

Special Meeting
SULLIVAN COUNTY LEGISLATURE
December 10, 2015 at 4:00PM

The Special Meeting was called to order by Chairman Samuelson at 4:48PM with the Pledge of Allegiance.

Roll Call indicated Mr. Sorensen absent.

The Clerk read the following legal notice:

There will be a Special Meeting of the Sullivan County Legislature for **Thursday, December 10, 2015 at 4:00PM** in the Legislative Chambers, 100 North Street, Monticello, New York. The purpose of the meeting is to adopt the 2016 Sullivan County Budget.

Business in Order:

**RESOLUTION NO. 427-15 INTRODUCED BY EXECUTIVE COMMITTEE
ADOPTING THE 2016-2021 CAPITAL PLAN FOR SULLIVAN COUNTY**

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

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

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

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

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

Moved by Mrs. LaBuda, seconded by Mr. Benson, put to a roll call vote with Mr. Sorensen absent, unanimously carried and **declared duly adopted on motion** December 10, 2015.

See Attached 2016-2021 Capital Plan at the end.

BOND RESOLUTION

At a special meeting of the County Legislature of the County of Sullivan, New York, held at the County Government Center, in Monticello, New York, on the 10th day of December, 2015, at 4:00 o'clock P.M., Prevailing Time.

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

PRESENT: Samuelson, LaBuda, Vetter, Rouis, Gieger, Edwards, Benson, Steingart

ABSENT: Sorensen

The following resolution was offered by Mr. Benson, who moved its adoption, seconded by Ms. Vetter, to-wit:

BOND RESOLUTION NO. 428-15 OF 2015 DATED DECEMBER 10, 2015.

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

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

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

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

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

- a) To pay the cost of the purchase of equipment for construction and maintenance purposes, for said County, the cost of each item of which is \$30,000 or over, including incidental expenses in connection therewith, at a maximum estimated cost of \$1,137,000, a class of objects or purposes having a period of probable usefulness of 15 years, pursuant to subdivision 28 of paragraph a of Section 11.00 of the Local Finance Law;
- b) To pay the cost of the reconstruction of various buildings and facilities, in and for said County, including site improvements, original furnishings, equipment, machinery, apparatus, appurtenances, and incidental improvements and expenses in connection therewith, at a maximum estimated cost of \$1,559,000, a class of objects or purposes having a period of probable usefulness of 25 years, pursuant to

subdivision 12(a)(1) of paragraph a of Section 11.00 of the Local Finance Law;

- c) To pay the cost of the reconstruction of roads throughout and in and for said County, including drainage, guide rails , curbs, gutters, slope stabilization and landscaping, grading or improving rights-of-way, as well as other incidental improvements and expenses in connection therewith, at a maximum estimated cost of \$7,000,000, being a class of objects or purposes, having a period of probable usefulness of fifteen years, pursuant to subdivision 20(c) of paragraph a of Section 11.00 of the Local Finance Law;
- d) To pay the cost of the reconstruction of bridges throughout and in and for said County, including incidental improvements and expenses in connection therewith, at a maximum estimated cost of \$774,000, a class of objects or purposes having a period of probable usefulness of 20 years, pursuant to subdivision 10 of paragraph a of Section 11.00 of the Local Finance Law;
- e) To pay the cost of improvements to the County Airport Terminal Building, including original equipment, machinery, apparatus, appurtenances, and other incidental expenses in connection therewith, at a maximum estimated cost of \$75,000, a specific object or purpose having a period of probable usefulness of 10 years, pursuant to subdivision 14 of paragraph a of Section 11.00 of the Local Finance Law; and
- f) To pay the cost of the construction of a hanger at the County Airport, including original equipment, machinery, apparatus, appurtenances, and other incidental improvements and expenses in connection therewith, at a maximum estimated cost of \$99,000, a specific object or purpose having a period of probable usefulness of 20

years, pursuant to subdivision 17 of paragraph a of Section 11.00 of the Local Finance Law.

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

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

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

Section 5. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the

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

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

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

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

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

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

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

Section 81.00 of the Local Finance Law.

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

AYES: Samuelson, Vetter, LaBuda, Rouis, Gieger, Edwards, Benson, Steingart,

NOES: None

ABSENT: Sorensen

The resolution was thereupon declared duly adopted.

* * * * *

CERTIFICATION FORM

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

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

1. That a meeting of the Issuer was duly called, held and conducted on the 10th day of December, 2015.
2. That such meeting was a **special** meeting.
3. That attached hereto is a proceeding of the Issuer which was duly adopted at such meeting by the Board of the Issuer.
4. That such attachment constitutes a true and correct copy of the entirety of such proceeding as so adopted by said Board.
5. That all members of the Board of the Issuer had due notice of said meeting.
6. That said meeting was open to the general public in accordance with Section 103 of the Public Officers Law, commonly referred to as the "Open Meetings Law".
7. That notice of said meeting (*the meeting at which the proceeding was adopted*) was caused to be given **PRIOR THERETO** in the following manner:

Via email to all newspapers and radio stations on Tuesday, December 8, 2015 at 3:49PM

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

Government Center Lobby Bulletin Board

Legislative Bulletin Board, 2nd Floor Government Center

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County Legislature this 10th day of December, 2015.

AnnMarie Martin Clerk, County Legislature

(CORPORATE SEAL)

LEGAL NOTICE

The bond resolution, a summary of which is published herewith, has been adopted on December 10, 2015, and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Sullivan, New York, is not authorized to expend money, or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of publication of this notice, or such

obligations were authorized in violation of the provisions of the Constitution.

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

Dated: Monticello, New York,
December 10, 2015.

AnnMarie Martin Clerk, County Legislature

BOND RESOLUTION NO. _428 OF 2015 DATED DECEMBER 10, 2015.

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

Objects or purposes:	Purchase of equipment for constr./maint. purposes, 15-yr. period of probable usefulness, class, \$1,137,000 bonds
	Reconstruction of various buildings/facilities, 25-yr. period of probable usefulness, class, \$1,559,000 bonds
	Reconstruction of roads, 15-yr. period of probable usefulness, class, \$7,000,000 bonds
	Reconstruction of bridges, 20-yr. period of probable usefulness, class, \$774,000 bonds
	Improvements to County Airport Terminal Bldg., 10-yr. period of probable usefulness, specific, \$75,000 bonds.
	Const. of hanger at County Airport, 20-yr. period of probable usefulness, specific, \$99,000 bonds.
Aggregate maximum estimated cost:	\$10,644,000
Aggregate amount of obligations	
to be issued:	\$10,644,000
SEQRA status:	Type II Actions

RESOLUTION NO. 429-15 INTRODUCED BY EXECUTIVE COMMITTEE TO SET SALARY OF SULLIVAN COUNTY CLERK

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

NOW THEREFORE BE IT RESOLVED, that the salary of the Sullivan County Clerk be and is hereby set at \$82,775 for the term of office commencing January 1, 2016 and expiring on December 31, 2019.

Moved by Mr. Benson, seconded by Ms. Vetter, put to a vote with Mr. Sorensen absent, unanimously carried and **declared duly adopted on motion** December 10, 2015.

Mrs. LaBuda stated after several hours of Executive Session talking about personnel issues and she is not happy about the final outcome, there are some personnel issues that if they don't come before us next Thursday, she is hoping that the new legislature in January will take up these issues. Overall, it is a good budget.

Ms. Vetter stated she is looking forward in learning how the future legislators will handle those issues.

Mrs. Edwards stated that on page 11 of the 2016 Tentative Budget there is a new

“Discretionary Spending and Feasibility Studies”. She is sure that there are new initiatives but she doesn’t want the hands of the incoming legislature to deal with \$1 million in discretionary spending. So when it comes to discretionary spending, the new legislature has to be on the same page to make a lasting impact on the wellbeing of the county and the tax payer. She was told that there was no new positions or roses and she found \$70,000 worth of roses in the budget and she has learned her lesson and she wants to stay consistent.

RESOLUTION NO. 430-15 INTRODUCED BY EXECUTIVE COMMITTEE TO ADOPT THE 2016 COUNTY BUDGET AS AMENDED

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

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

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

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

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

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

Moved by Mr. Benson, seconded by Mr. Steingart, put to a roll call vote with Mrs. Edwards opposed and Mr. Sorensen absent, resolution carried and **declared duly adopted on motion** December 10, 2015.

For the budget amendments, see end of these minutes.

Adjournment

There being no further business, Mrs. LaBuda moved to adjourn, seconded by Mr. Steingart. The Special Meeting was declared adjourned at 4:55PM

ANNMARIE MARTIN, Clerk of the Legislature

2016 Tentative Budget
Technical Amendments

Pg #	POS Pg #	Account #	Account Description	Reference	App. Increase	App. Decrease	Rev Increase	Rev Decrease
		A-3150-10-1011	Sheriff's Office - Jail - Personal Services - Regular Pay	Abolish Position #1087 Food Service Helper and Create 1 Cook Position (Resol 393-15)	\$7,039		\$7,039	
		A-3150-10-1012	Sheriff's Office - Jail - Personal Services - Overtime	Abolish Position #1087 Food Service Helper and Create 1 Cook Position (Resol 393-15)				\$7,039
		A-1345-10-1011	Purchasing and Central Supply - Personal Services - Regular Pay	Reclassify Position 2982 from Buyer to Purchasing Coordinator (Resol 396-15)	\$4,428			
		A-1345-80-8001	Purchasing and Central Supply - Employee Benefits - FICA/MCR	Reclassify Position 2982 from Buyer to Purchasing Coordinator (Resol 396-15)	\$339			
		A-6010-38-10-1011	Dept of Family Services- Admin - Personal Services - Regular Pay	Reallocate the title of Trainer from Grade 8 to Grade 10 Teamsters Salary schedule	\$5,445			
		A-6010-38-80-8001	Dept of Family Services- Admin - Employee Benefits - FICA/MCR	Reallocate the title of Trainer from Grade 8 to Grade 10 Teamsters Salary schedule	\$417			
		A-6010-50-10-1011	Dept of Family Services - Accounting- Personal Services - Regular Pay	Title change from Fiscal Administrative Officer to Full Charge Bookkeeper			\$3,556	
		A-6010-50-80-8001	Dept of Family Services - Accounting - Employee Benefits - FICA/MCR	Title change from Fiscal Administrative Officer to Full Charge Bookkeeper			\$272	
		A-7610-87-10-1011	Office of Aging Main Unit - Personal Services - Regular Pay	Reclassify position 2281 from Receptionist to Aging Services Aide (Resol 202-15)	\$2,377			
		A-7610-87-80-8001	Office of Aging Main Unit - Employee Benefits - FICA/MCR	Reclassify position 2281 from Receptionist to Aging Services Aide (Resol 202-15)	\$182			
		A-5680-40-4021	Transportation - Contract Transportation	To adjust to actual contract amount	\$2,000			
		A-4010-36-10-1011	Public Health - Healthy Beginnings - Personnel Services - Regular Pay	To correct salary increase for Health Beginnings Program Manager (2015 resolution)	\$553			
		A-4010-36-80-8001	Public Health - Healthy Beginnings - Employee Benefits - FICA/MCR	To correct salary increase for Health Beginnings Program Manager (2015 resolution)	\$42			
		A-4010-206-10-1011	Public Health - Agency Admin - Personal Services - Regular Pay	To correct salary increase for Administrative Assistant to	\$400			
		A-4010-206-80-8001	Public Health - Agency Admin - Employee Benefits - FICA/MCR	To correct salary increase for Administrative Assistant	\$31			
		A-1430-10-1011	Human Resources	To correct salary increase for Personnel Assistant	\$302			
		A-1430-80-8001	Human Resources	To correct salary increase for Personnel Assistant	\$23			
		A-3150-10-1011	Sheriff's Office - Jail - Personal Services - Regular Pay	To correct salary increase for Correction Lieutenant	\$736			
		A-3150-80-8001	Sheriff's Office - Jail - Employee Benefits - FICA/MCR	To correct salary increase for Correction Lieutenant	\$56			
		A-1410-10-10-1011	County Clerk - Main Unit - Personal Services - Regular Pay	To set the Salary at \$82,775 for County Clerk for term of office	\$4,775			
		A-1410-10-80-8001	County Clerk - Main Unit - Employee Benefits FICA/MCR	To set the Salary at \$82,775 for County Clerk for term of office	\$365			
			Reduction of various Health Insurance Appropriations				\$93,640	



County of Sullivan

2016 – 2021

Adopted Capital Budget Plan

Joshua A. Potossek

County Manager

Janet Young

Commissioner of Management & Budget

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN										2016-2021	Increase/Decrease		
		2015-2020	2016	2017	2018	2019	2020	2021	2016-2021						
Roll-Up															
Vehicles: Total Acquisition Cost															
	Community Services	\$ 49,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49,440)
	County Clerk - DMV	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,500)
	Dept of Family Services	\$ 367,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (367,507)
	District Attorney	\$ 46,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,413)
	DPW	\$ 1,267,500	\$ 757,000	\$ 814,000	\$ 828,000	\$ 762,000	\$ 665,000	\$ 340,000	\$ 4,166,000	\$ 67,000	\$ 2,898,500	\$ 150,000	\$ 4,166,000	\$ 2,898,500	
	DPW: Airport	\$ 362,000	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (295,000)
	DPW: Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)
	Emergency Management	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Health	\$ 610,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (610,845)
	Sheriff	\$ 1,232,000	\$ 168,000	\$ 168,000	\$ 392,000	\$ 140,000	\$ 280,000	\$ 224,000	\$ 1,372,000	\$ 140,000	\$ 395,500	\$ -	\$ 1,372,000	\$ 140,000	
	Transportation	\$ 395,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (395,500)
	Treasurers	\$ 19,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,935)
	Project Total	\$ 4,409,640	\$ 925,000	\$ 1,049,000	\$ 1,229,000	\$ 1,052,000	\$ 945,000	\$ 564,000	\$ 5,755,000	\$ 1,345,360	\$ 1,345,360	\$ -	\$ 1,345,360	\$ -	
Equipment: Total Acquisition Cost															
	Adult Care Center	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000	\$ (3,673,000)
	DPW	\$ 5,434,000	\$ 125,000	\$ 440,000	\$ 891,000	\$ 257,000	\$ 48,000	\$ -	\$ 1,761,000	\$ 230,000	\$ 10,000	\$ -	\$ 1,761,000	\$ 10,000	
	DPW: Airport	\$ 220,000	\$ -	\$ -	\$ 110,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (668,000)
	DPW: Solid Waste	\$ 1,536,000	\$ 330,000	\$ 219,000	\$ 228,000	\$ 91,000	\$ -	\$ -	\$ 868,000	\$ -	\$ -	\$ -	\$ 868,000	\$ -	
	MIS	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ -	
	Sheriff	\$ 170,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ 5,000	
	Treasurers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 8,160,000	\$ 1,620,000	\$ 659,000	\$ 1,229,000	\$ 468,000	\$ 48,000	\$ -	\$ 4,024,000	\$ 4,024,000	\$ -	\$ -	\$ 4,024,000	\$ (4,136,000)	
Buildings/Infrastructure: Total Acquisition Cost															
	Adult Care Center	\$ 1,061,000	\$ 390,000	\$ 40,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 156,000	\$ 681,000	\$ (380,000)	\$ -	\$ 681,000	\$ (380,000)	
	DPW	\$ 7,415,000	\$ 2,295,000	\$ 2,225,000	\$ 2,144,000	\$ 1,261,000	\$ 275,000	\$ 370,000	\$ 8,570,000	\$ 1,155,000	\$ 1,155,000	\$ -	\$ 8,570,000	\$ 1,155,000	
	DPW: Airport	\$ 14,131,000	\$ 1,205,000	\$ 1,330,000	\$ 420,000	\$ 580,000	\$ 1,000,000	\$ 9,400,000	\$ 13,935,000	\$ (196,000)	\$ (196,000)	\$ -	\$ 13,935,000	\$ (196,000)	
	DPW: Solid Waste	\$ 1,060,000	\$ 175,000	\$ 555,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 805,000	\$ (255,000)	\$ (255,000)	\$ -	\$ 805,000	\$ (255,000)	
	DPW: Parks	\$ 2,430,000	\$ 200,000	\$ 1,580,000	\$ 300,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 2,480,000	\$ 50,000	\$ 50,000	\$ -	\$ 2,480,000	\$ 50,000	
	DPW: Jail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	E-911	\$ 6,392,316	\$ 6,878,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,878,960	\$ 486,644	\$ 486,644	\$ -	\$ 6,878,960	\$ 486,644	
	Emergency Management	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)	\$ (300,000)	\$ -	\$ -	\$ (300,000)	
	SCCC	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,800,000	\$ 4,800,000	\$ 4,800,000	\$ -	\$ 24,800,000	\$ 4,800,000	
	Project Total	\$ 52,789,316	\$ 11,143,960	\$ 5,730,000	\$ 3,034,000	\$ 2,041,000	\$ 1,375,000	\$ 34,826,000	\$ 58,149,960	\$ 5,360,644	\$ 5,360,644	\$ -	\$ 58,149,960	\$ 5,360,644	
Highway & Bridge Program: Total Acquisition Cost															
	Highway Program	\$ 49,005,000	\$ 9,749,375	\$ 11,545,000	\$ 11,760,000	\$ 10,280,000	\$ 9,970,000	\$ 10,700,000	\$ 64,004,375	\$ 14,999,375	\$ 14,999,375	\$ -	\$ 64,004,375	\$ 14,999,375	
	Bridge Program	\$ 25,065,000	\$ 3,290,000	\$ 2,959,000	\$ 2,863,000	\$ 3,050,000	\$ 2,862,000	\$ 5,855,000	\$ 20,879,000	\$ (4,186,000)	\$ (4,186,000)	\$ -	\$ 20,879,000	\$ (4,186,000)	
	Project Total	\$ 74,070,000	\$ 13,039,375	\$ 14,504,000	\$ 14,623,000	\$ 13,330,000	\$ 12,832,000	\$ 16,555,000	\$ 84,883,375	\$ 10,813,375	\$ 10,813,375	\$ -	\$ 84,883,375	\$ 10,813,375	
Flood Remediation & Stream Maintenance															
		\$ 1,100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	
	Grand Total	\$ 139,428,956	\$ 26,828,335	\$ 22,142,000	\$ 20,306,000	\$ 17,091,000	\$ 15,600,000	\$ 52,145,000	\$ 153,912,335	\$ 14,483,379	\$ 14,483,379	\$ -	\$ 153,912,335	\$ 14,483,379	

2016 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Division of Public Works	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 330,000	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ 75,000
MIS	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Sheriff's Dept.	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
Total Equipment	\$ 1,620,000	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ 175,000	\$ 1,065,000
Vehicles								
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 757,000	\$ -	\$ 315,000	\$ 442,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 925,000	\$ 168,000	\$ 315,000	\$ 442,000	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Division of Public Works	\$ 2,295,000	\$ -	\$ -	\$ 1,559,000	\$ -	\$ 150,000	\$ 336,000	\$ 250,000
Division of Public Works - Airport	\$ 1,205,000	\$ 7,000	\$ -	\$ 174,000	\$ -	\$ 898,000	\$ 126,000	\$ -
Division of Public Works - Parks	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 175,000	\$ -	\$ -	\$ -	\$ 6,878,960	\$ -	\$ -	\$ 175,000
E-911	\$ 6,878,960	\$ -	\$ -	\$ -	\$ 6,878,960	\$ -	\$ -	\$ -
Total Buildings	\$ 11,143,960	\$ 207,000	\$ -	\$ 1,733,000	\$ 6,878,960	\$ 1,048,000	\$ 462,000	\$ 815,000
Highways and Bridges								
DPW	\$ 13,039,375	\$ 1,500,000	\$ -	\$ 7,774,000	\$ -	\$ 2,800,000	\$ 49,375	\$ 916,000
Total Highways and Bridges	\$ 13,039,375	\$ 1,500,000	\$ -	\$ 7,774,000	\$ -	\$ 2,800,000	\$ 49,375	\$ 916,000
Flood Remediation & Stream Maintenance								
	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Grand Total	\$ 26,828,335	\$ 1,975,000	\$ 315,000	\$ 10,329,000	\$ 6,878,960	\$ 3,848,000	\$ 686,375	\$ 2,796,000

2017 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation					State		Federal		Other
	Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Reimbursement	Reimbursement		
Equipment										
Division of Public Works	\$ 440,000	\$ 65,000	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 219,000	\$ 219,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 659,000	\$ 284,000	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles										
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 814,000	\$ -	\$ 370,000	\$ 444,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept. Transportation	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,049,000	\$ 235,000	\$ 370,000	\$ 444,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings										
Adult Care Center	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,225,000	\$ 285,000	\$ -	\$ 1,740,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Division of Public Works - Airport	\$ 1,330,000	\$ 191,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 1,580,000	\$ 80,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste E-911	\$ 555,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Total Buildings	\$ 5,730,000	\$ 776,000	\$ -	\$ 3,315,000	\$ -	\$ 56,000	\$ 1,008,000	\$ 575,000	\$ -	\$ -
Highways and Bridges										
DPW	\$ 14,504,000	\$ 1,500,000	\$ -	\$ 7,591,000	\$ -	\$ 3,269,000	\$ 1,350,000	\$ 794,000	\$ -	\$ -
Total Highways and Bridges	\$ 14,504,000	\$ 1,500,000	\$ -	\$ 7,591,000	\$ -	\$ 3,269,000	\$ 1,350,000	\$ 794,000	\$ -	\$ -
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Grand Total	\$ 22,142,000	\$ 2,995,000	\$ 370,000	\$ 11,725,000	\$ -	\$ 3,325,000	\$ 2,358,000	\$ 1,369,000	\$ -	\$ -

2018 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State		Federal		Other
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement			
Equipment										
Division of Public Works	\$ 257,000	\$ 27,000	\$ 100,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 91,000	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 468,000	\$ 118,000	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles										
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 762,000	\$ -	\$ 310,000	\$ 452,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept. Transportation	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,052,000	\$ 140,000	\$ 310,000	\$ 602,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings										
Division of Public Works	\$ 1,261,000	\$ 85,000	\$ -	\$ 1,176,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 580,000	\$ 48,000	\$ -	\$ -	\$ -	\$ 352,000	\$ 180,000	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 2,041,000	\$ 333,000	\$ -	\$ 1,176,000	\$ -	\$ 352,000	\$ 180,000	\$ -	\$ -	\$ -
Highways and Bridges										
DPW	\$ 13,330,000	\$ 1,500,000	\$ -	\$ 7,990,000	\$ -	\$ 2,360,000	\$ -	\$ -	\$ -	\$ 1,480,000
Total Highways and Bridges	\$ 13,330,000	\$ 1,500,000	\$ -	\$ 7,990,000	\$ -	\$ 2,360,000	\$ -	\$ -	\$ -	\$ 1,480,000
Flood Remediation & Stream Maintenance										
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019 Grand Total	\$ 17,091,000	\$ 2,291,000	\$ 410,000	\$ 10,018,000	\$ -	\$ 2,712,000	\$ 180,000	\$ -	\$ 1,480,000	\$ -

2020 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation					State Reimbursement	Federal Reimbursement	Other
	Operating	Short Term	Long Term	Existing				
Equipment								
Division of Public Works	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 665,000	\$ -	\$ 205,000	\$ 460,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 945,000	\$ 280,000	\$ 205,000	\$ 460,000	\$ -	\$ -	\$ -	\$ -
Buildings								
Division of Public Works	\$ 275,000	\$ 25,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,000,000	\$ 15,000	\$ 35,000	\$ -	\$ -	\$ 50,000	\$ 900,000	\$ -
Division of Public Works - Parks	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 1,375,000	\$ 140,000	\$ 35,000	\$ 250,000	\$ -	\$ 50,000	\$ 900,000	\$ -
Highways and Bridges								
DPW	\$ 12,832,000	\$ 1,500,000	\$ -	\$ 7,810,000	\$ -	\$ 2,182,000	\$ -	\$ 1,340,000
Total Highways and Bridges	\$ 12,832,000	\$ 1,500,000	\$ -	\$ 7,810,000	\$ -	\$ 2,182,000	\$ -	\$ 1,340,000
2020 Grand Total	\$ 15,400,000	\$ 2,168,000	\$ 240,000	\$ 8,520,000	\$ -	\$ 2,232,000	\$ 900,000	\$ 1,340,000

2021 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			State		Federal		Other
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement		
Equipment									
Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles									
Division of Public Works	\$ 340,000	\$ -	\$ 110,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 564,000	\$ 224,000	\$ 110,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings/Infrastructure									
Adult Care Center	\$ 156,000	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 370,000	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 9,400,000	\$ 100,000	\$ -	\$ 465,000	\$ -	\$ 465,000	\$ 8,370,000	\$ -	\$ -
Division of Public Works - Parks	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings/Infrastructure	\$ 10,026,000	\$ 726,000	\$ -	\$ 465,000	\$ -	\$ 465,000	\$ 8,370,000	\$ -	\$ -
Highways and Bridges									
DPW	\$ 16,555,000	\$ 1,500,000	\$ -	\$ 7,989,000	\$ -	\$ 3,040,000	\$ 2,660,000	\$ 1,366,000	\$ -
Total Highways and Bridges	\$ 16,555,000	\$ 1,500,000	\$ -	\$ 7,989,000	\$ -	\$ 3,040,000	\$ 2,660,000	\$ 1,366,000	\$ -
Flood Remediation & Stream Maintenance									
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021 Grand Total	\$ 52,145,000	\$ 2,650,000	\$ 110,000	\$ 19,184,000	\$ -	\$ 14,005,000	\$ 11,030,000	\$ 5,166,000	\$ -

2016 - 2021 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				Existing	Reimbursement	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term						
Equipment										
Adult Care Center	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Division of Public Works	\$ 1,761,000	\$ 216,000	\$ 100,000	\$ 1,445,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 230,000	\$ 110,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,193,000	\$ 538,000	\$ -	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
MIS	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Sheriff	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Total Equipment	\$ 4,349,000	\$ 864,000	\$ 100,000	\$ 2,145,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 1,065,000
Vehicles										
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 4,166,000	\$ -	\$ 1,690,000	\$ 2,476,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 67,000	\$ 67,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept. Transportation	\$ 1,372,000	\$ 1,372,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 5,755,000	\$ 1,439,000	\$ 1,690,000	\$ 2,626,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings										
Adult Care Center	\$ 681,000	\$ 291,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Division of Public Works	\$ 8,050,000	\$ 840,000	\$ -	\$ 6,124,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 600,000
Division of Public Works - Airport	\$ 13,935,000	\$ 381,000	\$ 75,000	\$ 714,000	\$ -	\$ -	\$ 2,181,000	\$ 10,584,000	\$ -	\$ -
Division of Public Works - Parks	\$ 2,480,000	\$ 680,000	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste E-911	\$ 805,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000
	\$ 6,878,960	\$ -	\$ -	\$ -	\$ 6,878,960	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 32,829,960	\$ 2,372,000	\$ 75,000	\$ 8,638,000	\$ 6,878,960	\$ 2,331,000	\$ 10,920,000	\$ 1,615,000	\$ -	\$ -
Highways and Bridges										
DPW	\$ 84,883,375	\$ 9,000,000	\$ -	\$ 47,009,000	\$ -	\$ -	\$ 16,199,000	\$ 5,409,375	\$ 7,266,000	\$ -
Total Highways and Bridges	\$ 84,883,375	\$ 9,000,000	\$ -	\$ 47,009,000	\$ -	\$ 16,199,000	\$ 5,409,375	\$ 7,266,000	\$ -	\$ -
Flood Remediation & Stream Maintenance										
	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016-2021 Grand Total	\$ 153,717,335	\$ 14,775,000	\$ 1,865,000	\$ 70,918,000	\$ 6,878,960	\$ 29,030,000	\$ 16,504,375	\$ 13,746,000	\$ -	\$ -

Project Number	Project Description	2015-2020	Funding Source
Adult Care Center			

Equipment

Nursing Equipment	
Call System	
Replace Nursing Call System - Fund Balance	
\$	Operating
\$	ST Debt
\$	LT Debt
\$	Existing
\$	SI Reimb
\$	Fed Reimb
\$	Other
Project Total	TOTAL

ACC - EQUIPMENT ROLLUP

Project Total	2016-2021 ADOPTED CAPITAL PLAN											2016-2021	Funding Source	Increase/Decrease
	2016	2017	2018	2019	2020	2021	2021	2021	2021	2021	2021			
\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SI Reimb	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
Project Total	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 190,000

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN										2016-2021 Funding Source	Increase/Decrease
		2015-2020	2016	2017	2018	2019	2020	2021	2016-2021	2021			

AMENDED CAPITAL															
Buildings/Infrastructure															
Adult Care Center															
Call Station Replacement															
Replace call stations - Fund Balance	\$ 125,000												\$ 85,000	Operating	\$ (40,000)
			\$ 40,000	\$ 45,000									\$ -	- ST Debt	\$ -
													\$ -	- LT Debt	\$ -
													\$ -	- Existing	\$ -
													\$ -	- St Reimb	\$ -
													\$ -	- Fed Reimb	\$ -
													\$ 35,000	- Other	\$ 35,000
Project Total	\$ 125,000												\$ 120,000	TOTAL	\$ (5,000)

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 - Fund Balance	\$ -												\$ -	- Operating	\$ -
													\$ -	- ST Debt	\$ -
													\$ -	- LT Debt	\$ -
													\$ -	- Existing	\$ -
													\$ -	- St Reimb	\$ -
													\$ -	- Fed Reimb	\$ -
Project Total	\$ 200,000												\$ 200,000	TOTAL	\$ -

Adult Care Center - Shower															
Renovation															
Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water - Fund Balance	\$ -												\$ 156,000	Operating	\$ 156,000
													\$ -	- ST Debt	\$ -
													\$ -	- LT Debt	\$ (286,000)
													\$ -	- Existing	\$ -
													\$ -	- St Reimb	\$ -
													\$ -	- Fed Reimb	\$ -
													\$ 130,000	- Other	\$ 130,000
Project Total	\$ 286,000												\$ 286,000	TOTAL	\$ 130,000

Adult Care Center															
ReRoof															
Replace existing EPDM roofing with new energy efficient roofing system.	\$ -												\$ -	- Operating	\$ -
													\$ -	- ST Debt	\$ -
													\$ -	- LT Debt	\$ -
													\$ -	- Existing	\$ -
													\$ -	- St Reimb	\$ -
													\$ -	- Fed Reimb	\$ -
													\$ 375,000	- Other	\$ (375,000)
Project Total	\$ 375,000												\$ -	TOTAL	\$ (375,000)

Project Number	Project Description
Adult Care Center	

AMENDED CAPITAL											2016-2021 ADOPTED CAPITAL PLAN										
2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2016-2021	Funding Source	Increase/Decrease											

Adult Care Center
Draper Replacement
Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life. Fund Balance.

\$ 25,000	Operating								Operating	\$ (25,000)
\$ -	ST Debt								ST Debt	\$ -
\$ -	LT Debt								LT Debt	\$ -
\$ -	Existing								Existing	\$ -
\$ -	ST Reimb								ST Reimb	\$ -
\$ -	Fed Reimb								Fed Reimb	\$ -
\$ -	Other								Other	\$ -
Project Total	25,000	25,000	-	-	-	-	-	25,000	Other	25,000
	TOTAL	TOTAL						TOTAL		

Adult Care Center
Oxygen Refilling Station Upgrade
Existing system is outdated.

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

ACC - BUILDINGS ROLLUP

\$ 200,000	Operating	\$ -	\$ 40,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 156,000	\$ 291,000	Operating	\$ 91,000
\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ 286,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (286,000)
\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
\$ -	ST Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -
\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
\$ 575,000	Other	\$ 390,000	\$ 40,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 156,000	\$ 681,000	Other	\$ (185,000)
Project Total	1,061,000	390,000	40,000	95,000	-	-	-	156,000	681,000	TOTAL	\$ (380,000)
	TOTAL	TOTAL						TOTAL			

Project Number
Community Services

AMENDED CAPITAL
2015-2020
Funding Source

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

Cars
2016 - 3 Ford Focus (Replacements) \$16,480 ea
50% of cost reimbursed from CM revenue

24,720 Operating
ST Debt
LT Debt
Existing
24,720 St Reimb
Fed Reimb
Other

\$	24,720	Operating	\$	(24,720)
\$	-	ST Debt	\$	-
\$	-	LT Debt	\$	-
\$	-	Existing	\$	-
\$	24,720	St Reimb	\$	(24,720)
\$	-	Fed Reimb	\$	-
\$	-	Other	\$	-
\$	49,440	TOTAL	\$	(49,440)

COMMUNITY SERVICES - VEHICLE ROLLUP

24,720 Operating
ST Debt
LT Debt
Existing
24,720 St Reimb
Fed Reimb
Other

\$	24,720	Operating	\$	(24,720)
\$	-	ST Debt	\$	-
\$	-	LT Debt	\$	-
\$	-	Existing	\$	-
\$	24,720	St Reimb	\$	(24,720)
\$	-	Fed Reimb	\$	-
\$	-	Other	\$	-
\$	49,440	TOTAL	\$	(49,440)

Project Number
County Clerk - DMV
Vehicles

AMENDED CAPITAL 2016-2021 ADOPTED CAPITAL PLAN

Project Description
County Clerk - DMV
Vehicles

Project Number	Project Description	2015-2020	2016	2017	2018	2019	2020	2021	2016-2020	Funding Source	Increase/Decrease
18,500	Operating									Operating	(18,500)
	ST Debt									ST Debt	
	LT Debt									LT Debt	
	Existing									Existing	
	St Reimb									St Reimb	
	Fed Reimb									Fed Reimb	
	Other									Other	
Project Total	TOTAL	18,500	-	-	-	-	-	-	-	TOTAL	(18,500)

COUNTY CLERK DMV - VEHICLE ROLLUP

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

Project Number	Project Description	2015-2020	Funding Source
District Attorney			

2016-2021 ADOPTED CAPITAL PLAN

Project Description	2016	2017	2018	2019	2020	2021	2016-2021	Funding Source	Increase/Decrease
Cars									
2016 - 1 Ford Explorer: to be used by the DA								Operating	\$ (46,413)
								ST Debt	\$ -
								LT Debt	\$ -
								Existing	\$ -
								St Reimb	\$ -
								Fed Reimb	\$ -
								Other	\$ -
Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (46,413)

DISTRICT ATTORNEY - VEHICLE ROLLUP

	\$ 46,413	Operating	\$ -	Operating	\$ (46,413)
	\$ -	ST Debt	\$ -	ST Debt	\$ -
	\$ -	LT Debt	\$ -	LT Debt	\$ -
	\$ -	Existing	\$ -	Existing	\$ -
	\$ -	St Reimb	\$ -	St Reimb	\$ -
	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -
	\$ -	Other	\$ -	Other	\$ -
Project Total	\$ 46,413	TOTAL	\$ -	TOTAL	\$ (46,413)

Project Number
Dept. of Family Services

Project Description
2016 - 1 Ford Focus, 1 Chevy Impala
2017 - 2 Ford Focus, 1 EconoVan
2018 - 3 Ford Focus
2019 - 4 Chevy Impala
The vehicles are subject to State and Federal funding

AMENDED CAPITAL

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	2015-2020	2016	2017	2018	2019	2020	2021	2016-2021	Funding Source	Increase/Decrease
		\$ 67,948							\$ -	Operating	\$ (67,948)
		\$ -							\$ -	ST Debt	\$ -
		\$ -							\$ -	LT Debt	\$ -
		\$ -							\$ -	Existing	\$ -
		\$ 147,539							\$ -	St Reimb	\$ (147,539)
		\$ 127,020							\$ -	Fed Reimb	\$ (127,020)
		\$ 25,000							\$ -	Other	\$ (25,000)
	Project Total	\$ 367,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (367,507)

DEPT of FAMILY SERVICES - VEHICLE ROLLUP

	\$ 67,948	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (67,948)
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ 147,539	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (147,539)
	\$ 127,020	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ (127,020)
	\$ 25,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (25,000)
	Project Total	\$ 367,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (367,507)

Project Number	Project Description	AMENDED CAPITAL					2016-2021 ADOPTED CAPITAL PLAN					2016-2021 Funding Source	Increase/Decrease
		2015	2016	2017	2018	2019	2020	2021					

Department of Public Works

Equipment

Excavators	2015	2016	2017	2018	2019	2020	2021	2016-2021	Increase/Decrease
2017 - Replace gradall #123.	\$ -	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ 425,000	\$ -
	- Operating								
	- ST Debt								
	425,000 LT Debt							425,000	
	- Existing								
	- St Reimb								
	- Fed Reimb								
	- Other								
Project Total	\$ 425,000	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ 425,000	\$ -

Backhoes	2015	2016	2017	2018	2019	2020	2021	2016-2021	Increase/Decrease
2016 - Replace 1 Backhoe.	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)
2017 - Replace 1 Backhoe	\$ -	\$ 125,000	\$ 125,000	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ 510,000	\$ 430,000
2018 - Replace 1 Backhoe	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -
2019 - Replace 1 Backhoe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- Operating								
	- ST Debt								
	80,000 LT Debt							80,000	
	- Existing								
	- St Reimb								
	- Fed Reimb								
	- Other								
Project Total	\$ 580,000	\$ 125,000	\$ 125,000	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ 510,000	\$ (70,000)

Loaders	2015	2016	2017	2018	2019	2020	2021	2016-2021	Increase/Decrease
2017 and 2018 replace 1 loader per year.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loaders are used in a variety of Construction, Snow Removal, and Flood operations and are essential pieces of DPW equipment.	\$ 510,000	\$ 250,000	\$ 250,000	\$ 260,000	\$ -	\$ -	\$ -	\$ 510,000	\$ -
	- Operating								
	- ST Debt								
	510,000 LT Debt							510,000	
	- Existing								
	- St Reimb								
	- Fed Reimb								
	- Other								
Project Total	\$ 510,000	\$ 250,000	\$ 250,000	\$ 260,000	\$ -	\$ -	\$ -	\$ 510,000	\$ -

Sweepers	2015	2016	2017	2018	2019	2020	2021	2016-2021	Increase/Decrease
2018 - Replace 1 sweeper	\$ 48,000	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000	\$ 48,000
2020 - Replace 1 sweeper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ 48,000	\$ -
	- Operating								
	- ST Debt								
	48,000 LT Debt							48,000	
	- Existing								
	- St Reimb								
	- Fed Reimb								
	- Other								
Project Total	\$ 48,000	\$ -	\$ -	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ 96,000	\$ 48,000

AMENDED CAPITAL 2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL 2016-2021 ADOPTED CAPITAL PLAN										2016-2021 Funding Source	2016-2021 Increase/(Decrease)		
		2015-2020	2016	2017	2018	2019	2020	2021	2016-2021	Source	(Decrease)				
Department of Public Works Chippers	2017 & 2019 - Replace 1 chipper per year Brush chippers are used for routine road maintenance activities such as roadside brush clearing as well as during storm events to help clear downed trees.	\$ 52,000		\$ 25,000			\$ 27,000					\$ 52,000	Operating	\$ -	
													- ST Debt	\$ -	
														- LT Debt	\$ -
														- Existing	\$ -
														- ST Reimb	\$ -
												- Fed Reimb	\$ -		
												- Other	\$ -		
	Project Total	\$ 52,000		\$ 25,000			\$ 27,000					\$ 52,000	TOTAL	\$ -	
Hoists and Lifts	The hoist system would be added on to the current one to allow coverage to the rest of the bays. 2016 - Portable Lift System (\$40,000) 2017 - Hunter Lift (\$28,000) 2018 - Overhead Hoist System (\$100,000)	\$ 140,000		\$ 40,000		\$ 28,000		\$ 100,000				\$ 68,000	Operating	\$ (72,000)	
													- ST Debt	\$ 100,000	
														- LT Debt	\$ -
														- Existing	\$ -
														- ST Reimb	\$ -
												- Fed Reimb	\$ -		
												- Other	\$ -		
	Project Total	\$ 140,000		\$ 40,000		\$ 28,000		\$ 100,000				\$ 68,000	TOTAL	\$ 28,000	
DPW - EQUIPMENT ROLLUP															
		\$ 4,419,000		\$ 65,000		\$ 76,000		\$ 27,000		\$ 48,000		\$ 216,000	Operating	\$ (4,203,000)	
													- ST Debt	\$ 100,000	
		\$ 1,015,000		\$ 375,000		\$ 815,000		\$ 130,000				\$ 1,445,000	LT Debt	\$ 430,000	
													- Existing	\$ -	
													- ST Reimb	\$ -	
													- Fed Reimb	\$ -	
													- Other	\$ -	
	Project Total	\$ 5,434,000		\$ 440,000		\$ 891,000		\$ 257,000		\$ 48,000		\$ 1,761,000	TOTAL	\$ (3,673,000)	
Vehicles															
Cars		\$ 97,500										\$ 97,500	Operating	\$ (97,500)	
													- ST Debt	\$ -	
														- LT Debt	\$ -
														- Existing	\$ -
														- ST Reimb	\$ -
												- Fed Reimb	\$ -		
												- Other	\$ -		
	Project Total	\$ 97,500		\$ -		\$ -		\$ -		\$ -		\$ -	TOTAL	\$ (97,500)	

Project Number
Department of Public Works
Vans

AMENDED CAPITAL
2015-2020
2016-2021 ADOPTED CAPITAL PLAN

Project Description	2015-2020 Funding Source	2016	2017	2018	2019	2020	2021	2016-2021 Funding Source	Increase/ (Decrease)
	Operating							Operating	\$ (25,000)
	- ST Debt							- ST Debt	\$ -
	- LT Debt							- LT Debt	\$ -
	- Existing							- Existing	\$ -
	- St Reimb							- St Reimb	\$ -
	- Fed Reimb							- Fed Reimb	\$ -
	- Other							- Other	\$ -
Project Total	25,000 TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- TOTAL	\$ (25,000)

Pickup Trucks

	Operating							Operating	\$ (927,000)
	- ST Debt							- ST Debt	\$ -
	- LT Debt							- LT Debt	\$ -
	- Existing							- Existing	\$ -
	- St Reimb							- St Reimb	\$ -
	- Fed Reimb							- Fed Reimb	\$ -
	- Other							- Other	\$ -
Project Total	927,000 TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- TOTAL	\$ (927,000)

Medium Duty Trucks

2016 - Replace 3 trucks	Operating	\$ 315,000	\$ 370,000	\$ 380,000	\$ 310,000	\$ 205,000	\$ 110,000	Operating	\$ (1,435,000)
2017 - Replace 4 trucks	- ST Debt							- ST Debt	\$ 1,690,000
2018 - Replace 4 trucks	- LT Debt							- LT Debt	\$ -
2019 - Replace 3 trucks	- Existing							- Existing	\$ -
2020 - Replace 2 trucks	- St Reimb							- St Reimb	\$ -
2021 - Replace 1 truck	- Fed Reimb							- Fed Reimb	\$ -
	- Other							- Other	\$ -
Project Total	1,435,000 TOTAL	\$ 315,000	\$ 370,000	\$ 380,000	\$ 310,000	\$ 205,000	\$ 110,000	- TOTAL	\$ 255,000

Heavy Duty Trucks

2016 - Replace 2 trucks	Operating	\$ 442,000	\$ 444,000	\$ 448,000	\$ 452,000	\$ 460,000	\$ 230,000	Operating	\$ (2,244,000)
2017 - Replace 2 trucks	- ST Debt							- ST Debt	\$ -
2018 - Replace 2 trucks	- LT Debt							- LT Debt	\$ 2,258,000
2019 - Replace 2 trucks	- Existing							- Existing	\$ -
2020 - Replace 2 trucks	- St Reimb							- St Reimb	\$ -
2021 - Replace 1 truck	- Fed Reimb							- Fed Reimb	\$ -
	- Other							- Other	\$ -
Project Total	2,462,000 TOTAL	\$ 442,000	\$ 444,000	\$ 448,000	\$ 452,000	\$ 460,000	\$ 230,000	- TOTAL	\$ 14,000

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN										2016-2021 Funding Source	Increase/Decrease
		2015-2020	2016	2017	2018	2019	2020	2021	2016-2021				

DPW - VEHICLE ROLLUP

	\$ 1,049,500	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (1,049,500)
	\$ -	ST Debt	\$ 315,000	\$ 370,000	\$ 380,000	\$ 310,000	\$ 205,000	\$ 110,000	\$ 1,690,000	ST Debt	\$ 1,690,000	\$ -	\$ -	ST Debt	\$ -
	\$ 218,000	LT Debt	\$ 442,000	\$ 444,000	\$ 448,000	\$ 452,000	\$ 460,000	\$ 230,000	\$ 2,476,000	LT Debt	\$ 2,258,000	\$ -	\$ -	LT Debt	\$ -
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	\$ -	\$ -	Existing	\$ -
	\$ -	ST Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -	\$ -	\$ -	ST Reimb	\$ -
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	\$ -	\$ -	Other	\$ -
Project Total	\$ 1,267,500	TOTAL	\$ 757,000	\$ 814,000	\$ 828,000	\$ 762,000	\$ 665,000	\$ 340,000	\$ 4,166,000	TOTAL	\$ 2,898,500	\$ -	\$ -		\$ -

Buildings

Emergency Services Training Facility

Exterior Lockers/Restrooms															
	\$ 55,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (55,000)
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ -	LT Debt	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ 150,000
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ -	ST Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
Project Total	\$ 55,000	TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 95,000

Maplewood Facility - Design & Construction

Construct building and Relocate DPW Administrative and Engineering staff to Maplewood Facility. This will provide for proficiency of operation as well as provide additional space within the Govt Center.															
	\$ 940,000	LT Debt	\$ -	\$ -	\$ 564,000	\$ 376,000	\$ -	\$ -	\$ 940,000	LT Debt	\$ 940,000	\$ -	\$ -	LT Debt	\$ -
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	\$ -	\$ -	Existing	\$ -
	\$ -	ST Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -	\$ -	\$ -	ST Reimb	\$ -
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	\$ -	\$ -	Other	\$ -
Project Total	\$ 940,000	TOTAL	\$ -	\$ -	\$ 564,000	\$ 376,000	\$ -	\$ -	\$ 940,000	TOTAL	\$ 940,000	\$ -	\$ -		\$ -

Barryville Barryville/Maplewood Consolidation

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

Project Number
Department of Public Works

AMENDED CAPITAL 2016-2021 ADOPTED CAPITAL PLAN

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.

Project Description	2015-2020	2016	2017	2018	2019	2020	2021	2016-2021	Funding Source	Increase/Decrease
	\$ 40,000		\$ 40,000					\$ 40,000	Operating	\$ -
	\$ -							\$ -	ST Debt	\$ -
	\$ -							\$ -	LT Debt	\$ -
	\$ -							\$ -	Existing	\$ -
	\$ -							\$ -	ST Reimb	\$ -
	\$ -							\$ -	Fed Reimb	\$ -
	\$ -							\$ -	Other	\$ -
Project Total	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	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.

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

	\$ 150,000			\$ 150,000				\$ 150,000	Operating	\$ -
	\$ -							\$ -	ST Debt	\$ -
	\$ -							\$ -	LT Debt	\$ -
	\$ -							\$ -	Existing	\$ -
	\$ -							\$ -	ST Reimb	\$ -
	\$ -							\$ -	Fed Reimb	\$ -
	\$ -							\$ -	Other	\$ -
Project Total	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ -

SCGC

Atrium Skylite Replacement & Re-Roof

2017 - Remove and replace existing Government Center atrium skylites with energy efficient glazing system. Existing skylites leak and are not energy efficient (\$100,000).
2017 - Existing EPDM roof is out of warranty and prone to leaking (\$500,000).

	\$ -							\$ -	Operating	\$ -
	\$ -							\$ -	ST Debt	\$ -
	\$ 600,000		\$ 100,000	\$ 500,000				\$ 600,000	LT Debt	\$ -
	\$ -							\$ -	Existing	\$ -
	\$ -							\$ -	ST Reimb	\$ -
	\$ -							\$ -	Fed Reimb	\$ -
	\$ -							\$ -	Other	\$ -
Project Total	\$ 600,000	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	TOTAL	\$ -

SCGC - Stand By Power

Upgrade electrical system and provide stand-by power generation for the purpose of supporting Gov't functions.

	\$ -							\$ -	Operating	\$ -
	\$ -							\$ -	ST Debt	\$ -
	\$ 800,000							\$ 800,000	LT Debt	\$ -
	\$ -							\$ -	Existing	\$ -
	\$ -							\$ -	ST Reimb	\$ -
	\$ -							\$ -	Fed Reimb	\$ -
	\$ -							\$ -	Other	\$ -
Project Total	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	TOTAL	\$ -

Project Number
Department of Public Works

Project Description

AMENDED CAPITAL
2015-2020
Funding Source

2016

2017

2018

2019

2020

2021

2016-2021

Funding Source

Increase/Decrease

2016-2021 ADOPTED CAPITAL PLAN

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. Engineering - \$100,000. Replacement (staged) - 2016 \$150,000; 2017 \$200,000; 2018 \$150,000

\$ - Operating
\$ - ST Debt
\$ - LT Debt
\$ - Existing
\$ - ST Reimb
\$ - Fed Reimb
\$ 600,000 Other
\$ 600,000 TOTAL

\$ 250,000
\$ 200,000
\$ 150,000
\$ -
\$ -
\$ -
\$ 600,000
\$ 600,000 TOTAL

\$ - Operating
\$ - ST Debt
\$ - LT Debt
\$ - Existing
\$ - ST Reimb
\$ - Fed Reimb
\$ - Other
\$ - 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.

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

\$ 75,000
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 75,000
\$ 75,000 TOTAL

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

SCGC Annex

Reroofing
Replace existing EPDM roofing with new energy efficient roofing system. Existing EPDM roof is out of warranty and prone to leaks. Will provide improved energy efficiency.

\$ - Operating
\$ - ST Debt
\$ 125,000 LT Debt
\$ - Existing
\$ - ST Reimb
\$ - Fed Reimb
\$ - Other
\$ 125,000 TOTAL

\$ -
\$ -
\$ 125,000
\$ -
\$ -
\$ -
\$ 125,000
\$ 125,000 TOTAL

\$ 125,000 Operating
\$ - ST Debt
\$ - LT Debt
\$ (125,000) Existing
\$ - ST Reimb
\$ - Fed Reimb
\$ - Other
\$ - TOTAL

Human Services Complex - Site
Drainage and Paving

Extend 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
\$ 114,000 LT Debt
\$ - Existing
\$ - ST Reimb
\$ 150,000 Fed Reimb
\$ 336,000 Other
\$ 600,000 TOTAL

\$ 114,000
\$ 150,000
\$ 336,000
\$ 600,000
\$ 600,000
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 600,000
\$ 600,000 TOTAL

\$ - Operating
\$ - ST Debt
\$ 114,000 LT Debt
\$ - Existing
\$ 150,000 ST Reimb
\$ 336,000 Fed Reimb
\$ - Other
\$ - TOTAL

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2016-2021 Funding Source	Increase/ (Decrease)		
		2015-2020	2016	2017	2018	2019	2020				
Department of Public Works											
Community Services											
Roof Repair and Re-Roof											
	2018 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ 50,000			\$ 50,000				\$ 50,000	Operating	\$ -
		-			-				-	ST Debt	\$ -
		-			-				-	LT Debt	\$ -
		-			-				-	Existing	\$ -
		-			-				-	St Reimb	\$ -
		-			-				-	Fed Reimb	\$ -
		-			-				-	Other	\$ -
	Project Total	\$ 50,000			\$ 50,000				\$ 50,000	TOTAL	\$ -
DPS											
Roof Repair and Re-Roof											
	2018 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ -		\$ 150,000					\$ 150,000	Operating	\$ 150,000
		-		-					-	ST Debt	\$ -
		-		-					-	LT Debt	\$ (150,000)
		-		-					-	Existing	\$ -
		-		-					-	St Reimb	\$ -
		-		-					-	Fed Reimb	\$ -
		-		-					-	Other	\$ -
	Project Total	\$ 150,000		\$ 150,000					\$ 150,000	TOTAL	\$ -
DPS											
Travis Building Drapes/Carpet Replacement											
	The drapes and carpet at the Travis Building are beyond their useful life.	\$ -		\$ 100,000					\$ 100,000	Operating	\$ 100,000
		-		-					-	ST Debt	\$ -
		-		-					-	LT Debt	\$ -
		-		-					-	Existing	\$ -
		-		-					-	St Reimb	\$ -
		-		-					-	Fed Reimb	\$ -
		-		-					-	Other	\$ -
	Project Total	\$ 100,000		\$ 100,000					\$ 100,000	TOTAL	\$ 100,000
DPS											
Travis Bldg. Fenestration											
	Remove and replace existing storefront style walls with EIFS wall system including thermally efficient windows.	\$ -		\$ 320,000					\$ 320,000	Operating	\$ -
		-		-					-	ST Debt	\$ -
		-		-					-	LT Debt	\$ -
		-		-					-	Existing	\$ -
		-		-					-	St Reimb	\$ -
		-		-					-	Fed Reimb	\$ -
		-		-					-	Other	\$ -
	Project Total	\$ 320,000		\$ 320,000					\$ 320,000	TOTAL	\$ -

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

Project Number	Project Description	AMENDED CAPITAL										2016-2021	2016-2021	Funding Source	Increase/Decrease)				
		2015-2020	2016	2017	2018	2019	2020	2021	2021										
Court House																			
Paint Dome Exterior; Roof Replacement																			
2016 - Re-Roof the Courthouse		\$ -																	
2020 - Repaint the exterior of the Sullivan County Courthouse Dome.		\$ 270,000								\$ 250,000								\$ 180,000	
		\$ -								\$ -								\$ -	
Project Total		\$ 270,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000			\$ 180,000	
DPW Storage Facility for Records Storage																			
Add and addition onto the DPW storage building at the Human Services Complex for additional records retention		\$ -																	
		\$ 150,000																	
Project Total		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (150,000)	
Livingston Manor Storm Station																			
Salt Shed Roof Repair & Equipment Building Re-Roof																			
2021 - Equipment Building Re-Roof:		\$ -																	
		\$ 25,000													\$ 25,000			\$ -	
Project Total		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000			\$ -	
Various Facilities																			
Fire Alarm Panels and Cooling Towers																			
Replace Fire Alarm Panels - \$60,000		\$ -																	
Cooling Tower Replacements - \$60,000.		\$ -	120,000												120,000			120,000	
Project Total		\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000			\$ -	
Plaza Drive Building																			
Propane Tank Replacement																			
The propane tanks at the Plaza Drive facility are currently leased from a propane supplier. The County as a policy owns its own tanks as propane is an item purchased through a competitive bid process and if the tanks are leased the County is required to purchase propane from the tank owner no matter the cost of the propane.		\$ 45,000																	
Project Total		\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000			\$ -	

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2016-2021 ADOPTED CAPITAL PLAN					2016-2021 Funding Source	Increase/ (Decrease)	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021					
Department of Public Works														
Transfer Station Re-Roofing														
Re-Roof		\$ 50,000	Operating					\$ 50,000	\$			\$ 50,000	Operating	\$
2021 - Ferrandale & Highland - \$25K each		\$ -	- ST Debt					\$ -	\$ -			\$ -	- ST Debt	\$ -
Existing roofs have outlasted their expected life and need to be replaced.		\$ -	- LT Debt					\$ -	\$ -			\$ -	- LT Debt	\$ -
		\$ -	- Existing					\$ -	\$ -			\$ -	- Existing	\$ -
		\$ -	- St Reimb					\$ -	\$ -			\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb					\$ -	\$ -			\$ -	- Fed Reimb	\$ -
		\$ -	- Other					\$ -	\$ -			\$ -	- Other	\$ -
Project Total		\$ 50,000	TOTAL					\$ 50,000	\$ -			\$ 50,000	TOTAL	\$ -
Calliocon Storm Station														
Fuel Master		\$ 55,000	Operating					\$ 55,000	\$			\$ 55,000	Operating	\$
The Fuel Master system maintains logs of fuel usage by vehicle/equipment. This will be a more efficient way to track fuel and prevent theft.		\$ -	- ST Debt					\$ -	\$ -			\$ -	- ST Debt	\$ -
		\$ -	- LT Debt					\$ -	\$ -			\$ -	- LT Debt	\$ -
		\$ -	- Existing					\$ -	\$ -			\$ -	- Existing	\$ -
		\$ -	- St Reimb					\$ -	\$ -			\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb					\$ -	\$ -			\$ -	- Fed Reimb	\$ -
		\$ -	- Other					\$ -	\$ -			\$ -	- Other	\$ -
Project Total		\$ 55,000	TOTAL					\$ 55,000	\$ -			\$ 55,000	TOTAL	\$ -
DPW Maintenance and Storage Facility														
Re-Roof		\$ 30,000	Operating					\$ 30,000	\$			\$ 30,000	Operating	\$
2019 - Existing roof has outlasted its expected life and needs to be replaced.		\$ -	- ST Debt					\$ -	\$ -			\$ -	- ST Debt	\$ -
		\$ -	- LT Debt					\$ -	\$ -			\$ -	- LT Debt	\$ -
		\$ -	- Existing					\$ -	\$ -			\$ -	- Existing	\$ -
		\$ -	- St Reimb					\$ -	\$ -			\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb					\$ -	\$ -			\$ -	- Fed Reimb	\$ -
		\$ -	- Other					\$ -	\$ -			\$ -	- Other	\$ -
Project Total		\$ 30,000	TOTAL					\$ 30,000	\$ -			\$ 30,000	TOTAL	\$ -
Civil Defense														
Re-Roof		\$ 25,000	Operating					\$ 25,000	\$			\$ 25,000	Operating	\$
Existing roof has outlasted its expected life and needs to be replaced.		\$ -	- ST Debt					\$ -	\$ -			\$ -	- ST Debt	\$ -
		\$ -	- LT Debt					\$ -	\$ -			\$ -	- LT Debt	\$ -
		\$ -	- Existing					\$ -	\$ -			\$ -	- Existing	\$ -
		\$ -	- St Reimb					\$ -	\$ -			\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb					\$ -	\$ -			\$ -	- Fed Reimb	\$ -
		\$ -	- Other					\$ -	\$ -			\$ -	- Other	\$ -
Project Total		\$ 25,000	TOTAL					\$ 25,000	\$ -			\$ 25,000	TOTAL	\$ -
E911														
Re-Roof		\$ 25,000	Operating					\$ 25,000	\$			\$ 25,000	Operating	\$
Existing roof has outlasted its expected life and needs to be replaced.		\$ -	- ST Debt					\$ -	\$ -			\$ -	- ST Debt	\$ -
		\$ -	- LT Debt					\$ -	\$ -			\$ -	- LT Debt	\$ -
		\$ -	- Existing					\$ -	\$ -			\$ -	- Existing	\$ -
		\$ -	- St Reimb					\$ -	\$ -			\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb					\$ -	\$ -			\$ -	- Fed Reimb	\$ -
		\$ -	- Other					\$ -	\$ -			\$ -	- Other	\$ -
Project Total		\$ 25,000	TOTAL					\$ 25,000	\$ -			\$ 25,000	TOTAL	\$ -

Project Number
 Department of Public Works

Project Description
 AMENDED CAPITAL
 2015-2020 Funding Source
 2016
 2017
 2018
 2019
 2020
 2021
 2016-2021 ADOPTED CAPITAL PLAN
 2016-2021 Funding Source
 Increase/Decrease

DPW BUILDINGS - ROLLUP

	\$ 1,105,000	Operating	\$ -	\$ 285,000	\$ 475,000	\$ 85,000	\$ 25,000	\$ 370,000	\$ 840,000	Operating	\$ (265,000)
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ 5,710,000	LT Debt	\$ 1,559,000	\$ 1,740,000	\$ 1,519,000	\$ 1,176,000	\$ 250,000	\$ -	\$ 6,124,000	LT Debt	\$ 414,000
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ -	ST Reimb	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	ST Reimb	\$ 150,000
	\$ -	Fed Reimb	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,000	Fed Reimb	\$ 336,000
	\$ 600,000	Other	\$ 250,000	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 600,000	Other	\$ -
Project Total	\$ 7,415,000	TOTAL	\$ 2,295,000	\$ 2,225,000	\$ 2,144,000	\$ 1,261,000	\$ 275,000	\$ 370,000	\$ 8,050,000	TOTAL	\$ 635,000

Infrastructure
 Highway Program

	\$ -	Operating	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 9,000,000	Operating	\$ 9,000,000
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ 36,000,625	LT Debt	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 42,000,000	LT Debt	\$ 5,999,375
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ 6,235,000	ST Reimb	\$ 800,000	\$ 1,295,000	\$ 1,110,000	\$ 960,000	\$ 670,000	\$ 1,400,000	\$ 6,235,000	ST Reimb	\$ -
	\$ 2,749,375	Fed Reimb	\$ 49,375	\$ 1,350,000	\$ 1,350,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 2,749,375	Fed Reimb	\$ -
	\$ 4,020,000	Other	\$ 400,000	\$ 400,000	\$ 800,000	\$ 820,000	\$ 800,000	\$ 800,000	\$ 4,020,000	Other	\$ -
Project Total	\$ 49,005,000	TOTAL	\$ 9,749,375	\$ 11,545,000	\$ 11,760,000	\$ 10,280,000	\$ 9,970,000	\$ 10,700,000	\$ 64,004,375	TOTAL	\$ 14,999,375

Bridge Program

	\$ -	Operating	\$ 774,000	\$ 591,000	\$ 855,000	\$ 990,000	\$ 810,000	\$ 989,000	\$ 5,009,000	Operating	\$ (273,250)
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ 5,282,250	LT Debt	\$ 2,000,000	\$ 1,974,000	\$ 1,438,000	\$ 1,400,000	\$ 1,512,000	\$ 1,640,000	\$ 9,964,000	LT Debt	\$ (142,750)
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ (300,000)
	\$ 10,264,000	ST Reimb	\$ 516,000	\$ 394,000	\$ 570,000	\$ 660,000	\$ 540,000	\$ 2,660,000	\$ 2,660,000	ST Reimb	\$ (3,230,000)
	\$ 5,890,000	Fed Reimb	\$ 3,290,000	\$ 2,959,000	\$ 2,865,000	\$ 3,050,000	\$ 2,862,000	\$ 5,855,000	\$ 3,246,000	Fed Reimb	\$ (240,000)
	\$ 3,486,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (4,186,000)
Project Total	\$ 25,065,000	TOTAL	\$ 3,290,000	\$ 2,959,000	\$ 2,865,000	\$ 3,050,000	\$ 2,862,000	\$ 5,855,000	\$ 20,879,000	TOTAL	\$ (4,186,000)

DPW INFRASTRUCTURE - ROLLUP

	\$ -	Operating	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 9,000,000	Operating	\$ 9,000,000
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ 41,282,875	LT Debt	\$ 7,774,000	\$ 7,591,000	\$ 7,855,000	\$ 7,996,000	\$ 7,810,000	\$ 7,989,000	\$ 47,009,000	LT Debt	\$ 5,726,125
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ (142,750)
	\$ 16,499,000	ST Reimb	\$ 2,890,000	\$ 3,269,000	\$ 2,548,000	\$ 2,360,000	\$ 2,182,000	\$ 3,040,000	\$ 16,199,000	ST Reimb	\$ (300,000)
	\$ 8,639,375	Fed Reimb	\$ 49,375	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ 2,660,000	\$ 5,409,375	Fed Reimb	\$ (3,230,000)
	\$ 7,506,000	Other	\$ 916,000	\$ 794,000	\$ 1,370,000	\$ 1,480,000	\$ 1,340,000	\$ 1,366,000	\$ 7,266,000	Other	\$ (240,000)
Project Total	\$ 74,070,000	TOTAL	\$ 13,039,375	\$ 14,504,000	\$ 14,623,000	\$ 13,330,000	\$ 12,882,000	\$ 16,555,000	\$ 84,883,375	TOTAL	\$ 10,813,375

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2016-2021	Funding Source	Increase/Decrease	
		2015-2020	2016	2017	2018	2019	2020				2021
Equipment											
Various Equipment											
2018 - Commercial Mower (The aging tractor / mower No. 274 has reached it's serviceable life and needs replacement) \$100,000											
2019 - Commercial Landscape Backhoe \$120,000											
		\$ 220,000		\$ 110,000		\$ 120,000				Operating	\$ (220,000)
		- ST Debt								ST Debt	\$ -
		- LT Debt								LT Debt	\$ -
		- Existing								Existing	\$ -
		- St Reimb								St Reimb	\$ -
		- Fed Reimb								Fed Reimb	\$ -
		- Other								Other	\$ -
	Project Total	\$ 220,000		\$ 110,000		\$ 120,000				TOTAL	\$ (220,000)
AIRPORT - EQUIPMENT ROLLUP											
		\$ 220,000			\$ 110,000					Operating	\$ (110,000)
		- ST Debt								ST Debt	\$ -
		- LT Debt								LT Debt	\$ 120,000
		- Existing								Existing	\$ -
		- St Reimb								St Reimb	\$ -
		- Fed Reimb								Fed Reimb	\$ -
		- Other								Other	\$ -
	Project Total	\$ 220,000		\$ 110,000		\$ 120,000				TOTAL	\$ 10,000
Vehicles											
Maintenance Vehicle											
2 4X4 Maintenance vehicles & 4x4 ATV type vehicle											
The 4x4 maintenance vehicle would be a multi-purpose vehicle used for normal airport duties.											
The 4x4 Maintenance utility vehicle would be an ATV type vehicle would be used to reach areas unaccessible currently.											
2016 - \$45k for Maint Vehicle & \$22k for ATV.											
State funding may be available for vehicle acquisitions.											
		\$ 67,000		\$ 67,000						Operating	\$ 67,000
		- ST Debt								ST Debt	\$ -
		- LT Debt								LT Debt	\$ -
		- Existing								Existing	\$ -
		- St Reimb								St Reimb	\$ -
		- Fed Reimb								Fed Reimb	\$ -
		- Other								Other	\$ (67,000)
	Project Total	\$ 67,000		\$ 67,000						TOTAL	\$ -
Fuel Truck and Snow Maintenance Vehicle											
		\$ -		\$ -		\$ -		\$ -		Operating	\$ -
		- ST Debt								ST Debt	\$ -
		- LT Debt								LT Debt	\$ -
		- Existing								Existing	\$ (225,000)
		- St Reimb								St Reimb	\$ -
		- Fed Reimb								Fed Reimb	\$ -
		- Other								Other	\$ (70,000)
	Project Total	\$ 295,000		\$ -		\$ -		\$ -		TOTAL	\$ (295,000)

Project Number
DPW - Airport

2016-2021 ADOPTED CAPITAL PLAN

AIRPORT - VEHICLE ROLLUP

Project Description	AMENDED CAPITAL						2016-2021	Funding Source	Increase/Decrease	
	2015	2016	2017	2018	2019	2020				2021
	\$ -	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000	Operating	\$ 67,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ (225,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (137,000)
Project Total	\$ 137,000	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000	TOTAL	\$ (295,000)

Buildings/Infrastructure

Improve Runway Safety Area

Design, Land Acquisition & Construction	2015	2016	2017	2018	2019	2020	2021	2016-2021	Funding Source	Increase/Decrease
2018 - Runway Safety Area on the south end of the runway requires acquisition of property	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	Operating	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
2020 - Construction of runway safety area on north and south ends of runway.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,500	\$ -	\$ 472,500	ST Reimb	\$ 7,500
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,655,000	\$ -	\$ 8,640,000	Fed Reimb	\$ (15,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
Project Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 487,500	\$ -	\$ 487,500	TOTAL	\$ (7,500)

Terminal Building

General Maintenance	2015	2016	2017	2018	2019	2020	2021	2016-2021	Funding Source	Increase/Decrease
2016 - General Maintenance and lighting of Airport Terminal Building (\$75,000)	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	Operating	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ 25,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
2016 - The terminal building heating unit has reached the end of its serviceable life and needs to be replaced. (\$75,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
Project Total	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	TOTAL	\$ 25,000

Replace Hanger Doors

General Maintenance	2015	2016	2017	2018	2019	2020	2021	2016-2021	Funding Source	Increase/Decrease
2019 - Replace overhead doors in 5 bay hanger (\$100,000)	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ 38,000	Operating	\$ 38,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
2019 - Replace overhead doors in 4 bay hanger (\$80,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
2019 - Replace overhead doors in 10 bay hanger (\$200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ 342,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
Project Total	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ 380,000	TOTAL	\$ 380,000

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2016-2021 Funding Source	Increase/Decrease	
		2015-2020	2016	2017	2018	2019	2020			
Corporate Hangar										
Construction										
2017	Construct corporate business bulk hangar to meet growing need	\$ 130,000						\$ -	Operating	\$ (130,000)
		\$ -	\$ 99,000					\$ 99,000	- ST Debt	\$ -
		\$ -						\$ -	- LT Debt	\$ 99,000
		\$ -						\$ -	- Existing	\$ -
		\$ 1,745,000	\$ 891,000					\$ 891,000	- Existing	\$ (854,000)
		\$ 630,000						\$ -	- ST Reimb	\$ (630,000)
		\$ 95,000						\$ -	- Fed Reimb	\$ (95,000)
		\$ -						\$ -	- Other	\$ -
	Project Total	\$ 2,600,000	\$ 990,000	\$ -	\$ -	\$ -	\$ -	\$ 990,000	TOTAL	\$ (1,610,000)
Above Ground Fuel Facility										
2018 - Replace 2 existing underground aviation fuel tanks with larger above ground fuel tanks. Existing 12,000 gallon fuel tanks are 25 years old and showing signs of aging. New tanks will be larger to keep up with the fuel demand.										
		\$ -			\$ 40,000			\$ 40,000	- Operating	\$ 40,000
		\$ -						\$ -	- ST Debt	\$ -
		\$ -						\$ -	- LT Debt	\$ -
		\$ -						\$ -	- Existing	\$ -
		\$ -		\$ 360,000				\$ 360,000	- Existing	\$ -
		\$ -						\$ -	- ST Reimb	\$ 360,000
		\$ -						\$ -	- Fed Reimb	\$ -
		\$ -						\$ -	- Other	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	TOTAL	\$ 400,000
County 10-Bay T Hangar										
Construction										
2020 - Design/Construct 10 bay T hangar to keep up with demand; revenue generating from leasing facility.										
		\$ -				\$ 35,000		\$ 35,000	- Operating	\$ 35,000
		\$ -						\$ -	- ST Debt	\$ -
		\$ -						\$ -	- LT Debt	\$ -
		\$ -						\$ -	- Existing	\$ -
		\$ -				\$ 35,000		\$ 35,000	- Existing	\$ -
		\$ -						\$ -	- ST Reimb	\$ 35,000
		\$ -				\$ 630,000		\$ 630,000	- ST Reimb	\$ -
		\$ -						\$ -	- Fed Reimb	\$ 630,000
		\$ -						\$ -	- Other	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ 400,000	\$ 700,000	\$ -	\$ 700,000	TOTAL	\$ 700,000
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.										
		\$ -						\$ -	- Operating	\$ -
		\$ -						\$ -	- ST Debt	\$ -
		\$ -						\$ -	- LT Debt	\$ -
		\$ -						\$ -	- Existing	\$ -
		\$ -				\$ 22,500		\$ 22,500	- Existing	\$ (22,500)
		\$ -				\$ 405,000		\$ 405,000	- ST Reimb	\$ -
		\$ -						\$ -	- Fed Reimb	\$ (405,000)
		\$ -				\$ 22,500		\$ 22,500	- Other	\$ (22,500)
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (450,000)

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN										2016-2021 Funding Source	Increase/Decrease
		2015-2020	2016	2017	2018	2019	2020	2021	2016-	2021			

Remove Obstructions		2015-2020	2016	2017	2018	2019	2020	2021	2016-2021	Funding Source	Increase/Decrease
Remove of obstructions (trees) per FAA guidelines. FAA requires the removal of obstructions which project into the "air space" on airport property and adjacent property owners.		\$ 10,000				\$ 10,000			\$ 10,000	Operating	\$ -
	- ST Debt	\$ -				\$ -			\$ -	- ST Debt	\$ -
	- LT Debt	\$ -				\$ -			\$ -	- LT Debt	\$ -
	- Existing	\$ 10,000				\$ 10,000			\$ 10,000	- Existing	\$ -
	- ST Reimb	\$ -				\$ -			\$ -	- ST Reimb	\$ -
	- Fed Reimb	\$ 180,000				\$ 180,000			\$ 180,000	- Fed Reimb	\$ -
	- Other	\$ -				\$ -			\$ -	- Other	\$ -
Project Total		\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	TOTAL	\$ -

Taxilane and Apron		2015-2020	2016	2017	2018	2019	2020	2021	2016-2021	Funding Source	Increase/Decrease
Construction		\$ 27,500		\$ 3,500	\$ 32,000				\$ 35,500	Operating	\$ 8,000
Construction of a new Taxilane and Apron, 95% Federal and 2.5% State Reimbursement.		\$ -		\$ -	\$ -				\$ -	- ST Debt	\$ -
Needs for future development of corporate hangars requires construction of parking apron.		\$ -		\$ -	\$ -				\$ -	- LT Debt	\$ -
2017 - Design (\$70,000)		\$ 27,500		\$ 3,500	\$ 32,000				\$ 35,500	- Existing	\$ -
2018 - Construction (\$640,000).		\$ 495,000		\$ 63,000	\$ 576,000				\$ 659,000	- ST Reimb	\$ 8,000
	- Other	\$ -		\$ -	\$ -				\$ -	- Fed Reimb	\$ 144,000
	- Other	\$ -		\$ -	\$ -				\$ -	- Other	\$ -
Project Total		\$ 550,000	\$ -	\$ 70,000	\$ 640,000	\$ -	\$ -	\$ -	\$ 710,000	TOTAL	\$ 160,000

Taxiway and Terminal Repairs		2015-2020	2016	2017	2018	2019	2020	2021	2016-2021	Funding Source	Increase/Decrease
Striping & Crack repair - Cracking has developed in runway surface through normal freezing/thawing. Project consists of routing, backer rod and sealing of larger cracks, crack sealing of smaller cracks.		\$ 100,000		\$ 100,000					\$ 100,000	Operating	\$ 100,000
	- ST Debt	\$ -		\$ -					\$ -	- ST Debt	\$ -
	- LT Debt	\$ -		\$ -					\$ -	- LT Debt	\$ -
	- Existing	\$ -		\$ -					\$ -	- Existing	\$ -
	- ST Reimb	\$ -		\$ -					\$ -	- ST Reimb	\$ -
	- Fed Reimb	\$ 68,500		\$ -					\$ 68,500	- Fed Reimb	\$ -
	- Other	\$ -		\$ -					\$ -	- Other	\$ (68,500)
Project Total		\$ 168,500	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ 31,500

Snow Removal Equipment Building		2015-2020	2016	2017	2018	2019	2020	2021	2016-2021	Funding Source	Increase/Decrease
Door Repair		\$ 20,000		\$ 20,000					\$ 20,000	Operating	\$ -
Repair/Replace overhead door on the Snow Removal Equipment Building.		\$ -		\$ -					\$ -	- ST Debt	\$ -
	- LT Debt	\$ -		\$ -					\$ -	- LT Debt	\$ -
	- Existing	\$ -		\$ -					\$ -	- Existing	\$ -
	- ST Reimb	\$ -		\$ -					\$ -	- ST Reimb	\$ -
	- Fed Reimb	\$ -		\$ -					\$ -	- Fed Reimb	\$ -
	- Other	\$ -		\$ -					\$ -	- Other	\$ -
Project Total		\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	TOTAL	\$ -

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN										2016-2021 Funding Source	Increase/Decrease
		2015	2016	2017	2018	2019	2020	2021	2016-	2021			

Maintenance Building		2015	2016	2017	2018	2019	2020	2021	2016-	2021	Increase/Decrease
Roof Replacement											
Replace the roof on the Maintenance Building.		\$ 30,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	Operating	\$ 5,000
		\$ -							\$ -	ST Debt	\$ -
		\$ -							\$ -	LT Debt	\$ -
		\$ -							\$ -	Existing	\$ -
		\$ -							\$ -	ST Reimb	\$ -
		\$ -							\$ -	Fed Reimb	\$ -
		\$ -							\$ -	Other	\$ -
Project Total		\$ 30,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	TOTAL	\$ 5,000

Electrical Vault and Backup generator		2015	2016	2017	2018	2019	2020	2021	2016-	2021	Increase/Decrease
Replace the electrical vault, equipment and wiring.		\$ 19,000	\$ 3,500	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 27,500	Operating	\$ 8,500
Purchase a backup generator.		\$ -							\$ -	ST Debt	\$ -
2016 - Design (\$70,000)		\$ -							\$ -	LT Debt	\$ -
2017 - Construction (\$480,000)		\$ -							\$ -	Existing	\$ -
		\$ 19,000	\$ 3,500	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 27,500	ST Reimb	\$ 8,500
		\$ -	\$ 63,000	\$ 432,000	\$ -	\$ -	\$ -	\$ -	\$ 495,000	Fed Reimb	\$ 153,000
		\$ -							\$ -	Other	\$ -
Project Total		\$ 380,000	\$ 70,000	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	TOTAL	\$ 170,000

AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP

2015	2016	2017	2018	2019	2020	2021	2016-	2021	Increase/Decrease
\$ 351,500	\$ 7,000	\$ 191,000	\$ 20,000	\$ 48,000	\$ 15,000	\$ 100,000	\$ 381,000	Operating	\$ 29,500
\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 35,000	\$ -	\$ 75,000	ST Debt	\$ 75,000
\$ 590,000	\$ 174,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 465,000	\$ 714,000	LT Debt	\$ 124,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
\$ 2,296,500	\$ 898,000	\$ 56,000	\$ 360,000	\$ 352,000	\$ 50,000	\$ 465,000	\$ 2,181,000	ST Reimb	\$ (115,500)
\$ 10,707,000	\$ 126,000	\$ 1,008,000	\$ -	\$ 180,000	\$ 900,000	\$ 8,370,000	\$ 10,584,000	Fed Reimb	\$ (123,000)
\$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (186,000)
Project Total	\$ 14,131,000	\$ 1,330,000	\$ 420,000	\$ 580,000	\$ 1,000,000	\$ 9,400,000	\$ 13,935,000	TOTAL	\$ (196,000)

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021 Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
Buildings/Infrastructure													
Parks Master Plan													
	Master Plan would enable Sullivan County to appropriate proper funding and uses to its parks and create additional eligibility for grant funding, particularly the CFA	\$ 20,000	Operating	\$ 100,000							\$ 100,000	Operating	\$ 80,000
		\$ -	- ST Debt									- ST Debt	\$ -
		\$ -	- LT Debt									- LT Debt	\$ -
		\$ -	- Existing									- Existing	\$ -
		\$ -	- St Reimb									- St Reimb	\$ -
		\$ -	- Fed Reimb									- Fed Reimb	\$ -
		\$ 80,000	- Other									- Other	\$ (80,000)
	Project Total	\$ 100,000	TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ -
Fort Delaware													
Structure/Block House Replacement													
	2019 - Replace the armory and agricultural block houses at Fort Delaware, which are currently deteriorating and in need of replacement.	\$ -	- Operating				\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	Operating	\$ 300,000
		\$ -	- ST Debt									- ST Debt	\$ -
		\$ 200,000	- LT Debt									- LT Debt	\$ (200,000)
		\$ -	- Existing									- Existing	\$ -
		\$ -	- St Reimb									- St Reimb	\$ -
		\$ -	- Fed Reimb									- Fed Reimb	\$ -
		\$ -	- Other									- Other	\$ -
	Project Total	\$ 200,000	TOTAL	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	TOTAL	\$ 100,000
Local Waterfront Revitalization Plan													
Delaware River Access													
	Provide access to Delaware River at County owned site in Pond Eddy, NY.	\$ -	- Operating				\$ 100,000				\$ 100,000	Operating	\$ 100,000
		\$ -	- ST Debt									- ST Debt	\$ -
		\$ 100,000	- LT Debt									- LT Debt	\$ (100,000)
		\$ -	- Existing									- Existing	\$ -
		\$ -	- St Reimb									- St Reimb	\$ -
		\$ -	- Fed Reimb									- Fed Reimb	\$ -
		\$ -	- Other									- Other	\$ -
	Project Total	\$ 100,000	TOTAL	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ -
Lake Superior Access Project													
	Regrade existing access road at the beach/boat launch area, construct accessible parking area for playground and construct access road to picnic pavilion at dam area. The current access road to the beach area is in severe disrepair, the playground is a handicap accessible structure with no accessible parking and the picnic pavilion is on a hill and not accessible. The new access road would allow better access to the pavilion and increase its ability to be rented.	\$ -	- Operating									- Operating	\$ -
		\$ -	- ST Debt									- ST Debt	\$ -
		\$ -	- LT Debt									- LT Debt	\$ -
		\$ -	- Existing									- Existing	\$ -
		\$ -	- St Reimb									- St Reimb	\$ -
		\$ 75,000	- Fed Reimb									- Fed Reimb	\$ -
		\$ -	- Other									- Other	\$ -
	Project Total	\$ 75,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (75,000)

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2016-2021 Funding Source	Increase/Decrease
		2015-2020	2016	2017	2018	2019	2020		

Lake Superior
Trail Project
 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.

Project Total		\$ -	- Operating	\$ -	- Operating	\$ -
	- ST Debt	\$ -	- ST Debt	\$ -	- ST Debt	\$ -
	- LT Debt	\$ 300,000	- LT Debt	\$ 300,000	- LT Debt	\$ -
	- Existing	\$ -	- Existing	\$ -	- Existing	\$ -
	- St Reimb	\$ -	- St Reimb	\$ -	- St Reimb	\$ -
	- Fed Reimb	\$ -	- Fed Reimb	\$ -	- Fed Reimb	\$ -
	- Other	\$ -	- Other	\$ -	- Other	\$ -
TOTAL		\$ 300,000	TOTAL	\$ 300,000	TOTAL	\$ -

Lake Superior
Bathhouse Re-Roof
 Re-roof the bathhouse at Lake Superior. The roof at the bathhouse is past it's expected life and needs to be replaced.

Project Total		\$ -	- Operating	\$ -	- Operating	\$ -
	- ST Debt	\$ -	- ST Debt	\$ -	- ST Debt	\$ -
	- LT Debt	\$ -	- LT Debt	\$ -	- LT Debt	\$ -
	- Existing	\$ -	- Existing	\$ -	- Existing	\$ -
	- St Reimb	\$ -	- St Reimb	\$ -	- St Reimb	\$ -
	- Fed Reimb	\$ -	- Fed Reimb	\$ -	- Fed Reimb	\$ -
	- Other	\$ 25,000	- Other	\$ -	- Other	\$ (25,000)
TOTAL		\$ 25,000	TOTAL	\$ -	TOTAL	\$ (25,000)

Various Parks

Split Rail Fence Project
 Replace the split rail fence at various parks. The existing split rail fence within the county parks is in need of replacement. It is old and rotting and in some cases completely gone due to flooding. This replacement is necessary both for aesthetic reasons as well as safety to park patrons.

Project Total		\$ -	- Operating	\$ -	- Operating	\$ -
	- ST Debt	\$ -	- ST Debt	\$ -	- ST Debt	\$ -
	- LT Debt	\$ -	- LT Debt	\$ -	- LT Debt	\$ -
	- Existing	\$ -	- Existing	\$ -	- Existing	\$ -
	- St Reimb	\$ -	- St Reimb	\$ -	- St Reimb	\$ -
	- Fed Reimb	\$ -	- Fed Reimb	\$ -	- Fed Reimb	\$ -
	- Other	\$ 35,000	- Other	\$ -	- Other	\$ (35,000)
TOTAL		\$ 35,000	TOTAL	\$ -	TOTAL	\$ (35,000)

D & H Canal

Water Project
 Reinstare 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.
 2016 - Feasibility Study

Project Total		\$ -	- Operating	\$ 100,000	- Operating	\$ 100,000
	- ST Debt	\$ -	- ST Debt	\$ -	- ST Debt	\$ -
	- LT Debt	\$ 1,500,000	- LT Debt	\$ 1,500,000	- LT Debt	\$ -
	- Existing	\$ -	- Existing	\$ -	- Existing	\$ -
	- St Reimb	\$ -	- St Reimb	\$ -	- St Reimb	\$ -
	- Fed Reimb	\$ -	- Fed Reimb	\$ -	- Fed Reimb	\$ -
	- Other	\$ -	- Other	\$ -	- Other	\$ -
TOTAL		\$ 1,500,000	TOTAL	\$ 1,600,000	TOTAL	\$ 100,000

Project Number
 DPW - Parks & Recreation

AMENDED CAPITAL
 2015-2020
 2016-2021 ADOPTED CAPITAL PLAN
 2016-2021
 Funding Source
 Increase/Decrease

Project Description
 Minisink Battleground & Stone Arch Bridge
 Restroom Conversion
 Convert existing vault toilet facilities at Minisink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentally friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concrete pits with seats above them. They are currently a sanitary nightmare and with the conversion to flushable toilets, user satisfaction would increase as well as a more sanitary environment.

Project Total

	2015	2016	2017	2018	2019	2020	2021	2016-2021	Funding Source	Increase/Decrease
	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	Operating	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
Project Total	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	TOTAL	\$ -

DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP

Project Total

	2015	2016	2017	2018	2019	2020	2021	2016-2021	Funding Source	Increase/Decrease
	\$ 115,000	\$ 200,000	\$ 80,000	\$ -	\$ 200,000	\$ 100,000	\$ 100,000	\$ 680,000	Operating	\$ 565,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
	\$ 2,100,000	\$ -	\$ 1,500,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,800,000	Existing	\$ (300,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
Project Total	\$ 2,115,000	\$ 200,000	\$ 1,580,000	\$ 300,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 2,480,000	TOTAL	\$ (215,000)

Project Number
 Project Description
 Department of Public Works - Flood Remediation

Flood Remediation & Stream Maintenance

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

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

FLOOD REMEDIATION & STREAM MAINTENANCE - ROLLUP

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

Project Number
Emergency Management

Project Description	2016-2021 ADOPTED CAPITAL PLAN										2016-2021 Funding Source	Increase/Decrease
	2015-2020	2016	2017	2018	2019	2020	2021	2021	2021	2021		

Vehicles

SUV																
Public Safety SUV																
Replace Public Safety Ford Expedition with a vehicle to be determined	\$	40,000											\$	Operating	\$	(40,000)
	\$	-	ST Debt										\$	ST Debt	\$	-
	\$	-	LT Debt										\$	LT Debt	\$	-
	\$	-	Existing										\$	Existing	\$	-
	\$	-	ST Reimb										\$	ST Reimb	\$	-
	\$	-	Fed Reimb										\$	Fed Reimb	\$	-
	\$	-	Other										\$	Other	\$	-
Project Total	\$	40,000	TOTAL										\$	TOTAL	\$	(40,000)

PUBLIC SAFETY - VEHICLE ROLLUP

	\$	40,000	Operating											\$	Operating	\$	(40,000)
	\$	-	ST Debt											\$	ST Debt	\$	-
	\$	-	LT Debt											\$	LT Debt	\$	-
	\$	-	Existing											\$	Existing	\$	-
	\$	-	ST Reimb											\$	ST Reimb	\$	-
	\$	-	Fed Reimb											\$	Fed Reimb	\$	-
	\$	-	Other											\$	Other	\$	-
Project Total	\$	40,000	TOTAL											\$	TOTAL	\$	(40,000)

Buildings

Fire Training Center																	
Various Work																	
Install Flood lights on poles in outdoor training areas, including entrance roadway.	\$	250,000	Operating											\$	Operating	\$	(250,000)
Purchase outdoor restroom/shower unit for use by students for clean-up after live burn exercises.	\$	-	ST Debt											\$	ST Debt	\$	-
	\$	-	LT Debt											\$	LT Debt	\$	-
	\$	-	Existing											\$	Existing	\$	-
	\$	-	ST Reimb											\$	ST Reimb	\$	-
	\$	-	Fed Reimb											\$	Fed Reimb	\$	-
	\$	-	Other											\$	Other	\$	-
Project Total	\$	250,000	TOTAL											\$	TOTAL	\$	(250,000)

PUBLIC SAFETY - BUILDINGS ROLLUP

	\$	250,000	Operating											\$	Operating	\$	(250,000)
	\$	-	ST Debt											\$	ST Debt	\$	-
	\$	-	LT Debt											\$	LT Debt	\$	-
	\$	-	Existing											\$	Existing	\$	-
	\$	-	ST Reimb											\$	ST Reimb	\$	-
	\$	-	Fed Reimb											\$	Fed Reimb	\$	-
	\$	-	Other											\$	Other	\$	-
Project Total	\$	250,000	TOTAL											\$	TOTAL	\$	(250,000)

Project Number Management Information Systems

Project Description

Equipment

MIS

2016 - Core and Edge Switch Replacements
 \$800,000 one-time project costs to be financed over 5 years.

AMENDED CAPITAL 2016-2021 ADOPTED CAPITAL PLAN

	2015-		2016-2021 ADOPTED CAPITAL PLAN								2016-2021	Funding Source	Increase/Decrease
	2015-	Funding Source	2016	2017	2018	2019	2020	2021	2021				
Operating	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
ST Debt	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
LT Debt	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
Existing	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
St Reimb	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
Fed Reimb	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
Other	\$ 800,000	-	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ 800,000
Project Total	\$ 800,000	TOTAL	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 800,000
Operating	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
ST Debt	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
LT Debt	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
Existing	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
St Reimb	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
Fed Reimb	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
Other	\$ 800,000	-	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ 800,000
Project Total	\$ 800,000	TOTAL	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 800,000

MIS - EQUIPMENT ROLLUP

Project Number	Project Description	AMENDED CAPITAL										2016-2021 Funding Source	2016-2021 Increase/Decrease
		2015-2020	2016	2017	2018	2019	2020	2021	2021	2021	2021		

Probation Cars		Operating	ST Debt	LT Debt	Existing	SI Reimb	Fed Reimb	Other	TOTAL
2016 - 1	Dodge Durango	\$	\$	\$	\$	\$	\$	\$	\$
Project Total		\$	\$	\$	\$	\$	\$	\$	\$

PROBATION - VEHICLE ROLLUP

Probation Cars		Operating	ST Debt	LT Debt	Existing	SI Reimb	Fed Reimb	Other	TOTAL
2016 - 1	Dodge Durango	\$	\$	\$	\$	\$	\$	\$	\$
Project Total		\$	\$	\$	\$	\$	\$	\$	\$

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN										2016-2021 Funding Source	Increase/Decrease
		2015-2020	2016	2017	2018	2019	2020	2021	2021	2021	2021		

PUBLIC HEALTH - EQUIPMENT ROLLUP

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

Vehicles

Public Health Nursing

Cars	
2016 - 6 Ford Focus (Replacements) \$17,925-\$23,900 each	
2017 - 6 Ford Focus (Replacements) \$19,051 each	
2018 - 6 Ford Focus (Replacements) \$19,432 each	
2019 - 6 Ford Focus (Replacements) \$19,820 each	
2020 - 6 Ford Focus (Replacements) \$20,217 each	
2021 - 6 Ford Focus (Replacements) \$20,621 each	

	Operating	\$ 610,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ 610,845
	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
Project Total	TOTAL	\$ 610,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (610,845)

PUBLIC HEALTH - VEHICLE ROLLUP

	Operating	\$ 610,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ 610,845
	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
Project Total	TOTAL	\$ 610,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (610,845)

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	2015-2020	2016	2017	2018	2019	2020	2021	2016-2021	2016-2021	Funding Source	Increase/Decrease
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Buildings

Healthy World Institute												
	Construct a new building to expand and enhance current curriculum of SCCC.											
	- Operating										Operating	-
	- ST Debt										- ST Debt	-
	\$ 10,000,000 LT Debt										\$ 10,500,000 LT Debt	\$ 500,000
	- Existing										- Existing	-
	\$ 10,000,000 ST Reimb										\$ 10,500,000 ST Reimb	\$ 500,000
	- Fed Reimb										- Fed Reimb	-
	- Other							\$ 3,800,000			\$ 3,800,000 Other	\$ 3,800,000
Project Total		\$ 20,000,000						\$ 24,800,000			\$ 24,800,000	4,800,000

SCCC - BUILDINGS ROLLUP

	- Operating										- Operating	-
	- ST Debt										- ST Debt	-
	\$ 10,000,000 LT Debt										\$ 10,500,000 LT Debt	\$ 500,000
	- Existing										- Existing	-
	\$ 10,000,000 ST Reimb										\$ 10,500,000 ST Reimb	\$ 500,000
	- Fed Reimb										- Fed Reimb	-
	- Other							\$ 3,800,000			\$ 3,800,000 Other	\$ 3,800,000
Project Total		\$ 20,000,000						\$ 24,800,000			\$ 24,800,000	4,800,000

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	2015-2020	2016	2017	2018	2019	2020	2021	2016-2021	Funding Source	Increase/Decrease
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Equipment

Sheriff
Honeland Security Equipment
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.

\$	- Operating	\$							\$	- Operating	\$
\$	- ST Debt	\$							\$	- ST Debt	\$
\$	- LT Debt	\$							\$	- LT Debt	\$
\$	- Existing	\$							\$	- Existing	\$
\$	- St Reimb	\$							\$	- St Reimb	\$
\$	170,000 Fed Reimb	\$	175,000						\$	175,000 Fed Reimb	\$ 5,000
\$	- Other	\$							\$	- Other	\$
Project Total	\$ 170,000 TOTAL	\$	175,000	\$	-	\$	-	\$	-	175,000 TOTAL	\$ 5,000

SHERIFF - EQUIPMENT ROLLUP

Project Total

\$	- Operating	\$							\$	- Operating	\$
\$	- ST Debt	\$							\$	- ST Debt	\$
\$	- LT Debt	\$							\$	- LT Debt	\$
\$	- Existing	\$							\$	- Existing	\$
\$	- St Reimb	\$							\$	- St Reimb	\$
\$	170,000 Fed Reimb	\$	175,000						\$	175,000 Fed Reimb	\$ 5,000
\$	- Other	\$							\$	- Other	\$
Project Total	\$ 170,000 TOTAL	\$	175,000	\$	-	\$	-	\$	-	175,000 TOTAL	\$ 5,000

Vehicles

Sheriff: Patrol

Police Cars
2016 - 8 Police Cars (Replacement) \$28K each **Recommend 6**
2017 - 6 Police Cars (Replacement) \$28K each
2018 - 14 Police Cars (Replacement) \$28K each
2019 - 5 Police Cars (Replacement) \$28K each,
2020 - 10 Police Cars (Replacement) \$28K each
2021 - 8 Police Cars (Replacement) \$28K each

Project Total

\$	1,232,000 Operating	\$	168,000	\$	168,000	\$	392,000	\$	140,000	\$	280,000	\$	224,000	\$	1,372,000	Operating	\$	140,000
\$	- ST Debt	\$							\$	- ST Debt	\$				\$	- ST Debt	\$	
\$	- LT Debt	\$							\$	- LT Debt	\$				\$	- LT Debt	\$	
\$	- Existing	\$							\$	- Existing	\$				\$	- Existing	\$	
\$	- St Reimb	\$							\$	- St Reimb	\$				\$	- St Reimb	\$	
\$	- Fed Reimb	\$							\$	- Fed Reimb	\$				\$	- Fed Reimb	\$	
\$	- Other	\$							\$	- Other	\$				\$	- Other	\$	
Project Total	\$ 1,232,000 TOTAL	\$	168,000	\$	168,000	\$	392,000	\$	140,000	\$	280,000	\$	224,000	\$	1,372,000 TOTAL	\$	140,000	

SHERIFF - VEHICLE ROLLUP

Project Total

\$	1,232,000 Operating	\$	168,000	\$	168,000	\$	392,000	\$	140,000	\$	280,000	\$	224,000	\$	1,372,000	Operating	\$	140,000
\$	- ST Debt	\$							\$	- ST Debt	\$				\$	- ST Debt	\$	
\$	- LT Debt	\$							\$	- LT Debt	\$				\$	- LT Debt	\$	
\$	- Existing	\$							\$	- Existing	\$				\$	- Existing	\$	
\$	- St Reimb	\$							\$	- St Reimb	\$				\$	- St Reimb	\$	
\$	- Fed Reimb	\$							\$	- Fed Reimb	\$				\$	- Fed Reimb	\$	
\$	- Other	\$							\$	- Other	\$				\$	- Other	\$	
Project Total	\$ 1,232,000 TOTAL	\$	168,000	\$	168,000	\$	392,000	\$	140,000	\$	280,000	\$	224,000	\$	1,372,000 TOTAL	\$	140,000	

AMENDED CAPITAL

2016-2021 ADOPTED CAPITAL PLAN

Project Number	Project Description	2015-2020		2016-2021						2016-2021	Funding Source	Increase/Decrease	
		Funding	Source	2016	2017	2018	2019	2020	2021				
Equipment													
Loaders													
Replace 3 Loaders													
2016 - Replace 1 Wheel Loader		\$	-	Operating							\$	-	
2017 - Replace 1 Skid Steer Loader		\$	-	ST Debt							\$	-	
2018 - Replace 1 Wheel Loader		\$	580,000	LT Debt							\$	580,000	LT Debt
		\$	-	Existing							\$	-	
		\$	-	ST Reimb							\$	-	
		\$	-	Fed Reimb							\$	-	
		\$	-	Other							\$	-	
Project Total		\$	580,000	TOTAL							\$	580,000	TOTAL
Containers													
Various Types of Containers													
2019 - 4 closed top containers		\$	-	Operating							\$	56,000	Operating
		\$	162,000	ST Debt							\$	-	ST Debt
		\$	57,000	LT Debt							\$	-	LT Debt
		\$	-	Existing							\$	-	Existing
		\$	-	ST Reimb							\$	-	ST Reimb
		\$	-	Fed Reimb							\$	-	Fed Reimb
		\$	-	Other							\$	-	Other
Project Total		\$	219,000	TOTAL							\$	56,000	TOTAL
Trailers													
2017 - Replace 2 push plate trailers		\$	-	Operating							\$	124,000	Operating
2018 - Replace 2 push plate trailers		\$	252,000	ST Debt							\$	-	ST Debt
		\$	180,000	LT Debt							\$	-	LT Debt
		\$	-	Existing							\$	-	Existing
		\$	-	ST Reimb							\$	-	ST Reimb
		\$	-	Fed Reimb							\$	-	Fed Reimb
		\$	-	Other							\$	-	Other
Project Total		\$	432,000	TOTAL							\$	124,000	TOTAL
Backhoes													
4WD Backhoes													
The backhoes are necessary for the operation of the transfer stations (pushing waste into compactors and C&D waste containers. Several of them have very high hours and are in poor condition.													
2017 - 1 4WD Backhoe		\$	195,000	Operating							\$	95,000	Operating
2018 - 1 4WD Backhoe		\$	-	ST Debt							\$	-	ST Debt
		\$	-	LT Debt							\$	-	LT Debt
		\$	-	Existing							\$	-	Existing
		\$	-	ST Reimb							\$	-	ST Reimb
		\$	-	Fed Reimb							\$	-	Fed Reimb
		\$	-	Other							\$	-	Other
Project Total		\$	195,000	TOTAL							\$	95,000	TOTAL
Backhoes													
4WD Backhoes													
The backhoes are necessary for the operation of the transfer stations (pushing waste into compactors and C&D waste containers. Several of them have very high hours and are in poor condition.													
2017 - 1 4WD Backhoe		\$	195,000	Operating							\$	100,000	Operating
2018 - 1 4WD Backhoe		\$	-	ST Debt							\$	-	ST Debt
		\$	-	LT Debt							\$	-	LT Debt
		\$	-	Existing							\$	-	Existing
		\$	-	ST Reimb							\$	-	ST Reimb
		\$	-	Fed Reimb							\$	-	Fed Reimb
		\$	-	Other							\$	-	Other
Project Total		\$	195,000	TOTAL							\$	100,000	TOTAL

Project Number
DPW - Solid Waste

Project Description

AMENDED CAPITAL
2015
2020

2016
2017
2018
2019
2020
2021
2016-2021 ADOPTED CAPITAL PLAN

2021
2016-2021
Funding Source

Increase/
Decrease

Mower
Side Slope Mower - Fund Balance
2016 - Side Slope Mower - Fund Balance
Mowers are required to maintain Landfill property per NYSDEC requirements; current mowers are worn out.

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

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

\$ (75,000)
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 75,000

Forklift
Replace Forklift

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

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

\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

DPW - SOLID WASTE: EQUIPMENT ROLLUP

\$ 305,000 Operating
\$ 414,000 ST Debt
\$ 817,000 LT Debt
- Existing
\$ - St Reimb
- Fed Reimb
- Other
Project Total \$ 1,536,000 TOTAL

\$ - Operating
\$ - ST Debt
\$ 255,000 LT Debt
- Existing
\$ - St Reimb
- Fed Reimb
75,000 Other
330,000 TOTAL

\$ 233,000
\$ (414,000)
\$ (237,000)
\$ -
\$ -
\$ -
\$ 75,000
\$ (343,000)

Vehicles

Tractor
Tractor to pull trailers
2019 - (1) Tractor to pull trailers

\$ - Operating
- ST Debt
\$ 150,000 LT Debt
- Existing
\$ - St Reimb
- Fed Reimb
- Other
Project Total \$ 150,000 TOTAL

\$ - Operating
- ST Debt
\$ 150,000 LT Debt
- Existing
\$ - St Reimb
- Fed Reimb
- Other
Project Total \$ 150,000 TOTAL

\$ -
\$ -
\$ 150,000
\$ -
\$ -
\$ -
\$ 150,000

Project Number	Project Description	2016-2021 ADOPTED CAPITAL PLAN										2016-2021	Funding Source	Increase/Decrease
		2015-2020	2016	2017	2018	2019	2020	2021						

DPW - SOLID WASTE: VEHICLE ROLLUP

\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -	
Project Total															150,000

Buildings/Infrastructure

Solid Waste

Landfill Perimeter Security Fence

Installation of the remainder of perimeter security fencing at the Sullivan County Landfill. The estimated total linear footage of the fence would be 10,000 feet and will enclose the inactive landfill, Phase I landfill, and proposed MRF/Transfer Station. After hours, ATV activity has been occurring as well as isolated incidents of vandalism. Given the presence of explosive landfill gases and landfill effluent lines and tanks, acts of vandalism or sabotage could result in fires or the release of hazardous substances - Fund Balance

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

Solid Waste

Ferrdale Transfer Station Paving

Move to operating

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

Solid Waste

Mamaking Transfer Station Paving

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

\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
\$ 185,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -	
Project Total															185,000