LAW ENFORCEMENT COMMITTEE AMEND RESOLUTION 285-12 THAT CREATED THE LAW ENFORCEMENT REVIEW PANEL**

**WHEREAS**, the County Legislature adopted resolution no. 285-12 on August 16, 2012, that created the Law Enforcement Review Panel, and

**WHEREAS**, there is a desire to amend the resolution to extend the date that the final report with recommendations shall be due from October 15, 2012 to October 31, 2012; and

**WHEREAS**, the membership of this panel shall be seven (7) members rather than nine (9) members.

**NOW, THEREFORE, BE IT RESOLVED** that Resolution No. 285-12 is hereby amended by the Sullivan County Legislature:

6. The Law Enforcement Review Panel is shall be composed of seven (7) members, whose membership shall serve without compensation at the pleasure of the Legislature.
7. Final Report with recommendations shall be due October 31, 2012.

**Moved by, Mr. Benson, seconded by Mrs. LaBuda, put to a vote with Mr. Rouis and Mr. Sorensen opposed, resolution carried and declared duly adopted on motion September 20, 2012.**

Resolutions on today's addendum:

**RESOLUTION NO. 327-12 INTRODUCED BY THE EXECUTIVE COMMITTEE TO CONSOLIDATE TOWN OF FALLSBURG PRIMARY REGISTRATION DISTRICT AND WOODBOURNE CORRECTIONAL PRIMARY REGISTRATION**

**WHEREAS**, the Registrar of Vital Statistics of the Town of Fallsburg and the Woodbourne Correctional Facility Vital Statistics Reporting District have entered into an agreement to consolidate the Woodbourne Correctional Facility Primary Registration District Number 5291 with the Town of Fallsburg Primary Registration District Number 5254 for vital statistics into one primary registration district of the Town of Fallsburg; and

**WHEREAS**, in accordance with Section 4120.2(a) of the Public Health Law such action is subject to the approval of the Sullivan County Legislature; and

**WHEREAS**, based upon approval by the Sullivan County Legislature, the New York State Commissioner of Health may issue an order combining the two districts;

**NOW THEREFORE BE IT RESOLVED**, that upon request of the Town of Fallsburg Primary Registration District and the Woodbourne Correctional Primary Registration District, the Sullivan County Legislature does hereby approve the consolidation and combination of the Woodbourne Correctional Facility Primary Registration District and the Town of Fallsburg Primary Registration District into one Town of Fallsburg Primary Registration District; and be it further

**RESOLVED**, that the Clerk of the Legislature be, and the same is hereby directed to send a certified copy of the resolution to the New York State Commissioner of Health, the Clerk of the Town of Fallsburg, the Supervisor of the Town of Fallsburg, the Woodbourne Correctional Facility, the County Attorney and the Sullivan County Public Health Director.

**Moved by, Mr. Benson, seconded by Mr. Rouis, put to a vote, unanimously carried and declared duly adopted on motion September 20, 2012.**

Ms. Vetter stated that she will not be voting for this.

Mrs. LaBuda stated if we had some mandate relief we wouldn't have to lift the tax cap. She would like her constituents to know that.

Mrs. Edwards stated that NYSAC is an amazing advocacy group. The mandated costs that the state is asking the counties to pay makes you override the tax cap. There is also booklets on the table if anyone wanted to pick one up.

Chairman Samuelson stated unfortunately we have been put in this position and we will not have a choice. We do want to keep this as low as possible and we need to look at every option. We will still keep our eyes on keeping the increase to the least possible number

**RESOLUTION 328-12 INTRODUCED BY EXECUTIVE COMMITTEE TO ENACT A LOCAL LAW ENTITLED "A LOCAL LAW AUTHORIZING SULLIVAN COUNTY LEGISLATURE TO OVERRIDE THE NEW YORK STATE REAL PROPERTY TAX CAP"**

**WHEREAS**, proposed Local Law entitled "A Local Law Authorizing Sullivan County Legislature to Override the New York State Real Property Tax Cap", was presented to the Sullivan County Legislature at a meeting held on July 19, 2012 at the County Government Center, Monticello, New York, to consider said proposed local law and notice of public hearing having been duly published and posted as required by law, and said public hearing having been held and all persons appearing at said public hearing deeming to be heard, and

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature does hereby enact and adopt this Local Law entitled "A Local Law Authorizing Sullivan County Legislature to Override the New York State Real Property Tax Cap", County of Sullivan, State of New York, which local law is annexed hereto and made a part hereof.

**Moved by, Mr. Steingart, seconded by Mrs. Edwards, put to a roll call vote with Ms. Vetter, Mrs. Gieger, and Mr. Sorensen opposed, resolution carried and declared duly adopted on motion September 20, 2012.**

**A Local Law Authorizing the Sullivan County Legislature to Override the New York State Real Property Tax Cap**

**BACKGROUND**

On June 24, 2011 the New York Real Property “Tax Cap” Chapter 97 “Part A” of the Laws of New York 2011, was signed into law. The aforesaid “Tax Cap” was incorporated as an amendment to the General Municipal Law as Section 3-c thereof, and was made applicable to counties.

**INTENT**

The Sullivan County Legislature, in anticipation that it may be required to adopt a budget which imposes a tax levy increase greater than the limit set forth in the General Municipal Law Section 3-c for the fiscal year 2013, desires to enact a Local Law granting it such authority.

**AUTHORITY**

General Municipal Law Section 3-c(5) authorizes counties to enact a Local Law enabling them to exceed the Tax Cap in the coming fiscal year.

“A local government may adopt a budget that requires a tax levy that is greater than the tax levy limit for the coming fiscal year, not including any levy necessary to support the expenditures pursuant to the subparagraphs (i) through (iv) of paragraph g of subdivision two of this section, only if the governing body of such local government first enacts, by a vote of sixty percent of the total voting power of such body, a local law to override such limit for such coming fiscal year only...”

**BE IT ENACTED** by the Legislature of the County of Sullivan, as follows:

**SECTION 1.** Pursuant to authority granted to the Sullivan County Legislature by Municipal Law Section 3-c(5) the Sullivan County Legislature is hereby authorized to adopt a budget which exceeds the “Tax Levy Limit” for fiscal year 2013.

**SECTION 2.** This Local Law shall become effective upon filing with the Secretary of State.

**RESOLUTION NO. 329-12 INTRODUCED BY THE EXECUTIVES COMMITTEE TO AUTHORIZE THE PREPARATION AND SUBMISSION OF A 2013 CORPORATION FOR NATIONAL AND COMMUNITY SERVICE (CNCS) / RETIRED SENIORS VOLUNTEER PROGRAM (RSVP) GRANT APPLICATION; AND TO ACCEPT AN AWARD OF FUNDS IF GRANTED.**

**WHEREAS**, the Sullivan County Office for the Aging (*SC OFA*) presently operates a Retired Senior Volunteer Program (*RSVP*) federally funded via the Corporation for National and Community Service (*CNCS*); and

**WHEREAS**, the *CNCS* has notified the *SC OFA* that they are eligible to re-compete as the incumbent agency for federal funding of \$53,861.00 for the period of April 1<sup>st</sup>, 2013 through March 31<sup>st</sup>, 2014. There is a required 30% match of \$67,240 on the total projected 2013 budget of \$224,132.00 with the actual total match amount being \$170,271.00.

**WHEREAS**, the *SC OFA* seeks to continue the *RSVP* as part of the effort to improve lives, strengthen our communities and foster civic participation through senior service and volunteering; and

**WHEREAS**, the *SC OFA* is considered eligible to submit an application for 2013 *RSVP* funding.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature hereby authorizes the County Manager and / or the Chairman of the County Legislature (*as required by the funding source award agreement / contract*) to execute any and all necessary documents to submit the 2013 *RSVP* application for funding, to accept the award should one be granted, and enter into an award agreement or contract to administer the funding secured, in such form as the County Attorney shall approve; and

**BE IT FURTHER RESOLVED**, that should the 2013 RSVP funding be terminated, the County shall not be obligated to continue any action undertaken by the use of this funding.

**Moved by**, Mrs. LaBuda, **seconded by** Mr. Sorensen, put to a vote with Ms. Vetter opposed, resolution carried and **declared duly adopted on motion** September 20, 2012.

**RESOLUTION NO. 330-12 INTRODUCED BY PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO CONVEY PROPERTY IN THE TOWN OF MAMAKATING KNOWN AS MA21.-1-32.4, ACQUIRED BY THE COUNTY OF SULLIVAN BY VIRTUE OF THE IN REM TAX FORECLOSURE PROCEEDING FOR THE 2010 LIEN YEAR.**

**WHEREAS**, property located in the Town of Mamakating designated on the Sullivan County Real Property Tax Map as MA21.-1-32.4, Class 312, being 4.00 +/- acres, located on Roosa Gap Rd, is owned by the County of Sullivan and formerly owned by Walter B Archibald & Coleen A Chrystal, was included in the foreclosure of 2010 liens, and

**WHEREAS**, Abdelilah Belghiti has offered to purchase said property for the sum of, SEVENTEEN THOUSAND FIVE HUNDRED (\$17,500.00) DOLLARS, more than the amount of the delinquent taxes owed to the County, and

**WHEREAS**, this matter was discussed by the Real Property Advisory Board who advised it is in the best interest of the County of Sullivan to convey the parcel to Abdelilah Belghiti for \$17,500.00 because this property was not sold at the June 2012 auction, and

**WHEREAS**, the purchaser will also be responsible for the recording fees and any other applicable charges, including but not limited to, omitted & pro rata taxes, 2012 Town/County taxes, 2012/2013 School taxes, water and sewer charges, and

**NOW, THEREFORE, BE IT RESOLVED**, the Chairman of the Sullivan County Legislature is hereby authorized to execute the necessary documents in order to convey the aforesaid premises to Abdelilah Belghiti, upon his payment of \$17,500.00 to the County Treasurer, plus 10% of sale price for auctioneer's commission, plus fees for the County Clerk, plus the 2012 County/Town taxes, plus the 2012/2013 School taxes, including but not limited to, omitted & pro rata taxes and water and sewer charges, if any, and the deed shall contain a right of way for access to the private cemetery located on the property as well as the right of the Mamakating Historic Society to preserve and maintain said cemetery.

**Moved by**, Mr. Rouis, **seconded by** Mr. Steingart, put to a vote, unanimously carried and **declared duly adopted on motion** September 20, 2012.

**RESOLUTION NO. 331-12 INTRODUCED BY PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO CONVEY PROPERTY IN THE TOWN OF CALLICOON KNOWN AS CA15.-3-9, ACQUIRED BY THE COUNTY OF SULLIVAN BY VIRTUE OF THE IN REM TAX FORECLOSURE PROCEEDING FOR THE 2010 LIEN YEAR.**

**WHEREAS**, property located in the Town of Callicoon designated on the Sullivan County Real Property Tax Map as CA15.-3-9, Class 482, being 122.10 x 325.00 +/- ft, located on No Branch Callicoon Cent, is owned by the County of Sullivan and formerly owned by Palline Plum, was included in the foreclosure of 2010 liens, and

**WHEREAS**, Arnold R Baum has offered to purchase said property for the sum of, SEVEN HUNDRED FIFTY (\$750.00) DOLLARS, and

**WHEREAS**, this matter was discussed by the Real Property Advisory Board who advised it is in the best interest of the County of Sullivan to convey the parcel to Arnold R Baum for \$750.00 because this property was not sold at the June 2012 auction, and

**WHEREAS**, the purchaser will also be responsible for the recording fees and any other applicable charges, including but not limited to, omitted & pro rata taxes, 2012 Town/County taxes (less demolition charge), 2012/2013 School taxes, water and sewer charges, and

**NOW, THEREFORE, BE IT RESOLVED**, the Chairman of the Sullivan County Legislature is hereby authorized to execute the necessary documents in order to convey the aforesaid premises to Arnold R Baum, upon his payment of \$750.00 to the County Treasurer, plus 10% of sale price for

auctioneer's commission, plus fees for the County Clerk, plus the 2012 County/Town taxes (less demolition charge ), plus the 2012/2013 School taxes, including but not limited to, omitted & pro rata taxes and water and sewer charges, if any.

Moved by, Mrs. Edwards, **seconded** by Mr. Rouis, put to a vote, unanimously carried and **declared duly adopted on motion** September 20, 2012.

**RESOLUTION NO. 332-12 INTRODUCED BY PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO CANCEL UNENFORCABLE, ASSESSMENTS, PENALTIES AND INTEREST ON A PARCEL OWNED BY THE NEW YORK POWER AUTHORITY (PASNY), LOCATED IN THE TOWN OF LIBERTY KNOWN AS LIBERTY 41.A-4-1**

**WHEREAS**, tax bills for the lien year 2011 and 2012 were generated for this parcel designated as Town of Liberty, 41.A-4-1 and,

**WHEREAS**, the tax bill for the lien year, 2011 and 2012, is for a Solid Waste Fee and has remained unpaid, accruing penalties and interest through September , 2012, and

**WHEREAS**, the aforementioned parcel is owned by the New York State Power Authority and is exempt from all taxes, Special Assessments and fees according to Public Authorities Law, and

**WHEREAS**, these said fees, taxes, penalties and interest are unenforceable and the County Treasurer should cancel any outstanding Fees, Taxes, penalties and interest levied on the aforementioned parcel pursuant to Public Authorities Law and Section 558 of the RPTL.

**NOW, THEREFORE, BE IT RESOLVED**, the County Treasurer is authorized to cancel the taxes, fees, penalties and interest assessed to Liberty 41.A-4-1 and charge back the amounts to the appropriate tax districts pursuant to Section 558 of the Real Property Tax Law of the State of New York

Moved by, Mr. Sorensen, **seconded** by Mr. Benson, put to a vote, unanimously carried and **declared duly adopted on motion** September 20, 2012.

**RESOLUTION NO. 333-12 INTRODUCED BY PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO AUTHORIZE THE SALE OF PROPERTY TO THE SECOND HIGHEST BIDDER(S) FROM THE JUNE 2012 REAL PROPERTY AUCTION.**

**WHEREAS**, Sullivan County held a real property auction on June 20<sup>th</sup>, 2012 & June 21<sup>st</sup>, 2012, and

**WHEREAS**, Sullivan County Resolution Number 252-12 was adopted on June 26<sup>th</sup>, 2012 accepting and rejecting bids from the June 2012 Real Property Auction, and

**WHEREAS**, pursuant to the June 2012 Real Property Auction Terms and Conditions, the first highest bidders were to remit any outstanding balance due to the Sullivan County Treasurer on or before 5:00 p.m. July 25<sup>th</sup>, 2012, and

**WHEREAS**, the first highest bidders did not complete the purchase on the following parcels and the second highest bidder(s) has/have agreed to purchase the property for the amount of bid price, plus a ten (10 %) percent auctioneer's commission and additional costs and charges, pursuant to the June 2011 Real Property Terms and Conditions:

<u>Tract #</u>	<u>Town/Section/Block/Lot Number</u>	<u>Second Bidder</u>	<u>Amount Offered</u>
62	CA104.-1-6	C & J Custom Homes, Inc	\$10,500.00
170	LI18.-1-37	Perrault Jean-Paul	\$2,000.00
382	TH32.-2-11	Tadeusz Capik	\$2,500.00

**WHEREAS**, the purchaser(s) will be responsible for the levied 2012 Town and County tax bill, 2012-2013 School Taxes, and

**NOW, THEREFORE, BE IT RESOLVED**, the Chairman of the Sullivan County Legislature is hereby authorized to execute the necessary documents in order to convey the aforesaid premises to the second highest

bidder(s) for their bid amount, plus a 10 % auctioneer's commission and other costs & charges pursuant to the written Terms & Conditions of the June 2012 auction.

**Moved by, Ms. Vetter, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion** September 20, 2012.

**RESOLUTION NO. 334-12 INTRODUCED BY THE PLANNING & ENVIRONMENTAL MANAGEMENT REAL PROPERTY COMMITTEE TO APPOINT RURAL SULLIVAN COUNTY HOUSING CORPORATION (RHSCO) AS FAIR HOUSING OFFICER FOR SULLIVAN COUNTY AND TO AUTHORIZE THE COUNTY MANAGER TO EXECUTE A MEMORANDUM OF AGREEMENT BETWEEN THE COUNTY AND RHSCO**

**WHEREAS**, the County of Sullivan adopted a Fair Housing Plan by Resolution 107 of 1981; and

**WHEREAS**, the Sullivan County Division of Planning & Environmental Management is responsible for the administration of this Fair Housing Plan; and

**WHEREAS**, the Plan calls for a Fair Housing Officer to be designated by the County to oversee this Fair Housing effort; and

**WHEREAS**, a requirement of the NYS CDBG funding programs is to have a Fair Housing Plan and a Fair Housing Officer; and

**WHEREAS**, the Rural Sullivan County Housing Corporation has had a housing partnership with the County as defined in Resolution 273 of 1993; and

**WHEREAS**, RHSCO has submitted a letter of interest to formally serve as the Fair Housing Officer for an annual cost not to exceed two thousand five hundred dollars (\$2500); and

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature hereby appoint Rural Sullivan County Housing to serve as the Fair Housing Officer for the County; and

**BE IT FURTHER RESOLVED**, that the County Manager is authorized to execute a contract with RHSCO as outlined above, in such a form approved by the County Attorney, and that the term of this contract is for two years and may be renewed annually for up to three 1-year terms if mutually agreed under the same provisions.

**Moved by, Mrs. LaBuda, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion** September 20, 2012.

**RESOLUTION NO. 335-12 INTRODUCED BY PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO CORRECT THE 2012 TAX ROLL OF THE TOWN OF THOMPSON FOR TAX MAP #9.-1-41**

**WHEREAS**, an application dated August 6, 2012 having been filed by Boreal Water Collection, Inc. with respect to property assessed to said applicant on the 2012 tax roll of the Town of Thompson Tax Map #9.-1-41 pursuant to Section 556 of the Real Property Tax Law, to correct a clerical error on said tax roll resulting from an entry on a tax roll which is incorrect by reason of a mistake in the determination of a special assessment or other charge based on units of service provided by a special district; to wit, sewer units were incorrectly calculated; and

**WHEREAS**, the Director of Real Property Tax Services has duly investigated the application and filed her report dated August 29, 2012 recommending this Board approve said application; and

**WHEREAS**, this Board has duly examined the application and report and does find as follows:

(a) That the application be approved because of a clerical error.

**NOW, THEREFORE, BE IT RESOLVED**, that the application be approved upon the grounds herein set forth; and

**BE IT FURTHER RESOLVED**, that the Chairman of the County Legislature be and he hereby is directed to note the decision of this Board on the application, execute an order to such effect to the officer having custody of the tax roll, send notice of approval to the applicant and file a copy of the records of this proceeding with the Clerk of the County Legislature; and



**BE IT FURTHER RESOLVED**, that the amount of any tax corrected pursuant to this Resolution shall be a charge upon the said municipal corporation or special district to the extent of any such municipal corporation or special district taxes that were so levied and that the amount so charged to any such municipal corporation or special district shall be included in the next ensuing tax levy and to the extent that the levy made pursuant to this resolution includes a relieved school tax, the Treasurer shall charge back such amount in accordance with law.

**Moved by, Mr. Sorensen, seconded by Mr. Rouis, put to a vote, unanimously carried and declared duly adopted on motion** September 20, 2012.

**RESOLUTION NO. 336-12 INTRODUCED BY PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO CORRECT THE 2012 TAX ROLL OF THE TOWN OF LIBERTY FOR TAX MAP #27.-3-5**

**WHEREAS**, an application dated August 17, 2012 having been filed by Paul Johnson with respect to property assessed to said applicant on the 2012 tax roll of the Town of Liberty Tax Map #27.-3-5 pursuant to Section 556 of the Real Property Tax Law, to correct a clerical error on said tax roll resulting from the property incorrectly being charged a solid waster fee on the 2012 tax rolls when in fact the property was classified as vacant residential property on the 2011 final assessment rolls and should have been charged no solid waste fee; and

**WHEREAS**, the Director of Real Property Tax Services has duly investigated the application and filed her report dated August 29, 2012 recommending this Board approve said application; and

**WHEREAS**, this Board has duly examined the application and report and does find as follows:

(a) That the application be approved because of a clerical error.

**NOW, THEREFORE, BE IT RESOLVED**, that the application be approved upon the grounds herein set forth; and

**BE IT FURTHER RESOLVED**, that the Chairman of the County Legislature be and he hereby is directed to note the decision of this Board on the application, execute an order to such effect to the officer having custody of the tax roll, send notice of approval to the applicant and file a copy of the records of this proceeding with the Clerk of the County Legislature; and

**BE IT FURTHER RESOLVED**, that the amount of any tax corrected pursuant to this Resolution shall be a charge upon the said municipal corporation or special district to the extent of any such municipal corporation or special district taxes that were so levied and that the amount so charged to any such municipal corporation or special district shall be included in the next ensuing tax levy and to the extent that the levy made pursuant to this resolution includes a relieved school tax, the Treasurer shall charge back such amount in accordance with law.

**Moved by, Mr. Sorensen, seconded by Mr. Rouis, put to a vote, unanimously carried and declared duly adopted on motion** September 20, 2012.

**RESOLUTION NO. 337-12 INTRODUCED BY THE EXECUTIVE COMMITTEE ADOPTING THE 2013-2018 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 2013-2018 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 2013-2018 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 2013-2018 Capital Plan, and

**BE IT FURTHER RESOLVED**, that the County Manager is hereby directed to incorporate the recommended programs in 2013, to be funded by the operating budget of the county, into the tentative budget for 2013.

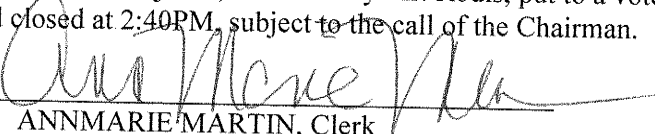
**Moved by**, Mr. Benson, **seconded by** Mrs. LaBuda, put to a roll call vote with Ms. Vetter and Mr. Sorensen opposed, resolution carried and **declared duly adopted on motion** September 20, 2012.

See Attached

**Recognition of Legislators:**

1. Ms. Vetter publicly thanked the Department of Public Works for their assistance in the cleanup due to the flooding in her area, Livingston Manor. There was a lot of devastation. Even though her Supervisor did declare the town as a disaster and hoping to get relief from FEMA, that might now be forthcoming.
2. Mrs. LaBuda stated one of the reasons she voted in favor of the Capital Plan for 2013 because without the equipment purchases, they wouldn't be able to help people in the flooding areas as well as the trucks for the snow and ice removal. We have to make sure that our constituents are safe every single day of the year.
3. Mrs. Edwards stated it is an unfortunate the way that the counties are set up to do the bidding of New York State. What is in the Capital Plan is the discretionary spending that taxpayers expect: roads to be fixed, 911 calls to be answered and she thinks it is incumbent upon us as legislators that we do the utmost to pressure Albany to reduce these mandates.
4. Mr. Benson indicated the legislature did not raise the tax cap, we overrode the tax cap. The reason most of us voted or override the tax cap is to give up the opportunity to do the job that the taxpayers elected us to do. We are taxpayers as well.

There being no further business, Mrs. Edwards moved to adjourn, seconded by Mr. Rouis, put to a vote and carried. The Regular Meeting was declared closed at 2:40PM, subject to the call of the Chairman.

  
ANNMARIE MARTIN, Clerk  
Sullivan County Legislature

September 2012  
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1165-47-4704	DEPT STENOGRAPHIC SERVICES			5,000	5,000
A-1165-47-4705	DEPT COUNSEL/WITNESS EXPENSE				122
A-1410-10-42-4203	OFFICE OFFICE SUPPLIES			122	
A-1410-10-42-4207	OFFICE FURNITURE			35	35
A-1620-21-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				700
A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS			700	
A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS				600
A-1620-21-47-4730	DEPT JANITORIAL EXPENSE				
A-1620-21-47-4730	UTILITY ELECTRIC			75	
A-1620-22-44-4401	SPEC DEPT SUPPLY PAINT			50	
A-1620-22-45-4526	SPEC DEPT SUPPLY TOOLS			525	
A-1620-22-45-4541	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING				50
A-1620-22-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING				350
A-1620-22-47-4717	DEPT BLDG/PROP REPAIRS				250
A-1620-23-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC			100	
A-1620-23-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			250	
A-1620-23-45-4541	SPEC DEPT SUPPLY TOOLS			250	
A-1620-23-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			325	
A-1620-23-45-4549	SPEC DEPT SUPPLY SAFETY				325
A-1620-23-47-4730	DEPT JANITORIAL EXPENSE				25
A-1620-23-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				
A-1620-24-45-4501	SPEC DEPT SUPPLY MISC/OTHER			500	
A-1620-24-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			1,000	
A-1620-24-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			7,000	
A-1620-24-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING				1,500
A-1620-24-46-4604	MISC SERV/EXP REAL ESTATE TAXES				7,000
A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS			25	
A-1620-24-47-4730	DEPT JANITORIAL EXPENSE			50	
A-1620-26-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				50
A-1620-26-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				80
A-1620-27-47-4717	DEPT BLDG/PROP REPAIRS			80	
A-1620-27-47-4766	DEPT CLEAN UP/BEAUTIFICATION				3
A-3410-42-4203	OFFICE OFFICE SUPPLIES				

September 2012  
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-3410-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY				3
A-4010-36-41-4102	AUTO/TRAVEL LODGING				1,012
A-4010-36-41-4103	AUTO/TRAVEL MEALS			1,512	500
A-4010-36-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			200	
A-4010-37-42-4203	OFFICE OFFICE SUPPLIES				200
A-4010-37-45-4501	SPEC DEPT SUPPLY MISC/OTHER			1,000	
A-4050-45-4501	SPEC DEPT SUPPLY MISC/OTHER			470	
A-4050-47-4702	DEPT EQUIP SERVICE/REPAIRS				1,470
A-4020-47-4726	DEPT SECURITY EXPENSE			500	
A-6293-41-4105	AUTO/TRAVEL REGISTRATION FEES			50	
A-6293-42-4201	OFFICE ADVERTISING				50
A-6293-47-4760	DEPT CLIENT EXPENSES				500
A-6293-47-4760	DEPT CLIENT EXPENSES				
A-6293-47-4760	DEPT CLIENT EXPENSES	20,062			
A-6293-R1989-R313	ECONOMIC ASSIST TANF EMPLOY PROGRAM		2,422		
A-6293-R1989-R313	ECONOMIC ASSIST TANF EMPLOY PROGRAM		2,422		
A-6293-R4789-R329	FED AID OTHR ECONOMIC ASSIST WHEELS TO WORK				
A-6293-R4789-R329	FED AID OTHR ECONOMIC ASSIST WHEELS TO WORK		20,062		
A-7110-82-45-4501	SPEC DEPT SUPPLY MISC/OTHER			280	
A-7110-82-45-4503	SPEC DEPT SUPPLY RECREATION			45	
A-7110-83-47-4720	DEPT LABORATORY/XRAY EXPENSE				45
A-7110-83-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				98
A-7450-202-42-4203	OFFICE OFFICE SUPPLIES			98	
A-7450-202-44-4405	UTILITY PHONE LAND LINES				70
A-7450-203-42-4203	OFFICE OFFICE SUPPLIES			70	
A-7450-203-44-4405	UTILITY PHONE LAND LINES				40
A-7520-42-4201	OFFICE ADVERTISING			40	
A-7450-42-4206	OFFICE PUBLICATIONS				
<b>General Fund Total</b>		<b>22,484</b>	<b>22,484</b>	<b>20,355</b>	<b>20,355</b>
CL-8160-43-4301	COMPUTER SUPPLIES			960	
CL-8160-47-4702	DEPT EQUIP SERVICE/REPAIRS			1,000	960
CL-8160-47-4708	DEPT INSURANCE				

September 2012  
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
CL-8160-47-4767	DEPT NYS/US REGISTRY FEES/FINES/ASSESS				1,000
	<b>Solid Waste Totals</b>	0	0	1,960	1,960
D-3310-45-4512	SPEC DEPT SUPPLY GLASS BEADS				1,100
D-3310-45-4515	SPEC DEPT SUPPLY REFLECTIVE SHEETS			1,100	
D-5020-21-2106	FIXED ELECTRONIC/COMPUTER EQUIP			10,000	
D-5020-45-4501	SPEC DEPT SUPPLY MISC/OTHER				10,000
D-5110-45-45-4522	SPEC DEPT SUPPLY GUIDERAIL			11,225	
D-5110-45-47-4701	DEPT RENTALS				11,275
D-5110-45-47-4710	DEPT MISC/OTHER			50	
D-5110-47-45-4501	SPEC DEPT SUPPLY MISC/OTHER				7,000
D-5110-47-45-4522	SPEC DEPT SUPPLY GUIDERAIL			7,000	
	<b>County Road Fund Totals</b>	0	0	29,375	29,375
DM-5130-48-21-2105	FIXED AUTOMOTIVE EQUIPMENT				3,000
DM-5130-48-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			750	
DM-5130-48-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			100	
DM-5130-48-47-4702	DEPT EQUIP SERVICE/REPAIRS			3,000	
DM-5130-49-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				100
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				750
	<b>Road Machinery Fund Totals</b>	0	0	3,850	3,850

4/12 to 6/12

Town	Net Amount	Village Ratio	Village Share	Village
Callicoon	9601.43	0.046734143	448.71	Jeffersonvil
Fallsburg	29696.30	0.044326960	1316.35	Woodridge
Liberty	40528.25	0.148909253	6035.03	Liberty
Mamakating	36991.08	0.052250025	447.07	Bloomingbi
			1485.71	Wurtsboro
Thompson	35225.39	0.094440522	3326.70	Monticello

Town Share

lle	9152.72
	28379.95
	34493.22
urg	35058.30
	31898.69

County of Sullivan for the period:

Apr-12 through

Jun-12

**Cash Statement for Taxes Collected Pursuant to Article 11**

DISTRIBUTION STATEMENT: **Columns 1 through 5:** The taxes collected shown in column 2 were produced by mortgages covering real property in the respective tax districts. Additions and deductions to make adjustments and to correct errors are recorded in columns 3 and 4 respectively.

Authority for these additions and deductions is given by the orders of the Tax Department noted on the bottom of this part.

CREDIT STATEMENT: **Column 6:** This column is the net amount due each tax district, for which the County of Sullivan shall issue its warrants.

1 Tax Districts	2 Taxes Collected	3 Additions*	4 Deductions*	5 Amount of "Taxes Collected" as adjusted and corrected	6 Net Amount due each tax district
Town of Bethel	\$ 17,779.50			\$ 17,779.50	\$ 16,935.39
Town of Callicoon	\$ 10,080.00			\$ 10,080.00	\$ 9,601.43
Town of Cochecton	\$ 6,796.00			\$ 6,796.00	\$ 6,473.35
Town of Delaware	\$ 10,708.50			\$ 10,708.50	\$ 10,200.10
Town of Fallsburg	\$ 31,176.46			\$ 31,176.46	\$ 29,696.30
Town of Forestburgh	\$ 4,102.00			\$ 4,102.00	\$ 3,907.25
Town of Fremont	\$ 4,263.00			\$ 4,263.00	\$ 4,060.61
Town of Highland	\$ 7,851.50			\$ 7,851.50	\$ 7,478.74
Town of Liberty	\$ 42,548.31			\$ 42,548.31	\$ 40,528.25
Town of Lumberland	\$ 7,947.00			\$ 7,947.00	\$ 7,569.70
Town of Mamakating	\$ 38,834.83			\$ 38,834.83	\$ 36,991.08
Town of Neversink	\$ 8,199.50			\$ 8,199.50	\$ 7,810.21
Town of Rockland	\$ 4,382.10			\$ 4,382.10	\$ 4,174.05
Town of Thompson	\$ 36,981.13			\$ 36,981.13	\$ 35,225.39
Town of Tusten	\$ 9,823.00			\$ 9,823.00	\$ 9,356.64
Rate:	\$ 0.952523271				
Total tax districts: 15					
<b>TOTALS:</b>	\$ 241,472.83	\$ -	\$ -	\$ 241,472.83	\$ 230,008.49

\*see refund, adjustment, and special adjustment orders of Commissioner of Taxation and Finance, case numbers:





New York State Mortgage Tax Semi-Annual/Quarterly Report

Part I

County of Sullivan for the period:

April 2012

through

June 2012

Cash Statement for Taxes Collected Pursuant to Article 11

Months	BASIC TAX DISTRIBUTED					TREASURER				ALL OTHER TAXES DISTRIBUTED			
	1 Basic tax collected	2 Interest received by recording officer	3 Recording officer's expense	4 Refunds or adjustments	5 Amount paid to treasurer (Col 1+2-3-4)	6 Interest received by treasurer	7 Treasurer's expense	8 Tax districts share (Col. 5+6-7)	9 Local tax	10 Additional tax	11 Special Assistance fund	12 Special additional tax	
October													
November													
December													
January													
February													
March													
April	\$ 67,751.02	\$ 5.87	\$ 3,841.10		\$ 63,915.79	\$ 13.78		\$ 63,929.57	\$ 31,957.90			\$ 29,672.42	
May	\$ 102,650.42	\$ 7.76	\$ 3,831.81		\$ 98,826.37	\$ 19.48		\$ 98,845.85	\$ 49,413.18			\$ 46,349.90	
June	\$ 71,071.39	\$ 6.05	\$ 3,869.50		\$ 67,207.94	\$ 25.13		\$ 67,233.07	\$ 33,603.97			\$ 30,231.95	
July													
August													
September													
TOTALS	\$ 241,472.83	\$ 19.68	\$ 11,542.41		\$ 229,950.10	\$ 58.39		\$ 230,008.49	\$ 114,975.05	\$ -		\$ 106,254.27	

Sullivan County Clerk

Sullivan County Treasurer



**County of Sullivan**

**2013 – 2018**

**Adopted Capital Budget Plan**

**David P. Fanslau**

**County Manager**

**Joshua A. Potosek**

**Deputy County Manager/**

**Commissioner of Management & Budget**

# 2013 – 2018 Adopted Capital Budget

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2013 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			State		Federal	
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Other
<b>Equipment</b>								
Adult Care Center	\$ 72,850	\$ 72,850	-	-	\$ -	-	\$ -	\$ -
Board of Elections	\$ 84,500	\$ 4,225	-	-	-	-	\$ 80,275	\$ -
DFS	\$ 12,000	\$ 2,400	-	-	-	3,240	\$ 6,360	\$ -
Division of Public Works	\$ 578,000	\$ 13,000	-	565,000	-	-	-	\$ -
Division of Public Works - Solid Waste	\$ 252,000	-	-	252,000	-	-	-	\$ -
E-911	\$ 450,000	-	450,000	-	-	-	-	\$ -
MIS	\$ 800,000	-	800,000	-	-	-	-	\$ -
Public Health	\$ 11,200	-	-	-	-	11,200	-	\$ -
Sheriff's Dept.	\$ 145,000	-	-	-	-	-	145,000	\$ -
<b>Total Equipment</b>	<b>\$ 2,405,550</b>	<b>\$ 92,475</b>	<b>\$ 1,250,000</b>	<b>\$ 817,000</b>	<b>\$ -</b>	<b>\$ 14,440</b>	<b>\$ 231,635</b>	<b>\$ -</b>
<b>Vehicles</b>								
Community Services	\$ 32,000	\$ 16,000	-	-	\$ -	-	\$ -	\$ 16,000
County Clerk - DMV	\$ -	\$ -	-	-	-	-	\$ -	\$ -
Department of Family Services	\$ 80,000	\$ 20,000	-	-	-	20,000	\$ 40,000	\$ -
Division of Public Works	\$ 252,000	\$ 252,000	-	-	-	-	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	-	-	-	-	\$ -	\$ -
Public Health Nursing	\$ 83,500	\$ 57,448	-	-	\$ -	26,052	\$ -	\$ -
Sheriff's Dept.	\$ 50,000	\$ 50,000	-	-	-	-	\$ -	\$ -
Transportation	\$ 105,000	-	105,000	-	-	-	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 602,500</b>	<b>\$ 395,448</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ 46,052</b>	<b>\$ 40,000</b>	<b>\$ 16,000</b>
<b>Buildings</b>								
Adult Care Center	\$ 1,650,000	\$ -	-	520,000	\$ -	1,130,000	\$ -	\$ -
Cornell COOP	\$ 65,000	\$ -	-	65,000	\$ -	-	\$ -	\$ -
Center for Workforce Development	\$ 200,000	\$ -	-	-	\$ -	-	\$ -	200,000
Division of Public Works	\$ 865,000	\$ 170,000	-	290,000	\$ -	125,000	\$ 280,000	\$ -
Division of Public Works - Airport	\$ 600,000	\$ 30,000	-	-	\$ -	30,000	\$ 540,000	\$ -
Division of Public Works - Parks	\$ 215,000	\$ -	-	215,000	\$ -	-	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 50,000	\$ 50,000	-	-	\$ -	-	\$ -	\$ -
E-911	\$ 1,380,000	\$ -	-	-	\$ -	1,200,000	\$ -	\$ 180,000
Emergency Mgmt	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -
Planning	\$ 941,000	\$ -	-	-	\$ -	250,000	\$ 516,000	\$ 175,000
<b>Total Buildings</b>	<b>\$ 5,966,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 1,090,000</b>	<b>\$ -</b>	<b>\$ 2,735,000</b>	<b>\$ 1,336,000</b>	<b>\$ 555,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 9,470,000	\$ 231,750	1,200,000	3,950,000	\$ -	3,040,000	\$ 296,250	\$ 752,000
<b>Total Highways and Bridges</b>	<b>\$ 9,470,000</b>	<b>\$ 231,750</b>	<b>\$ 1,200,000</b>	<b>\$ 3,950,000</b>	<b>\$ -</b>	<b>\$ 3,040,000</b>	<b>\$ 296,250</b>	<b>\$ 752,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	\$ 200,000	\$ 200,000	-	-	\$ -	-	\$ -	\$ -
<b>Sullivan County Community College Building/Infrastructure</b>	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -
<b>Total SCCC</b>	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -
<b>2013 Grand Total</b>	<b>\$ 18,644,050</b>	<b>\$ 1,169,673</b>	<b>\$ 2,450,000</b>	<b>\$ 5,962,000</b>	<b>\$ -</b>	<b>\$ 5,835,492</b>	<b>\$ 1,903,885</b>	<b>\$ 1,323,000</b>

2014 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			State		Federal		Other
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Reimbursement	
<b>Equipment</b>									
Adult Care Center	\$ 105,350	\$ 105,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,142,500	\$ 21,500	\$ -	\$ 2,121,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 519,000	\$ 55,000	\$ -	\$ 464,000	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 2,766,850</b>	<b>\$ 181,850</b>	<b>\$ -</b>	<b>\$ 2,585,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>									
Community Services	\$ 32,960	\$ 16,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,480
County Clerk - DMV	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 82,400	\$ 20,600	\$ -	\$ -	\$ 20,600	\$ -	\$ 41,200	\$ -	\$ -
Division of Public Works	\$ 276,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 105,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 780,570</b>	<b>\$ 587,290</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ 20,600</b>	<b>\$ 41,200</b>	<b>\$ -</b>	<b>\$ 16,480</b>
<b>Buildings</b>									
Adult Care Center	\$ 155,000	\$ 25,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,720,000	\$ 95,000	\$ 225,000	\$ 1,140,800	\$ -	\$ 80,000	\$ 179,200	\$ -	\$ -
Division of Public Works - Airport	\$ 530,000	\$ 102,500	\$ -	\$ -	\$ -	\$ 22,500	\$ 405,000	\$ -	\$ -
Division of Public Works - Parks	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 540,000	\$ 50,000	\$ -	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ 3,261,644	\$ -	\$ -	\$ 3,261,644	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 450,000	\$ 50,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 6,901,644</b>	<b>\$ 427,500</b>	<b>\$ 225,000</b>	<b>\$ 5,562,444</b>	<b>\$ -</b>	<b>\$ 102,500</b>	<b>\$ 584,200</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Highways and Bridges</b>									
DPW	\$ 11,995,000	\$ 144,750	\$ 1,962,000	\$ 3,750,000	\$ -	\$ 2,580,000	\$ 2,750,250	\$ 808,000	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 11,995,000</b>	<b>\$ 144,750</b>	<b>\$ 1,962,000</b>	<b>\$ 3,750,000</b>	<b>\$ -</b>	<b>\$ 2,580,000</b>	<b>\$ 2,750,250</b>	<b>\$ 808,000</b>	<b>\$ -</b>
<b>Flood Remediation &amp; Stream Maintenance</b>									
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2014 Grand Total</b>	<b>\$ 22,644,064</b>	<b>\$ 1,541,390</b>	<b>\$ 2,187,000</b>	<b>\$ 12,012,444</b>	<b>\$ -</b>	<b>\$ 2,703,100</b>	<b>\$ 3,375,650</b>	<b>\$ 824,480</b>	<b>\$ -</b>

2015 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State		Federal Reimbursement	Other
		Operating	Short Term	Long Term		Reimbursement	Reimbursement		
<b>Equipment</b>									
Adult Care Center	\$ 98,355	\$ 98,355	-	-	-	-	-	-	-
DFS	-	-	-	-	-	-	-	-	-
Division of Public Works	\$ 864,500	\$ 13,000	-	\$ 851,500	-	-	-	-	-
Division of Public Works - Airport	-	-	-	-	-	-	-	-	-
Division of Public Works - Solid Waste	\$ 238,000	\$ 58,000	-	\$ 180,000	-	-	-	-	-
<b>Total Equipment</b>	\$ 1,200,855	\$ 169,355	-	\$ 1,031,500	-	-	-	-	-
<b>Vehicles</b>									
Community Services	\$ 33,948	\$ 16,974	-	-	-	-	-	-	\$ 16,974
County Clerk - DMV	-	-	-	-	-	-	-	-	-
Department of Family Services	\$ 84,872	\$ 21,218	-	-	-	\$ 21,218	\$ 42,436	-	-
Division of Public Works	\$ 157,000	\$ 157,000	-	-	-	-	-	-	-
Division of Public Works - Airport	-	-	-	-	-	-	-	-	-
Division of Public Works - Solid Waste	-	-	-	-	-	-	-	-	-
E911	\$ 4,809,576	-	-	\$ 4,809,576	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-	-	-
Probation	-	-	-	-	-	-	-	-	-
Public Health Nursing	\$ 110,400	\$ 110,400	-	-	-	-	-	-	-
Sheriff's Dept.	\$ 125,000	\$ 125,000	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
<b>Total Vehicles</b>	\$ 5,320,796	\$ 430,592	-	\$ 4,809,576	-	\$ 21,218	\$ 42,436	-	\$ 16,974
<b>Buildings</b>									
Adult Care Center	\$ 50,000	-	-	\$ 50,000	-	-	-	-	-
Division of Public Works	\$ 2,074,000	\$ 60,000	-	\$ 2,014,000	-	-	-	-	-
Division of Public Works - Airport	\$ 1,040,000	\$ 137,500	-	-	-	\$ 47,500	\$ 855,000	-	-
Division of Public Works - Parks	\$ 1,500,000	-	-	\$ 1,500,000	-	-	-	-	-
Division of Public Works - Solid Waste	\$ 395,000	\$ 20,000	-	\$ 375,000	-	-	-	-	-
E-911	\$ 4,809,576	-	-	\$ 4,809,576	-	-	-	-	-
Emergency Mgmt	\$ 50,000	\$ 50,000	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-	-
<b>Total Buildings</b>	\$ 9,918,576	\$ 267,500	-	\$ 8,748,576	-	\$ 47,500	\$ 855,000	-	-
<b>Highways and Bridges</b>									
DPW	\$ 11,630,000	-	\$ 3,012,000	\$ 3,750,000	-	-	\$ 1,350,000	\$ 1,408,000	-
<b>Total Highways and Bridges</b>	\$ 11,630,000	-	\$ 3,012,000	\$ 3,750,000	-	-	\$ 1,350,000	\$ 1,408,000	-
<b>Flood Remediation &amp; Stream Maintenance</b>	\$ 200,000	\$ 200,000	-	-	-	-	-	-	-
<b>2015 Grand Total</b>	\$ 28,270,227	\$ 1,067,447	\$ 3,012,000	\$ 18,339,652	-	\$ 2,178,718	\$ 2,247,436	\$ 1,424,974	-

2016 Adopted Capital Budget - Summary

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



2017 Adopted Capital Budget - Summary

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

2018 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			State		Federal	
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Other
<b>Equipment</b>								
Adult Care Center	\$ 48,350	\$ 48,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,026,900	\$ 13,400	\$ -	\$ 1,013,500	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 600,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 540,000	\$ -
Division of Public Works - Solid Waste	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 1,750,250</b>	<b>\$ 91,750</b>	<b>\$ -</b>	<b>\$ 1,088,500</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 540,000</b>	<b>\$ -</b>
<b>Vehicles</b>								
Community Services	\$ 37,096	\$ 18,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,548
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 92,741	\$ 23,185	\$ -	\$ -	\$ -	\$ 23,185	\$ 46,371	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 119,500	\$ 119,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 127,800	\$ 127,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 527,137</b>	<b>\$ 439,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,185</b>	<b>\$ 46,371</b>	<b>\$ 18,548</b>
<b>Buildings/Infrastructure</b>								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 486,860	\$ 95,000	\$ -	\$ 371,860	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings/Infrastructure</b>	<b>\$ 581,860</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ 371,860</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Highways and Bridges</b>								
DPW	\$ 12,685,000	\$ 81,250	\$ 2,396,000	\$ 6,000,000	\$ -	\$ 1,650,000	\$ 1,543,750	\$ 1,014,000
<b>Total Highways and Bridges</b>	<b>\$ 12,685,000</b>	<b>\$ 81,250</b>	<b>\$ 2,396,000</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ 1,650,000</b>	<b>\$ 1,543,750</b>	<b>\$ 1,014,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>								
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sullivan County Community College</b>								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 16,519,195	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 1,519,195	\$ -
<b>Total SCCC</b>	<b>\$ 16,519,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>	<b>\$ 1,519,195</b>	<b>\$ -</b>
<b>2018 Grand Total</b>	<b>\$ 32,263,442</b>	<b>\$ 1,022,033</b>	<b>\$ 2,396,000</b>	<b>\$ 14,960,360</b>	<b>\$ -</b>	<b>\$ 9,203,185</b>	<b>\$ 3,649,316</b>	<b>\$ 1,032,548</b>

2013 - 2018 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			State		Federal	
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Other
<b>Equipment</b>								
Adult Care Center	\$ 446,615	\$ 446,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 84,500	\$ 4,225	\$ -	\$ -	\$ -	\$ -	\$ 80,275	\$ -
DFS	\$ 12,000	\$ 2,400	\$ -	\$ -	\$ -	\$ 3,240	\$ 6,360	\$ -
Division of Public Works	\$ 6,723,600	\$ 102,600	\$ -	\$ 6,621,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 600,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 540,000	\$ -
Division of Public Works - Solid Waste	\$ 1,811,000	\$ 113,000	\$ -	\$ 1,698,000	\$ -	\$ -	\$ -	\$ -
MIS	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ 11,200	\$ -	\$ -
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 11,083,915</b>	<b>\$ 698,840</b>	<b>\$ 1,250,000</b>	<b>\$ 8,319,000</b>	<b>\$ -</b>	<b>\$ 44,440</b>	<b>\$ 771,635</b>	<b>\$ -</b>
<b>Vehicles</b>								
Board of Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ 206,988	\$ 103,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,494
County Clerk - DMV	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 487,431	\$ 121,858	\$ -	\$ -	\$ -	\$ 121,858	\$ 243,716	\$ -
Division of Public Works	\$ 1,074,500	\$ 1,074,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 664,570	\$ 624,259	\$ -	\$ -	\$ -	\$ 40,311	\$ -	\$ -
Sheriff's Dept.	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 155,000	\$ 50,000	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 3,396,989</b>	<b>\$ 2,667,611</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ 162,169</b>	<b>\$ 243,716</b>	<b>\$ 103,494</b>
<b>Buildings</b>								
Adult Care Center	\$ 1,855,000	\$ 25,000	\$ -	\$ 700,000	\$ -	\$ 1,130,000	\$ -	\$ -
Cornell COOP	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 6,391,860	\$ 405,000	\$ 25,000	\$ 5,297,660	\$ -	\$ 205,000	\$ 459,200	\$ -
Division of Public Works - Airport	\$ 12,388,000	\$ 413,000	\$ -	\$ 480,000	\$ -	\$ 605,000	\$ 10,890,000	\$ -
Division of Public Works - Parks	\$ 2,215,000	\$ 120,000	\$ -	\$ 2,095,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,060,000	\$ 120,000	\$ -	\$ 940,000	\$ -	\$ -	\$ -	\$ -
E-911	\$ 10,503,960	\$ -	\$ -	\$ 9,123,960	\$ -	\$ 1,200,000	\$ -	\$ 180,000
Emergency Mgmt	\$ 650,000	\$ 250,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Planning	\$ 1,091,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 516,000	\$ 175,000
<b>Total Buildings</b>	<b>\$ 36,559,820</b>	<b>\$ 1,483,000</b>	<b>\$ 25,000</b>	<b>\$ 19,241,620</b>	<b>\$ -</b>	<b>\$ 3,390,000</b>	<b>\$ 11,865,200</b>	<b>\$ 555,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 70,300,000	\$ 457,750	\$ 13,875,000	\$ 27,450,000	\$ -	\$ 14,100,000	\$ 8,415,250	\$ 6,002,000
<b>Total Highways and Bridges</b>	<b>\$ 70,300,000</b>	<b>\$ 457,750</b>	<b>\$ 13,875,000</b>	<b>\$ 27,450,000</b>	<b>\$ -</b>	<b>\$ 14,100,000</b>	<b>\$ 8,415,250</b>	<b>\$ 6,002,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>								
Sullivan County Community College	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 16,519,195	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 1,519,195	\$ -
<b>Total SCCC</b>	<b>\$ 16,519,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>	<b>\$ 1,519,195</b>	<b>\$ -</b>
<b>2013 - 2018 Grand Total</b>	<b>\$ 139,059,919</b>	<b>\$ 6,507,201</b>	<b>\$ 15,150,000</b>	<b>\$ 62,730,620</b>	<b>\$ -</b>	<b>\$ 25,196,609</b>	<b>\$ 22,814,996</b>	<b>\$ 6,660,494</b>

2013-2018 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL							Funding Source	Increase/Decrease		
		2012	2013	2014	2015	2016	2017	2018				
<b>Adult Care Center</b>												
<b>Equipment</b>												
<b>Kitchen Equipment</b>												
	<b>Floor Mixer</b>											
	Replace Floor Mounted Mixer	\$ 8,000				\$ 8,000						
		- ST Debt									Operating	
		- LT Debt									- ST Debt	
		- Existing									- LT Debt	
		- St Reimb									- Existing	
		- Fed Reimb									- St Reimb	
		- Other									- Fed Reimb	
	<b>Project Total</b>	\$ 8,000				\$ 8,000					- Other	
		<b>TOTAL</b>				\$ 8,000					<b>TOTAL</b>	
												\$ -
												\$ -
<b>Kitchen Equipment</b>												
	<b>Oven &amp; Steamer</b>											
	Replace Boilless Steam \$13k 2016	\$ 13,000				\$ 9,000						
	Gas Double Deck Convention Oven 9k 2018	- ST Debt										
		- LT Debt										
		- Existing										
		- St Reimb										
		- Fed Reimb										
		- Other										
	<b>Project Total</b>	\$ 13,000				\$ 9,000						
		<b>TOTAL</b>				\$ 9,000						
												\$ 9,000
												\$ -
<b>Kitchen Equipment</b>												
	<b>Potwasher</b>											
	Replace Potwasher	\$ 30,000										
		- ST Debt										
		- LT Debt										
		- Existing										
		- St Reimb										
		- Fed Reimb										
		- Other										
	<b>Project Total</b>	\$ 30,000										
		<b>TOTAL</b>										
												\$ 30,000
												\$ -
<b>Dining Equipment</b>												
	<b>Chairs</b>											
	2013 - 35 Dining Room Chairs 1st Floor	\$ 14,040										
	2015 - 35 Dining Room Chairs 2nd Floor	- ST Debt										
		- LT Debt										
		- Existing										
		- St Reimb										
		- Fed Reimb										
		- Other										
	<b>Project Total</b>	\$ 14,040										
		<b>TOTAL</b>										
												\$ 14,040
												\$ -
<b>Dining Equipment</b>												
	<b>Chairs</b>											
	2013 - 35 Dining Room Chairs 1st Floor	\$ 6,500										
	2015 - 35 Dining Room Chairs 2nd Floor	- ST Debt										
		- LT Debt										
		- Existing										
		- St Reimb										
		- Fed Reimb										
		- Other										
	<b>Project Total</b>	\$ 6,500										
		<b>TOTAL</b>										
												\$ 6,500
												\$ -
<b>Nursing Equipment</b>												
	<b>Call System</b>											
	Replace Nursing Call System	\$ 30,000										
	1 unit in 2013, 2014, and 2015.	- ST Debt										
		- LT Debt										
		- Existing										
		- St Reimb										
		- Fed Reimb										
		- Other										
	<b>Project Total</b>	\$ 30,000										
		<b>TOTAL</b>										
												\$ 30,000
												\$ -

2013-2018 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2013-2018 ADOPTED CAPITAL PLAN								Increase/Decrease	
		2013	2014	2015	2016	2017	2018	2013-2018	Funding Source		
<b>Adult Care Center</b>											
<b>Laundry Equipment</b>											
<b>Washer and Dryer</b>											
	Large Capacity Washer and Dryer		\$ 9,000						\$ 9,000	Operating	\$ -
										ST Debt	\$ -
										LT Debt	\$ -
										Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
	<b>Project Total</b>	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	<b>TOTAL</b>	\$ -
<b>Furniture</b>											
<b>Beds/Mattresses</b>											
	Replace Beds & Mattresses	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 76,500	Operating	\$ (58,250)
										ST Debt	\$ -
										LT Debt	\$ -
										Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
	<b>Project Total</b>	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 76,500	<b>TOTAL</b>	\$ (58,250)
<b>Furniture</b>											
<b>Wardrobes/Nightstands/Overbed Tables/Dressers</b>											
	Replace Wardrobes, Nightstands, Overbed Tables and Dressers	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 111,600	Operating	\$ -
										ST Debt	\$ -
										LT Debt	\$ -
										Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
	<b>Project Total</b>	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 111,600	<b>TOTAL</b>	\$ -
<b>Medical Equipment</b>											
<b>Physical Therapy Equipment &amp; Wound Vaes</b>											
	Physical Therapy equipment includes: EasyStand StrapStand, Intellect TransSport Combo Electrotherapy and Ultrasound, Adapta electric High Low								\$ 25,250	Operating	\$ (25,250)
										ST Debt	\$ -
										LT Debt	\$ -
										Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
	<b>Project Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ (25,250)
<b>Residents Equipment</b>											
<b>Patient Bath</b>											
	Patient Baths need to be replaced due to inability to obtain some parts which have been discontinued.			\$ 20,505	\$ 20,505	\$ 20,505	\$ 20,505	\$ 20,505	\$ 61,515	Operating	\$ -
										ST Debt	\$ -
										LT Debt	\$ -
										Existing	\$ -
										St Reimb	\$ -
										Fed Reimb	\$ -
										Other	\$ -
	<b>Project Total</b>	\$ -	\$ -	\$ 20,505	\$ 20,505	\$ 20,505	\$ 20,505	\$ 20,505	\$ 61,515	<b>TOTAL</b>	\$ -

2013-2018 ADOPTED CAPITAL PLAN

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

Adult Care Center

Misc Equipment

Ice Machine and Heater Ice Machine 5k 2013 Wax Base Heater/Pellet Warmer 5k 2017																	
	\$ 5,000				\$ 5,000												
<b>Project Total</b>	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

ACC - EQUIPMENT ROLLUP

	\$ 72,850	\$ 105,350	\$ 98,355	\$ 64,855	\$ 56,855	\$ 48,350	\$ 446,615										\$ 59,460
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
<b>Project Total</b>	\$ 72,850	\$ 105,350	\$ 98,355	\$ 64,855	\$ 56,855	\$ 48,350	\$ 446,615	\$ 72,850	\$ 105,350	\$ 98,355	\$ 64,855	\$ 56,855	\$ 48,350	\$ 446,615	\$ 446,615	\$ -	\$ 59,460

Buildings/Infrastructure

Adult Care Center

HEAL Grant

First Floor renovation/update of the facilities physical plant. The creation of a secured (34) bed secured Alzheimer unit. The creation of (10) single bed short term rehabilitation resident rooms.																	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
<b>Project Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Adult Care Center

Sprinkler Update

Code requires sprinkler heads in the elevator shaft, elevator mechanical rooms, and the exterior covered pavilion.																	
	\$ 20,000																\$ (20,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
<b>Project Total</b>	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)

Adult Care Center - Exterior

Cleaning and Sealing

Clean and seal existing masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.																	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -
<b>Project Total</b>	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2013-2018 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2013	2014	2015	2016	2017	2018	2013-2018 Funding Source	Increase/Decrease
<b>Adult Care Center</b>									
<b>Adult Care Center - Shower Renovation</b>									
	Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water.		\$ 130,000					Operating ST Debt LT Debt	
								Existing St Reimb Fed Reimb Other	
	<b>Project Total</b>	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	<b>TOTAL</b>	\$ -
<b>Adult Care Center ReRoof</b>									
	2014 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks. DPW requested to move this to 2013 after initial submittal.	\$ 375,000						Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ (5,000) \$ - \$ 255,000 \$ - \$ - \$ - \$ -
	<b>Project Total</b>	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000	<b>TOTAL</b>	\$ 250,000
<b>Adult Care Center Drapery Replacement</b>									
	Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life.		\$ 25,000					Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ 5,000 \$ - \$ - \$ - \$ - \$ - \$ -
	<b>Project Total</b>	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	<b>TOTAL</b>	\$ 5,000
<b>Adult Care Center Oxygen Refilling Station Upgrade</b>									
	Existing system is outdated.			\$ 50,000				Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ - \$ - \$ 50,000 \$ - \$ - \$ - \$ -
	<b>Project Total</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	<b>TOTAL</b>	\$ 50,000
<b>ACC - BUILDINGS ROLLUP</b>									
		\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ (20,000) \$ - \$ - \$ 305,000 \$ - \$ 1,130,000 \$ -
		\$ 520,000	\$ 130,000	\$ 50,000	\$ -	\$ -	\$ -	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ - \$ - \$ 700,000 \$ - \$ 1,130,000 \$ -
	<b>Project Total</b>	\$ 1,650,000	\$ 155,000	\$ 50,000	\$ -	\$ -	\$ 1,855,000	<b>TOTAL</b>	\$ 1,415,000

2013-2018 ADOPTED CAPITAL PLAN

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

AMENDED CAPITAL		2012-2017	
		Funding Source	
\$	97,027	Operating	
\$	-	ST Debt	
\$	-	LT Debt	
\$	-	Existing	
\$	-	St Reimb	
\$	-	Fed Reimb	
\$	97,027	Other	
\$	194,054	TOTAL	

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

Project Total

COMMUNITY SERVICES - VEHICLE ROLLUP

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

Project Total



2013-2018 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2013-2018	2013-2018	2017	2016	2015	2014	2013	Increase/Decrease
		2012-2017	Funding Source	2018	2018	2017	2016								
<b>Cornell Cooperative Extension</b>															
<b>Buildings</b>															
<b>Paving</b>															
	Completely repave the entire parking lot. The existing paving has deteriorated beyond its useful life and is no longer able to be patched.	\$ -	Operating	\$ -											
		\$ -	ST Debt	\$ -											
		\$ 140,000	LT Debt	\$ 140,000											
		\$ -	Existing	\$ -											
		\$ -	St Reimb	\$ -											
		\$ -	Fed Reimb	\$ -											
		\$ -	Other	\$ -											
	<b>Project Total</b>	\$ 140,000	<b>TOTAL</b>	\$ 140,000											
<b>Roof</b>															
	Remove existing roof and install a new roof and flashing. The existing roof is original to the building and the fiberglass shingles have exceeded their useful life.	\$ -	Operating	\$ -											
		\$ -	ST Debt	\$ -											
		\$ 65,000	LT Debt	\$ 65,000											
		\$ -	Existing	\$ -											
		\$ -	St Reimb	\$ -											
		\$ -	Fed Reimb	\$ -											
		\$ -	Other	\$ -											
	<b>Project Total</b>	\$ 65,000	<b>TOTAL</b>	\$ 65,000											
<b>CORNELL COOP - BUILDINGS ROLLUP</b>															
		\$ -	Operating	\$ -											
		\$ -	ST Debt	\$ -											
		\$ 65,000	LT Debt	\$ 65,000											
		\$ -	Existing	\$ -											
		\$ -	St Reimb	\$ -											
		\$ -	Fed Reimb	\$ -											
		\$ -	Other	\$ -											
	<b>Project Total</b>	\$ 65,000	<b>TOTAL</b>	\$ 65,000											

**2013-2018 ADOPTED CAPITAL PLAN**

**AMENDED CAPITAL**

Project Number	Project Description	2013-2018 ADOPTED CAPITAL PLAN							Increase/Decrease	
		2013	2014	2015	2016	2017	2018	2013-2018		
County Clerk - DMV  Vehicles  Passenger Van	Van to replace the existing van that is used to service the County outside of the Monticello DMV. Request is to replace the van in 1 to 2 years.									
			\$ 18,500					\$ 18,500		
									\$ 18,500	
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
	Project Total	\$ -	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ 18,500	\$ 18,500	

**COUNTY CLERK DMV - VEHICLE ROLLUP**

Project Number	Project Description	2013-2018 ADOPTED CAPITAL PLAN							Increase/Decrease
		2013	2014	2015	2016	2017	2018	2013-2018	
County Clerk DMV - Vehicle Rollup									
									\$ 18,500
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
	Project Total	\$ -	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ 18,500	\$ 18,500

2013-2018 ADOPTED CAPITAL PLAN

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

**New Building - One Stop Center: Land/Design/Construction**  
 Relocating One Stop Center. Will be issuing an RFP for 4500 - 5500 sq ft space. Looking at existing space that is reasonably priced may need some renovations.  
 Recommended - moved to other funding (county owned property).

**CWD - BUILDINGS ROLLUP**

		\$ -							- Operating	\$ -
		\$ -							- ST Debt	\$ -
		\$ -							- LT Debt	\$ (200,000)
		\$ -							- Existing	\$ -
		\$ -							- St Reimb	\$ -
		\$ -							- Fed Reimb	\$ -
		\$ -							- Other	\$ 200,000
	<b>Project Total</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ -

**2013-2018 ADOPTED CAPITAL PLAN**

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

Vehicles

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

**DEPT of FAMILY SERVICES - VEHICLE ROLLUP**

\$ 107,965	Operating	\$ 13,893
\$ -	ST Debt	\$ -
\$ -	LT Debt	\$ -
\$ -	Existing	\$ -
\$ 176,095	ST Reimb	\$ (54,235)
\$ 142,008	Fed Reimb	\$ 101,708
\$ -	Other	\$ -
\$ 426,066	<b>TOTAL</b>	\$ 61,365

Project Total

**Buildings**

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

\$ 38,000	Operating	\$ (38,000)
\$ -	ST Debt	\$ -
\$ -	LT Debt	\$ -
\$ -	Existing	\$ -
\$ 50,000	ST Reimb	\$ (50,000)
\$ 112,000	Fed Reimb	\$ (112,000)
\$ -	Other	\$ -
\$ 200,000	<b>TOTAL</b>	\$ (200,000)

Project Total

**DEPT of FAMILY SERVICES - BUILDINGS ROLLUP**

\$ 38,000	Operating	\$ (38,000)
\$ -	ST Debt	\$ -
\$ -	LT Debt	\$ -
\$ -	Existing	\$ -
\$ 50,000	ST Reimb	\$ (50,000)
\$ 112,000	Fed Reimb	\$ (112,000)
\$ -	Other	\$ -
\$ 200,000	<b>TOTAL</b>	\$ (200,000)

Project Total

2013-2018 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL							Funding Source	2013-2018	2018	2017	2016	2015	2014	2013	Increase/Decrease
		2012-2017	2017	2018	2018	2018	2018	2018									
		\$	-	-	-	-	-	-	\$	-	-	-	-	-	-	-	-
		\$	-	-	-	-	-	-	\$	-	-	-	-	-	-	-	-
		\$	-	-	-	-	-	-	\$	-	-	-	-	-	-	-	-
		\$	-	-	-	-	-	-	\$	3,240	3,240	3,240	3,240	3,240	3,240	3,240	3,240
		\$	-	-	-	-	-	-	\$	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360
		\$	12,000	12,000	12,000	12,000	12,000	12,000	\$	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
		\$	2,400	2,400	2,400	2,400	2,400	2,400	\$	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
		\$	-	-	-	-	-	-	\$	-	-	-	-	-	-	-	-
		\$	-	-	-	-	-	-	\$	-	-	-	-	-	-	-	-
		\$	-	-	-	-	-	-	\$	-	-	-	-	-	-	-	-
		\$	-	-	-	-	-	-	\$	-	-	-	-	-	-	-	-
		\$	3,240	3,240	3,240	3,240	3,240	3,240	\$	3,240	3,240	3,240	3,240	3,240	3,240	3,240	3,240
		\$	6,360	6,360	6,360	6,360	6,360	6,360	\$	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360
		\$	12,000	12,000	12,000	12,000	12,000	12,000	\$	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
		\$	2,400	2,400	2,400	2,400	2,400	2,400	\$	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
		\$	-	-	-	-	-	-	\$	-	-	-	-	-	-	-	-
		\$	-	-	-	-	-	-	\$	-	-	-	-	-	-	-	-
		\$	-	-	-	-	-	-	\$	-	-	-	-	-	-	-	-
		\$	3,240	3,240	3,240	3,240	3,240	3,240	\$	3,240	3,240	3,240	3,240	3,240	3,240	3,240	3,240
		\$	6,360	6,360	6,360	6,360	6,360	6,360	\$	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360
		\$	12,000	12,000	12,000	12,000	12,000	12,000	\$	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000

Shredder

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

Project Total

DFS - EQUIPMENT ROLLUP

Project Total

2013-2018 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2013-2018 ADOPTED CAPITAL PLAN						AMENDED CAPITAL		Funding Source	Increase/ (Decrease)
		2013	2014	2015	2016	2017	2018	2017	2018		
Department of Public Works											
Equipment											
Medium Duty Trucks											
	2013 - Replace 2 trucks	\$								- Operating	\$
	2014 - Replace 6 trucks	\$								- ST Debt	\$
	2015 - Replace 3 trucks	\$	1,601,000							LT Debt	\$ 546,000
	2016 - Replace 2 trucks	\$								- Existing	\$
	2017 - Replace 2 trucks	\$								- St Reimb	\$
	2018 - Replace 2 trucks	\$								- Fed Reimb	\$
		\$	190,000	600,000	284,000	178,000	165,000	184,000		- Other	\$
	<b>Project Total</b>	\$	190,000	600,000	284,000	178,000	165,000	184,000	1,601,000	<b>TOTAL</b>	\$ 546,000
Henry Duty Trucks											
	2013 - Replace 1 trucks	\$								- Operating	\$
	2014 - Replace 3 trucks	\$								- ST Debt	\$
	2015 - Replace 2 trucks	\$	1,310,000							LT Debt	\$ 1,338,000
	2016 - Replace 2 trucks	\$								- Existing	\$
	2017 - Replace 2 trucks	\$								- St Reimb	\$
	2018 - Replace 2 trucks	\$								- Fed Reimb	\$
		\$	215,000	651,000	440,000	442,000	448,000	452,000	2,648,000	<b>TOTAL</b>	\$ 1,338,000
	<b>Project Total</b>	\$	215,000	651,000	440,000	442,000	448,000	452,000	2,648,000	<b>TOTAL</b>	\$ 1,338,000
Excavators											
	2014 - Replace 2001 gradall #122. Gradall has over 9100 hours and the machine is becoming expensive to maintain and unreliable.	\$								- Operating	\$
	2016 - Replace gradall #123.	\$	400,000							- ST Debt	\$
		\$	925,000						825,000	LT Debt	\$ (100,000)
		\$								- Existing	\$
		\$								- St Reimb	\$
		\$								- Fed Reimb	\$
		\$	400,000			425,000				- Other	\$
	<b>Project Total</b>	\$	925,000			425,000			825,000	<b>TOTAL</b>	\$ (100,000)
Backhoes											
	2013 - Replace 1 Backhoe	\$								- Operating	\$
	2014 - Replace 2 Backhoes	\$								- ST Debt	\$
	2015 - Replace 1 Backhoe	\$	125,000	170,000	90,000	95,000		100,000	580,000	LT Debt	\$ 45,000
	2016 - Replace 1 Backhoe	\$								- Existing	\$
	2018 - Replace 1 Backhoe	\$								- St Reimb	\$
		\$								- Fed Reimb	\$
		\$								- Other	\$
	<b>Project Total</b>	\$	125,000	170,000	90,000	95,000		100,000	580,000	<b>TOTAL</b>	\$ 45,000
Loaders											
	2014, 2016, and 2018 replace 1 loader per year. Loaders are used in a variety of Construction, Snow Removal, and Flood operations and are essential pieces of DPW equipment.	\$								- Operating	\$
		\$								- ST Debt	\$
		\$						260,000	750,000	LT Debt	\$ 65,000
		\$								- Existing	\$
		\$								- St Reimb	\$
		\$								- Fed Reimb	\$
		\$								- Other	\$
	<b>Project Total</b>	\$						260,000	750,000	<b>TOTAL</b>	\$ 65,000

2013-2018 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2013-2018	Funding Source	Increase/ (Decrease)	
		2012-2017	2013	2014	2015	2016				2017
Department of Public Works										
<b>Sweepers</b>										
	2014 - Replace 1 sweeper	\$ -								
	2016 - Replace 1 sweeper	\$ 110,000	\$ 40,000	\$ -	\$ 45,000	\$ -	\$ 85,000			\$ (25,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	<b>Project Total</b>	\$ 110,000	\$ 40,000	\$ -	\$ 45,000	\$ -	\$ 85,000			\$ (25,000)
<b>Mowers</b>										
	2016, 2017, & 2018 - Replace 1 mower per year.	\$ -	\$ -	\$ -	\$ 3,200	\$ 11,000	\$ 3,400	\$ 17,600		\$ 17,600
		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (40,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>Project Total</b>	\$ 40,000	\$ -	\$ -	\$ 3,200	\$ 11,000	\$ 3,400	\$ 17,600		\$ (22,400)
<b>Chippers</b>										
	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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ 75,000	\$ 20,000	\$ -	\$ 21,000	\$ 22,000	\$ 63,000	\$ -		\$ (12,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>Project Total</b>	\$ 75,000	\$ 20,000	\$ -	\$ 21,000	\$ 22,000	\$ 63,000	\$ -		\$ (12,000)
<b>Rollers</b>										
	2015 & 2018 Replace 1 Roller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	The rollers to be replaced are extremely old and hard to get parts for. The new style rollers are more versatile.	\$ 20,000	\$ 16,500	\$ -	\$ 17,500	\$ -	\$ 34,000	\$ -		\$ 14,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>Project Total</b>	\$ 20,000	\$ 16,500	\$ -	\$ 17,500	\$ -	\$ 34,000	\$ -		\$ 14,000
<b>Welders</b>										
	2013 - Iron Worker: New item. Make welding shop more productive. The iron worker punches holes rather than drill and plates of steel are sheared as opposed to cut	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000	\$ -		\$ 7,000
	2014 - The Mig Welder is becoming obsolete and hard to get parts for.	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -		\$ 5,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>Project Total</b>	\$ 30,000	\$ 7,000	\$ -	\$ -	\$ -	\$ 42,000	\$ -		\$ 12,000

2013-2018 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL								Funding Source	Increase/ (Decrease)
		2012-2017	2013	2014	2015	2016	2017	2018	2013-2018		
<b>Department of Public Works</b>											
<b>Misc Equip</b>											
	Various equipment such as water pumps, pavement breakers, vibratory tampers, mower, string trimmers, generators, etc.	\$ 73,000	\$ 13,000	\$ 14,500	\$ 13,000	\$ 13,000	\$ 14,500	\$ 10,000	\$ 78,000	Operating	\$ 5,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$ 73,000	\$ 13,000	\$ 14,500	\$ 13,000	\$ 14,500	\$ 10,000	\$ 78,000	\$ 78,000	<b>TOTAL</b>	\$ 5,000
<b>DPW - EQUIPMENT ROLLUP</b>											
		\$ 73,000	\$ 13,000	\$ 21,500	\$ 13,000	\$ 16,200	\$ 25,500	\$ 13,400	\$ 102,600	Operating	\$ 29,600
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ 4,785,000	\$ 565,000	\$ 2,121,000	\$ 851,500	\$ 1,435,000	\$ 635,000	\$ 1,013,500	\$ 6,621,000	- LT Debt	\$ 1,836,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$ 4,858,000	\$ 578,000	\$ 2,142,500	\$ 864,500	\$ 1,451,200	\$ 660,500	\$ 1,026,900	\$ 6,723,600	<b>TOTAL</b>	\$ 1,865,600
<b>Vehicles</b>											
<b>Cars</b>											
	2013 - 2018 Replace one vehicle per year	\$ 104,000	\$ 18,000	\$ 18,500	\$ 19,000	\$ 19,500	\$ 20,000	\$ 20,500	\$ 115,500	Operating	\$ 11,500
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$ 104,000	\$ 18,000	\$ 18,500	\$ 19,000	\$ 19,500	\$ 20,000	\$ 20,500	\$ 115,500	<b>TOTAL</b>	\$ 11,500
<b>Vans</b>											
	2013 - 1 Replacement van	\$ 80,000	\$ 25,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	Operating	\$ (20,000)
	2014 - 1 Replacement van	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$ 80,000	\$ 25,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	<b>TOTAL</b>	\$ (20,000)
<b>Pickup Trucks</b>											
	2013 - Replace 8 pickup trucks - Recommend 6	\$ 457,000	\$ 209,000	\$ 223,000	\$ 138,000	\$ 125,000	\$ 105,000	\$ 99,000	\$ 899,000	Operating	\$ 442,000
	2014 - Replace 4 pickup trucks - Recommend 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
	2015 - Replace 4 pickup trucks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
	2016 - Replace 4 pickup trucks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
	2017 - Replace 3 pickup trucks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
	2018 - Replace 2 pickup trucks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$ 457,000	\$ 209,000	\$ 223,000	\$ 138,000	\$ 125,000	\$ 105,000	\$ 99,000	\$ 899,000	<b>TOTAL</b>	\$ 442,000



2013-2018 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Funding Source	Increase/ (Decrease)		
		2012-2017	2013	2014	2015	2016	2017			2018	2013-2018
<b>Department of Public Works</b>											
<b>DPW - VEHICLE ROLLUP</b>											
363000		\$ 641,000	\$ 252,000	\$ 276,500	\$ 157,000	\$ 144,500	\$ 125,000	\$ 119,500	\$ 1,074,500	Operating	\$ 433,500
90750		- ST Debt	-	-	-	-	-	-	-	- ST Debt	-
		- LT Debt	-	-	-	-	-	-	-	- LT Debt	-
		- Existing	-	-	-	-	-	-	-	- Existing	-
		- St Reimb	-	-	-	-	-	-	-	- St Reimb	-
		- Fed Reimb	-	-	-	-	-	-	-	- Fed Reimb	-
		- Other	-	-	-	-	-	-	-	- Other	-
	<b>Project Total</b>	\$ 641,000	\$ 252,000	\$ 276,500	\$ 157,000	\$ 144,500	\$ 125,000	\$ 119,500	\$ 1,074,500	<b>TOTAL</b>	\$ 433,500
<b>Buildings</b>											
<b>Airport - Terminal Bldg Masonry and Flashing</b>											
	Report, Repair and replace exterior masonry, flashing and trim. Existing masonry work has failed and is permitting water to enter and damage the interior of the terminal.	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		- ST Debt	-	-	-	-	-	-	-	- ST Debt	-
		- LT Debt	-	-	-	-	-	-	290,000	- LT Debt	(45,000)
		- Existing	-	-	-	-	-	-	-	- Existing	-
		- St Reimb	-	-	-	-	-	-	-	- St Reimb	-
		- Fed Reimb	-	-	-	-	-	-	-	- Fed Reimb	-
		- Other	-	-	-	-	-	-	-	- Other	-
	<b>Project Total</b>	\$ 335,000	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000	<b>TOTAL</b>	\$ (45,000)
<b>Maplewood Facility - Design &amp; Construction</b>											
	Construct building and Relocate DPW Administrative and Engineering staff to Maplewood Facility. This will provide for proficiency of operation as well as provide additional space within the Gov1 Center.	\$ -	\$ -	\$ 376,000	\$ 564,000	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		- ST Debt	-	-	-	-	-	-	-	- ST Debt	-
		- LT Debt	-	-	-	-	-	-	940,000	- LT Debt	-
		- Existing	-	-	-	-	-	-	-	- Existing	-
		- St Reimb	-	-	-	-	-	-	-	- St Reimb	-
		- Fed Reimb	-	-	-	-	-	-	-	- Fed Reimb	-
		- Other	-	-	-	-	-	-	-	- Other	-
	<b>Project Total</b>	\$ 940,000	\$ -	\$ 376,000	\$ 564,000	\$ -	\$ -	\$ -	\$ 940,000	<b>TOTAL</b>	\$ -
<b>Barryville</b>											
<b>Barryville/Maplewood Consolidation</b>											
	Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency.	\$ -	\$ -	\$ 495,000	\$ 955,000	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		- ST Debt	-	-	-	-	-	-	-	- ST Debt	-
		- LT Debt	-	-	-	-	-	-	1,450,000	- LT Debt	-
		- Existing	-	-	-	-	-	-	-	- Existing	-
		- St Reimb	-	-	-	-	-	-	-	- St Reimb	-
		- Fed Reimb	-	-	-	-	-	-	-	- Fed Reimb	-
		- Other	-	-	-	-	-	-	-	- Other	-
	<b>Project Total</b>	\$ 1,450,000	\$ 495,000	\$ 955,000	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	<b>TOTAL</b>	\$ -
<b>Barryville - Electric Generator Replacement/Service Upgrade</b>											
	Replace existing stand-by power electric generator set. Existing generator is inadequate and maintenance is difficult due to age.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		- ST Debt	-	-	-	-	-	-	-	- ST Debt	-
		- LT Debt	-	-	-	-	-	-	-	- LT Debt	-
		- Existing	-	-	-	-	-	-	-	- Existing	-
		- St Reimb	-	-	-	-	-	-	-	- St Reimb	-
		- Fed Reimb	-	-	-	-	-	-	-	- Fed Reimb	-
		- Other	-	-	-	-	-	-	-	- Other	-
	<b>Project Total</b>	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ (65,000)

**2013-2018 ADOPTED CAPITAL PLAN**

Project Number	Project Description	AMENDED CAPITAL					2013-2018 ADOPTED CAPITAL PLAN			Increase/ (Decrease)						
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018		2018	Funding Source				
Barryville - Diesel/Gasoline Underground Tank Remove and replace existing underground diesel fuel and fuel oil storage tanks. Removal and replacement will provide full compliance with NYSDEC regulations.		\$	- Operating	\$	25,000						25,000	Operating	\$	25,000		
		\$	- ST Debt	\$									- ST Debt	\$		
		\$	25,000 LT Debt	\$									- LT Debt	\$	(25,000)	
		\$	- Existing	\$									- Existing	\$		
		\$	- St Reimb	\$									- St Reimb	\$		
		\$	- Fed Reimb	\$									- Fed Reimb	\$		
		\$	- Other	\$									- Other	\$		
		\$	25,000 TOTAL	\$	25,000								25,000 TOTAL	\$		
		\$		\$											\$	
		\$		\$											\$	
SCGC - Exterior Pre-Cast Panel Crack Analysis Evaluation of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast panels showing rust indicative of possible pending panel failure.		\$	- Operating	\$									- Operating	\$		
		\$	- ST Debt	\$	25,000								- ST Debt	\$	25,000	
		\$	25,000 LT Debt	\$									- LT Debt	\$	(25,000)	
		\$	- Existing	\$									- Existing	\$		
		\$	- St Reimb	\$									- St Reimb	\$		
		\$	- Fed Reimb	\$									- Fed Reimb	\$		
		\$	- Other	\$									- Other	\$		
		\$	25,000 TOTAL	\$	25,000								25,000 TOTAL	\$		
		\$		\$											\$	
		\$		\$											\$	
SCGC - Exterior Pre-Cast Panel Sealing Clean, caulk and seal Government Center exterior walls and pre-cast panels, that will provide preservation and appearance.		\$	- Operating	\$									- Operating	\$		
		\$	- ST Debt	\$									- ST Debt	\$		
		\$	150,000 LT Debt	\$									- LT Debt	\$		
		\$	- Existing	\$									- Existing	\$		
		\$	- St Reimb	\$									- St Reimb	\$		
		\$	- Fed Reimb	\$									- Fed Reimb	\$		
		\$	- Other	\$									- Other	\$		
		\$	150,000 TOTAL	\$	150,000								150,000 TOTAL	\$		
		\$		\$											\$	
		\$		\$											\$	
SCGC - Atrium Skylite Replacement & Re-Roof 2014 - Remove and replace existing Government Center atrium skylites with energy efficient glazing system. Existing skylites leak and are not energy efficient. 2017 - Existing EPDM roof is out of warranty and prone to leaking.		\$	- Operating	\$									- Operating	\$		
		\$	- ST Debt	\$									- ST Debt	\$		
		\$	85,000 LT Debt	\$									- LT Debt	\$		
		\$	- Existing	\$									- Existing	\$		
		\$	- St Reimb	\$	85,000								- St Reimb	\$	85,000	
		\$	- Fed Reimb	\$									- Fed Reimb	\$		
		\$	- Other	\$									- Other	\$		
		\$	85,000 TOTAL	\$	85,000								85,000 TOTAL	\$		
		\$		\$											\$	
		\$		\$											\$	
SCGC - Stand By Power Upgrade electrical system and provide stand-by power generation for the purpose of supporting Gov't functions.		\$	- Operating	\$									- Operating	\$		
		\$	- ST Debt	\$									- ST Debt	\$		
		\$	800,000 LT Debt	\$									- LT Debt	\$		
		\$	- Existing	\$									- Existing	\$		
		\$	- St Reimb	\$									- St Reimb	\$		
		\$	- Fed Reimb	\$									- Fed Reimb	\$		
		\$	- Other	\$									- Other	\$		
		\$	800,000 TOTAL	\$	800,000								800,000 TOTAL	\$		
		\$		\$											\$	
		\$		\$											\$	

2013-2018 ADOPTED CAPITAL PLAN							2013-			Increase/ (Decrease)	
Project Number	Project Description	AMENDED CAPITAL					Funding Source				
		2012	2013	2014	2015	2016	2017	2018	2018	Source	
SCGC - HVAC System Upgrade Replace Rooftop HVAC Units	Commence staged replacement of existing rooftop HVAC units. Existing units are inefficient, aged, and require excessive maintenance. Operating costs will be reduced.	\$ -	\$ 45,000	\$ 65,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	Project Total	\$ 195,000	\$ 45,000	\$ 65,000	\$ 85,000	\$ -	\$ -	\$ 195,000	\$ -	Other	\$ -
	TOTAL	\$ 195,000	\$ 45,000	\$ 65,000	\$ 85,000	\$ -	\$ -	\$ 195,000	\$ -	TOTAL	\$ -
SCGC - Sidewalks, curbs, steps, catch basins Sidewalks, curbs, steps, catch basins	Repair and replace existing concrete sidewalks, curbs, steps, and catch basins throughout the Government Center Complex. Existing concrete is deteriorating rapidly and is becoming hazardous. Catch basins are failing.	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (50,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	LT Debt	\$ 50,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	Project Total	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	Other	\$ -
	TOTAL	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	TOTAL	\$ -
SCGC Annex Cleaning & Sealing	Clean and Seal exterior masonry walls. Prevent existing masonry walls from absorbing water thereby causing masonry mortar joints to deteriorate and expose interior to moisture damage.	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	Project Total	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	Other	\$ -
	TOTAL	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	TOTAL	\$ -
SCGC Annex Reroofing	Replace existing EPDM roofing with new energy efficient roofing system. Existing EPDM roof is out of warranty and prone to leaks. Will provide improved energy efficiency.	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	Project Total	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ -	Other	\$ -
	TOTAL	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ -	TOTAL	\$ -
Human Services Complex - Site Drainage and Paving	Extension and repair of site drainage, pavement repairs and parking lot expansion. Existing drainage system has collapsed, pavement has deteriorated and additional parking is required.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	LT Debt	\$ 3,800
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	St Reimb	\$ 5,000
		\$ 268,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	Fed Reimb	\$ 11,200
	Project Total	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	Other	\$ 20,000
	TOTAL	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	TOTAL	\$ 20,000

2013-2018 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2013-2018 ADOPTED CAPITAL PLAN					2013-2018	Funding Source	Increase/ (Decrease)
		2013	2014	2015	2016	2017			
Department of Public Works									
Community Services									
<b>Roof Repair and Re-Roof</b>									
	2015 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ 5,000					- Operating	\$ (5,000)	
		\$ -					- ST Debt	\$ -	
		\$ 50,000	\$ -	\$ 50,000			LT Debt	\$ -	
		\$ -					- Existing	\$ -	
		\$ -					- St Reimb	\$ -	
		\$ -					- Fed Reimb	\$ -	
		\$ -					- Other	\$ -	
	<b>Project Total</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	<b>TOTAL</b>	\$ (5,000)	
DFS									
<b>Roof Repair and Re-Roof</b>									
	2015 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ 5,000					- Operating	\$ (5,000)	
		\$ -					- ST Debt	\$ -	
		\$ 50,000	\$ -	\$ 75,000			LT Debt	\$ 25,000	
		\$ -					- Existing	\$ -	
		\$ -					- St Reimb	\$ -	
		\$ -					- Fed Reimb	\$ -	
		\$ -					- Other	\$ -	
	<b>Project Total</b>	\$ -	\$ -	\$ 75,000	\$ -	\$ -	<b>TOTAL</b>	\$ 20,000	
DFS									
<b>Underground Tank Replacement</b>									
	Remove and replace existing underground fuel oil storage tank at the Travis Bldg. Will provide full compliance with NYSDEC regulations.	\$ 15,000					- Operating	\$ (15,000)	
		\$ -					- ST Debt	\$ -	
		\$ -					- LT Debt	\$ -	
		\$ -					- Existing	\$ -	
		\$ -					- St Reimb	\$ -	
		\$ -					- Fed Reimb	\$ -	
		\$ -					- Other	\$ -	
	<b>Project Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ (15,000)	
DFS									
<b>Travis Bldg. Fenestration</b>									
	Remove and replace existing storefront style walls with EIFS wall system including thermally efficient windows.	\$ -	\$ 60,800				- Operating	\$ -	
		\$ -					- ST Debt	\$ -	
		\$ -					LT Debt	\$ (99,200)	
		\$ -					- Existing	\$ -	
		\$ -					- St Reimb	\$ -	
		\$ -					- Fed Reimb	\$ 80,000	
		\$ -					- Other	\$ 179,200	
	<b>Project Total</b>	\$ -	\$ 320,000	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ (160,000)	
Shared Clinic - Exterior Cleaning and Sealing									
	Clean and seal exterior masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.	\$ 45,000					- Operating	\$ -	
		\$ -					- ST Debt	\$ -	
		\$ -					- LT Debt	\$ -	
		\$ -					- Existing	\$ -	
		\$ -					- St Reimb	\$ -	
		\$ -					- Fed Reimb	\$ -	
		\$ -					- Other	\$ -	
	<b>Project Total</b>	\$ 45,000	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ 45,000	

**2013-2018 ADOPTED CAPITAL PLAN**

	<b>AMENDED CAPITAL</b>									
Project Number	2012	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/ (Decrease)

**Department of Public Works**

**Shared Clinic - Reroofing EPDM Roof**  
 Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.

	2012	2013	2014	2015	2016	2017	2018	2013-2018		Increase/ (Decrease)
	\$ 20,000	\$ 25,000	\$ 50,000					\$ 75,000	Operating	\$ 55,000
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>\$ 20,000</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>TOTAL</b>	<b>\$ 55,000</b>

**Shared Clinic - Mezzanine Design/Const.**  
 Design Mezzanine for additional office space. Public Health would like to hold off on WIC building demolition until the new mezzanine is built. The WIC building currently houses the Healthy Families Program and once the building is demolished they will reside at the Shared Clinic and they do not have room until the mezzanine is built.  
*Recommended: Moved to 2018*

	2012	2013	2014	2015	2016	2017	2018	2013-2018		Increase/ (Decrease)
	\$ -	\$ -	\$ -	\$ 45,000	\$ 35,000	\$ 45,000	\$ 45,000	\$ 170,000	Operating	\$ -
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>\$ 292,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 35,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 170,000</b>	<b>TOTAL</b>	<b>\$ 29,260</b>

**Jail Misc Repairs and Maintenance**  
 2013 - Cell repairs, Bushnell roof, and Bushnell exterior painting (Bushnell work \$30,000)  
 2014 - Cell and roof repairs  
 2015 - Cell and roof repairs  
 2016 - Cell repairs  
 2017 - Cell and roof repairs  
 2018 - Cell and roof repairs

	2012	2013	2014	2015	2016	2017	2018	2013-2018		Increase/ (Decrease)
	\$ 276,000	\$ 55,000	\$ 35,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 260,000	Operating	\$ -
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>\$ 276,000</b>	<b>\$ 55,000</b>	<b>\$ 35,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 260,000</b>	<b>TOTAL</b>	<b>\$ (16,000)</b>

**Jail Dormitory Renovation**  
 The Sheriff's Office desires to renovate a dormitory in the Jail to create a law library and programmatic space.  
 Need to determine actual cost.

	2012	2013	2014	2015	2016	2017	2018	2013-2018		Increase/ (Decrease)
	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	Operating	\$ -
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>TOTAL</b>	<b>\$ 100,000</b>

**Sheriff Reallocate Patrol Offices**  
 Renovate existing Plaza Drive building for Sheriff's Road Patrol offices, due to the existing Bushnell Facility being inadequate.

	2012	2013	2014	2015	2016	2017	2018	2013-2018		Increase/ (Decrease)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ -	\$ 425,000	Operating	\$ -
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>TOTAL</b>	<b>\$ -</b>

2013-2018 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2013-2018		Funding Source	Increase/ (Decrease)
		2012-2017	2017	2016	2015	2014	2013	2018		
<b>Department of Public Works</b>										
<b>Court House</b>										
<b>Paint Dome Exterior</b>										
Repaint the exterior of the Sullivan County Courthouse Dome.										
		\$ 12,000	Operating							
		\$ -	- ST Debt							
		\$ 250,000	LT Debt							
		\$ -	- Existing							
		\$ -	- St Reimb							
		\$ -	- Fed Reimb							
		\$ -	- Other							
		\$ 262,000	TOTAL							
	<b>Project Total</b>									
<b>DPW Storage Facility for Records Storage</b>										
<b>Addition to DPW Storage Building in Liberty</b>										
Add an addition onto the DPW storage building at the Human Services Complex for additional records retention.										
		\$ -	Operating							
		\$ -	- ST Debt							
		\$ 150,000	LT Debt							
		\$ -	- Existing							
		\$ -	- St Reimb							
		\$ -	- Fed Reimb							
		\$ -	- Other							
		\$ 150,000	TOTAL							
	<b>Project Total</b>									
<b>Livingston Manor Storm Station</b>										
<b>Salt Shed Roof Repair &amp; Equipment Building Re-Roof</b>										
		\$ 10,000	Operating							
		\$ -	- ST Debt							
		\$ -	- LT Debt							
		\$ -	- Existing							
		\$ -	- St Reimb							
		\$ -	- Fed Reimb							
		\$ -	- Other							
		\$ 10,000	TOTAL							
	<b>Project Total</b>									
<b>Landfill Site</b>										
<b>Salt Shed and Scale House Re-Roof</b>										
		\$ 10,000	Operating							
		\$ -	- ST Debt							
		\$ -	- LT Debt							
		\$ -	- Existing							
		\$ -	- St Reimb							
		\$ -	- Fed Reimb							
		\$ -	- Other							
		\$ 10,000	TOTAL							
	<b>Project Total</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							
		\$ -	- LT Debt							
		\$ -	- Existing							
		\$ -	- St Reimb							
		\$ -	- Fed Reimb							
		\$ -	- Other							
		\$ -	TOTAL							
	<b>Project Total</b>									

2013-2018 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/ (Decrease)
		2013	2014	2015	2016	2017	2018	2018			
Transfer Station Re-Roofing Re-Roof 2015 - Mamacating 2018 - Ferndale & Highland - \$25k each Existing roofs have outlasted their expected life and need to be replaced.				\$ 15,000				\$ 15,000	Operating	\$ 15,000	
									- ST Debt	\$ -	
						\$ 50,000		\$ 50,000	LT Debt	\$ -	
									- Existing	\$ -	
									- St Reimb	\$ -	
									- Fed Reimb	\$ -	
									- Other	\$ -	
	<b>Project Total</b>	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 50,000	\$ 65,000	<b>TOTAL</b>	\$ 65,000	
Callicon Storm Station Fuel Master The Fuel Master system maintains logs of fuel usage by vehicle/equipment. This will be a more efficient way to track fuel and prevent theft.					\$ 55,000			\$ 55,000	Operating	\$ -	
									- ST Debt	\$ -	
									LT Debt	\$ -	
									- Existing	\$ -	
									- St Reimb	\$ -	
									- Fed Reimb	\$ -	
									- Other	\$ -	
	<b>Project Total</b>	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000	<b>TOTAL</b>	\$ 55,000	
DPW Maintenance and Storage Facility Re-Roof Existing roof has outlasted its expected life and needs to be replaced.					\$ 30,000			\$ 30,000	Operating	\$ -	
									- ST Debt	\$ -	
									LT Debt	\$ -	
									- Existing	\$ -	
									- St Reimb	\$ -	
									- Fed Reimb	\$ -	
									- Other	\$ -	
	<b>Project Total</b>	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	<b>TOTAL</b>	\$ 30,000	
Civil Defense Re-Roof Existing roof has outlasted its expected life and needs to be replaced.						\$ 25,000		\$ 25,000	Operating	\$ 25,000	
									- ST Debt	\$ -	
									LT Debt	\$ -	
									- Existing	\$ -	
									- St Reimb	\$ -	
									- Fed Reimb	\$ -	
									- Other	\$ -	
	<b>Project Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	<b>TOTAL</b>	\$ 25,000	
E911 Re-Roof Existing roof has outlasted its expected life and needs to be replaced.							\$ 25,000	\$ 25,000	Operating	\$ 25,000	
									- ST Debt	\$ -	
									LT Debt	\$ -	
									- Existing	\$ -	
									- St Reimb	\$ -	
									- Fed Reimb	\$ -	
									- Other	\$ -	
	<b>Project Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	<b>TOTAL</b>	\$ 25,000	

Project Number	Project Description	2013-2018 ADOPTED CAPITAL PLAN										Increase/ (Decrease)	
		2013	2014	2015	2016	2017	2018	2018	2018	2018	2018		
<b>AMENDED CAPITAL</b>													
		2012-2017	Funding Source										
		\$ 356,000	Operating	\$ 170,000	\$ 95,000	\$ 60,000	\$ 35,000	\$ 70,000	\$ 95,000	\$ 405,000	Operating	\$ 49,000	
		\$ -	ST Debt	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	ST Debt	\$ 25,000	
		\$ 5,173,800	LT Debt	\$ 290,000	\$ 1,140,800	\$ 2,014,000	\$ 1,261,000	\$ 1,025,000	\$ 371,860	\$ 5,297,660	LT Debt	\$ 123,860	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 120,000	St Reimb	\$ 125,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000	St Reimb	\$ 85,000	
		\$ 268,800	Fed Reimb	\$ 280,000	\$ 179,200	\$ -	\$ -	\$ -	\$ -	\$ 459,200	Fed Reimb	\$ 190,400	
		\$ 160,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (160,000)	
	<b>Project Total</b>	\$ 6,078,600	<b>TOTAL</b>	\$ 865,000	\$ 1,720,000	\$ 2,074,000	\$ 1,296,000	\$ 1,095,000	\$ 466,860	\$ 6,391,860	<b>TOTAL</b>	\$ 313,260	
		\$ 3,750	Operating	\$ 1,200,000	\$ 1,200,000	\$ 1,650,000	\$ 1,880,000	\$ 1,400,000	\$ 1,400,000	\$ 8,730,000	Operating	\$ 3,750	
		\$ 10,551,250	ST Debt	\$ 3,950,000	\$ 3,750,000	\$ 3,750,000	\$ 4,000,000	\$ 6,000,000	\$ 6,000,000	\$ 27,450,000	ST Debt	\$ (1,821,250)	
		\$ 22,800,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ 4,650,000	
		\$ 12,730,000	Existing	\$ 840,000	\$ 1,200,000	\$ 1,110,000	\$ 960,000	\$ 670,000	\$ 1,650,000	\$ 6,430,000	Existing	\$ -	
		\$ 5,646,875	St Reimb	\$ 296,250	\$ 300,000	\$ 1,350,000	\$ 1,350,000	\$ 350,000	\$ 350,000	\$ 2,996,250	St Reimb	\$ (6,300,000)	
		\$ -	Fed Reimb	\$ 600,000	\$ 300,000	\$ 500,000	\$ 570,000	\$ 350,000	\$ 350,000	\$ 2,670,000	Fed Reimb	\$ (2,650,625)	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ 2,670,000	
	<b>Project Total</b>	\$ 51,728,125	<b>TOTAL</b>	\$ 6,890,000	\$ 6,450,000	\$ 8,360,000	\$ 8,760,000	\$ 8,420,000	\$ 9,400,000	\$ 48,280,000	<b>TOTAL</b>	\$ (3,448,125)	
		\$ 5,492,000	Operating	\$ 228,000	\$ 144,750	\$ -	\$ -	\$ -	\$ 81,250	\$ 454,000	Operating	\$ (5,038,000)	
		\$ 10,651,250	ST Debt	\$ -	\$ 762,000	\$ 1,362,000	\$ 1,305,000	\$ 720,000	\$ 996,000	\$ 5,145,000	ST Debt	\$ 5,045,000	
		\$ 22,800,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ 9,780,000	Existing	\$ 2,200,000	\$ 1,380,000	\$ 1,000,000	\$ 1,340,000	\$ 1,750,000	\$ 1,543,750	\$ 7,670,000	Existing	\$ -	
		\$ 5,419,000	St Reimb	\$ 152,000	\$ 2,750,250	\$ 908,000	\$ 620,000	\$ 480,000	\$ 664,000	\$ 3,332,000	St Reimb	\$ (2,110,000)	
		\$ -	Fed Reimb	\$ 2,580,000	\$ 508,000	\$ 908,000	\$ 3,270,000	\$ 2,950,000	\$ 3,285,000	\$ 22,020,000	Fed Reimb	\$ 3,332,000	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ 1,229,000	
	<b>Project Total</b>	\$ 20,791,000	<b>TOTAL</b>	\$ 2,580,000	\$ 5,545,000	\$ 3,270,000	\$ 4,390,000	\$ 2,950,000	\$ 3,285,000	\$ 22,020,000	<b>TOTAL</b>	\$ 1,229,000	
		\$ 5,492,000	Operating	\$ 231,750	\$ 144,750	\$ -	\$ -	\$ -	\$ 81,250	\$ 457,750	Operating	\$ (5,034,250)	
		\$ 10,651,250	ST Debt	\$ 1,200,000	\$ 1,962,000	\$ 3,012,000	\$ 3,185,000	\$ 2,120,000	\$ 2,396,000	\$ 13,875,000	ST Debt	\$ 3,223,750	
		\$ 22,800,000	LT Debt	\$ 3,950,000	\$ 3,750,000	\$ 3,750,000	\$ 4,000,000	\$ 6,000,000	\$ 6,000,000	\$ 27,450,000	LT Debt	\$ 4,650,000	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 22,510,000	St Reimb	\$ 3,040,000	\$ 2,580,000	\$ 2,110,000	\$ 2,300,000	\$ 2,420,000	\$ 1,650,000	\$ 14,100,000	St Reimb	\$ (8,410,000)	
		\$ 11,065,875	Fed Reimb	\$ 296,250	\$ 2,750,250	\$ 1,350,000	\$ 2,475,000	\$ 830,000	\$ 1,543,750	\$ 8,415,250	Fed Reimb	\$ (2,650,625)	
		\$ -	Other	\$ 752,000	\$ 808,000	\$ 1,408,000	\$ 1,190,000	\$ 830,000	\$ 1,014,000	\$ 6,002,000	Other	\$ 6,002,000	
	<b>Project Total</b>	\$ 72,519,125	<b>TOTAL</b>	\$ 9,470,000	\$ 11,995,000	\$ 11,630,000	\$ 13,150,000	\$ 11,370,000	\$ 12,685,000	\$ 70,300,000	<b>TOTAL</b>	\$ (2,219,125)	

**DPW BUILDINGS - ROLLUP**

**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.

**Bridge Program**

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

**DPW INFRASTRUCTURE - ROLLUP**



**2013-2018 ADOPTED CAPITAL PLAN**

Project Number	Project Description	AMENDED CAPITAL							Funding Source	2013-2018	2018	2017	2016	2015	2014	2013	Increase/Decrease	
		2012-2017	2017	2018	2019	2020	2021	2022										
<b>Equipment</b>																		
<b>DPW - Airport</b>																		
<b>Snow Removal Equipment</b>																		
	Existing snow removal vehicle has reached beyond its useful life. The cost to maintain the equipment and repairs are higher with each passing year.																	
		\$ 27,500	Operating	\$		\$ 30,000												\$ (27,500)
		-	ST Debt															
		-	LT Debt															
		-	Existing															
		\$ 27,500	ST Reimb	\$	\$ 30,000													\$ (27,500)
		\$ 1,045,000	Fed Reimb	\$	\$ 540,000													\$ (1,045,000)
		-	Other															
	<b>Project Total</b>	\$ 1,100,000	<b>TOTAL</b>	\$	\$ 600,000	\$												\$ (1,100,000)
<b>AIRPORT - EQUIPMENT ROLLUP</b>																		
		\$ 27,500	Operating	\$	\$ 30,000	\$	30,000											\$ 2,500
		-	ST Debt															
		-	LT Debt															
		-	Existing															
		\$ 27,500	ST Reimb	\$	\$ 30,000	\$	30,000											\$ 2,500
		\$ 1,045,000	Fed Reimb	\$	\$ 540,000	\$	540,000											\$ (505,000)
		-	Other															
	<b>Project Total</b>	\$ 1,100,000	<b>TOTAL</b>	\$	\$ 600,000	\$	600,000	\$										\$ (500,000)
<b>Vehicles</b>																		
<b>Maintenance Vehicle</b>																		
	2 4x4 Maintenance vehicles & 4x4 ATV type vehicle																	
	The 4x4 plow truck would be used as a maintenance vehicle and snow removal plow truck. With the development and aprons there is more square footage of area for snow removal.																	
	The 4x4 Maintenance battery operated vehicle would be an ATV type vehicle would be used to reach areas unaccessible currently.																	
	2013 - \$48k for Maint Vehicle & \$22k for ATV. 2014 - \$45k for Maint Vehicle																	
				\$		\$ 115,000												\$ -
		-	Operating															
		-	ST Debt															
		-	LT Debt															
		-	Existing															
		\$ 67,000	ST Reimb	\$	\$ 115,000	\$	115,000											\$ 115,000
		-	Fed Reimb															
		-	Other															
	<b>Project Total</b>	\$ 67,000	<b>TOTAL</b>	\$	\$ 115,000	\$	115,000	\$										\$ 48,000
<b>AIRPORT - VEHICLE ROLLUP</b>																		
				\$		\$ -												\$ -
		-	Operating															
		-	ST Debt															
		-	LT Debt															
		-	Existing															
		\$ 67,000	ST Reimb	\$	\$ 115,000	\$	115,000											\$ 115,000
		-	Fed Reimb															
		-	Other															
	<b>Project Total</b>	\$ 67,000	<b>TOTAL</b>	\$	\$ 115,000	\$	115,000	\$										\$ 48,000

2013-2018 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Funding Source	2013-2018	2017	2018	2018	Increase/Decrease
		2012-2017	2017	2015	2016	2017	2018						
DPW - Airport Buildings/Infrastructure	<p><b>Improve Runway Safety Area Design, Land Acquisition &amp; Construction</b>                      A major fill project which extends the overrun area beyond the north and south ends of the runway. The FAA mandates the construction of the RSA as part of the Part 139 requirements. The South RSA requires the acquisition of Property for proper construction. 2016 - \$300 k for Land Acquisition 2016 - \$9.3 million for Construction</p>	\$ 7,500	Operating	\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ -	(7,500)
		\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	-
		\$ 232,500	LT Debt	\$ -	LT Debt	\$ 480,000	LT Debt	\$ 480,000	LT Debt	\$ 480,000	LT Debt	\$ 480,000	\$ 247,500
		\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	-
		\$ 240,000	St Reimb	\$ -	St Reimb	\$ 480,000	St Reimb	\$ 480,000	St Reimb	\$ 480,000	St Reimb	\$ 480,000	\$ 240,000
		\$ 9,120,000	Fed Reimb	\$ -	Fed Reimb	\$ 8,640,000	Fed Reimb	\$ 8,640,000	Fed Reimb	\$ 8,640,000	Fed Reimb	\$ 8,640,000	\$ (480,000)
		\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -	\$ -
		\$ 9,600,000	TOTAL	\$ -	TOTAL	\$ 9,600,000	TOTAL	\$ 9,600,000	TOTAL	\$ 9,600,000	TOTAL	\$ 9,600,000	\$ -
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	<p><b>Drainage Improvements Repair and Replacement</b>                      The drainage infrastructure throughout the airport is in need of repair and replacement. Drainage structures are failing, water backs up in drainage piping, areas hold water, ditches need to be excavated to allow for proper drainage.</p>	\$ 30,000	Operating	\$ -	Operating	\$ -	Operating	\$ 30,000	Operating	\$ 30,000	Operating	\$ 30,000	\$ 30,000
		\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	-
		\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	-
		\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	-
		\$ 30,000	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ 30,000	St Reimb	\$ 30,000	St Reimb	\$ 30,000	\$ 30,000
		\$ 540,000	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ 540,000	Fed Reimb	\$ 540,000	Fed Reimb	\$ 540,000	\$ 540,000
		\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -	-
		\$ 600,000	TOTAL	\$ -	TOTAL	\$ -	TOTAL	\$ 600,000	TOTAL	\$ 600,000	TOTAL	\$ 600,000	\$ 600,000
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	<p><b>Terminal Building General Maintenance</b>                      The existing roof on the Terminal Building needs repair. The public bathroom fixtures are in need of replacement due to age.</p>	\$ 60,000	Operating	\$ -	Operating	\$ -	Operating	\$ 60,000	Operating	\$ 60,000	Operating	\$ 60,000	\$ 60,000
		\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	-
		\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	-
		\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	-
		\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	-
		\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	-
		\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -	-
		\$ 60,000	TOTAL	\$ -	TOTAL	\$ -	TOTAL	\$ 60,000	TOTAL	\$ 60,000	TOTAL	\$ 60,000	\$ 60,000
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
15 Bay T Hanger Acquire & Purchase	<p>The hanger was built in 2003/04 by a private investor for the purpose of individual sale. Leases would be signed with the County after sale. Due to the cost of the individual bays, none have sold at this time. If purchased by the County, leases could be signed and the Airport would see immediate revenues.</p>	\$ 35,000	Operating	\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ -	(35,000)
		\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	-
		\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	LT Debt	\$ -	-
		\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	-
		\$ 315,000	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	(315,000)
		\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	-
		\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -	-
		\$ 350,000	TOTAL	\$ -	TOTAL	\$ -	TOTAL	\$ 350,000	TOTAL	\$ 350,000	TOTAL	\$ 350,000	\$ (350,000)
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -

2013-2018 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Funding Source	2013-2018	2017	2018	2019	Increase/Decrease
		2012-2017	2013	2014	2015	2016	2018						
DPW - Airport AARF Building Design & Construction Construct new AARF Emergency Building, 95% Federal and 2.5% State Reimbursement. The FAA, by way of that annual certification inspection, has recommended replacement of the ARFF vehicle and the construction of a new ARFF building.		\$ 27,227											
		\$ -											
		\$ -											
		\$ -											
		\$ 27,227											
		\$ 1,034,621											
		\$ -											
		\$ 1,089,075											
		\$ -											
		\$ -											
	<b>Project Total</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.		\$ 11,250											
		\$ -											
		\$ -											
		\$ -											
		\$ 11,250											
		\$ 427,500											
		\$ -											
		\$ -											
		\$ 450,000											
		\$ -											
	<b>Project Total</b>												
Remove Obstructions Removal of obstructions (trees) per FAA guidelines. FAA requires the removal of obstructions which project into the "air space" on airport property and adjacent property owners.		\$ 5,000											
		\$ -											
		\$ -											
		\$ -											
		\$ 5,000											
		\$ 190,000											
		\$ -											
		\$ -											
		\$ 200,000											
		\$ -											
	<b>Project Total</b>												
Taxilane and Apron Construction Construction of a new Taxilane and Apron, 95% Federal and 2.5% State Reimbursement. The County has signed an agreement with a developer for the construction of large corporate hangers.		\$ 37,500											
		\$ -											
		\$ -											
		\$ -											
		\$ 37,500											
		\$ 1,425,000											
		\$ -											
		\$ -											
		\$ 1,500,000											
		\$ -											
	<b>Project Total</b>												

2013-2018 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2013-2018		Funding Source	Increase/Decrease				
		2012-2017	2017	2016	2015	2014	2013	2018						
DPW - Airport	Taxiway and Terminal Repairs Repairs and Maintenance for Taxiways and Terminal Apron 2014 - Crack repair. 2017 - Striping & Crack repair.	\$	125,000			80,000			180,000	Operating	\$	55,000		
		\$	-	-	-	-	-	-	-	-	ST Debt	\$	-	
		\$	200,000								LT Debt	\$	(200,000)	
		\$	-								Existing	\$	-	
		\$	-								St Reimb	\$	-	
		\$	-								Fed Reimb	\$	-	
		\$	-								Other	\$	-	
		\$	325,000			100,000			180,000		TOTAL	\$	(145,000)	
			Project Total											
			Snow Removal Equipment Building Door Repair Repair/Replace overhead door on the Snow Removal Equipment Building.	\$	15,000			18,000			18,000	Operating	\$	3,000
\$	-									ST Debt	\$	-		
\$	-									LT Debt	\$	-		
\$	-									Existing	\$	-		
\$	-									St Reimb	\$	-		
\$	-									Fed Reimb	\$	-		
\$	-									Other	\$	-		
\$	15,000								18,000		TOTAL	\$	3,000	
	Project Total													
	Maintenance Building Roof Replacement Replace the roof on the Maintenance Building.			\$	15,000						30,000	Operating	\$	15,000
		\$	-							ST Debt	\$	-		
		\$	-							LT Debt	\$	-		
		\$	-							Existing	\$	-		
		\$	-							St Reimb	\$	-		
		\$	-							Fed Reimb	\$	-		
		\$	-							Other	\$	-		
		\$	15,000						30,000		TOTAL	\$	15,000	
			Project Total											
			Electrical Vault and Back-up generator Replace the electrical vault, equipment and wiring. Purchase a back-up generator.	\$	-						12,500	Operating	\$	12,500
\$	-									ST Debt	\$	-		
\$	-									LT Debt	\$	-		
\$	-									Existing	\$	-		
\$	-									St Reimb	\$	-		
\$	-									Fed Reimb	\$	-		
\$	-									Other	\$	-		
\$	-								12,500		TOTAL	\$	12,500	
	Project Total													
AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP	Project Total			\$	278,477			102,500			137,500	413,000	Operating	\$
		\$	-							ST Debt	\$	-		
		\$	432,500							480,000	LT Debt	\$	47,500	
		\$	-							-	Existing	\$	-	
		\$	635,977							480,000	St Reimb	\$	(30,977)	
		\$	12,197,121							8,640,000	Fed Reimb	\$	(1,307,121)	
		\$	-							-	Other	\$	-	
		\$	13,544,075							9,600,000	TOTAL	\$	(1,156,075)	

2013-2018 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN					Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017		
<b>DPW - Parks &amp; Recreation</b>										
<b>Buildings/Infrastructure</b>										
<b>Fort Delaware</b>										
	<b>Palisade Wall Replacement</b>									
	Replace the entire palisade wall at Fort Delaware. The palisade wall at Fort Delaware is crumbling from rot. This is part of the super structure which holds the catwalks which carry visitors from block house to block house during tours. It is a safety hazard to have portions of the wall falling off during tours. The replacement of the palisade wall will restabilize the catwalk area of the Fort.	\$ 40,000	Operating							
			- ST Debt							\$ (40,000)
			- LT Debt							
			- Existing							
			- St Reimb							
			- Fed Reimb							
			- Other							
	<b>Project Total</b>	\$ 40,000	<b>TOTAL</b>							\$ (40,000)
<b>SC Museum</b>										
	<b>Roof &amp; Gutter replacement</b>									
	Replace the sub roof, roof and gutters and repair the open eaves. The Sullivan County Museum roof is leaking even after multiple patches and teh gutters have significant holes through their bottoms preventing them from functioning properly. The dripping water is a hazard on the sidewalks and the leaking water has the potential to destroy antiques in the museum.	\$	Operating							\$
		\$	- ST Debt							\$
		\$ 215,000	LT Debt						215,000	\$
			- Existing							\$
			- St Reimb							\$
			- Fed Reimb							\$
			- Other							\$
	<b>Project Total</b>	\$ 215,000	<b>TOTAL</b>						215,000	\$
<b>Lake Superior</b>										
	<b>Access Project</b>									
	Regrade existing access road at the beach/boat launch area, construct accessible parking area for playground and construct access road to picnic pavilion at dam area. The current access road to the beach area is in severe disrepair, the playground is a handicap accessible structure with no accessible parking and the picnic pavilion is on a hill and not accessible. The new access road would allow better access to the pavilion and increase its ability to be rented.	\$ 50,000	Operating							\$
		\$	- ST Debt						50,000	\$
		\$	- LT Debt							\$
		\$	- Existing							\$
		\$	- St Reimb							\$
		\$	- Fed Reimb							\$
		\$	- Other							\$
	<b>Project Total</b>	\$ 50,000	<b>TOTAL</b>						50,000	\$
<b>Lake Superior</b>										
	<b>Trail Project</b>									
	Design and construct an accessible trail with interpretation around Lake Superior, within Lake Superior St Park. The request most often from patrons at Lake Superior is for a trail around the Lake. An accessible trail suitable for walking, biking, rollerblading and jogging would be a well received addition to an already beautiful and heavily used park. Interpretive signage would enhance the trail experience. Grants may be available for this project.	\$ 300,000	LT Debt							\$
		\$	- Existing						300,000	\$
		\$	- St Reimb							\$
		\$	- Fed Reimb							\$
		\$	- Other							\$
	<b>Project Total</b>	\$ 300,000	<b>TOTAL</b>						300,000	\$
<b>Lake Superior</b>										
	<b>Bathroom Re-Roof</b>									
	Re-roof the bathroom at Lake Superior. The roof at the bathroom is past it's expected life and needs to be replaced.	\$ 20,000	Operating							\$ 20,000
		\$	- ST Debt							\$
		\$	- LT Debt							\$
		\$	- Existing							\$
		\$	- St Reimb							\$
		\$	- Fed Reimb							\$
		\$	- Other							\$
	<b>Project Total</b>	\$ 20,000	<b>TOTAL</b>						20,000	\$ 20,000

**2013-2018 ADOPTED CAPITAL PLAN**

Project Number	Project Description	AMENDED CAPITAL							Increase/Decrease											
		2012-2017	Funding Source	2013	2014	2015	2016	2017		2018	2013-2018	Funding Source								
<b>DPW - Parks &amp; Recreation</b>																				
	<b>Lake Superior Dam Pavilion Roof</b>																			
	Re-roof the Dam Pavilion. It is past it's useful life and needs to be replaced.	\$	- Operating						\$	15,000						15,000	Operating	\$	15,000	
		\$	- ST Debt														- ST Debt	\$		
		\$	- LT Debt														- LT Debt	\$		
		\$	- Existing														- Existing	\$		
		\$	- St Reimb														- St Reimb	\$		
		\$	- Fed Reimb														- Fed Reimb	\$		
		\$	- Other														- Other	\$		
	<b>Project Total</b>	\$	- TOTAL						\$	15,000						15,000	<b>TOTAL</b>	\$	15,000	
		\$																		
	<b>Various Parks</b>																			
	<b>Split Rail Fence Project</b>	\$	35,000 Operating						\$	35,000						35,000	Operating	\$	35,000	
	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.	\$	- ST Debt														- ST Debt	\$		
		\$	- LT Debt														- LT Debt	\$		
		\$	- Existing														- Existing	\$		
		\$	- St Reimb														- St Reimb	\$		
		\$	- Fed Reimb														- Fed Reimb	\$		
		\$	- Other														- Other	\$		
	<b>Project Total</b>	\$	- TOTAL						\$	35,000						35,000	<b>TOTAL</b>	\$	35,000	
		\$																		
	<b>D &amp; H Canal Water Project</b>	\$	- Operating														- Operating	\$		
	Reinstiate water into county owned portions of the D&H Canal for recreational purposes. Design and Construction would be a multi year project, with the possibility of Grant Funding. Project would provide additional interpretive elements to the already expansive D&H Canal. Linear Park and Interpretive Center owned and operated by the County.	\$	- ST Debt														- ST Debt	\$		
		\$	1,500,000 LT Debt						\$	1,500,000						1,500,000	LT Debt	\$	1,500,000	
		\$	- Existing														- Existing	\$		
		\$	- St Reimb														- St Reimb	\$		
		\$	- Fed Reimb														- Fed Reimb	\$		
		\$	- Other														- Other	\$		
	<b>Project Total</b>	\$	- TOTAL						\$	1,500,000						1,500,000	<b>TOTAL</b>	\$	1,500,000	
		\$																		
	<b>Minisink Battleground &amp; Stone Arch Bridge Restroom Conversion</b>	\$	- Operating														- Operating	\$		
	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.	\$	- ST Debt														- ST Debt	\$		
		\$	80,000 LT Debt						\$	80,000						80,000	LT Debt	\$	80,000	
		\$	- Existing														- Existing	\$		
		\$	- St Reimb														- St Reimb	\$		
		\$	- Fed Reimb														- Fed Reimb	\$		
		\$	- Other														- Other	\$		
	<b>Project Total</b>	\$	- TOTAL						\$	80,000						80,000	<b>TOTAL</b>	\$	80,000	
		\$																		
	<b>DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP</b>																			
		\$	125,000 Operating						\$	15,000						120,000	Operating	\$	15,000	
		\$	- ST Debt														- ST Debt	\$		
		\$	2,095,000 LT Debt													2,095,000	LT Debt	\$	2,095,000	
		\$	- Existing														- Existing	\$		
		\$	- St Reimb														- St Reimb	\$		
		\$	- Fed Reimb														- Fed Reimb	\$		
		\$	- Other														- Other	\$		
	<b>Project Total</b>	\$	- TOTAL						\$	300,000						2,215,000	<b>TOTAL</b>	\$	2,215,000	
		\$																		

Project Number Department of Public Works - Flood Remediation

AMENDED CAPITAL 2012-2018 ADOPTED CAPITAL PLAN

Project Description	2012-2017	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/ (Decrease)
<b>Flood Remediation &amp; Stream Maintenance</b>										
The goal of the program is to implement a proactive inter-municipal flood mitigation and farmland protection program. This program is critical because many properties in northern, central, and western portions of the County are currently vulnerable to significant damages from flood related events. This program would help prevent future flood related events through processes such as stream remediation and over flow channels.	\$ 1,200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	Operating	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
<b>Project Total</b>	<b>\$ 1,200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,200,000</b>	<b>TOTAL</b>	<b>\$ -</b>

<b>FLOOD REMEDIATION &amp; STREAM MAINTENANCE - ROLLUP</b>	\$ 1,200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	Operating	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
<b>Project Total</b>	<b>\$ 1,200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,200,000</b>	<b>TOTAL</b>	<b>\$ -</b>

2013-2018 ADOPTED CAPITAL PLAN

AMENDED CAPITAL  
2012-2017

Project Number	Project Description	Funding Source	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease
			2017	2013	2014	2015	2016	2017	2018		
<b>Equipment</b>											
<b>E911 Phone Equipment</b>											
	Replacement of the primary E911 phone system at the 911 Center as well as replacement of backup phone system. Verizon will not certify or maintain any 911 system hardware or software that is over 5 year old. Depending on the NYS budget, there may be some allocation from the wireless 911 surcharge monies to offset the County Share. Cost includes the addition of three new seats/positions at the 911 Center.										
	<b>Project Total</b>	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other <b>TOTAL</b>	\$ 450,000	-	-	-	-	-	-	-	-
<b>E-911 - EQUIPMENT ROLLUP</b>											
		Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other <b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
<b>Buildings/Infrastructure</b>											
<b>Radio Infrastructure</b>											
	Upgrade the County's Emergency Radio Comm System to improve infrastructure, coverage, function and interoperability among emerg service providers. Have utilized the current system for 25 years despite its 15-18 year life expectancy. Request includes \$0 of County Share dollars for 2013. Total project cost equals \$10.3 million. There is an estimated \$1.67 million in costs for radios for fire and EMS departments not included in the \$10.3 million total project cost.										
	<b>Project Total</b>	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other <b>TOTAL</b>	\$ 9,507,960	\$ 3,261,644	\$ 4,809,576	\$ 1,052,740	\$ -	\$ -	\$ -	\$ 9,123,960	\$ (384,000)
<b>E-911 - BLDG/INFRASTRUCTURE ROLLUP</b>											
		Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other <b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
	<b>Project Total</b>	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other <b>TOTAL</b>	\$ 1,380,000	\$ 3,261,644	\$ 4,809,576	\$ 1,052,740	\$ -	\$ -	\$ -	\$ 10,503,960	\$ 996,000



		2013-2018 ADOPTED CAPITAL PLAN													
Project Number	Project Description	AMENDED CAPITAL										Funding	Increase/ Decrease		
		2012-2017	2017	2013	2014	2015	2016	2017	2018	2013-2018	Source				
<b>Board of Elections</b>															
<b>Equipment</b>															
	<b>Privacy Curtains</b>														
	Privacy Booths Replacement (20)	\$	-	\$ 4,225											\$ 4,225
	--Needed to replace broken equipment		Operating												
			ST Debt												
			LT Debt												
	New Voting Machines (5 with ballot box, 4 without ballot box)		Existing												
	--Spare machines in case of machine malfunction during an Election.		ST Reimb												
	Also, if needed for school and/or village elections as dictated by pending	\$	-	\$ 80,275											\$ 80,275
	New York State Mandate.		Fed Reimb												
			Other												
	<b>Project Total</b>	\$	-	\$ 84,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,500
			<b>TOTAL</b>												
<b>BOARD OF ELECTIONS - EQUIPMENT ROLLUP</b>															
		\$	-	\$ 4,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,225
			Operating												
			ST Debt												
			LT Debt												
			Existing												
			ST Reimb												
			Fed Reimb												
			Other												
	<b>Project Total</b>	\$	-	\$ 84,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,500
			<b>TOTAL</b>												

**2013-2018 ADOPTED CAPITAL PLAN**

Project Number	Project Description	AMENDED CAPITAL							Funding Source	Increase/Decrease		
		2012-2017	2013	2014	2015	2016	2017	2018				
<b>Emergency Management</b>												
<b>Buildings</b>												
	<b>Fire Training Center</b>											
	<b>Various Work</b>											
	Install flood lights on poles in outdoor training areas, including entrance roadway.	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Operating	\$ 250,000
	Purchase three metal storage units for training props and supplies.	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	Purchase outdoor restroom/shower unit for use by students for clean-up after live burn exercises.	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	LT Debt	\$ 170,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	\$ 230,000	\$ -	\$ 450,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 650,000	<b>TOTAL</b>	\$ 420,000
<b>PUBLIC SAFETY - BUILDINGS ROLLUP</b>												
		\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Operating	\$ 250,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 230,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	LT Debt	\$ 170,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	\$ 230,000	\$ -	\$ 450,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 650,000	<b>TOTAL</b>	\$ 420,000

2013-2018 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2013-2018 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease	
		2013	2014	2015	2016	2017	2018	2013-2018			
<b>Management Information Systems</b>											
<b>Equipment</b>											
<b>MIS</b>											
	2013 - Core and Edge Switch Replacements										
	\$800,000 one-time project costs to be financed over 5 years.	\$ 800,000						\$ 800,000	Operating	\$ 800,000	\$ 800,000
	No operating budget increase is expected as a reallocation of existing appropriations.								ST Debt		\$ (1,318,500)
									LT Debt		
									Existing		
									St Reimb		
									Fed Reimb		
									Other		
	<b>Project Total</b>	\$ 800,000						\$ 800,000	<b>TOTAL</b>		\$ (518,500)
<b>MIS - EQUIPMENT ROLLUP</b>											
									Operating		
									ST Debt		\$ 800,000
									LT Debt		\$ (1,318,500)
									Existing		
									St Reimb		
									Fed Reimb		
									Other		
	<b>Project Total</b>	\$ 800,000						\$ 800,000	<b>TOTAL</b>		\$ (518,500)

2013-2018 ADOPTED CAPITAL PLAN													
Project Number	Project Description	AMENDED CAPITAL		2013	2014	2015	2016	2017	2018	2013-2018	Funding Source	Increase/Decrease	
		2012-2017	Funding Source										
<b>Infrastructure</b>													
<b>East Broadway Redevelopment</b>													
	The Redevelopment of East Broadway, which encompasses the old Apollo Mall and the County landfill properties, is a major economic development opportunity to revitalize this section of the village of Monticello. The prime location to I-86 will give it a major boost in steering development in the area that will build on its assets and stimulate the economy. Funds will be used for the Visitor's Hub and other aspects related to the redevelopment of the site.	\$	-	-	-	-	-	-	-	-	-	\$	-
		\$	-	-	-	-	-	-	-	-	-	\$	-
		\$	-	-	-	-	-	-	-	-	-	\$	-
		\$	-	-	-	-	-	-	-	-	-	\$	-
		\$	-	-	-	-	-	-	-	-	-	\$	-
		\$	1,500,000	-	-	-	-	-	-	-	-	\$	(1,500,000)
		\$	1,500,000	-	-	-	-	-	-	-	-	\$	(1,500,000)
	<b>Project Total</b>												
		\$	60,000	-	-	-	50,000	50,000	50,000	50,000	150,000	\$	90,000
		\$	-	-	-	-	-	-	-	-	-	\$	-
		\$	-	-	-	-	-	-	-	-	-	\$	-
		\$	-	-	-	-	-	-	-	-	-	\$	-
		\$	-	-	-	-	-	-	-	-	-	\$	-
		\$	1,090,000	-	-	-	-	-	-	-	-	\$	(1,090,000)
		\$	1,150,000	-	-	-	-	-	-	-	-	\$	(1,000,000)
	<b>Project Total</b>												
		\$	-	-	-	-	-	-	-	-	-	\$	-
		\$	-	-	-	-	-	-	-	-	-	\$	-
		\$	-	-	-	-	-	-	-	-	-	\$	-
		\$	250,000	-	-	-	-	-	-	-	-	\$	-
		\$	516,000	-	-	-	-	-	-	-	-	\$	-
		\$	175,000	-	-	-	-	-	-	-	-	\$	-
		\$	941,000	-	-	-	-	-	-	-	-	\$	-
	<b>Project Total</b>												
		\$	-	-	-	-	-	-	-	-	-	\$	-
		\$	-	-	-	-	-	-	-	-	-	\$	-
		\$	-	-	-	-	-	-	-	-	-	\$	-
		\$	250,000	-	-	-	-	-	-	-	-	\$	-
		\$	516,000	-	-	-	-	-	-	-	-	\$	-
		\$	175,000	-	-	-	-	-	-	-	-	\$	-
		\$	941,000	-	-	-	-	-	-	-	-	\$	-
	<b>Project Total</b>												
		\$	185,000	-	-	-	50,000	50,000	50,000	50,000	150,000	\$	(35,000)
		\$	-	-	-	-	-	-	-	-	-	\$	-
		\$	-	-	-	-	-	-	-	-	-	\$	-
		\$	-	-	-	-	-	-	-	-	-	\$	-
		\$	250,000	-	-	-	-	-	-	-	-	\$	-
		\$	516,000	-	-	-	-	-	-	-	-	\$	-
		\$	2,915,000	-	-	-	-	-	-	-	-	\$	(2,740,000)
		\$	3,866,000	-	-	-	50,000	50,000	50,000	50,000	1,091,000	\$	(2,775,000)
	<b>Project Total</b>												

**PLANNING - INFRASTRUCTURE ROLLUP**

**Infrastructure**

**East Broadway Redevelopment**

The Redevelopment of East Broadway, which encompasses the old Apollo Mall and the County landfill properties, is a major economic development opportunity to revitalize this section of the village of Monticello. The prime location to I-86 will give it a major boost in steering development in the area that will build on its assets and stimulate the economy. Funds will be used for the Visitor's Hub and other aspects related to the redevelopment of the site.

**Agricultural Incubator Project**

The Agricultural Incubator Project is a collaboration of various entities working in unison to develop a functional model farm and an educational facility that would serve to showcase our agricultural economy, provide education to future and existing farmers as well as the general public, while also serving as a tourist destination and exhibit space for farm related exhibitions.

*Recommended: Moved to 2016 through 2018.*

**Scenic Byway Visitors Center**

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

Project Number	Project Description	2015-2018 ADOPTED CAPITAL PLAN							Increase/Decrease	
		2013	2014	2015	2016	2017	2018	2013-2018		
		AMENDED CAPITAL		FUNDING						
		2017	2018	2015	2016	2017	2018	2013-2018	Funding Source	
Public Health Nursing Equipment	Public Health Nursing Storage Equipment One 8 ft X 20 ft (min. size) metal storage container needed to store prog. materials 13 Metal shelf units @ 400/unit (for storage container)	\$ -	-	-	-	-	-	\$ -	Operating	
		\$ -	-	-	-	-	-	\$ -	ST Debt	
		\$ -	-	-	-	-	-	\$ -	LT Debt	
		\$ -	-	-	-	-	-	\$ -	Existing	
		\$ 11,200	-	-	-	-	-	\$ 11,200	St Reimb	
		\$ -	-	-	-	-	-	\$ -	Fed Reimb	
		\$ -	-	-	-	-	-	\$ -	Other	
		\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200	TOTAL	
		Project Total	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200	
Vehicles	PUBLIC HEALTH - EQUIPMENT ROLLUP	\$ -	-	-	-	-	-	\$ -	Operating	
		\$ -	-	-	-	-	-	\$ -	ST Debt	
		\$ -	-	-	-	-	-	\$ -	LT Debt	
		\$ -	-	-	-	-	-	\$ -	Existing	
		\$ 11,200	-	-	-	-	-	\$ 11,200	St Reimb	
		\$ -	-	-	-	-	-	\$ -	Fed Reimb	
		\$ -	-	-	-	-	-	\$ -	Other	
		\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200	TOTAL	
		Project Total	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200	
Vehicles	PUBLIC HEALTH - EQUIPMENT ROLLUP	\$ 615,120	615,120	110,400	108,965	114,436	127,800	\$ 624,259	Operating	
		\$ -	-	-	-	-	-	\$ -	ST Debt	
		\$ -	-	-	-	-	-	\$ -	LT Debt	
		\$ -	-	-	-	-	-	\$ -	Existing	
		\$ 83,880	-	-	6,955	7,304	-	\$ 40,311	St Reimb	
		\$ -	-	-	-	-	-	\$ -	Fed Reimb	
		\$ -	-	-	-	-	-	\$ -	Other	
		\$ 699,000	\$ 699,000	\$ 110,400	\$ 115,920	\$ 121,740	\$ 127,800	\$ 664,570	TOTAL	
		Project Total	\$ 699,000	\$ 699,000	\$ 110,400	\$ 115,920	\$ 121,740	\$ 127,800	\$ 664,570	
Vehicles	PUBLIC HEALTH - VEHICLE ROLLUP	\$ 615,120	615,120	110,400	108,965	114,436	127,800	\$ 624,259	Operating	
		\$ -	-	-	-	-	-	\$ -	ST Debt	
		\$ -	-	-	-	-	-	\$ -	LT Debt	
		\$ -	-	-	-	-	-	\$ -	Existing	
		\$ 83,880	-	-	6,955	7,304	-	\$ 40,311	St Reimb	
		\$ -	-	-	-	-	-	\$ -	Fed Reimb	
		\$ -	-	-	-	-	-	\$ -	Other	
		\$ 699,000	\$ 699,000	\$ 110,400	\$ 115,920	\$ 121,740	\$ 127,800	\$ 664,570	TOTAL	
		Project Total	\$ 699,000	\$ 699,000	\$ 110,400	\$ 115,920	\$ 121,740	\$ 127,800	\$ 664,570	

2013-2018 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2012-2017 Funding Source	2013	2014	2015	2016	2017	2018	2013-2018 Funding Source	Increase/Decrease	
<b>Buildings</b>											
<b>Sullivan County Community College</b>											
<b>CAST Building/Infrastructure</b>											
	Construct a new 62,000 sqft building with a design that teaches occupants about sustainability using various concepts such as Building materials w/ recycled content, 50% of construction waste recycled, maximize natural daylighting of interiors, use of renewable/green energy sources such as geothermal and wind power, etc. This project was approved by NYS when it adopted the 08-09 operating budget. <i>Recommended moved to 2018.</i>	\$ - Operating \$ - ST Debt \$ 7,500,000 LT Debt \$ - Existing \$ 7,500,000 St Reimb \$ - Fed Reimb \$ - Other \$ 15,000,000 TOTAL					\$ 7,500,000	\$ 7,500,000	- Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other		
	<b>Project Total</b>							\$ 15,000,000	\$ 15,000,000	\$ -	
<b>GREEN TECH PARK</b>											
	The Green Tech Park will be approx a 33 acre commerce park that will accommodate green and alt energy businesses and suppliers. SC will create a development ready site for green and alternative energy businesses to capitalize on the new green energy market niche that can enhance economic development and advance higher education as a significant multiplier for Sullivan County and teh regional economy.	\$ - Operating \$ - ST Debt \$ - LT Debt \$ - Existing \$ 1,519,195 Fed Reimb \$ - Other \$ 1,519,195 TOTAL					\$ 1,519,195	\$ 1,519,195	- Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other		
	<b>Project Total</b>							\$ 1,519,195	\$ 1,519,195	\$ -	
<b>Site Improvements</b>											
	Rehabilitation/replacement of existing subsurface drainage systems, rehabilitation/replacement of existing asphalt concrete sidewalks; and misc other paving/parking improvements.	\$ - Operating \$ - ST Debt \$ - LT Debt \$ - Existing \$ 945,852 St Reimb \$ 236,463 Fed Reimb \$ 236,463 Other \$ 1,182,315 TOTAL							- Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other		
	<b>Project Total</b>									\$ (945,852) \$ (236,463) \$ (1,182,315)	
<b>SCCC - BUILDINGS ROLLUP</b>											
		\$ - Operating \$ - ST Debt \$ 7,736,463 LT Debt \$ - Existing \$ 7,500,000 ST Reimb \$ 3,410,899 Fed Reimb \$ 236,463 Other \$ 18,883,825 TOTAL						\$ 7,500,000	\$ 7,500,000	- Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	
	<b>Project Total</b>							\$ 16,519,195	\$ 16,519,195	\$ (2,364,630)	

**2013-2018 ADOPTED CAPITAL PLAN**

Project Number Sheriff	Project Description	AMENDED CAPITAL						2013- 2018	Funding Source	Increase/ Decrease
		2012- 2017	2013	2014	2015	2016	2017			
<b>Equipment</b>										
<b>Sheriff</b>										
<b>Homeland Security Equipment</b>										
	Various equipment and/or vehicle purchases funded through Federal Homeland Security Grants. The Sheriff's Office receives grant funding annually from the Office of Homeland Security. Each grant spans multiple years. To date, these funds have been budgeted and spent on equipment items based upon the needs of the Sheriff's Office.									
	<b>Project Total</b>		\$ 145,000						\$ 145,000	\$ 145,000
										- Operating
										- ST Debt
										- LT Debt
										- Existing
										- St Reimb
										- Fed Reimb
										- Other
									\$ 145,000	<b>TOTAL</b>
	<b>Project Total</b>	\$ 145,000	\$ 145,000						\$ 145,000	\$ 145,000
<b>SHERIFF - EQUIPMENT ROLLUP</b>										
										- Operating
										- ST Debt
										- LT Debt
										- Existing
										- St Reimb
										- Fed Reimb
										- Other
									\$ 145,000	<b>TOTAL</b>
	<b>Project Total</b>	\$ 145,000	\$ 145,000						\$ 145,000	\$ 145,000
<b>Vehicles</b>										
<b>Sheriff: Patrol</b>										
<b>Police Cars</b>										
	2013 - 8 Police Cars (Replacement) \$25K each; <b>Recommended 2</b>									
	2014 - 5 Police Cars (Replacement) \$25K each									
	2015 - 5 Police Cars (Replacement) \$25K each									
	2016 - 5 Police Cars (Replacement) \$25K each									
	2017 - 4 Police Cars (Replacement) \$25K each									
	2018 - 6 Police Cars (Replacement) \$25K each									
	<b>Project Total</b>	\$ 1,100,000	\$ 1,100,000						\$ 675,000	\$ (425,000)
										- Operating
										- ST Debt
										- LT Debt
										- Existing
										- St Reimb
										- Fed Reimb
										- Other
									\$ 675,000	<b>TOTAL</b>
	<b>Project Total</b>	\$ 1,100,000	\$ 1,100,000						\$ 675,000	\$ (425,000)
<b>SHERIFF - VEHICLE ROLLUP</b>										
										- Operating
										- ST Debt
										- LT Debt
										- Existing
										- St Reimb
										- Fed Reimb
										- Other
									\$ 675,000	<b>TOTAL</b>
	<b>Project Total</b>	\$ 1,100,000	\$ 1,100,000						\$ 675,000	\$ (425,000)

2013-2018 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2013-2018 ADOPTED CAPITAL PLAN						2013-2018 Funding Source	Increase/Decrease	
		2013	2014	2015	2016	2017	2018			
<b>Equipment</b>										
<b>DPW - Solid Waste</b>										
<b>Loaders</b>										
<b>Replace 3 Loaders</b>										
	2016 - Replace 1 Wheel Loader								- Operating	\$
	2017 - Replace 1 Wheel Loader								- ST Debt	\$
	2018 - Replace 1 Skid Steer Loader						75,000	580,000	LT Debt	\$ 580,000
				250,000	255,000				- Existing	\$
									- St Reimb	\$
									- Fed Reimb	\$
									- Other	\$
	<b>Project Total</b>			- \$	250,000 \$	255,000 \$	75,000 \$	580,000 \$	<b>TOTAL</b>	\$ 580,000
<b>Containers</b>										
<b>Various Types of Containers</b>										
	2013 - 2 containers								- Operating	\$
	2014 - 6 containers								- ST Debt	\$
	2015 - 4 containers		261,000	110,000	24,000			545,000	LT Debt	\$ 545,000
	2016 - 2 containers								- Existing	\$
									- St Reimb	\$
									- Fed Reimb	\$
									- Other	\$
	<b>Project Total</b>		261,000 \$	110,000 \$	24,000 \$			545,000 \$	<b>TOTAL</b>	\$ 545,000
<b>Trailers</b>										
<b>Replace 2 trailers</b>										
	2014 - Replace 1 trailer			55,000	58,000				Operating	\$ 113,000
	2015 - Replace 1 trailer								- ST Debt	\$
									- LT Debt	\$
									- Existing	\$
									- St Reimb	\$
									- Fed Reimb	\$
									- Other	\$
	<b>Project Total</b>			55,000 \$	58,000 \$			113,000 \$	<b>TOTAL</b>	\$ (37,000)
<b>Backhoes</b>										
<b>4WD Backhoes</b>										
	The backhoes are necessary for the operation of the transfer stations (pushing waste into compactors and C&D waste containers. Several of them have very high hours and are in poor condition.								- Operating	\$ (260,000)
	2013 - 1 4WD Backhoe								- ST Debt	\$
	2014 - 2 4WD Backhoe								LT Debt	\$ 478,000
	2016 - 1 4WD Backhoe								- Existing	\$
	2017 - 1 4WD Backhoe								- St Reimb	\$
									- Fed Reimb	\$
									- Other	\$
	<b>Project Total</b>				98,000 \$	100,000 \$		478,000 \$	<b>TOTAL</b>	\$ 378,000
<b>Mower</b>										
<b>Side Slope Mower</b>										
	2015 - Side Slope Mower			70,000					- Operating	\$ (42,500)
	Mowers are required to maintain Landfill property per NYSDEC requirements, current mowers are worn out.								- ST Debt	\$
									LT Debt	\$ 70,000
									- Existing	\$
									- St Reimb	\$
									- Fed Reimb	\$
									- Other	\$
	<b>Project Total</b>			70,000 \$				70,000 \$	<b>TOTAL</b>	\$ 27,500



2013-2018 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2013-2018 ADOPTED CAPITAL PLAN					2013-2018 Funding Source	Increase/Decrease
		2013	2014	2015	2016	2017		
<b>DPW - Solid Waste</b>								
	Misc. Equipment							
	Loading Deck Levelers							
	The load levelers in the stations are in poor condition.							
		\$ 12,000	\$ 13,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Project Total	\$ 12,000	\$ 13,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
		\$ -	\$ 55,000	\$ 58,000	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 252,000	\$ 464,000	\$ 180,000	\$ 372,000	\$ 555,000	\$ 75,000	\$ 1,598,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 252,000	\$ 519,000	\$ 238,000	\$ 372,000	\$ 555,000	\$ 75,000	\$ 1,598,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)
		\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000

Vehicles

2013-2018 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2013-2018	2018	2017	2016	2015	2014	2013	Funding Source	Increase/Decrease
		2012-2017	Funding Source	2017	2016	2015	2014									
<b>DPW - SOLID WASTE: VEHICLE ROLLUP</b>																
		\$ 50,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (50,000)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Feed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Feed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	<b>Project Total</b>	\$ 50,000	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ (50,000)	
<b>Buildings/Infrastructure</b>																
<b>Solid Waste</b>																
<b>Landfill Perimeter Security Fence</b>																
	Installation of the remainder of perimeter security fencing at the Sullivan County Landfill. The estimated total linear footage of the fence would be 10,000 feet and will enclose the inactive landfill. Phase I landfill adn proposed MRF/Transfer Station. After hours, ATV activity has been occurring as well as isolated incidents of vandalism. Given the circumstances, acts of vandalism or sabotage could result in fires or the release of hazardous substances.	\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Feed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Feed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	<b>Project Total</b>	\$ 210,000	<b>TOTAL</b>	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	<b>TOTAL</b>	\$ (210,000)	
		\$ 210,000	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ 15,000	
<b>Western Sullivan Transfer St.</b>																
<b>3 Phase Electrical Service</b>																
	Installation of three phase electrical service for the use of compactors. The lack of electrical service has also prevented the electronic transmittal of revenue and tonnage data. The NYSDEC has also indicated that the County must take measures to prevent the open top containers from leaking effluent, which could ultimately result in fines.	\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ 125,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ 5,000	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Feed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Feed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	<b>Project Total</b>	\$ 125,000	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ 5,000	
<b>Solid Waste</b>																
<b>Closure of Phase I Landfill</b>																
	The closure of the remaining 7 acres of the Phase I Landfill, the funding for which was approved by the Legislature in the amount of \$7mm. The initial portion of \$3.5mm is scheduled for completion in 2009. The closure must be completed in accordance with 6 NYCRR Part 360 within one year of the cessation of waste disposal activities or permit expiration. Estimated annual operating (Post Closure) will be funded by the Landfill Closure Reserve Fund.	\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Feed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Feed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ -	
<b>Solid Waste</b>																
<b>Ferndale Transfer Station Paving</b>																
	1,000 total square yards (2") overlay of existing asphalt by in-house forces. Existing pavement has recently had increased commercial truck traffic.	\$ 16,000	Operating	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ 4,000	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Feed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Feed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	<b>Project Total</b>	\$ 16,000	<b>TOTAL</b>	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ 4,000	

2013-2018 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL							Increase/Decrease	
		2012-2017	2013	2014	2015	2016	2017	2018		2013-2018
<b>DPW - Solid Waste</b>										
	<b>Solid Waste</b>									
	<b>Miamakating Transfer Station Paving</b>									
	5,000 total square yards of pavement rehabilitation as follows:									
	2,700 square yards (6") of full depth replacement with asphalt removal and sub base drainage repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2,300 square yards (2") overlay of existing asphalt	\$ 175,000	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 175,000	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 10,000
	<b>Solid Waste</b>									
	<b>Resurface various locations with asphalt pavement</b>									
	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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Solid Waste</b>									
	<b>Remove and replace two leachate storage tanks</b>									
	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 servicable. The two failed tanks must be removed and replaced as the remaining two are reaching the end of their service lives.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DPW - SOLID WASTE: BUILDING/INFRASTRUCTURE ROLLUP</b>										
		\$ 16,000	\$ 50,000	\$ 50,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 120,000	\$ 104,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 300,000	\$ -	\$ 490,000	\$ 375,000	\$ 75,000	\$ -	\$ -	\$ 940,000	\$ 640,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	\$ 526,000	\$ 540,000	\$ 395,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 1,060,000	\$ 534,000

**2013-2018 ADOPTED CAPITAL PLAN**

Project Number	Project Description	AMENDED CAPITAL							Funding Source	2013-2018	2013	2014	2015	2016	2017	2018	Funding Source	Increase/Decrease		
		2012-2017	2017	2017	2017	2017	2017	2017												
<b>Vehicles</b>																				
<b>DPW - Transportation</b>																				
<b>Transportation</b>																				
	2013 - (1) 16 passenger bus & (1) 15 passenger bus	\$ 50,000	Operating														50,000	Operating	\$ -	
	2014 - (1) 15 passenger van	\$ -	ST Debt																ST Debt	\$ -
	2016 - (1) 15 passenger van	\$ 105,000	LT Debt																LT Debt	\$ 105,000
		\$ -	Existing																Existing	\$ -
		\$ -	St Reimb																St Reimb	\$ -
		\$ -	Fed Reimb																Fed Reimb	\$ -
		\$ -	Other																Other	\$ -
	<b>Project Total</b>	<b>\$ 155,000</b>	<b>TOTAL</b>																<b>TOTAL</b>	<b>\$ -</b>
<b>PROBATION - VEHICLE ROLLUP</b>																				
		\$ 50,000	Operating																Operating	\$ -
		\$ -	ST Debt																ST Debt	\$ -
		\$ 105,000	LT Debt																LT Debt	\$ 105,000
		\$ -	Existing																Existing	\$ -
		\$ -	St Reimb																St Reimb	\$ -
		\$ -	Fed Reimb																Fed Reimb	\$ -
		\$ -	Other																Other	\$ -
	<b>Project Total</b>	<b>\$ 155,000</b>	<b>TOTAL</b>																<b>TOTAL</b>	<b>\$ -</b>

2013-2018 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL							Funding Source	2013-2018	2017	2018	2018	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017						
Treasurer														
Vehicles														
	SUV													
	2012 - SUV 4X4 to replace existing pickup truck used by the Tax Dept. RECOMMENDED. Moved to 2013	\$ 21,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,000)
			ST Debt											\$ -
			LT Debt											\$ -
			Existing											\$ -
			St Reimb											\$ -
			Fed Reimb											\$ -
			Other											\$ -
	<b>Project Total</b>	<b>\$ 21,000</b>	<b>TOTAL</b>											<b>\$ (21,000)</b>
	TREASURERS - VEHICLE ROLLUP													
		\$ 21,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,000)
			ST Debt											\$ -
			LT Debt											\$ -
			Existing											\$ -
			St Reimb											\$ -
			Fed Reimb											\$ -
			Other											\$ -
	<b>Project Total</b>	<b>\$ 21,000</b>	<b>TOTAL</b>											<b>\$ (21,000)</b>
Equipment														
	Folder/Inserter													
	2012 - The Folder/Inserter is necessary to complete mailing of legally required notices to property owners for the tax enforcement process. Maintenance is provided as needed - Service repair requires a minimum charge of 3 hours labor plus the cost of parts. 2009 labor rates were \$275/hour for the first hour and \$115 per hour thereafter.	\$ 15,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000)
			ST Debt											\$ -
			LT Debt											\$ -
			Existing											\$ -
			St Reimb											\$ -
			Fed Reimb											\$ -
			Other											\$ -
	<b>Project Total</b>	<b>\$ 15,000</b>	<b>TOTAL</b>											<b>\$ (15,000)</b>
	TREASURERS - EQUIPMENT ROLLUP													
		\$ 15,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000)
			ST Debt											\$ -
			LT Debt											\$ -
			Existing											\$ -
			St Reimb											\$ -
			Fed Reimb											\$ -
			Other											\$ -
	<b>Project Total</b>	<b>\$ 15,000</b>	<b>TOTAL</b>											<b>\$ (15,000)</b>

# **MURDOCK: High price of Mideast oil**

It's time to end our needless dependency

By Deroy Murdock

Friday, September 14, 2012

America's economic well-being is at the mercy of the most thin-skinned hotheads on earth.

The tragic and outrageous assassination of American officials in Libya and the vicious attacks on U.S. embassies in (at this writing) Egypt, Tunisia and Yemen dramatize the enormous risk of depending on petroleum from a region where a film clip can trigger riots, bloodshed and fatalities. If this week's turmoil proves as communicable as the rapidly tarnishing Arab Spring, Islamic militants could hammer the Great Satan by sabotaging OPEC oil fields or simply encouraging their co-religionists to leave their petroleum-sector jobs and rail against Western "infidels." The mere potential of such a scenario introduces yet another element of uncertainty into a U.S. economy suffocating beneath question marks.

It would be dreadful enough if that Libyan mob murdered four American diplomats -- including Ambassador J. Christopher Stevens, an esteemed career envoy and former Peace Corps volunteer -- because U.S. bombers foolishly flattened the main mosque in Benghazi. If terrorists in Cairo invaded our embassy, ripped down the Stars and Stripes and ran an al Qaeda banner up the flagpole, it would be problematic enough even had the CIA accidentally unleashed a drone strike on a madrassa full of 10-year-olds.

Instead, as a New York Post headline explained Wednesday: "IT'S JUST A STUPID MOVIE!"

This mayhem stems from militant Islam's inability to withstand even a shockingly amateur, low-budget, borderline TV sketch of a "film" called

"Innocence of Muslims." A disjointed 11-minute preview of this silliness hit YouTube, and deadly chaos erupted. Where it will end is anyone's guess, especially because this cinematic mess features a surferlike Muhammad expressing a smorgasbord of sexual appetites. In 2006, a Danish newspaper's publication of cartoons of Muhammad -- many of them respectful -- unleashed global Islamic mayhem that killed at least 45 people.

Someday, Islam may develop a hide thick enough to bear the sorts of artistic depictions that Christians endure. Monty Python's 1979 picture "Life of Brian" generated huge laughs by satirizing Jesus Christ. While some Christians criticized or boycotted the film, they retaliated by killing exactly zero people.

Today's Broadway hit "The Book of Mormon" makes "The Life of Brian" resemble a College of Cardinals consistory. While Mormons may find this musical more blasphemous than hilarious (it is both, in spades) their reviews have not been homicidal.

Artist Chris Ofili infamously attached elephant dung to his painting of the Virgin Mary. Christians objected, and a believer named Dennis Heiner splattered white paint on the canvas. But neither Mr. Ofili nor anyone else was murdered for such infantilism.

So long as free speech remains a fundamental human right, free people can and should say what they will about Islam. Until that faith's most fervent adherents learn to count to 10 before commencing carnage, one objectionable YouTube video or bothersome charcoal sketch could sever America's vital supplies of petroleum.

Against this backdrop, the United States should end this dangerous game and move urgently to increase supplies of North American energy. We should capitalize on the vast hydrocarbon resources beneath our toes and under our oceans. With all deliberate speed, U.S. oil should be drilled,

LEGAL ADVERTISEMENT

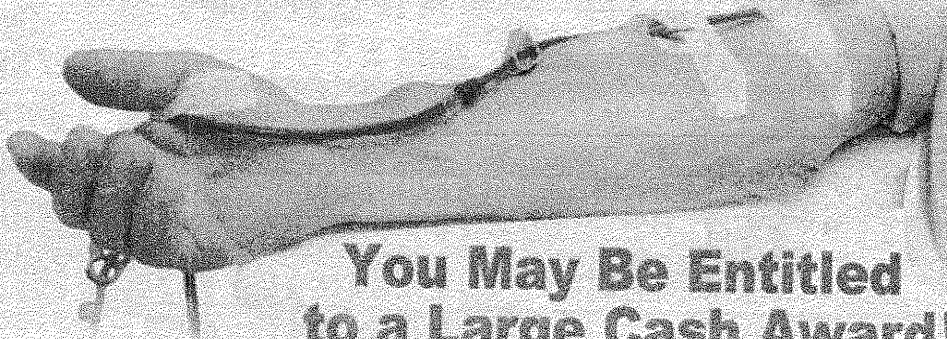
# DIALYSIS PATIENTS!

## FDA Recalls Dialysis Drug Linked To Heart Attacks!

June 27, 2012, The U.S. Food and Drug Administration reacted swiftly after receiving reports of heart attacks, cardiac arrests and even deaths of patients during or immediately after dialysis treatment.

If you or a loved one suffered a heart attack or other serious cardiac episode during or immediately after receiving dialysis treatment, get help now.

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While DGM&S will maintain responsibility, cases may also be referred to  
other attorneys with particular expertise in related areas.

September 3, 2012 • NE 55





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## Defective Drug News

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### Dialysis Co Fails to Warn of Cardiac Risks

Posted on July 2, 2012

The nation's largest operator of dialysis centers, Fresenius Medical Care, is under investigation for possibly violating federal regulations, reports the *New York Times*. The U.S. Food and Drug Administration (FDA) is conducting the investigation after discovering that the company failed to notify customers of a possibly life-threatening risk linked to one of its products.

According to the *New York Times*, the company issued a memo to the doctors practicing within its own dialysis centers in November last year, warning them that a product known as GranuFlo, if used incorrectly, may increase the risk for sudden death by cardiac arrest.

GranuFlo is used during dialysis to help clear toxic waste from the blood. It works by providing the body with a substance that is turned into bicarbonate, neutralizing the acid that builds up in the blood.

GranuFlo has more of the ingredient than other similar drugs. Doctors need to be aware of this when they are using it, because if they give patients too much bicarbonate they can experience an overdose. The memo that was issued by Fresenius Medical Care warns doctors in the company's clinics of the risk for overdose.

The company also states in the memo that patients with high levels of bicarbonate in their blood are six times more likely to suffer cardiac arrest than those with lower levels.

While the company notified the doctors within its own clinics, it failed to notify other centers that use the product. The other centers didn't learn about the risk for cardiac death until the FDA received a copy of the internal memo from an anonymous source in March.

"Personally, I'm troubled by the fact that Fresenius on its own initiative didn't notify its entire customer base of this particular concern," Steven Silverman, director of compliance for the F.D.A.'s medical devices division, said in an interview this week.

The FDA is investigating to determine why the company failed to warn other centers of the risk.

Fresenius Medical Care treats more than one third of the Americans receiving dialysis. It has been estimated that approximately 125,000 patients are treated with GranuFlo in non-Fresenius Medical Care clinics.

Source: [New York Times](#)

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Sunday, September 16, 2012

loading images: 5/6




## FDA Issues Serious Class I Recall for GranuFlo and NaturaLyte Dialysis Concentrates

Friday, 29 June 2012 13:37 | Written

by Drug Recall Attorney |  |  |



 SHARE 

After over 900 people suffered from cardiac arrest at Fresenius Dialysis Clinics, the U.S. Food and Drug Administration ("FDA") issued a Class I recall for GranuFlo and NaturaLyte dialysis concentrates.

A Class I recall places GranuFlo and NaturaLyte in the FDA's most serious medical device recall category. Class I recalls are typically issued in situations where there is a reasonable probability that the use of a product will cause serious adverse health consequences or death.

In conjunction with bicarbonate, GranuFlo and NaturaLyte are administered to dialysis patients in order to neutralize acid that builds up in the blood. Both products reportedly contain much more acetate than other dialysis concentrates, resulting in higher levels of bicarbonate, which is considered to be a significant risk factor for cardiac arrest.

Although Fresenius warned physicians and medical directors at its own dialysis clinics about the issue, Fresenius is being investigated for not issuing the warning to the general public. Specifically, Fresenius issued an internal memo to its own dialysis clinics in November of 2011 regarding the high rate of cardiac arrest that occurred at Fresenius clinics in 2010. According to the memo, 914 hemodialysis patients experienced cardiac arrest at 667 Fresenius facilities in 2010 alone. Fresenius' own study indicated that excess bicarbonate, or alkalosis, significantly increased the risk of heart problems in dialysis patients. However, Fresenius did not notify the public or the FDA about its findings until the FDA received an anonymous copy of the internal memo and commenced its own investigation. Fresenius then issued an Urgent Product Notification warning its customers that GranuFlo and NaturaLyte are associated with elevated bicarbonate levels and an increased risk for cardiac arrest. The FDA issued a Safety Communication in May of 2012, warning about alkali dosing errors for products including GranuFlo and NaturaLyte.

The FDA is currently investigating Fresenius to determine if it violated federal regulations by failing to inform patients and clinics about the risk of heart attack and sudden death that may be associated with GranuFlo and NaturaLyte.

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**Drug Recalls & Warnings**

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**Drug Recalls - A Drug Safety Consumer Resource**

Last Updated (Friday, 29 June 2012 13:59)

Written by Drug Recall Writer



Anybody who watches television, surfs the Internet or flips through a magazine is very familiar with advertising for pharmaceutical drugs picturing attractive, healthy and active people. Prescription and over the counter drugs are used by millions of consumers for various ailments, diseases and medical conditions. For most, prescription drugs can provide great benefit or relief. A consequence of the development of many drugs and the marketing to millions of consumers, are serious side effects or other undesired results. In extreme cases, the U.S. Food & Drug Administration (FDA) or manufacturer may recall or withdraw a drug.

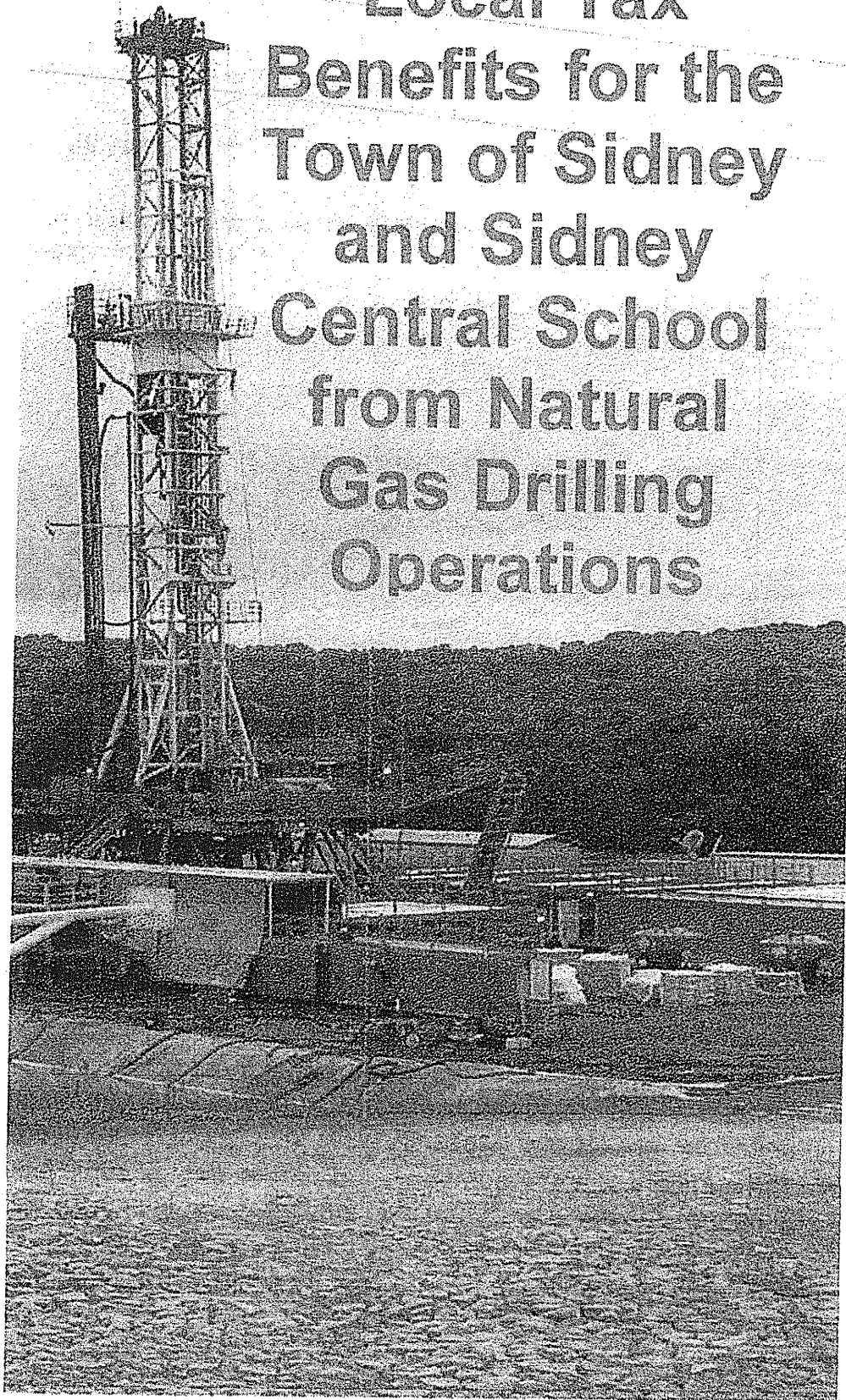
Over the past few years, the safety of more than a dozen popular prescription drugs has been examined. In some cases, certain drugs have been recalled following reports of serious injury or death.

The recent recall of numerous popular drugs has resulted in heightened scrutiny of certain blockbuster drugs with hearings before Congress in which at least one FDA researcher suggests that the FDA may be incapable of protecting consumers from unsafe drugs and that several other popular drugs currently on the market may also present unacceptable patient risk. According to a survey by the Department of Health & Human Services Office of Inspector General, about two-thirds of Food & Drug Administration scientists are less than fully confident in the agency's monitoring of the safety of prescription drugs now being sold.

DrugRecalls.com is a consumer resource from product liability lawyers engaged in assisting consumers suffering side effects from pharmaceutical drugs.

**Not all drugs referenced on this website have been subject to recall or warning. Patients should never stop taking their medicine without first consulting with their**

**Local Tax  
Benefits for the  
Town of Sidney  
and Sidney  
Central School  
from Natural  
Gas Drilling  
Operations**

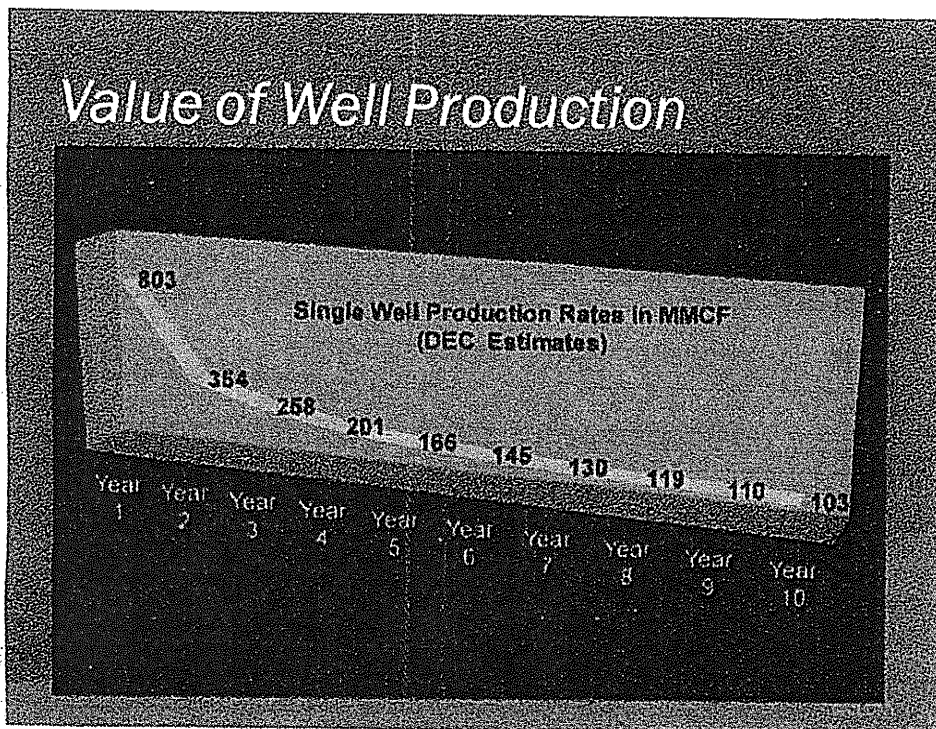


We often hear there is no State tax on gas wells in New York, which is true. However, there is an *ad valorem* tax on gas wells that remains in the township where the wells are located.

The *ad valorem* tax works as a real property tax much like residential property is taxed. The difference is that a residence is owned by the landowner and the gas well is effectively owned by the gas company through the lease. So just like the real estate tax on a residence is paid by the landowner, the property tax on the gas well is paid by the gas company.

Now the question here is, "How does a gas company pay its property taxes?"

The tax on a gas well is actually a production tax. However, assessing a gas well for tax purposes is somewhat more complicated than assessing a residence.



Property taxes on a gas well are essentially based on production from the well, with a handful of other factors thrown in.

In the current draft of the SGEIS the Department of Environmental Conservation reviewed average annual Marcellus production rates from vertical and horizontal wells throughout Pennsylvania.

The numbers on the graph above indicate millions of cubic feet of natural gas per year from a single average producing PA well.

You can see that production drops off quite rapidly during the first year, then slows the decline year by year for the life of the well, which could be 30 or 40 years.

## The Economic Unit

To get to the value of production, the well and associated items on the site are analyzed as an economic unit. These items include the value of the rights to all unextracted gas remaining, all equipment and fixtures on the drilling site, pipelines on the site to move the gas to market, compressor stations, buildings, plus all the wells on the drilling pad.

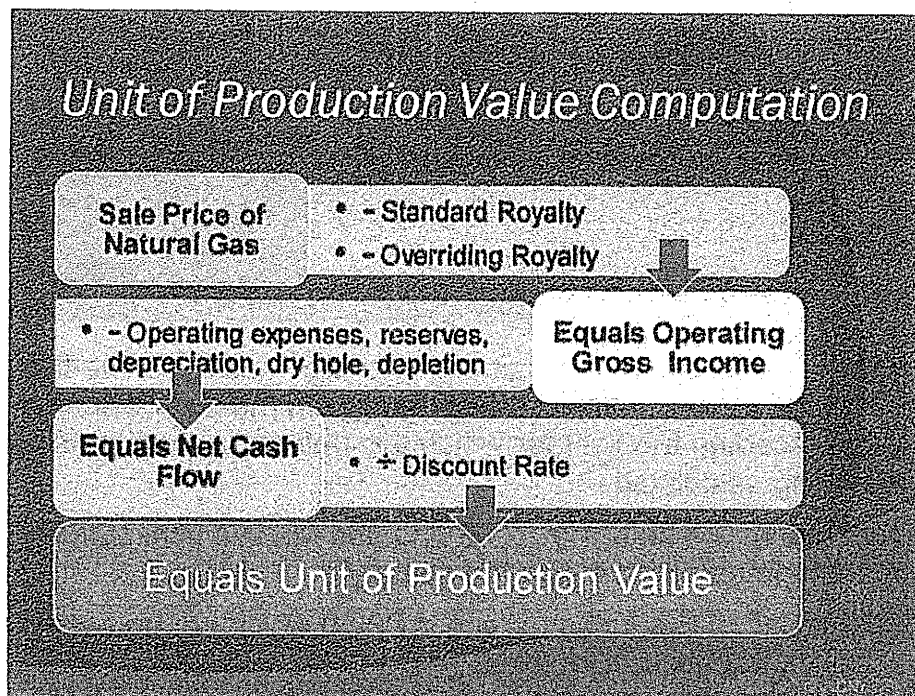
All these items together comprise a **Unit of Production**. However, keep in mind the pipelines and compressor stations could belong to a different company. In that case that company would pay the property tax on those items.

So how is all that data compiled to allow the local tax assessor to come up with an assessment value?

The New York State Office of Real Property Tax Services, referred to as ORPTS, performs that daunting task.

ORPTS receives all the well data and financial data from the gas company. They take that information, analyze and normalize it to calculate a **Unit of Production Value** for the new tax year. That Unit of Production Value is then distributed to all the local tax assessors throughout the state who will then use this Value to calculate the property tax assessment for each gas well in their town.

## Current Production Value Computation



The process starts with the sale price of the natural gas and subtracting the royalty percentage paid to the landowner, and any overriding royalties.

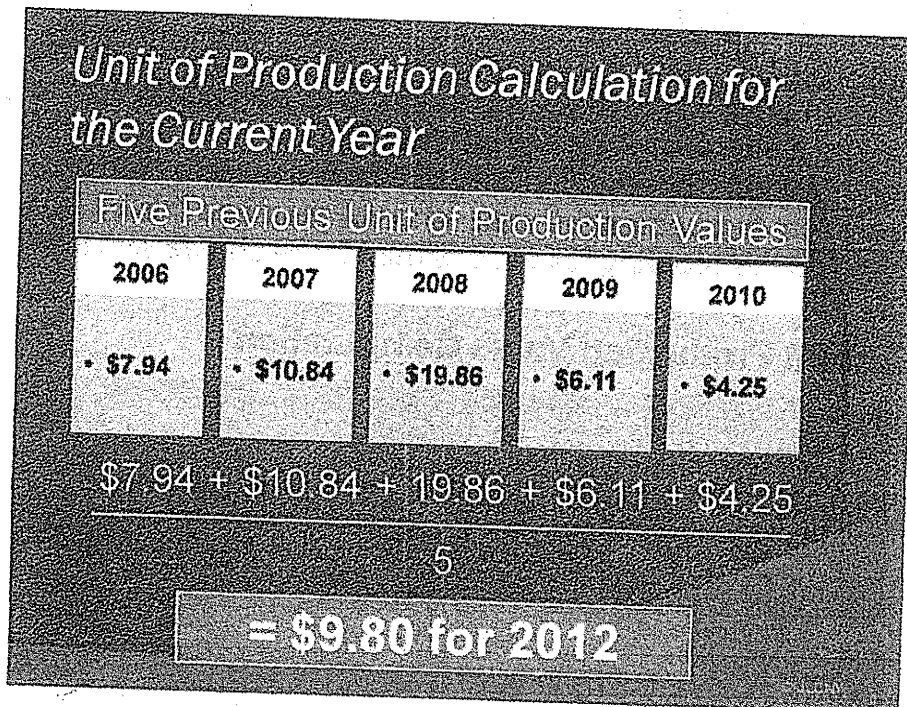
An example of overriding royalties would be royalties paid to the landsman that negotiated the lease between the gas company and the landowner.

Subtracting the royalties from the Sales Price gives us the **Operating Gross Income**.

From the gross income, subtracting the operating expenses, reserves, depreciation on the equipment, dry hole, and depletion allowance on the well gives us the **Net Cash Flow**.

Dividing that by the current discount rate, which is 0.175 plus the 5-year average of the Federal Reserve discount rate, we end up with the **Unit of Production Value**.

Based on the instructions in the previous illustration, here's how this works to calculate the Unit of Production Value for the year 2012.



Take the average of the Unit of production values for the five consecutive calendar years beginning with the sixth calendar year preceding the year for which the Unit of Production Values are being calculated.

That means we start with 2006 and add the five consecutive years together, then divide the sum by 5.

So the Unit of Production Value is \$9.80 which will be used to calculate the tax bills for 2012.

Now we're ready to calculate the property tax assessment value on the gas well.



## Assessing the Gas Well

First we take the Unit of Production Value which is nine dollars and eighty cents and multiply that by the first year production of the well in **thousands of cubic feet**, shown in the graph on page 1.

### Assessing the Gas Well

- Local assessor receives the Unit of Production value from the State
- Local assessor computes the assessment using the following formula

Unit of Production Value	\$9.80
x Production of Well	x 803,000
x Equalization Rate	x 77.19
= Assessed Value of Well	\$6,074,390

Remember, the graph showed 803 **million** cubic feet. A unit of well production is measured in **thousands** of cubic feet, so you drop the last three zeros to convert the millions into thousands.

Finally multiply that product by the local town's equalization rate, which for Sidney is 77.19%, giving an assessed value for the well of \$6,074,390. Keep in mind this assessment is for only one well. When the unit is completed there could be as many as 8 wells on the pad, each well carrying its own assessed value.

### The Good News

The top chart on the next page shows the 3-year estimate of the potential value of the ad valorem taxes received by the Town of Sidney from one 6-well drilling unit:

Column 1 indicates the taxes that would be received if only two wells were developed during the first year drilling period - \$178,852.

Column 2 shows the tax receipts received year 2 if four wells were developed over 2 years- \$257,698.

Column 3 shows 6 wells over 3 years - \$312,230, giving the Town of Sidney a 3-year total of \$748,780 in ad valorem taxes.

The items in the Township Service column show the local distribution of each years total in Columns 1 through 3.

### Three-Year Estimate of Ad Valorem Taxes Paid to the Town of Sidney

Township Services	Number of Wells Developed in Years 1, 2, & 3		
	2	4	6
County General	\$79,130	\$114,014	\$138,140
Town General & Hwy.	\$46,093	\$66,413	\$80,467
Hwy. Outside Village	\$30,892	\$44,424	\$53,825
General Outside Village	\$1,446	\$2,083	\$2,524
Sidney Fire Protection	\$13,648	\$19,665	\$23,826
Library (Avg.)	\$7,703	\$11,099	\$13,448
<b>Total</b>	<b>\$178,852</b>	<b>\$257,698</b>	<b>\$312,230</b>

This represents development of only one square mile.

These figures take into consideration the declining production of each well as shown in the previous Value of Well Production graph, and these numbers represent the potential Ad Valorem tax revenues from 6 wells on a single drilling pad, harvesting natural gas from only 1 square mile beneath the township.

### Potential Benefits to Sidney Central School District

### Three-Year Estimate of Ad Valorem Taxes to Sidney Central School

District/Township	Number of Wells Developed in Years 1, 2 and 3		
	2	4	6
Sidney	\$244,009	\$351,580	\$425,979
Franklin	\$244,000	\$351,567	\$425,963
Guliford	\$244,000	\$351,567	\$425,964
Masonville	\$244,009	\$351,580	\$425,979
Unadilla	\$244,000	\$351,567	\$425,964
Walton	\$244,023	\$351,600	\$426,003
<b>Year Totals</b>	<b>\$1,464,042</b>	<b>\$2,109,461</b>	<b>\$2,555,851</b>
<b>3-Year Grand Total = \$6,129,353</b>			

This represents development of only one square mile in each District Township!