

**Sullivan County Legislature
Special Meeting
December 8, 2016 at 1:00PM**

The Special Meeting of the County Legislature was called to order at 1:05PM by Chairman Alvarez with the Pledge of Allegiance.

Roll Call indicated Mr. Sorensen not present.

The Clerk read the meeting notice:

There will be a Special Meeting of the Legislature for **Thursday, December 8, 2016 at 1:00PM** in the Legislative Chambers, 100 North Street, Monticello, New York. The purpose of the meeting is to adopt the 2017 County Budget and the 2017-2022 Capital Plan and any other business that may come before the Legislature.

At this point, Mr. Sorensen joined the meeting.

Order of Business:

**RESOLUTION NO. 474-16 INTRODUCED BY LUIS A. ALVAREZ,
CHAIRMAN OF THE LEGISLATURE ADOPTING THE 2017-2022 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 2017-2022 Capital Plan and departmental requests were submitted to the Legislature 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 2017-2022 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 2017-2022 Capital Plan.

Moved by Mr. McCarthy, seconded by Mr. Perrello, put to a roll call vote unanimously carried and **declared duly adopted on motion** December 8, 2016.

SEE ATTACHED

BOND RESOLUTION

At a regular meeting of the County Legislature of the County of Sullivan, New York, held at the County Government Center, in Monticello, New York, on the 8th day of December, 2016, at 1:00 o'clock P.M., Prevailing Time.

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

PRESENT: Alvarez, Rajsz, Samuelson, McCarthy, Owens, Ward, Perrello, Steingart, Sorensen

ABSENT: None

The following resolution was offered by Mr. Perrello, who moved its adoption, seconded by McCarthy, to-wit:

BOND RESOLUTION NO. 475 OF 2016 DATED DECEMBER 8, 2016.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,545,000 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY THE COST OF THE PURCHASE OF EQUIPMENT FOR CONSTRUCTION AND MAINTENANCE PURPOSES, FOR SAID COUNTY.

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

WHEREAS, it is now desired to authorize the financing of such capital project, 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. For the class of objects or purposes of paying the cost of the purchase of equipment for construction and maintenance purposes, each item of which costs \$30,000 or over, for the County of Sullivan, New York, including incidental expenses in connection therewith, there are hereby authorized to be issued \$1,545,000 bonds of said County pursuant to the provisions of the Local Finance Law.

Section 2. It is hereby determined that the maximum estimated cost of the aforesaid class of objects or purposes is \$1,545,000, and that the plan of financing thereof is by the issuance of the \$1,545,000 bonds of said County authorized to be issued pursuant to this bond resolution.

Section 3. It is hereby further determined that the period of probable usefulness of the aforesaid class of objects or purposes is fifteen (15) years, pursuant to subdivision 28 of paragraph (a) of Section 11.00 of the Local Finance Law.

Section 4. 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 5. 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. 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 6. 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 7. 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 8. 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 9. 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: Alvarez, Rajsz, Samuelson, McCarthy, Owens, Ward, Perrello, Steingart,
Sorensen

NOES: None

ABSENT: None

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 8th day of December, 2016.
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:

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

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

Sullivan County Bulletin Board

December 6, 2016

Sullivan County Legislature Lobby

December 6, 2016

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County Legislature this 14th day of December, 2016.

(CORPORATE SEAL)

AnnMarie Martin Clerk, County Legislature

LEGAL NOTICE

The bond resolution, a summary of which is published herewith, has been adopted on December 8, 2016, 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 14, 2016.

AnnMarie Martin Clerk, County Legislature

BOND RESOLUTION NO. 475 OF 2016 DATED DECEMBER 8, 2016.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,545,000 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY THE COST OF THE PURCHASE OF EQUIPMENT FOR CONSTRUCTION AND MAINTENANCE PURPOSES, FOR SAID COUNTY.

Class of objects or purposes:	Purchase of equipment for construction/ maintenance purposes
Period of probable usefulness:	15 years
Maximum estimated cost:	\$1,545,000
Amount of obligations to be issued:	\$1,545,000 bonds
SEQRA status:	Type II Action

BOND RESOLUTION

At a regular meeting of the County Legislature of the County of Sullivan, New York, held at the County Government Center, in Monticello, New York, on the 8th day of December, 2016, at 1:00PM., Prevailing Time.

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

PRESENT: Alvarez, Rajsz, Samuelson, McCarthy, Owens, Ward, Perrello, Steingart, Sorensen

ABSENT: None

The following resolution was offered by Mr. Sorensen, who moved its adoption, seconded by Mr. McCarthy, to-wit:

BOND RESOLUTION NO. 476 OF 2016 DATED DECEMBER 8, 2016.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$2,000,000 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY A THE COST OF THE RECONSTRUCTION OF ROADS THROUGHOUT AND IN AND FOR SAID COUNTY.

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

WHEREAS, it is now desired to authorize the financing of such capital project, 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. For the class of objects or purposes of paying the cost of the reconstruction of roads throughout and in and for the County of Sullivan, New York, including drainage, sidewalks, curbs, gutters, landscaping, grading or improving rights-of-way, as well as other incidental improvements and expenses in connection therewith, there are hereby authorized to be issued \$2,000,000 bonds of said County pursuant to the provisions of the Local Finance Law.

Section 2. It is hereby determined that the maximum estimated cost of the aforesaid class of objects or purposes is \$2,000,000, and that the plan of financing thereof is by the issuance of the \$2,000,000 bonds of said County authorized to be issued pursuant to this bond resolution.

Section 3. It is hereby further determined that the period of probable usefulness of the aforesaid class of objects or purposes is fifteen (15) years, pursuant to subdivision 20(c) of paragraph (a) of Section 11.00 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. 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. 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 6. 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 7. 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 8. 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 9. 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: Alvarez, Rajsz, Samuelson, McCarthy, Owens, Ward, Perrello, Steingart,
Sorensen

NOES: None

ABSENT:

The resolution was thereupon declared duly adopted.

CERTIFICATION FORM

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

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

- 8. That a meeting of the Issuer was duly called, held and conducted on the 8th day of December, 2016.
9. That such meeting was a special meeting.
10. That attached hereto is a proceeding of the Issuer which was duly adopted at such meeting by the Board of the Issuer.
11. That such attachment constitutes a true and correct copy of the entirety of such proceeding as so adopted by said Board.
12. That all members of the Board of the Issuer had due notice of said meeting.
13. 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".
14. That notice of said meeting (the meeting at which the proceeding was adopted) was caused to be given PRIOR THERETO in the following manner:

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

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

Government Center Lobby Bulletin Board December 6, 2016

Sullivan County Legislature Bulletin Board December 6, 2016

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County Legislature this 14th day of December, 2016.

(CORPORATE SEAL)

AnnMarie Martin, Clerk, County Legislature

LEGAL NOTICE

The bond resolution, a summary of which is published herewith, has been adopted on December 8, 2016, 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 14, 2016.

AnnMarie Martin Clerk, County Legislature

BOND RESOLUTION NO. 476 OF 2016 DATED DECEMBER 8, 2016.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$2,000,000 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY A PART OF THE COST OF THE RECONSTRUCTION OF ROADS THROUGHOUT AND IN AND FOR SAID COUNTY.

Class of objects or purposes:	Reconstruction of roads throughout and in and for said County
Period of probable usefulness:	15 years
Maximum estimated cost:	\$2,000,000
Amount of obligations to be issued:	\$2,000,000 bonds
SEQRA status:	Type II Action

RESOLUTION NO. 477-16 INTRODUCED BY SCOTT B. SAMUELSON, CHAIR OF THE MANAGEMENT AND BUDGET COMMITTEE TO ADOPT THE 2017 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 2017 on October 21, 2016, 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, 2016 at 10:00AM and December 6, 2016 at 5:30PM 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 2017 Tentative Budget, described in Schedule "A" annexed hereto, and as amended is offered for adoption as the 2017 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 2017, 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 2017 tax rolls of the towns of the County of Sullivan, and

BE IT FURTHER RESOLVED, any position not funded in the 2017 adopted budget shall be abolished.

Moved by Mrs. Rajsz, seconded by Mr. McCarthy, put to a roll call vote unanimously carried and **declared duly adopted on motion** December 8, 2016.

SEE ATTACHED

There was no public comment.

There being no further business, Mrs. Rajsz moved to adjourn, seconded by Mrs. Owens, subject to the call of the Chairman. The Special meeting was adjourned at 1:10PM.

ANNMARIE MARTIN, CLERK
Sullivan County Legislature



County of Sullivan
2017 – 2022
Adopted Capital Budget Plan

Joshua A. Potosek
County Manager

Janet Young
Commissioner of Management & Budget

2017 Adopted Capital Budget - Summary		MENDED CAP 2016- 2021	2017-2022 ADOPTED CAPITAL PLAN								Increase/ Decrease
Project Number	Project Description		2017	2018	2019	2020	2021	2022	2017- 2022		
Vehicles: Total Acquisition Cost											
	DPW	\$ 2,476,000	\$ 290,000	\$ 987,000	\$ 762,000	\$ 665,000	\$ 340,000	\$ 245,000	\$ 3,289,000	\$ 813,000	
	DPW: Airport	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67,000)	
	DPW: Solid Waste	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	
	Emergency Management	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)	
	Sheriff	\$ 1,372,000	\$ 213,000	\$ 280,000	\$ 140,000	\$ 280,000	\$ 224,000	\$ 280,000	\$ 1,417,000	\$ 45,000	
	Project Total	\$ 3,955,000	\$ 503,000	\$ 1,417,000	\$ 902,000	\$ 945,000	\$ 564,000	\$ 525,000	\$ 4,856,000	\$ 901,000	
Equipment: Total Acquisition Cost											
	Adult Care Center	\$ 190,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 75,000	\$ (115,000)	
	DPW	\$ 3,451,000	\$ 1,054,000	\$ 628,000	\$ 157,000	\$ 48,000	\$ -	\$ -	\$ 1,887,000	\$ (1,564,000)	
	DPW: Airport	\$ 230,000	\$ -	\$ -	\$ 110,000	\$ 120,000	\$ -	\$ -	\$ 230,000	\$ -	
	DPW: Solid Waste	\$ 1,193,000	\$ 624,000	\$ 478,000	\$ 56,000	\$ -	\$ -	\$ -	\$ 1,158,000	\$ (35,000)	
	MIS	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000)	
	Sheriff	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	
	Project Total	\$ 6,039,000	\$ 1,853,000	\$ 1,131,000	\$ 348,000	\$ 168,000	\$ 25,000	\$ -	\$ 3,525,000	\$ (2,514,000)	
Buildings/Infrastructure: Total Acquisition Cost											
	Adult Care Center	\$ 525,000	\$ 355,000	\$ 275,000	\$ -	\$ -	\$ 156,000	\$ -	\$ 786,000	\$ 261,000	
	DPW	\$ 8,245,000	\$ 4,583,927	\$ 3,816,000	\$ 3,796,000	\$ 1,220,000	\$ 373,000	\$ 520,000	\$ 14,308,927	\$ 6,063,927	
	DPW: Airport	\$ 13,935,000	\$ 550,000	\$ 1,575,000	\$ 800,000	\$ 840,000	\$ 1,200,000	\$ 9,700,000	\$ 14,665,000	\$ 730,000	
	DPW: Solid Waste	\$ 805,000	\$ 505,000	\$ 125,000	\$ 75,000	\$ 130,000	\$ -	\$ -	\$ 835,000	\$ 30,000	
	DPW: Parks	\$ 2,575,000	\$ 100,000	\$ 650,000	\$ 775,000	\$ 775,000	\$ 100,000	\$ 25,000	\$ 2,425,000	\$ (150,000)	
	DPW: Jail	\$ 95,000,000	\$ 85,000,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 85,100,000	\$ (9,900,000)	
	E-911	\$ 6,392,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,392,316)	
	SCCC	\$ 24,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,800,000)	
	Project Total	\$ 152,277,316	\$ 91,093,927	\$ 6,541,000	\$ 5,446,000	\$ 2,965,000	\$ 1,829,000	\$ 10,245,000	\$ 118,119,927	\$ (34,157,389)	
Highway & Bridge Program: Total Acquisition Cost											
	Highway Program	\$ 64,004,375	\$ 10,048,804	\$ 13,900,000	\$ 13,760,000	\$ 15,910,000	\$ 16,670,000	\$ 18,400,000	\$ 88,688,804	\$ 24,684,429	
	Bridge Program	\$ 20,879,000	\$ 2,870,000	\$ 2,785,000	\$ 3,465,000	\$ 3,305,000	\$ 4,065,000	\$ 4,158,000	\$ 20,648,000	\$ (231,000)	
	Project Total	\$ 84,883,375	\$ 12,918,804	\$ 16,685,000	\$ 17,225,000	\$ 19,215,000	\$ 20,735,000	\$ 22,558,000	\$ 109,336,804	\$ 24,453,429	
Flood Remediation & Stream Maintenance											
		\$ 1,100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	\$ -	
Grand Total											
		\$ 247,154,691	\$ 106,468,731	\$ 25,974,000	\$ 24,121,000	\$ 23,493,000	\$ 23,353,000	\$ 33,528,000	\$ 236,937,731	\$ (10,216,960)	

2017 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term				
Equipment								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,054,000	\$ 129,000	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 624,000	\$ 294,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
Total Equipment	\$ 1,853,000	\$ 423,000	\$ 1,255,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -
Vehicles								
Division of Public Works	\$ 290,000	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 213,000	\$ 213,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 503,000	\$ 213,000	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ 355,000	\$ 225,000	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -
Division of Public Works	\$ 4,583,927	\$ 500,000	\$ -	\$ -	\$ 1,543,000	\$ -	\$ -	\$ 2,540,927
Division of Public Works - Airport	\$ 550,000	\$ 170,000	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ -
Division of Public Works - Parks	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 505,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Total Buildings	\$ 6,093,927	\$ 1,100,000	\$ -	\$ -	\$ 1,673,000	\$ 380,000	\$ -	\$ 2,940,927
Highways and Bridges								
DPW	\$ 12,918,804	\$ 4,342,019	\$ 2,000,000	\$ -	\$ -	\$ 4,007,410	\$ 1,399,375	\$ 1,170,000
Total Highways and Bridges	\$ 12,918,804	\$ 4,342,019	\$ 2,000,000	\$ -	\$ -	\$ 4,007,410	\$ 1,399,375	\$ 1,170,000
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jail Costs								
New Jail	\$ 85,000,000	\$ -	\$ -	\$ -	\$ 85,000,000	\$ -	\$ -	\$ -
Total Jail Costs	\$ 85,000,000	\$ -	\$ -	\$ -	\$ 85,000,000	\$ -	\$ -	\$ -
2017 Grand Total	\$ 106,468,731	\$ 6,178,019	\$ 3,545,000	\$ -	\$ 86,673,000	\$ 4,387,410	\$ 1,574,375	\$ 4,110,927

2018 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term				
Equipment								
Adult Care Center	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 628,000	\$ 148,000	\$ -	\$ 480,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 478,000	\$ 228,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,131,000	\$ 401,000	\$ -	\$ 730,000	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 987,000	\$ -	\$ 315,000	\$ 672,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,417,000	\$ 280,000	\$ 315,000	\$ 822,000	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ 275,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 25,000
Division of Public Works	\$ 3,816,000	\$ 1,120,000	\$ -	\$ 2,661,000	\$ 35,000	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,575,000	\$ 161,500	\$ -	\$ -	\$ -	\$ 918,500	\$ 495,000	\$ -
Division of Public Works - Parks	\$ 650,000	\$ 150,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 6,441,000	\$ 1,556,500	\$ -	\$ 3,411,000	\$ 35,000	\$ 918,500	\$ 495,000	\$ 25,000
Highways and Bridges								
DPW	\$ 16,685,000	\$ 2,210,000	\$ -	\$ 9,801,000	\$ -	\$ 2,750,000	\$ 1,350,000	\$ 574,000
Total Highways and Bridges	\$ 16,685,000	\$ 2,210,000	\$ -	\$ 9,801,000	\$ -	\$ 2,750,000	\$ 1,350,000	\$ 574,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jail Costs								
New Jail	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Jail Costs	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018 Grand Total	\$ 25,974,000	\$ 4,747,500	\$ 315,000	\$ 14,764,000	\$ 35,000	\$ 3,668,500	\$ 1,845,000	\$ 599,000

2019 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term				
Equipment								
Adult Care Center	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works	\$ 157,000	\$ 27,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	
Division of Public Works - Airport	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Equipment	\$ 348,000	\$ 218,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	
Vehicles								
Division of Public Works	\$ 762,000	\$ -	\$ 310,000	\$ 452,000	\$ -	\$ -	\$ -	
Sheriff's Dept.	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Vehicles	\$ 902,000	\$ 140,000	\$ 310,000	\$ 452,000	\$ -	\$ -	\$ -	
Buildings								
Division of Public Works	\$ 3,796,000	\$ 335,000	\$ -	\$ 3,461,000	\$ -	\$ -	\$ -	
Division of Public Works - Airport	\$ 800,000	\$ 98,000	\$ -	\$ -	\$ -	\$ 702,000	\$ -	
Division of Public Works - Parks	\$ 775,000	\$ 100,000	\$ -	\$ 675,000	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Buildings	\$ 5,446,000	\$ 608,000	\$ -	\$ 4,136,000	\$ -	\$ 702,000	\$ -	
Highways and Bridges								
DPW	\$ 17,225,000	\$ 3,300,000	\$ -	\$ 11,029,000	\$ -	\$ 2,010,000	\$ 886,000	
Total Highways and Bridges	\$ 17,225,000	\$ 3,300,000	\$ -	\$ 11,029,000	\$ -	\$ 2,010,000	\$ 886,000	
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
2019 Grand Total	\$ 24,121,000	\$ 4,466,000	\$ 310,000	\$ 15,747,000	\$ -	\$ 2,712,000	\$ 886,000	

2020 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term				
Equipment								
Division of Public Works	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 665,000	\$ -	\$ 205,000	\$ 460,000	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 945,000	\$ 280,000	\$ 205,000	\$ 460,000	\$ -	\$ -	\$ -	\$ -
Buildings								
Division of Public Works	\$ 1,220,000	\$ 265,000	\$ -	\$ 955,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 840,000	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000	\$ 756,000	\$ -
Division of Public Works - Parks	\$ 775,000	\$ 100,000	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 2,965,000	\$ 537,000	\$ -	\$ 1,630,000	\$ -	\$ 42,000	\$ 756,000	\$ -
Highways and Bridges								
DPW	\$ 19,215,000	\$ 3,330,000	\$ -	\$ 11,813,000	\$ -	\$ 3,310,000	\$ -	\$ 762,000
Total Highways and Bridges	\$ 19,215,000	\$ 3,330,000	\$ -	\$ 11,813,000	\$ -	\$ 3,310,000	\$ -	\$ 762,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Grand Total	\$ 23,493,000	\$ 4,515,000	\$ 205,000	\$ 13,903,000	\$ -	\$ 3,352,000	\$ 756,000	\$ 762,000

2021 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term				
Equipment								
Adult Care Center	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 340,000	\$ -	\$ 110,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 564,000	\$ 224,000	\$ 110,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ 156,000	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 373,000	\$ 373,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,200,000	\$ 285,000	\$ -	\$ -	\$ -	\$ 645,000	\$ 270,000	\$ -
Division of Public Works - Parks	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 1,829,000	\$ 914,000	\$ -	\$ -	\$ -	\$ 645,000	\$ 270,000	\$ -
Highways and Bridges								
DPW	\$ 20,735,000	\$ 4,000,000	\$ -	\$ 12,849,000	\$ -	\$ 3,320,000	\$ -	\$ 566,000
Total Highways and Bridges	\$ 20,735,000	\$ 4,000,000	\$ -	\$ 12,849,000	\$ -	\$ 3,320,000	\$ -	\$ 566,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021 Grand Total	\$ 23,353,000	\$ 5,363,000	\$ 110,000	\$ 13,079,000	\$ -	\$ 3,965,000	\$ 270,000	\$ 566,000

2022 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term				
Equipment								
Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 245,000	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 525,000	\$ 280,000	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -
Buildings/Infrastructure								
Division of Public Works	\$ 520,000	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 9,700,000	\$ 865,000	\$ -	\$ -	\$ -	\$ 465,000	\$ 8,370,000	\$ -
Division of Public Works - Parks	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings/Infrastructure	\$ 10,245,000	\$ 1,410,000	\$ -	\$ -	\$ -	\$ 465,000	\$ 8,370,000	\$ -
Highways and Bridges								
DPW	\$ 22,558,000	\$ 4,000,000	\$ -	\$ 13,792,000	\$ -	\$ 4,238,000	\$ -	\$ 528,000
Total Highways and Bridges	\$ 22,558,000	\$ 4,000,000	\$ -	\$ 13,792,000	\$ -	\$ 4,238,000	\$ -	\$ 528,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022 Grand Total	\$ 33,528,000	\$ 5,890,000	\$ -	\$ 14,037,000	\$ -	\$ 4,703,000	\$ 8,370,000	\$ 528,000

2017 - 2022 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term					
Equipment									
Adult Care Center	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works	\$ 1,887,000	\$ 352,000	\$ 925,000	\$ 610,000	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Airport	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ 1,158,000	\$ 578,000	\$ 330,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	
Sheriff	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	
Total Equipment	\$ 3,525,000	\$ 1,235,000	\$ 1,255,000	\$ 860,000	\$ -	\$ -	\$ 175,000	\$ -	
Vehicles									
Division of Public Works	\$ 3,289,000	\$ -	\$ 1,230,000	\$ 2,059,000	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	
Sheriff's Dept.	\$ 1,417,000	\$ 1,417,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Vehicles	\$ 4,856,000	\$ 1,417,000	\$ 1,230,000	\$ 2,209,000	\$ -	\$ -	\$ -	\$ -	
Buildings									
Adult Care Center	\$ 786,000	\$ 381,000	\$ -	\$ 250,000	\$ 130,000	\$ -	\$ -	\$ 25,000	
Division of Public Works	\$ 13,308,927	\$ 3,113,000	\$ -	\$ 7,077,000	\$ 828,000	\$ -	\$ -	\$ 2,290,927	
Division of Public Works - Airport	\$ 14,665,000	\$ 1,621,500	\$ -	\$ -	\$ -	\$ 3,152,500	\$ 9,891,000	\$ -	
Division of Public Works - Parks	\$ 2,425,000	\$ 575,000	\$ -	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ 835,000	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
Total Buildings	\$ 32,019,927	\$ 6,125,500	\$ -	\$ 9,177,000	\$ 958,000	\$ 3,152,500	\$ 9,891,000	\$ 2,715,927	
Highways and Bridges									
DPW	\$ 109,336,804	\$ 21,182,019	\$ 2,000,000	\$ 59,284,000	\$ -	\$ 19,635,410	\$ 2,749,375	\$ 4,486,000	
Total Highways and Bridges	\$ 109,336,804	\$ 21,182,019	\$ 2,000,000	\$ 59,284,000	\$ -	\$ 19,635,410	\$ 2,749,375	\$ 4,486,000	
Flood Remediation & Stream Maintenance	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jail Costs									
New Jail - Land Acquisition	\$ 85,100,000	\$ 100,000	\$ -	\$ -	\$ 85,000,000	\$ -	\$ -	\$ -	
Total Jail Costs	\$ 85,100,000	\$ 100,000	\$ -	\$ -	\$ 85,000,000	\$ -	\$ -	\$ -	
2017-2022 Grand Total	\$ 235,937,731	\$ 31,159,519	\$ 4,485,000	\$ 71,530,000	\$ 85,958,000	\$ 22,787,910	\$ 12,815,375	\$ 7,201,927	

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN						Funding Source	Increase/Decrease	
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022			2017-2022
Equipment												
Kitchen Equipment												
	Oven											
	Replace a Double Stack Convection Oven with a Steam Table. The existing equipment is at the end of its life.	\$	- Operating		\$ 25,000					\$ 25,000	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	\$	- TOTAL	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ 25,000
Kitchen Equipment												
	Update Walk In Cooler and Freezer											
	2019 - Update walk in cooler - outside compressor, unit piping and other components. The cooler has been repaired multiple times and must be brought up to date.	\$	- Operating		\$ 25,000			\$ 25,000		\$ 50,000	Operating	\$ 50,000
	2021 - Update walk in freezer - outside compressor, unit piping and other components updated to improve energy efficiency.	\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
	Call System											
	Replace Nusing Call System - COMPLETED	\$	- 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	\$ (190,000)
ACC - EQUIPMENT ROLLUP												
		\$	- Operating	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 75,000	Operating	\$ 75,000
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$	- TOTAL	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 75,000	TOTAL	\$ (115,000)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN						Funding Source	Increase/Decrease		
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022			2017-2022	
Adult Care Center													
Adult Care Center Drape Replacement													
	Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life.	\$	- Operating	\$ 25,000							\$ 25,000	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	TOTAL	\$ -
Adult Care Center Oxygen Refilling Station Upgrade													
	Existing system is outdated - COMPLETED.	\$	50,000 Operating									- Operating	\$ (50,000)
		\$	- 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)
ACC - BUILDINGS ROLLUP													
		\$	135,000 Operating	\$ 225,000	\$ -	\$ -	\$ -	\$ 156,000	\$ -	\$ 381,000	Operating	\$ 246,000	
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$	- LT Debt	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	250,000	LT Debt	\$ 250,000
		\$	- Existing	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	130,000	Existing	\$ 130,000
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$	- Other	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	25,000	Other	\$ (365,000)
	Project Total	\$	525,000	\$ 355,000	\$ 275,000	\$ -	\$ -	\$ 156,000	\$ -	\$ 786,000	TOTAL	\$ 261,000	

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							Funding Source	Increase/ (Decrease)	
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022			
Department of Public Works													
Equipment													
Excavators													
2017 - Replace gradall #123.		\$	Operating										
		\$	ST Debt	\$ 425,000						\$	-	Operating	\$ -
		\$	LT Debt							\$	425,000	ST Debt	\$ 425,000
		\$	Existing							\$	-	LT Debt	\$ (425,000)
		\$	St Reimb							\$	-	Existing	\$ -
		\$	Fed Reimb							\$	-	St Reimb	\$ -
		\$	Other							\$	-	Fed Reimb	\$ -
Project Total		\$	425,000	TOTAL	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -
Backhoes													
2017 - Replace 2 Backhoes.		\$	Operating										
2018 - Replace 2 Backhoes		\$	ST Debt	\$ 250,000						\$	-	Operating	\$ -
2019 - Replace 1 Backhoe		\$	LT Debt		\$ 220,000	\$ 130,000				\$	250,000	ST Debt	\$ 250,000
		\$	Existing	\$ 510,000						\$	350,000	LT Debt	\$ (160,000)
		\$	St Reimb							\$	-	Existing	\$ -
		\$	Fed Reimb							\$	-	St Reimb	\$ -
		\$	Other							\$	-	Fed Reimb	\$ -
Project Total		\$	510,000	TOTAL	\$ 250,000	\$ 220,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 600,000	TOTAL	\$ 90,000
Loaders													
2017 and 2018 replace 1 loader per year. Loaders are used in a variety of Construction, Snow Removal, and Flood operations and are essential pieces of DPW equipment.		\$	Operating										
		\$	ST Debt	\$ 250,000						\$	-	Operating	\$ -
		\$	LT Debt		\$ 260,000					\$	250,000	ST Debt	\$ 250,000
		\$	Existing	\$ 510,000						\$	260,000	LT Debt	\$ (250,000)
		\$	St Reimb							\$	-	Existing	\$ -
		\$	Fed Reimb							\$	-	St Reimb	\$ -
		\$	Other							\$	-	Fed Reimb	\$ -
Project Total		\$	510,000	TOTAL	\$ 250,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 510,000	TOTAL	\$ -
Sweepers													
2018 - Replace 1 sweeper		\$	Operating		\$ 48,000		\$ 48,000			\$	96,000	Operating	\$ -
2020 - Replace 1 sweeper		\$	ST Debt							\$	-	ST Debt	\$ -
		\$	LT Debt							\$	-	LT Debt	\$ -
		\$	Existing							\$	-	Existing	\$ -
		\$	St Reimb							\$	-	St Reimb	\$ -
		\$	Fed Reimb							\$	-	Fed Reimb	\$ -
		\$	Other							\$	-	Other	\$ -
Project Total		\$	96,000	TOTAL	\$ -	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ -	\$ 96,000	TOTAL	\$ -

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN										
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022	Funding Source	Increase/(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	Operating	\$ 25,000		\$ 27,000						\$ 52,000	Operating	\$ -
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ 52,000	TOTAL	\$ 25,000	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000	TOTAL	\$ -
Rollers														
	Remote Control Roller	\$ 36,000	Operating	\$ 36,000								\$ 36,000	Operating	\$ 36,000
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ 36,000	TOTAL	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	TOTAL	\$ 36,000
Hoists and Lifts														
	The hoist system would be added on to the current one to allow coverage to the rest of the bays. 2017 - Portable Lift System (\$40,000) 2017 - Hunter Lift (\$28,000) 2018 - Overhead Hoist System (\$100,000)	\$ 68,000	Operating	\$ 68,000	\$ 100,000							\$ 168,000	Operating	\$ 100,000
		\$ 100,000	ST Debt									\$ -	ST Debt	\$ (100,000)
		\$ -	LT Debt									\$ -	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ 168,000	TOTAL	\$ 68,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,000	TOTAL	\$ -
DPW - EQUIPMENT ROLLUP														
		\$ 216,000	Operating	\$ 129,000	\$ 148,000	\$ 27,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 352,000	Operating	\$ 136,000
		\$ 1,790,000	ST Debt	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,000	ST Debt	\$ (865,000)
		\$ 1,445,000	LT Debt	\$ -	\$ 480,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,000	LT Debt	\$ (835,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 3,451,000	TOTAL	\$ 1,054,000	\$ 628,000	\$ 157,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 1,887,000	TOTAL	\$ (1,564,000)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN								Funding Source	Increase/ (Decrease)						
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022									
Department of Public Works																			
Vehicles																			
Medium Duty Trucks																			
	2017 - Replace 3 trucks	\$	Operating																
	2018 - Replace 3 trucks	\$	ST Debt	\$	290,000	\$	315,000	\$	310,000	\$	205,000	\$	110,000	\$	-	Operating	\$	-	
	2019 - Replace 3 trucks	\$	LT Debt	\$	1,690,000									\$	1,230,000	ST Debt	\$	(460,000)	
	2020 - Replace 2 trucks	\$	Existing											\$	-	LT Debt	\$	-	
	2021 - Replace 1 truck	\$	St Reimb											\$	-	Existing	\$	-	
		\$	Fed Reimb											\$	-	St Reimb	\$	-	
		\$	Other											\$	-	Fed Reimb	\$	-	
	Project Total	\$	TOTAL	\$	290,000	\$	315,000	\$	310,000	\$	205,000	\$	110,000	\$	-	TOTAL	\$	(460,000)	
Heavy Duty Trucks																			
	2018 - Replace 3 trucks	\$	Operating											\$	-	Operating	\$	-	
	2019 - Replace 3 trucks	\$	ST Debt											\$	-	ST Debt	\$	-	
	2020 - Replace 2 trucks	\$	LT Debt	\$	2,476,000	\$	672,000	\$	452,000	\$	460,000	\$	230,000	\$	245,000	2,059,000	LT Debt	\$	(417,000)
	2021 - Replace 1 trucks.	\$	Existing											\$	-	Existing	\$	-	
	2022 - Replace 1 truck	\$	St Reimb											\$	-	St Reimb	\$	-	
		\$	Fed Reimb											\$	-	Fed Reimb	\$	-	
		\$	Other											\$	-	Other	\$	-	
	Project Total	\$	TOTAL	\$	-	\$	672,000	\$	452,000	\$	460,000	\$	230,000	\$	245,000	TOTAL	\$	(417,000)	
DPW - VEHICLE ROLLUP																			
		\$	Operating	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Operating	\$	-	
		\$	ST Debt	\$	290,000	\$	315,000	\$	310,000	\$	205,000	\$	110,000	\$	-	ST Debt	\$	1,230,000	
		\$	LT Debt	\$	2,476,000	\$	672,000	\$	452,000	\$	460,000	\$	230,000	\$	245,000	1,230,000	LT Debt	\$	(417,000)
		\$	Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing	\$	-	
		\$	St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	St Reimb	\$	-	
		\$	Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Fed Reimb	\$	-	
		\$	Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other	\$	-	
	Project Total	\$	TOTAL	\$	290,000	\$	987,000	\$	762,000	\$	665,000	\$	340,000	\$	245,000	TOTAL	\$	813,000	

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							Funding Source	Increase/ (Decrease)		
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022				
Department of Public Works														
Buildings														
Emergency Services Training Facility														
Exterior Lockers/Restrooms														
	The Emergency Service Personnel need an area to change and shower following live burn and other training exercises at the facility	\$	Operating											
		\$	ST Debt							\$	-	Operating	\$	-
		\$	LT Debt							\$	-	ST Debt	\$	-
		\$	150,000 Existing	\$	150,000					\$	-	LT Debt	\$	(150,000)
		\$	St Reimb							\$	150,000	Existing	\$	150,000
		\$	Fed Reimb							\$	-	St Reimb	\$	-
		\$	Other							\$	-	Fed Reimb	\$	-
		\$								\$	-	Other	\$	-
	Project Total	\$	150,000	\$	150,000	\$	-	\$	-	\$	-	TOTAL	\$	-
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.	\$	Operating							\$	-	Operating	\$	-
		\$	ST Debt							\$	-	ST Debt	\$	-
		\$	940,000 LT Debt							\$	-	LT Debt	\$	-
		\$	Existing	\$	564,000	\$	376,000			\$	940,000	LT Debt	\$	-
		\$	St Reimb							\$	-	Existing	\$	-
		\$	Fed Reimb							\$	-	St Reimb	\$	-
		\$	Other							\$	-	Fed Reimb	\$	-
		\$								\$	-	Other	\$	-
	Project Total	\$	940,000	\$	564,000	\$	376,000	\$	-	\$	-	TOTAL	\$	-
Maplewood Facility - Roof Replacement														
	Replacement of the metal roof on the main shop at DPW Maplewood Facility.	\$	Operating							\$	300,000	Operating	\$	300,000
		\$	ST Debt							\$	-	ST Debt	\$	-
		\$	LT Debt							\$	-	LT Debt	\$	-
		\$	Existing							\$	-	Existing	\$	-
		\$	St Reimb							\$	-	St Reimb	\$	-
		\$	Fed Reimb							\$	-	Fed Reimb	\$	-
		\$	Other							\$	-	Other	\$	-
	Project Total	\$	TOTAL	\$	-	\$	-	\$	-	\$	300,000	TOTAL	\$	300,000
Barryville														
Barryville/Maplewood Consolidation														
	Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency.	\$	Operating							\$	-	Operating	\$	-
		\$	ST Debt							\$	-	ST Debt	\$	-
		\$	1,450,000 LT Debt							\$	-	LT Debt	\$	-
		\$	Existing	\$	495,000	\$	955,000			\$	1,450,000	LT Debt	\$	-
		\$	St Reimb							\$	-	Existing	\$	-
		\$	Fed Reimb							\$	-	St Reimb	\$	-
		\$	Other							\$	-	Fed Reimb	\$	-
		\$								\$	-	Other	\$	-
	Project Total	\$	1,450,000	\$	495,000	\$	955,000	\$	-	\$	-	TOTAL	\$	-
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.	\$	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	\$	(40,000)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN								Funding Source	Increase/ (Decrease)			
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022						
Department of Public Works																
SCGC Annex - HVAC System Upgrade																
	Replace existing heat pumps as they are aging and parts are deteriorating enough to fail.	\$	Operating								\$	- Operating	\$	-		
	Replace existing valve system as it is original to the building and beginning to fail.	\$	ST Debt								\$	- ST Debt	\$	-		
	Install new Control system as the existing system has outlasted its life and parts are no longer available	\$	LT Debt	\$	500,000						\$	500,000 LT Debt	\$	500,000		
		\$	Existing								\$	- Existing	\$	-		
		\$	St Reimb								\$	- St Reimb	\$	-		
		\$	Fed Reimb								\$	- Fed Reimb	\$	-		
		\$	Other								\$	- Other	\$	-		
	Project Total	\$	TOTAL	\$	-	\$	500,000	\$	-	\$	-	\$	500,000	TOTAL	\$	500,000
SCGC - Exterior Pre-Cast Panel Crack Analysis and Sealing																
	2017 - 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 Operating	\$	50,000	\$	150,000				\$	200,000 Operating	\$	150,000		
		\$	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	\$	150,000	\$	-	\$	-	\$	200,000	TOTAL	\$	150,000
SCGC - Sidewalk and Curb Replacement																
	Reconstruction of sidewalks, curbs, steps and catch basins at the Sullivan County Government Center.	\$	150,000 Operating	\$		\$	115,000	\$	150,000		\$	265,000 Operating	\$	115,000		
		\$	ST Debt								\$	- ST Debt	\$	-		
		\$	LT Debt								\$	- LT Debt	\$	-		
		\$	Existing	\$	150,000	\$	35,000				\$	185,000 Existing	\$	185,000		
		\$	St Reimb								\$	- St Reimb	\$	-		
		\$	Fed Reimb								\$	- Fed Reimb	\$	-		
		\$	Other								\$	- Other	\$	-		
	Project Total	\$	150,000	\$	150,000	\$	150,000	\$	-	\$	-	\$	450,000	TOTAL	\$	300,000
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).	\$	Operating								\$	- Operating	\$	-		
		\$	ST Debt								\$	- ST Debt	\$	-		
		\$	LT Debt								\$	- LT Debt	\$	-		
	2019 - Existing EPDM roof is out of warranty and prone to leaking (\$990,000).	\$	600,000 Existing	\$	100,000	\$	990,000				\$	990,000 LT Debt	\$	390,000		
		\$	St Reimb								\$	100,000 Existing	\$	100,000		
		\$	Fed Reimb								\$	- St Reimb	\$	-		
		\$	Other								\$	- Other	\$	-		
	Project Total	\$	600,000	\$	100,000	\$	990,000	\$	-	\$	-	\$	1,090,000	TOTAL	\$	490,000
SCGC - Stand By Power																
	Upgrade electrical system and provide stand-by power generation for the purpose of supporting Gov'l functions.	\$	Operating								\$	- Operating	\$	-		
		\$	ST Debt								\$	- ST Debt	\$	-		
		\$	LT Debt								\$	800,000 LT Debt	\$	-		
		\$	Existing								\$	- Existing	\$	-		
		\$	St Reimb								\$	- St Reimb	\$	-		
		\$	Fed Reimb								\$	- Fed Reimb	\$	-		
		\$	Other								\$	- Other	\$	-		
	Project Total	\$	800,000	\$	-	\$	800,000	\$	-	\$	-	\$	800,000	TOTAL	\$	-

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN								Funding Source	Increase/ (Decrease)
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022			
Department of Public Works													
SCGC - HVAC System and Lighting Upgrade													
Efficient HVAC and Lighting Upgrades through NYPA													
	Installation of equipment to replace outdated and failing HVAC system as well as lighting retrofit. Reduced operating expenses will offset payments to the New York Power Authority.	\$	Operating										
	Roof Top Unit Replacement - \$1,016,026	\$	ST Debt							\$	-	Operating	\$
	Controls - \$248,021	\$	LT Debt							\$	-	ST Debt	\$
	Boiler Replacement - \$361,254	\$	Existing							\$	-	LT Debt	\$
	Lighting Upgrades - \$665,627	\$	St Reimb							\$	-	Existing	\$
		\$	Fed Reimb							\$	-	St Reimb	\$
		\$	Other							\$	-	Fed Reimb	\$
	Project Total	\$ 600,000	TOTAL	\$ 2,290,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,927	\$ -	Other	\$ 1,690,927
		\$ 600,000		\$ 2,290,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,927	\$ -	TOTAL	\$ 1,690,927
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.	\$	Operating		\$ 75,000								
		\$	ST Debt							\$	75,000	Operating	\$ 75,000
		\$ 75,000	LT Debt							\$	-	ST Debt	\$ -
		\$	Existing							\$	-	LT Debt	\$ (75,000)
		\$	St Reimb							\$	-	Existing	\$ -
		\$	Fed Reimb							\$	-	St Reimb	\$ -
		\$	Other							\$	-	Fed Reimb	\$ -
	Project Total	\$ 75,000	TOTAL	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	TOTAL	\$ -
		\$ 75,000		\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000		\$ -
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		\$ 460,000								
		\$	ST Debt							\$	460,000	Operating	\$ 460,000
		\$	LT Debt							\$	-	ST Debt	\$ -
		\$	Existing							\$	-	LT Debt	\$ -
		\$	St Reimb							\$	-	Existing	\$ -
		\$	Fed Reimb							\$	-	St Reimb	\$ -
		\$	Other							\$	-	Fed Reimb	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000	TOTAL	\$ 460,000
		\$ -		\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000		\$ 460,000
SCGC Annex													
Drainage													
	Repair/replace drainage as required to avoid flooding at bldg.	\$	Operating		\$ 100,000								
		\$	ST Debt							\$	100,000	Operating	\$ 100,000
		\$	LT Debt							\$	-	ST Debt	\$ -
		\$	Existing							\$	-	LT Debt	\$ -
		\$	St Reimb							\$	-	Existing	\$ -
		\$	Fed Reimb							\$	-	St Reimb	\$ -
		\$	Other							\$	-	Fed Reimb	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ 100,000
		\$ -		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000		\$ 100,000
Human Services Complex - Site													
Drainage and Paving													
	Extension and repair of site drainage, pavement repairs and parking lot expansion. Existing drainage system has collapsed, pavement has deteriorated and additional parking is required. Total project cost \$600,000; \$223,000 in existing funds to be utilized.	\$	Operating										
		\$	ST Debt							\$	-	Operating	\$ -
		\$ 114,000	LT Debt		\$ 377,000					\$	-	ST Debt	\$ -
		\$	Existing							\$	377,000	LT Debt	\$ 263,000
		\$ 150,000	St Reimb	\$ 223,000						\$	223,000	Existing	\$ 223,000
		\$ 336,000	Fed Reimb							\$	-	St Reimb	\$ (150,000)
		\$	Other							\$	-	Fed Reimb	\$ (336,000)
	Project Total	\$ 600,000	TOTAL	\$ 223,000	\$ 377,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	TOTAL	\$ (0)
		\$ 600,000		\$ 223,000	\$ 377,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000		\$ (0)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							Funding Source	Increase/ (Decrease)	
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022			
Department of Public Works													
Community Services													
Roof Repair and Re-Roof													
	Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ 50,000	Operating		\$ 220,000						\$ 220,000	Operating	\$ 170,000
		\$ -	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	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	TOTAL	\$ 170,000
DFS													
Roof Repair and Re-Roof													
	Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ 150,000	Operating		\$ 150,000						\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ 150,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 150,000	TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ -
DFS													
Travis Building Drapes/Carpet Replacement													
	The drapes and carpet at the Travis Building are beyond their useful life.	\$ 100,000	Operating		\$ 100,000						\$ 100,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 100,000	TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ -
DFS													
Travis Bldg. Fenestration													
	Remove and replace existing storefront style walls with EIFS wall system including thermally efficient windows.	\$ 320,000	Operating		\$ 320,000						\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ 320,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 320,000	TOTAL	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	TOTAL	\$ -
Shared Clinic - Exterior Cleaning and Sealing													
	Clean and seal exterior masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.	\$ 100,000	Operating	\$ 100,000							\$ 100,000	Operating	\$ 100,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 100,000	TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ 100,000

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN									
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022	Funding Source	Increase/ (Decrease)	
Department of Public Works													
Shared Clinic - Reroofing													
EPDM Roof													
	Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.	\$ 50,000	Operating	\$ 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	TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ -
WIC Building													
Re-Reroofing													
	Existing roof has outlasted their expected life and needs to be replaced.	\$ -	Operating				\$ 32,000				\$ 32,000	Operating	\$ 32,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000	TOTAL	\$ 32,000
DA Evidence Locker													
	District Attorney's Office is in need of a new Evidence Locker as existing is filled to capacity. Existing funds to be utilized.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 50,000	LT Debt								\$ -	LT Debt	\$ (50,000)
		\$ -	Existing	\$ 50,000							\$ -	Existing	\$ 50,000
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 50,000	TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ -
Various Facilities													
Building Temperature Monitoring Systems													
	Several major county buildings should be fitted with temperature monitoring systems. Thresholds will be established and a local alarm company will have the ability to alert staff when these thresholds are crossed, assisting in the prevention of infrastructure issues due to extreme heat or cold	\$ -	Operating			\$ 800,000					\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing							\$ 800,000	\$ -	Existing	\$ 800,000
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	TOTAL	\$ 800,000
Various Fuel Tanks													
Replacement													
	2021 - Fuel tanks must be replaced at the Jail (10,000 gallons: \$70,000), Government Center (10,000 gallons: \$70,000), Courthouse (2,000 gallons, \$30,000), Human Services Complex (2,000 gallons, \$30,000).	\$ 70,000	Operating				\$ 200,000				\$ 200,000	Operating	\$ 130,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 70,000	TOTAL	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ 130,000

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							Funding Source	Increase/ (Decrease)	
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022			
Department of Public Works													
Sheriff													
Relocate Patrol Offices													
		\$	Operating										
		\$	ST Debt							\$	-	Operating	\$
		\$	LT Debt							\$	-	ST Debt	\$
		\$	Existing							\$	-	LT Debt	\$ (1,175,000)
		\$	St Reimb							\$	-	Existing	\$
		\$	Fed Reimb							\$	-	St Reimb	\$
		\$	Other							\$	-	Fed Reimb	\$
	Project Total	\$	TOTAL	\$	-	\$	-	\$	-	\$	-	Other	\$
		\$	1,175,000							\$	-	TOTAL	\$ (1,175,000)
Court House													
Paint Dome Exterior; Roof Replacement													
	2021 - Re-Roof the Courthouse (Lower Roof).	\$	Operating				\$	41,000		\$	41,000	Operating	\$
		\$	ST Debt							\$	-	ST Debt	\$
		\$	LT Debt							\$	-	LT Debt	\$ (450,000)
		\$	Existing							\$	-	Existing	\$
		\$	St Reimb							\$	-	St Reimb	\$
		\$	Fed Reimb							\$	-	Fed Reimb	\$
		\$	Other							\$	-	Other	\$
	Project Total	\$	TOTAL	\$	-	\$	-	\$	41,000	\$	-	TOTAL	\$ (409,000)
		\$	450,000							\$	-		\$
Court House													
Inspect, Clean & Seal Building Façade													
	2020 - Clean and seal exterior walls to prevent damage	\$	Operating			\$	240,000			\$	240,000	Operating	\$
		\$	ST Debt							\$	-	ST Debt	\$
		\$	LT Debt							\$	-	LT Debt	\$
		\$	Existing							\$	-	Existing	\$
		\$	St Reimb							\$	-	St Reimb	\$
		\$	Fed Reimb							\$	-	Fed Reimb	\$
		\$	Other							\$	-	Other	\$
	Project Total	\$	TOTAL	\$	-	\$	240,000	\$	-	\$	-	TOTAL	\$ 240,000
		\$								\$	-		\$
Court House													
HVAC System Controls Update													
	Existing system has outlasted its expected life and parts are no longer available	\$	Operating							\$	-	Operating	\$
		\$	ST Debt							\$	-	ST Debt	\$
		\$	LT Debt							\$	-	LT Debt	\$
		\$	Existing	\$	300,000					\$	-	Existing	\$
		\$	St Reimb							\$	300,000	Existing	\$ 300,000
		\$	Fed Reimb							\$	-	St Reimb	\$
		\$	Other							\$	-	Fed Reimb	\$
	Project Total	\$	TOTAL	\$	300,000	\$	-	\$	-	\$	-	TOTAL	\$ 300,000
		\$								\$	-		\$
Court House													
Sidewalk/Curb Replacement													
	Sidewalk, Drainage, & Concrete repairs & replacement (2017) Including but not limited to sidewalks, curbs, concrete steps, concrete columns, etc.	\$	Operating							\$	-	Operating	\$
		\$	ST Debt							\$	-	ST Debt	\$
		\$	LT Debt							\$	-	LT Debt	\$
		\$	Existing	\$	450,000					\$	-	Existing	\$
		\$	St Reimb							\$	450,000	Existing	\$ 450,000
		\$	Fed Reimb							\$	-	St Reimb	\$
		\$	Other							\$	-	Fed Reimb	\$
	Project Total	\$	TOTAL	\$	450,000	\$	-	\$	-	\$	-	TOTAL	\$ 450,000
		\$								\$	-		\$

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN								Funding Source	Increase/ (Decrease)		
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022					
Department of Public Works															
County Access & Security															
	All county facilities are in need of security and access control upgrades. This will require a new keying system, potentially including electronic components. The project will likely require the modification of entrance systems, such as doors, airlocks, etc., and should include an electronic recordkeeping system of key/access permissions. Although this is currently listed as one project it will be broken into phases, per facility or complex in the future.	\$	Operating												
		\$	ST Debt							\$	-	Operating	\$	-	
		\$	LT Debt							\$	-	ST Debt	\$	-	
		\$	Existing		\$ 750,000					\$	750,000	LT Debt	\$	750,000	
		\$	St Reimb							\$	-	Existing	\$	-	
		\$	Fed Reimb							\$	-	St Reimb	\$	-	
		\$	Other							\$	-	Fed Reimb	\$	-	
	Project Total	\$	TOTAL	\$ 250,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	Other	\$	250,000	
		\$		\$ 250,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	TOTAL	\$	1,000,000	
		\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$	1,000,000	
Storm Stations															
	Salt Shed Roof Repair & Equipment Building Re-Roof														
	2021 - Livingston Manor Equipment Building Re-Roof	\$	25,000	Operating				\$ 25,000	\$	100,000	\$	125,000	Operating	\$	100,000
	2022 - Callicoon Storm Station roof replacement.	\$		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	\$ 100,000	\$ 125,000	TOTAL	\$	100,000	
		\$			\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 100,000	\$ 125,000	TOTAL	\$	100,000	
		\$			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$	-	
Various Facilities															
	Fire Alarm Panels and Cooling Towers														
	Replace Fire Alarm Panels - \$60,000 (Existing)	\$		Operating	\$ 300,000										
	Cooling Tower Replacements - \$360,000 (\$60,000 existing).	\$		ST Debt						\$ 300,000		Operating	\$	300,000	
		\$	120,000	LT Debt								ST Debt	\$	-	
		\$		Existing	\$ 120,000							LT Debt	\$	(120,000)	
		\$		St Reimb							\$ 120,000	Existing	\$	120,000	
		\$		Fed Reimb								St Reimb	\$	-	
		\$		Other								Fed Reimb	\$	-	
	Project Total	\$	120,000	TOTAL	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$	-	
		\$			\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$	300,000	
		\$			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$	-	
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	Operating											
		\$		ST Debt						\$	-	Operating	\$	(45,000)	
		\$		LT Debt						\$	-	ST Debt	\$	-	
		\$		Existing						\$	-	LT Debt	\$	-	
		\$		St Reimb						\$	-	Existing	\$	-	
		\$		Fed Reimb						\$	-	St Reimb	\$	-	
		\$		Other						\$	-	Fed Reimb	\$	-	
	Project Total	\$	45,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$	-	
		\$			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$	(45,000)	
		\$			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$	-	
Transfer Station Re-Roofing															
	Re-Roof														
	2021 - Ferndale & Highland - \$25k each	\$	50,000	Operating				\$ 50,000			\$ 50,000	Operating	\$	-	
	Existing roofs have outlasted their expected life and need 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	\$	50,000	TOTAL	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	TOTAL	\$	-	
		\$			\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	TOTAL	\$	-	
		\$			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$	-	

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN								Funding Source	Increase/ (Decrease)					
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022								
Department of Public Works																		
Landfill/Monticello Transfer Station																		
Re-Roof																		
	Replace metal roof of Monticello Landfill heated maintenance building.	\$	Operating							\$	120,000	\$	120,000	Operating	\$	120,000		
		\$	ST Debt							\$		\$		- ST Debt	\$	-		
		\$	LT Debt							\$		\$		- LT Debt	\$	-		
		\$	Existing							\$		\$		- Existing	\$	-		
		\$	St Reimb							\$		\$		- St Reimb	\$	-		
		\$	Fed Reimb							\$		\$		- Fed Reimb	\$	-		
		\$	Other							\$		\$		- Other	\$	-		
	Project Total	\$	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	120,000	\$	120,000	TOTAL	\$	120,000
Callicoon Storm Station																		
Fuel Master																		
	The Fuel Master system maintains logs of fuel usage by vehicle/equipment. This will be a more efficient way to track fuel and prevent theft.	\$	55,000 Operating			\$	55,000					\$	55,000	Operating	\$	-		
		\$	ST Debt									\$	55,000	- 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																		
	Existing roof has outlasted its expected life and needs to be replaced	\$	30,000 Operating			\$	30,000					\$	30,000	Operating	\$	-		
		\$	ST Debt									\$	30,000	- 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																		
	Existing roof has outlasted its expected life and needs to be replaced.	\$	25,000 Operating			\$	25,000					\$	25,000	Operating	\$	-		
		\$	ST Debt									\$	25,000	- 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	\$	-		

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN								Funding Source	Increase/ (Decrease)
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022			
Department of Public Works													
E911													
Re-Roof													
	Existing roof has outlasted its expected life and needs to be replaced.	\$ 25,000	Operating					\$ 25,000		\$ 25,000	Operating	\$ -	
		\$ -	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	\$ -	
DPW BUILDINGS - ROLLUP													
		\$ 765,000	Operating	\$ 500,000	\$ 1,120,000	\$ 335,000	\$ 265,000	\$ 373,000	\$ 520,000	\$ 3,113,000	Operating	\$ 2,348,000	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ 6,394,000	LT Debt	\$ -	\$ 2,661,000	\$ 3,461,000	\$ 955,000	\$ -	\$ -	\$ 7,077,000	LT Debt	\$ 683,000	
		\$ -	Existing	\$ 1,543,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 828,000	Existing	\$ 828,000	
		\$ 130,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (150,000)	
		\$ 336,000	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ (336,000)	
		\$ 600,000	Other	\$ 2,540,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,927	Other	\$ 1,690,927	
	Project Total	\$ 8,245,000	TOTAL	\$ 4,583,927	\$ 3,816,000	\$ 3,796,000	\$ 1,220,000	\$ 373,000	\$ 520,000	\$ 13,308,927	TOTAL	\$ 5,063,927	
Infrastructure													
Highway Program													
	Includes various highway and road projects, which include contract paving, in-house paving, surface treating, guide rail projects, slope stabilization projects, drainage and rehab. Other funding is inhouse labor and equipment.	\$ 9,000,000	Operating	\$ 4,342,019	\$ 2,210,000	\$ 3,300,000	\$ 3,330,000	\$ 4,000,000	\$ 4,000,000	\$ 21,182,019	Operating	\$ 12,182,019	
		\$ -	ST Debt	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	ST Debt	\$ 2,000,000	
		\$ 42,000,000	LT Debt	\$ -	\$ 9,000,000	\$ 10,000,000	\$ 11,000,000	\$ 12,000,000	\$ 13,000,000	\$ 55,000,000	LT Debt	\$ 13,000,000	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 6,235,000	St Reimb	\$ 2,007,410	\$ 1,300,000	\$ 260,000	\$ 1,360,000	\$ 670,000	\$ 1,400,000	\$ 6,997,410	St Reimb	\$ 762,410	
		\$ 2,749,375	Fed Reimb	\$ 1,399,375	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 2,749,375	Fed Reimb	\$ -	
		\$ 4,020,000	Other	\$ 300,000	\$ 40,000	\$ 200,000	\$ 220,000	\$ -	\$ -	\$ 760,000	Other	\$ (3,260,000)	
	Project Total	\$ 64,004,375	TOTAL	\$ 10,048,804	\$ 13,900,000	\$ 13,760,000	\$ 15,910,000	\$ 16,670,000	\$ 18,400,000	\$ 88,688,804	TOTAL	\$ 24,684,429	
Bridge Program													
	Includes various County Bridge projects which include bridge replacements, deck replacements, repairs and rehab work, in-house and contract. Other funding is inhouse labor and equipment	\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ 5,009,000	LT Debt	\$ -	\$ 801,000	\$ 1,029,000	\$ 813,000	\$ 849,000	\$ 792,000	\$ 4,284,000	LT Debt	\$ (725,000)	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 9,964,000	St Reimb	\$ 2,000,000	\$ 1,450,000	\$ 1,750,000	\$ 1,950,000	\$ 2,650,000	\$ 2,838,000	\$ 12,638,000	St Reimb	\$ 2,674,000	
		\$ 2,660,000	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ (2,660,000)	
		\$ 3,246,000	Other	\$ 870,000	\$ 534,000	\$ 686,000	\$ 542,000	\$ 566,000	\$ 528,000	\$ 3,726,000	Other	\$ 480,000	
	Project Total	\$ 20,879,000	TOTAL	\$ 2,870,000	\$ 2,785,000	\$ 3,465,000	\$ 3,305,000	\$ 4,065,000	\$ 4,158,000	\$ 20,648,000	TOTAL	\$ (231,000)	
DPW INFRASTRUCTURE - ROLLUP													
		\$ 9,000,000	Operating	\$ 4,342,019	\$ 2,210,000	\$ 3,300,000	\$ 3,330,000	\$ 4,000,000	\$ 4,000,000	\$ 21,182,019	Operating	\$ 12,182,019	
		\$ -	ST Debt	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	ST Debt	\$ 2,000,000	
		\$ 47,009,000	LT Debt	\$ -	\$ 9,801,000	\$ 11,029,000	\$ 11,813,000	\$ 12,849,000	\$ 13,792,000	\$ 59,284,000	LT Debt	\$ 12,275,000	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 16,199,000	St Reimb	\$ 4,007,410	\$ 2,750,000	\$ 2,010,000	\$ 3,310,000	\$ 3,320,000	\$ 4,238,000	\$ 19,635,410	St Reimb	\$ 3,436,410	
		\$ 5,409,375	Fed Reimb	\$ 1,399,375	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 2,749,375	Fed Reimb	\$ (2,660,000)	
		\$ 7,266,000	Other	\$ 1,170,000	\$ 574,000	\$ 886,000	\$ 762,000	\$ 566,000	\$ 528,000	\$ 4,486,000	Other	\$ (2,780,000)	
	Project Total	\$ 84,883,375	TOTAL	\$ 12,918,804	\$ 16,685,000	\$ 17,225,000	\$ 19,215,000	\$ 20,735,000	\$ 22,558,000	\$ 109,336,804	TOTAL	\$ 24,453,429	

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN								Funding Source	Increase/Decrease	
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022				
DPW - Airport														
Equipment														
Various Equipment														
	2019 - Commercial Mower (The aging tractor / mower No. 274 has reached it's servicable life and needs replacement) \$110,000	\$ 110,000	Operating			\$ 110,000	\$ 120,000						Operating	\$ (110,000)
		\$	ST Debt										ST Debt	\$ -
	2020 - Commercial Landscape Backhoe \$120,000	\$ 120,000	LT Debt										LT Debt	\$ (120,000)
		\$	Existing										Existing	\$ -
		\$	St Reimb										St Reimb	\$ -
		\$	Fed Reimb										Fed Reimb	\$ -
		\$	Other										Other	\$ -
	Project Total	\$ 230,000	TOTAL	\$ -	\$ -	\$ 110,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (230,000)
AIRPORT - EQUIPMENT ROLLUP														
		\$ 110,000	Operating	\$ -	\$ -	\$ 110,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	Operating	\$ 120,000
		\$	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 120,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (120,000)
		\$	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 230,000	TOTAL	\$ -	\$ -	\$ 110,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	TOTAL	\$ -
Vehicles														
Maintenance Vehicle														
	2 4X4 Maintenance vehicles & 4x4 ATV type vehicle	\$ 67,000	Operating										Operating	\$ (67,000)
	The 4x4 maintenance vehicle would be a multi-purpose vehicle used for normal airport duties.	\$	ST Debt										ST Debt	\$ -
	The 4x4 Maintenance utility vehicle would be an ATV type vehicle would be used to reach areas unaccessable currently.	\$	LT Debt										LT Debt	\$ -
	2017 - Maintenance vehicle to be leased via Enterprise.	\$	Existing										Existing	\$ -
		\$	St Reimb										St Reimb	\$ -
		\$	Fed Reimb										Fed Reimb	\$ -
		\$	Other										Other	\$ -
	Project Total	\$ 67,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (67,000)
AIRPORT - VEHICLE ROLLUP														
		\$ 67,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (67,000)
		\$	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 67,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (67,000)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN									
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022	Funding Source	Increase/Decrease	
Buildings/Infrastructure													
Improve Runway Safety Area													
Design, Land Acquisition & Construction													
	2021 - Runway Safety Area on the south end of the runway requires acquisition of property	\$ 15,000	Operating					\$ 15,000	\$ 465,000	\$ 480,000	Operating	\$ 465,000	
	2022 - Construction of runway safety area on north and south ends of runway.	\$ 465,000	LT Debt								ST Debt	\$ -	
			Existing								LT Debt	\$ (465,000)	
		\$ 481,000	St Reimb								Existing	\$ -	
		\$ 8,640,000	Fed Reimb					\$ 15,000	\$ 465,000	\$ 480,000	St Reimb	\$ -	
			Other					\$ 270,000	\$ 8,370,000	\$ 8,640,000	Fed Reimb	\$ -	
	Project Total	\$ 9,600,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 9,300,000	\$ 9,600,000	TOTAL	\$ -	
Terminal Building													
General Maintenance													
	2017 - General Maintenance and lighting of Airport Terminal Building (\$75,000)	\$ 150,000	Operating	\$ 150,000						\$ 450,000	Operating	\$ 450,000	
	2017 - The terminal building heating unit has reached the end of its serviceable life and needs to be replaced. (\$75,000)	\$ 180,000	LT Debt								ST Debt	\$ -	
	2022 - Terminal Roof & Utility Roof EDPM Replacement (\$300,000).		Existing								LT Debt	\$ (150,000)	
			St Reimb								Existing	\$ -	
			Fed Reimb								St Reimb	\$ -	
			Other								Fed Reimb	\$ -	
	Project Total	\$ 150,000	TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 450,000	TOTAL	\$ 300,000	
Replace Hanger Doors													
	2019 - Replace overhead doors in 5 bay hangar (\$100,000)	\$ 38,000	Operating		\$ 38,000					\$ 38,000	Operating	\$ -	
	2019 - Replace overhead doors in 4 bay hangar (\$80,000)		ST Debt								ST Debt	\$ -	
	2019 - Replace overhead doors in 10 bay hangar (\$200,000)		LT Debt								LT Debt	\$ -	
			Existing								Existing	\$ -	
		\$ 342,000	St Reimb		\$ 342,000					\$ 342,000	St Reimb	\$ -	
			Fed Reimb								Fed Reimb	\$ -	
			Other								Other	\$ -	
	Project Total	\$ 380,000	TOTAL	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000	TOTAL	\$ -	
Corporate Hangar													
Construction													
	2018 - Construct corporate business bulk hangar to meet growing need	\$ 99,000	Operating	\$ 99,000						\$ 99,000	Operating	\$ 99,000	
			ST Debt								ST Debt	\$ -	
		\$ 99,000	LT Debt								LT Debt	\$ (99,000)	
			Existing								Existing	\$ -	
		\$ 891,000	St Reimb	\$ 891,000						\$ 891,000	St Reimb	\$ -	
			Fed Reimb								Fed Reimb	\$ -	
			Other								Other	\$ -	
	Project Total	\$ 990,000	TOTAL	\$ 990,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,000	TOTAL	\$ -	

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN								Funding Source	Increase/Decrease
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022			
DPW - Airport													
Maintenance Hangar Re-Roof													
	Remove and replace existing metal roof.	\$	Operating					\$ 200,000		\$ 200,000	Operating	\$ 200,000	
		\$	ST Debt							\$	- ST Debt	\$ -	
		\$	LT Debt							\$	- LT Debt	\$ -	
		\$	Existing							\$	- Existing	\$ -	
		\$	St Reimb							\$	- St Reimb	\$ -	
		\$	Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	Other							\$	- Other	\$ -	
	Project Total	\$	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	TOTAL	\$ 200,000	
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.	\$	Operating		\$ 40,000					\$ 40,000	Operating	\$ 40,000	
		\$	ST Debt							\$	- ST Debt	\$ (40,000)	
		\$	LT Debt							\$	- LT Debt	\$ -	
		\$	Existing							\$	- Existing	\$ -	
		\$	St Reimb		\$ 360,000					\$ 360,000	St Reimb	\$ -	
		\$	Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	Other							\$	- Other	\$ -	
	Project Total	\$	TOTAL	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	TOTAL	\$ -	
County 10-Bay T Hangar Construction													
	2021 - Design/Construct 10 bay T hangar to keep up with demand, revenue generating from leasing facility.	\$	Operating					\$ 70,000		\$ 70,000	Operating	\$ 70,000	
		\$	ST Debt							\$	- ST Debt	\$ (35,000)	
		\$	LT Debt							\$	- LT Debt	\$ -	
		\$	Existing							\$	- Existing	\$ -	
		\$	St Reimb		\$ 35,000					\$	- St Reimb	\$ -	
		\$	Fed Reimb		\$ 630,000			\$ 630,000		\$ 630,000	St Reimb	\$ 595,000	
		\$	Other							\$	- Fed Reimb	\$ (630,000)	
		\$	Other							\$	- Other	\$ -	
	Project Total	\$	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000	TOTAL	\$ -	
Airport Access Road Construction													
	Re-Construction of Airport Access Roadway, traffic circle, interior roadways and parking area. The existing roadway, traffic circle, interior roadways and parking lot are in need of repair due to cracking and spalling.	\$	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	\$ -	

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN								Funding Source	Increase/Decrease
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022			
DPW - Airport													
Remove Obstructions													
	Removal of obstructions (trees) per FAA guidelines. FAA requires the removal of obstructions which project into the "air space" on airport property and adjacent property owners.	\$ 10,000	Operating				\$ 10,000			\$ 10,000	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ 10,000	St Reimb				\$ 10,000			\$ 10,000	St Reimb	\$ -	
		\$ 180,000	Fed Reimb				\$ 180,000			\$ 180,000	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 200,000	TOTAL	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	TOTAL	\$ -	
Taxilane and Apron Construction													
	Construction of a new Taxilane and Apron, 95% Federal and 2.5% State Reimbursement.	\$ 35,500	Operating		\$ 3,500		\$ 32,000			\$ 35,500	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
	Needs for future development of corporate hangars requires construction of parking apron.	\$ 35,500	St Reimb		\$ 3,500		\$ 32,000			\$ 35,500	St Reimb	\$ -	
	2018 - Design (\$70,000)	\$ -	Fed Reimb		\$ 63,000		\$ 576,000			\$ 639,000	Fed Reimb	\$ -	
	2020 - Construction (\$640,000).	\$ 639,000	Other							\$ -	Other	\$ -	
	Project Total	\$ 710,000	TOTAL	\$ -	\$ 70,000	\$ -	\$ 640,000	\$ -	\$ -	\$ 710,000	TOTAL	\$ -	
Taxiway and Terminal Repairs													
Repairs and Maintenance for Taxiways and Terminal Apron													
	Striping & Crack repair - Cracking has developed in runway surface through normal freezing/thawing. Project consists of routing, backer rod and sealing of larger cracks, crack sealing of smaller cracks.	\$ 200,000	Operating	\$ 20,000						\$ 100,000	Operating	\$ (80,000)	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ 380,000	St Reimb	\$ 380,000						\$ 380,000	St Reimb	\$ 380,000	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 200,000	TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 300,000	
Snow Removal Equipment Building													
Door Repair													
	Repair/Replace overhead door on the Snow Removal Equipment Building.	\$ 20,000	Operating		\$ 20,000					\$ 20,000	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 20,000	TOTAL	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	TOTAL	\$ -	

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN								Funding Source	Increase/Decrease	
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022				
DPW - Airport														
Maintenance Building														
Roof Replacement														
	Replace the roof on the Maintenance Building.	\$ 35,000	Operating		\$ 35,000						\$ 35,000	Operating	\$ -	
			ST Debt									ST Debt	\$ -	
			LT Debt									LT Debt	\$ -	
			Existing									Existing	\$ -	
			St Reimb									St Reimb	\$ -	
			Fed Reimb									Fed Reimb	\$ -	
			Other									Other	\$ -	
	Project Total	\$ 35,000	TOTAL		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	TOTAL	\$ -
Electrical Vault and Back-up generator														
	Replace the electrical vault, equipment and wiring.	\$ 27,500	Operating		\$ 24,000						\$ 24,000	Operating	\$ (3,500)	
	Purchase a backup generator.		ST Debt									ST Debt	\$ -	
	2018 - Construction (\$480,000)		LT Debt									LT Debt	\$ -	
			Existing									Existing	\$ -	
		\$ 27,500	St Reimb		\$ 24,000							St Reimb	\$ (3,500)	
		\$ 495,000	Fed Reimb		\$ 432,000						\$ 432,000	Fed Reimb	\$ (63,000)	
			Other									Other	\$ -	
	Project Total	\$ 550,000	TOTAL		\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000	TOTAL	\$ (70,000)
AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP														
		\$ 381,000	Operating	\$ 170,000	\$ 161,500	\$ 98,000	\$ 42,000	\$ 285,000	\$ 865,000	\$ 1,621,500	Operating	\$ 1,240,500		
		\$ 75,000	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ (75,000)		
		\$ 714,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (714,000)		
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
		\$ 2,181,000	St Reimb	\$ 380,000	\$ 918,500	\$ 702,000	\$ 42,000	\$ 645,000	\$ 465,000	\$ 3,152,500	St Reimb	\$ 971,500		
		\$ 10,584,000	Fed Reimb	\$ -	\$ 495,000	\$ -	\$ 756,000	\$ 270,000	\$ 8,370,000	\$ 9,891,000	Fed Reimb	\$ (693,000)		
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
	Project Total	\$ 13,935,000	TOTAL	\$ 550,000	\$ 1,575,000	\$ 800,000	\$ 840,000	\$ 1,200,000	\$ 9,700,000	\$ 14,665,000	TOTAL	\$ 730,000		

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							2017-2022	Funding Source	Increase/Decrease					
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022									
DPW - Jail																		
Buildings																		
New County Jail Construction																		
	Description and Justification	\$	- Operating															
		\$	- ST Debt											\$	- Operating	\$		
		\$	85,000,000 LT Debt											\$	- ST Debt	\$		
		\$	- Existing	\$	85,000,000									\$	- LT Debt	\$		(85,000,000)
		\$	- St Reimb											\$	85,000,000 Existing	\$		85,000,000
		\$	- Fed Reimb											\$	- St Reimb	\$		
		\$	- Other											\$	- Fed Reimb	\$		
	Project Total	\$	85,000,000 TOTAL	\$	85,000,000	\$	-	\$	-	\$	-	\$	-	\$	85,000,000	TOTAL	\$	-
Old County Jail Complex Demolition																		
	Evaluation of existing jail facility to determine proper course of action for demolition and removal.	\$	- Operating		\$	100,000								\$	100,000 Operating	\$		100,000
		\$	- ST Debt											\$	- ST Debt	\$		
		\$	- LT Debt											\$	- LT Debt	\$		
		\$	- Existing											\$	- Existing	\$		
		\$	- St Reimb											\$	- St Reimb	\$		
		\$	- Fed Reimb											\$	- Fed Reimb	\$		
		\$	- Other											\$	- Other	\$		
	Project Total	\$	TOTAL	\$	-	\$	100,000	\$	-	\$	-	\$	-	\$	100,000	TOTAL	\$	100,000
DPW: NEW JAIL - BUILDINGS ROLLUP																		
		\$	- Operating	\$	-	\$	100,000	\$	-	\$	-	\$	-	\$	100,000	Operating	\$	100,000
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt	\$	-
		\$	95,000,000 LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	LT Debt	\$	(95,000,000)
		\$	- Existing	\$	85,000,000	\$	-	\$	-	\$	-	\$	-	\$	-	Existing	\$	85,000,000
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	85,000,000	Existing	\$	85,000,000
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	St Reimb	\$	-
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Fed Reimb	\$	-
	Project Total	\$	85,000,000 TOTAL	\$	85,000,000	\$	100,000	\$	-	\$	-	\$	-	\$	85,100,000	TOTAL	\$	(9,900,000)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN								Increase/Decrease	
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022	Funding Source		
DPW - Parks & Recreation													
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	\$ 100,000	Operating								\$ -	Operating	\$ (100,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ 80,000	Other								\$ -	Other	\$ -
	Project Total	\$ 180,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (80,000)
													\$ (180,000)
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.	\$ 300,000	Operating		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	Operating	\$ -	
		\$ -	ST Debt								ST Debt	\$ -	
		\$ -	LT Debt								LT Debt	\$ -	
		\$ -	Existing								Existing	\$ -	
		\$ -	St Reimb								St Reimb	\$ -	
		\$ -	Fed Reimb								Fed Reimb	\$ -	
		\$ -	Other								Other	\$ -	
	Project Total	\$ 300,000	TOTAL	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	TOTAL	\$ -	
													\$ -
Local Waterfront Revitalization Plan													
Delaware River Access													
	Provide access to Delaware River at County owned site in Pond Eddy, NY.	\$ 100,000	Operating								\$ -	Operating	\$ (100,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 100,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (100,000)
													\$ -
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. Contingent upon recommendations in Parks Master Plan.	\$ 300,000	Operating		\$ 500,000						\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ 500,000	LT Debt	\$ 200,000	
		\$ -	Existing								Existing	\$ -	
		\$ -	St Reimb								St Reimb	\$ -	
		\$ -	Fed Reimb								Fed Reimb	\$ -	
		\$ -	Other								Other	\$ -	
	Project Total	\$ 300,000	TOTAL	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	TOTAL	\$ 200,000	
													\$ -

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN																	
		2016 2021	Funding Source	2017	2018	2019	2020	2021	2022	2017- 2022	Funding Source	Increase/ Decrease									
DPW - Parks & Recreation																					
Various Parks																					
Picnic Table Pads																					
	Recessed poured concrete pads at picnic table locations for anchoring and placement of picnic tables in various parks. Establishing permanent locations for the picnic tables at Lake Superior and Stone Arch Bridge will allow tables to be specifically located and secured.	\$	Operating							\$	25,000	\$	25,000	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	\$	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	25,000	\$	25,000	TOTAL	\$	25,000			
D & H Canal																					
Water Project																					
	Recessed 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.	\$	100,000	Operating		\$	150,000						\$	150,000	Operating	\$	50,000				
		\$	ST Debt										\$		ST Debt	\$	-				
		\$	1,500,000	LT Debt				\$	675,000	\$	675,000		\$	1,350,000	LT Debt	\$	(150,000)				
	Project would provide additional interpretive elements to the already expansive D&H Canal Linear Park and Interpretive Center owned and operated by the County. Contingent upon recommendations in Parks Master Plan.	\$	Existing										\$		Existing	\$	-				
		\$	St Reimb										\$		St Reimb	\$	-				
		\$	Fed Reimb										\$		Fed Reimb	\$	-				
		\$	Other										\$		Other	\$	-				
	Project Total	\$	1,600,000	TOTAL	\$	-	\$	150,000	\$	675,000	\$	675,000	\$	-	\$	1,500,000	TOTAL	\$	(100,000)		
Minisink Battleground & Stone Arch Bridge																					
Restroom Conversion																					
	Convert existing vault toilet facilities at Minisink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentally friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concrete pits with seats above them. The conversion to flushable toilets will increase user satisfaction as well as provide a more sanitary environment.	\$	80,000	Operating		\$	100,000						\$	100,000	Operating	\$	20,000				
		\$	ST Debt										\$		ST Debt	\$	-				
		\$	LT Debt										\$		LT Debt	\$	-				
		\$	Existing										\$		Existing	\$	-				
		\$	St Reimb										\$		St Reimb	\$	-				
		\$	Fed Reimb										\$		Fed Reimb	\$	-				
		\$	Other										\$		Other	\$	-				
	Project Total	\$	80,000	TOTAL	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	100,000	TOTAL	\$	20,000		
DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP																					
		\$	695,000	Operating	\$	100,000	\$	150,000	\$	100,000	\$	100,000	\$	100,000	\$	25,000	\$	575,000	Operating	\$	(120,000)
		\$	ST Debt		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt	\$	-
		\$	1,800,000	LT Debt	\$	-	\$	500,000	\$	675,000	\$	675,000	\$	-	\$	-	\$	1,850,000	LT Debt	\$	50,000
		\$	Existing		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing	\$	-
		\$	St Reimb		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	St Reimb	\$	-
		\$	Fed Reimb		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Fed Reimb	\$	-
		\$	80,000	Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other	\$	(80,000)
	Project Total	\$	2,575,000	TOTAL	\$	100,000	\$	650,000	\$	775,000	\$	775,000	\$	100,000	\$	25,000	\$	2,425,000	TOTAL	\$	(150,000)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN								Funding Source	Increase/ (Decrease)	
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022				
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.	\$ 1,100,000	Operating	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	Operating	\$ -	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 1,100,000	TOTAL	\$ 100,000	\$ 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	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	Operating	\$ -	
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 1,100,000	TOTAL	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	TOTAL	\$ -	

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease	
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022			
Buildings/Infrastructure													
Radio Infrastructure													
	Upgrade of the County's Emergency Radio Communication System to improve infrastructure, coverage, function and interoperability among emergency services providers of Sullivan County. This would include improvements to our tower infrastructure, radio shelters, security, microwave links, additional frequencies, and user equipment, and radio transmitters that meet current industry standards. All possible partnerships with inter-county, state, federal and private agencies are being explored to minimize cost and share resources. Grant funding through Homeland Security and other sources will continue to be explored and final County share would be minimized in so far as possible. \$5,450,483 of bond authority already exists.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ 6,878,960	Existing								\$ -	Existing	\$ (6,878,960)
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 6,878,960	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (6,878,960)
E-911 - BLDG/INFRASTRUCTURE ROLLUP													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 5,450,483	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (5,450,483)
		\$ 941,833	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ (941,833)
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 6,392,316	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (6,392,316)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN								Funding Source	Increase/Decrease	
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022				
Emergency Management														
Vehicles														
SUV														
Public Safety SUV														
	Replace Public Safety Ford Expedition with a vehicle to be determined	\$ 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)
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)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN								Funding Source	Increase/Decrease	
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022				
Management Information Systems														
Equipment														
MIS														
	2016 - Core and Edge Switch Replacements	\$	Operating									\$ -	Operating	\$ -
	\$800,000 one-time project costs to be financed over 5 years.	\$	ST Debt									\$ -	ST Debt	\$ -
		\$	LT Debt									\$ -	LT Debt	\$ -
		\$	Existing									\$ -	Existing	\$ -
		\$	St Reimb									\$ -	St Reimb	\$ -
		\$	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ 800,000	Other									\$ -	Other	\$ -
	Project Total	\$ 800,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (800,000)
MIS - EQUIPMENT ROLLUP														
		\$	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 800,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 800,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (800,000)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN								Funding Source	Increase/Decrease										
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022													
Sullivan County Community College																							
Buildings																							
Healthy World Institute																							
	Construct a new building to expand and enhance current curriculum of SCCC.	\$	- Operating																				
		\$	- ST Debt											\$	- Operating	\$							
		\$	10,500,000 LT Debt											\$	- ST Debt	\$							
		\$	- Existing											\$	- LT Debt	\$							(10,500,000)
		\$	10,500,000 St Reimb											\$	- Existing	\$							
		\$	- Fed Reimb											\$	- St Reimb	\$							(10,500,000)
		\$	3,800,000 Other											\$	- Fed Reimb	\$							
		\$	- Other											\$	- Other	\$							(3,800,000)
	Project Total	\$	24,800,000 TOTAL	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- TOTAL	\$							(24,800,000)

SCCC - BUILDINGS ROLLUP

\$	- Operating	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- Operating	\$	
\$	- ST Debt	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- ST Debt	\$	
\$	10,500,000 LT Debt	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- LT Debt	\$	(10,500,000)
\$	- Existing	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- Existing	\$	
\$	10,500,000 St Reimb	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- St Reimb	\$	(10,500,000)
\$	- Fed Reimb	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- Fed Reimb	\$	
\$	3,800,000 Other	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- Other	\$	(3,800,000)
\$	- Other	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- TOTAL	\$	(24,800,000)
	Project Total	\$	24,800,000 TOTAL	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- TOTAL	\$	(24,800,000)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN									
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022	Funding Source	Increase/Decrease	
Equipment													
Loaders													
Replace 3 Loaders													
	2017 - Replace 1 Wheel Loader (\$255,000)	\$	- Operating									\$ - Operating	\$ -
	2017 - Replace 1 Skid Steer Loader (\$75,000)	\$	- ST Debt	\$ 330,000								\$ 330,000 ST Debt	\$ 330,000
	2018 - Replace 1 Wheel Loader (\$250,000)	\$	380,000 LT Debt		\$ 250,000							\$ 250,000 LT Debt	\$ (330,000)
		\$	- Existing									\$ - Existing	\$ -
		\$	- St Reimb									\$ - St Reimb	\$ -
		\$	- Fed Reimb									\$ - Fed Reimb	\$ -
		\$	- Other									\$ - Other	\$ -
	Project Total	\$	380,000 TOTAL	\$ 330,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,000	TOTAL	\$ -
Containers													
Various Types of Containers													
	2019 - 4 closed top containers	\$	56,000 Operating			\$ 56,000						\$ 56,000 Operating	\$ -
		\$	- ST Debt									\$ - ST Debt	\$ -
		\$	- LT Debt									\$ - LT Debt	\$ -
		\$	- Existing									\$ - Existing	\$ -
		\$	- St Reimb									\$ - St Reimb	\$ -
		\$	- Fed Reimb									\$ - Fed Reimb	\$ -
		\$	- Other									\$ - Other	\$ -
	Project Total	\$	56,000 TOTAL	\$ -	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 56,000	TOTAL	\$ -
Trailers													
	2017 - Replace 2 push plate trailers	\$	Operating	\$ 124,000	\$ 128,000							\$ 252,000 Operating	\$ 252,000
	2018 - Replace 2 push plate trailers	\$	252,000 ST Debt									\$ - ST Debt	\$ (252,000)
		\$	- LT Debt									\$ - LT Debt	\$ -
		\$	- Existing									\$ - Existing	\$ -
		\$	- St Reimb									\$ - St Reimb	\$ -
		\$	- Fed Reimb									\$ - Fed Reimb	\$ -
		\$	- Other									\$ - Other	\$ -
	Project Total	\$	252,000 TOTAL	\$ 124,000	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,000	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.	\$	195,000 Operating	\$ 95,000	\$ 100,000							\$ 195,000 Operating	\$ -
	2017 - 1 4WD Backhoe	\$	- ST Debt									\$ - ST Debt	\$ -
	2018 - 1 4WD Backhoe	\$	- LT Debt									\$ - LT Debt	\$ -
		\$	- Existing									\$ - Existing	\$ -
		\$	- St Reimb									\$ - St Reimb	\$ -
		\$	- Fed Reimb									\$ - Fed Reimb	\$ -
		\$	- Other									\$ - Other	\$ -
	Project Total	\$	195,000 TOTAL	\$ 95,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000	TOTAL	\$ -

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN								Funding Source	Increase/Decrease						
		2016-2021	Funding Sources	2017	2018	2019	2020	2021	2022	2017-2022									
DPW - Solid Waste																			
Mower																			
Side Slope Mower																			
	2017 - Side Slope Mower	\$	- Operating	\$	75,000						\$	75,000	Operating	\$	75,000				
		\$	- ST Debt								\$	-	- ST Debt		-				
		\$	- LT Debt								\$	-	- LT Debt		-				
		\$	- Existing								\$	-	- Existing		-				
		\$	- St Reimb								\$	-	- St Reimb		-				
		\$	- Fed Reimb								\$	-	- Fed Reimb		-				
		\$	- Other								\$	-	- Other		-				
		\$	75,000								\$	-			-				
	Project Total	\$	75,000	TOTAL	\$	75,000	\$	-	\$	-	\$	-	\$	-	\$	(75,000)			
											\$	75,000	TOTAL			-			
Forklift																			
Replace Forklift																			
	2019 - Replace 1 forklift	\$	35,000	Operating							\$	-	Operating			(35,000)			
		\$	-	ST Debt							\$	-	ST Debt			-			
		\$	-	LT Debt							\$	-	LT Debt			-			
		\$	-	Existing							\$	-	Existing			-			
		\$	-	St Reimb							\$	-	St Reimb			-			
		\$	-	Fed Reimb							\$	-	Fed Reimb			-			
		\$	-	Other							\$	-	Other			-			
	Project Total	\$	35,000	TOTAL	\$	-	\$	-	\$	-	\$	-	TOTAL			(35,000)			
DPW - SOLID WASTE: EQUIPMENT ROLLUP																			
		\$	286,000	Operating	\$	294,000	\$	228,000	\$	56,000	\$	-	\$	-	\$	578,000	Operating	\$	292,000
		\$	252,000	ST Debt	\$	330,000	\$	-	\$	-	\$	-	\$	-	\$	330,000	ST Debt	\$	78,000
		\$	380,000	LT Debt	\$	-	\$	250,000	\$	-	\$	-	\$	-	\$	250,000	LT Debt	\$	(330,000)
		\$	-	Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing	\$	-
		\$	-	St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	St Reimb	\$	-
		\$	-	Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Fed Reimb	\$	-
		\$	75,000	Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other	\$	(75,000)
	Project Total	\$	1,193,000	TOTAL	\$	624,000	\$	478,000	\$	56,000	\$	-	\$	-	\$	1,158,000	TOTAL	\$	(35,000)
Vehicles																			
Tractor																			
Tractor to pull trailers																			
	2018 - (1) Tractor to pull trailers	\$	-	Operating							\$	-	Operating						
		\$	-	ST Debt							\$	-	ST Debt						
		\$	150,000	LT Debt			\$	150,000			\$	150,000	LT Debt						
		\$	-	Existing							\$	-	Existing						
		\$	-	St Reimb							\$	-	St Reimb						
		\$	-	Fed Reimb							\$	-	Fed Reimb						
		\$	-	Other							\$	-	Other						
	Project Total	\$	150,000	TOTAL	\$	-	\$	150,000	\$	-	\$	-	\$	-	\$	150,000	TOTAL	\$	-
DPW - SOLID WASTE: VEHICLE ROLLUP																			
		\$	-	Operating	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Operating	\$	-
		\$	-	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	\$	-	TOTAL	\$	-	\$	150,000	\$	-	\$	-	\$	-	\$	-	TOTAL	\$	150,000

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease						
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022								
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 MRF/Transfer Station. After hours, ATV activity has been occurring as well as isolated incidents of vandalism. Given the presence of explosive landfill gasses and landfill effluent lines and tanks, acts of vandalism or sabotage could result in fires or the release of hazardous substances	\$	- Operating	\$	75,000	\$	75,000	\$	75,000					\$	225,000	Operating	\$	225,000
		\$	- ST Debt											\$	- ST Debt		\$	-
		\$	- LT Debt											\$	- LT Debt		\$	-
		\$	- Existing											\$	- Existing		\$	-
		\$	- St Reimb											\$	- St Reimb		\$	-
		\$	- Fed Reimb											\$	- Fed Reimb		\$	-
		\$	- Other											\$	- Other		\$	-
	Project Total	\$	225,000	\$	75,000	\$	75,000	\$	75,000	\$	-	\$	-	\$	-	-	\$	(225,000)
Solid Waste																		
Ferndale Transfer Station Paving																		
	1,000 total square yards (2") overlay of existing asphalt.	\$	- Operating	\$	30,000									\$	30,000	Operating	\$	30,000
		\$	- ST Debt											\$	- ST Debt		\$	-
		\$	- LT Debt											\$	- LT Debt		\$	-
		\$	- Existing											\$	- Existing		\$	-
		\$	- St Reimb											\$	- St Reimb		\$	-
		\$	- Fed Reimb											\$	- Fed Reimb		\$	-
		\$	- Other											\$	- Other		\$	-
	Project Total	\$	-	\$	30,000	\$	-	\$	-	\$	-	\$	-	\$	30,000	TOTAL	\$	30,000
Solid Waste																		
Mamakating 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		\$	-
		\$	- LT Debt											\$	- LT Debt		\$	-
		\$	- Existing											\$	- Existing		\$	-
		\$	- St Reimb											\$	- St Reimb		\$	-
		\$	- Fed Reimb											\$	- Fed Reimb		\$	-
		\$	- Other											\$	- Other		\$	-
	Project Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	TOTAL	\$	-
Solid Waste																		
Resurface various locations with asphalt pavement																		
	The existing paved areas throughout the SCSL are aging and have cracking and rutting developing. This project is proposed to true and level and resurface various areas.	\$	50,000	Operating	\$	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	TOTAL	\$	50,000	\$	-	\$	-	\$	-	\$	-	50,000	TOTAL	\$	-

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN						2017-2022 Funding Source	Increase/Decrease		
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022				
DPW - Solid Waste													
Solid Waste													
Remove and replace two leachate storage tanks													
The SCSL permits require that leachate from the capped landfills be collected and disposed of. At this time two of the four leachate tanks have developed leaks and are no longer serviceable. The two failed tanks must be removed and replaced as the remaining two are reaching the end of their service lives													
		\$	Operating							\$	- Operating	\$ -	
		\$	ST Debt							\$	- ST Debt	\$ -	
		\$	LT Debt							\$	- LT Debt	\$ -	
		\$	Existing							\$	- Existing	\$ -	
		\$	St Reimb							\$	- St Reimb	\$ -	
		\$	Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	Other	\$ 400,000						\$	- Other	\$ -	
	Project Total	\$	400,000	400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	400,000	Other	\$ -
		\$	TOTAL	400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	400,000	TOTAL	\$ -
Solid Waste													
Western Transfer Station 3 Phase Electric													
Western Sullivan transfer Station is in need of three phase electrical service which would allow for the installation of compactor roll-off containers for the municipal solid waste received at this transfer station. The lack of compaction capability at Western Sullivan has resulted in windblown litter on/off the site in addition to problems with bears foraging for food in the dumpsters. The NYSDEC has also indicated that the County must take measures to prevent the open top containers from leaking effluent, which could result in fines.													
		\$	130,000 Operating			\$ 130,000				\$	130,000 Operating	\$ -	
		\$	ST Debt							\$	- ST Debt	\$ -	
		\$	LT Debt							\$	- LT Debt	\$ -	
		\$	Existing							\$	- Existing	\$ -	
		\$	St Reimb							\$	- St Reimb	\$ -	
		\$	Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	Other							\$	- Other	\$ -	
	Project Total	\$	130,000	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$	130,000	Other	\$ -
		\$	TOTAL	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$	130,000	TOTAL	\$ -
DPW - SOLID WASTE: BUILDING/INFRASTRUCTURE ROLLUP													
		\$	180,000 Operating	\$ 105,000	\$ 125,000	\$ 75,000	\$ 130,000	\$ -	\$ -	\$	435,000 Operating	\$ 255,000	
		\$	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- ST Debt	\$ -	
		\$	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- LT Debt	\$ -	
		\$	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- Existing	\$ -	
		\$	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- St Reimb	\$ -	
		\$	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- Fed Reimb	\$ -	
		\$	625,000 Other	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	400,000 Other	\$ (225,000)	
	Project Total	\$	805,000	505,000	125,000	75,000	130,000	\$ -	\$ -	\$	835,000	TOTAL	\$ 30,000
		\$	TOTAL	505,000	125,000	75,000	130,000	\$ -	\$ -	\$	835,000	TOTAL	\$ 30,000