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:

-2-

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)
COUNTY OF SULLIVAN) ss.)

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)

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

160228882.01 42391-2-46

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:

- 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.

AnnMarie Martin,	Clerk,	County	Legislature
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(CORPORATE SEAL)

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 - Summar Project	y Project	MENDED CAPI 2016					2017-202	22 A	ADOPTED CAP	ITAL PLA	N				
	escription	2016- 2021		2017	2018		2019		2020	2021		2022	2017- 2022		Increase/
кон-ор												2022	2022		Decrease
Vehicles: Total Acquisition Cost															
DPW		\$ 2,476,000	s	290,000	\$ 007	000 9	762.000		******						
DPW: Airport		\$ 67,000	s	270,000		- 9		\$	665,000 \$,000 S - 5		3,289,000	\$	813,000
DPW: Solid Waste		S .	\$		\$ 150.	300 S		S	- 3		- 3		150,000	\$	(67,000)
Emergency Management Sheriff		\$ 40,000	\$	-	\$	- 9		5	- S		- 9		150,000	\$ \$	150,000
Siena	Don't a T ()	\$ 1,372,000	_\$	213,000		000 5			280,000 5		,000		1,417,000	\$	(40,000) 45,000
	Project Total	\$ 3,955,000	- 5	503,000	\$ 1,417,	000 5	902,000	5	945,000 S		,000 \$		4,856,000		901,000
Equipment: Total Acquisition Cost															201,000
Adult Care Center		\$ 190,000	\$		r 25										
DPW		\$ 3,451,000	5	1,054,000		900 5 900 \$			· S		000 \$		75,000	\$	(115,000)
DPW: Airport		\$ 230,000	\$	1,054,000		. S			48,000 S 120,000 S		- S	*	1,887,000	\$	(1,564,000)
DPW: Solid Waste		\$ 1,193,000	\$	624,000		000 s	,		120,000 \$		- S		230,000	\$	•
MIS		\$ 800,000	\$			- S		-	s		- 5		1,158,000	\$	(35,000)
Sheriff		\$ 175,000	\$	175,000	\$	- \$		S	- S		- s		175.000	\$	(800,000)
	Project Total	\$ 6,039,000	Ś	1,853,000	5 1,131.	000 \$	348,000	5	168,000 \$	25.	000 S		3,525,000	<u>\$</u>	(2,514,000)
Buildings/Infrastructure: Total Acquisition	on Cost										···		3,323,000	-	(2,314,000)
Adult Care Center		\$ 525,000		265 000											
DPW		\$ 8.245,000	\$ \$	355,000 4,583,927	,	00 \$		\$	- \$		000 \$	~	786,000	\$	261,000
DPW: Airport		\$ 13,935,000	\$	550,000					1,220,000 \$		000 \$		14,308,927	\$	6,063,927
DPW: Solid Waste		\$ 805,000	s	505,000		00 \$			840,000 \$ 130,000 \$	1,200,	000 \$		14,665,000	\$	730,000
DPW: Parks	•	\$ 2,575,000	\$	100,000		00 s			775,000 \$	100	- \$ 000 \$	*	835,000	\$	30,000
DPW: Jail		\$ 95,000,000	5	85,000,000		00 \$,,,,,,,	5	775,000 S	100,	- S		2,425,000	\$	(150,000)
E-911 SCCC		\$ 6,392,316	\$	- 1		- \$		\$	- S		- s		85,100,000	\$ \$	(9,900,000)
SCCC	D 1 .m	\$ 24,800,000	5	- ;		- \$		\$	- S		- \$	- S		5	(6,392,316) (24,800,000)
	Project Total	\$ 152,277,316	. \$	91,093,927	6,541,0	00 S	5,446,000	\$	2,965,000 \$	1,829,	000 S		118,119,927	\$	(34,157,389)
Highway & Bridge Program: Total Acqui	isition Cost														(34,137,303)
Highway Program		5 64,004,375	e.	10.040.004	12.000										
Bridge Program		\$ 20,879,000	S	10,048,804 5 2,870,000 5					15,910,000 \$	16,670,			88,688,804	\$	24,684,429
-	Project Total	\$ 84,883,375	\$	12,918,804			3,465,000 17,225,000		3,305,000 \$ 19,215,000 \$	4,065,		4.158,000 \$	20,648,000	\$	(231,000)
Flood Remediation & Stream Maintena	•	\$ 1,100,000	<u> </u>	100,000 5		<u></u> ,				20,735,6			109,336,804	\$	24,453,429
	•	- 1003000		100,000	200,0	00 \$	200,000	\$	200,000 \$	200,0	000 \$	200,000 \$	1,100,000	\$	_
Grand Total		\$ 247,154,691	\$	106,468,731	25,974,0	00 \$	24,121,000	\$	23,493,000 \$	23,353,0	000 \$	33,528,000 S	236,937,731	- <u>s</u>	(10,216,960)
						-					-			- Op	(10,210,700)

	To	al Acquisition				County Ap	pro	priation				State		Federal		
		Cost	-	Operating		Short Term		Long Term		Existing	Re	imbursement		Reimbursement		Other
Equipment Adult Care Center Division of Public Works Division of Public Works - Solid Waste Sheriff's Dept.	\$ \$ \$ \$	1,054,000 624,000 175,000	\$	129,000 294,000		925,000 330,000	\$ \$ \$ \$		\$ \$ \$	-	\$ \$ \$ \$			6 - 6 -	\$ \$ \$ \$	
Total Equipment	\$	1,853,000	\$	423,000	\$	1,255,000	\$			-		-	`	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Vehicles Division of Public Works Division of Public Works - Airport Division of Public Works - Solid Waste Sheriff's Dept. Total Vehicles	\$ \$ \$ \$	290,000 - 213,000	\$ \$	213,000	\$ \$ \$		\$ \$ \$ \$	-	\$ \$ \$ \$	-	\$ \$ \$ \$	-	97 97 97	- - -	\$ \$ \$ \$ \$	-
rotai venicies	\$	503,000	\$	213,000	\$	290,000	\$	-	\$	-	\$		-		-	
Buildings Adult Care Center Division of Public Works Division of Public Works - Airport Division of Public Works - Parks Division of Public Works - Solid Waste	\$ \$ \$ \$	550,000 100,000	***	225,000 500,000 170,000 100,000 105,000	\$ \$	=	\$ \$ \$ \$	-	\$ \$ \$ \$ \$	130,000 1,543,000		380,000	\$		\$ \$ \$	2,540,927
Total Buildings	\$	6,093,927	\$	1,100,000	·	*		-		1,673,000	*	-	\$	- :		400,000
Highways and Bridges DPW	\$	12,918,804	\$	4,342,019		2,000,000			\$		\$	380,000			T	2,940,927
Total Highways and Bridges	\$		\$		\$		\$			-		4,007,410		,,		1,170,000
Flood Remediation & Stream Maintenance	\$		\$	100,000		-	-T.	-				4,007,410				1,170,000
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	\$		\$		\$	4,387,410	<u> </u>			4,110,927

	Tota	al Acquisition				County Ap	pro	priation				State		Federal		
		Cost		Operating		Short Term		Long Term		Existing	Rei	mbursement	Re	imbursement		Other
Equipment Adult Care Center Division of Public Works Division of Public Works - Solid Waste	\$ \$	25,000 628,000 478,000	\$	25,000 148,000 228,000	\$	-	\$ \$	480,000 250,000	\$	-	\$	-	\$. 9	\$	otner -
Total Equipment	**	1,131,000	\$	401,000			\$			-	\$	•	\$	- \$	\$	-
Vehicles Division of Public Works Division of Public Works - Airport Division of Public Works - Solid Waste Sheriff's Deot.	\$ \$ \$	987,000 - 150,000	\$ \$	-	\$ \$	315,000	\$ \$	730,000 672,000 - 150,000	\$	- - -	\$ \$ \$	-	\$ \$ \$	- 9 - 9 - 9	3	-
Total Vehicles	\$	280,000 1,417,000		280,000		315,000	\$		\$		\$	-	\$	- \$		-
Buildings Adult Care Center Division of Public Works Division of Public Works - Airport Division of Public Works - Parks Division of Public Works - Solid Waste Total Buildings	\$ \$ \$ \$ \$ \$ \$ \$	275,000 3,816,000 1,575,000	\$\$\$\$\$	1,120,000 161,500 150,000 125,000	\$ \$ \$ \$ \$	313,000	\$ \$ \$	250,000 2,661,000 500,000 3,411,000	\$ \$ \$ \$	35,000	\$ \$ \$ \$	918,500	\$ \$ \$ \$ \$	- \$ - \$ 495,000 \$ 495,000 \$		25,000
Highways and Bridges DPW	\$	16,685,000	\$	2,210,000	\$		¢	0.001.000	dı.							25,000
Total Highways and Bridges	\$		\$	2,210,000				9,801,000 5		-		2,750,000		1,350,000 \$		574,000
Flood Remediation & Stream Maintenance	\$		\$	200,000			-7	- 5		-		2,750,000	\$	1,350,000 \$		574,000
Jail Costs New Jaïl Total Jaïl Costs	\$	100,000		100,000 100,000		-		- 9		-	\$	-	\$	- \$		-
2018 Grand Total	\$	25,974,000		4,747,500			\$	14,764,000 \$		35,000	\$ \$	3,668,500	\$ \$	- \$ 1,845,000 \$		599,000

	Tota	al Acquisition Cost		Operating		County A	opro			****		State	Federal		
			`	operating		SHORT TERM		Long Term		Existing	Reir	nbursement	Reimbursement		Other
Equipment															
Adult Care Center	\$	25,000	\$	25,000	\$	-	\$	_	Œ.		\$		•		
Division of Public Works	\$	157,000	\$	27.000	\$	_	\$	130,000	ψ	-	\$	-	> -	\$	-
Division of Public Works - Airport	\$	110,000	\$	110,000			\$	150,000	ф	-	-	-	\$ -	\$	
Division of Public Works - Solid Waste	\$		\$	56,000		-	\$		\$	-	\$ \$	-	\$ - \$.	\$ \$	-
Total Equipment	\$	348,000	\$	218,000	\$		\$	130,000	•		\$		*		-
							<u>_</u> _	100,000	Ψ.		-		* -	\$	
Vehicles															
Division of Public Works	\$	762,000	\$		\$	310,000	•	452,000	ф						
Sheriff's Dept.	\$	140,000		140,000		510,000	\$	452,000		-	\$	-	\$ -	\$	-
Total Vehicles						-			\$		\$	-	\$ -	\$	_
		902,000	\$	140,000	\$	310,000	\$	452,000	\$	-	\$		\$	\$	
Buildings													<u> </u>	Ψ.	
Division of Public Works															
	\$	3,796,000		335,000	\$	-	\$	3,461,000	\$	_	\$		\$ -	•	
Division of Public Works - Airport	\$	800,000	\$	98,000	\$		\$., ,	.\$	_	¢	702,000	φ -	Þ	-
Division of Public Works - Parks	\$	775,000	\$	100,000	\$	-	\$	675,000	\$		ψ	702,000	φ -	\$	-
Division of Public Works - Solid Waste	\$	75,000	\$	75,000	\$	_	\$	0,0,000	\$	-	φ	-	\$ -	\$	-
Total Buildings	-2	5 440 555		,			<u> </u>	-	φ	-	Ф	-	\$ -	\$	-
· · · · · · · · · · · · · · · · · · ·	<u> </u>	5,446,000	\$	608,000	\$		\$	4,136,000	\$	•	\$	702,000	\$ -	\$	-
Highways and Bridges													-T		
DPW															
	\$	17,225,000	\$	3,300,000	\$	-	\$	11,029,000	\$	-	\$	2,010,000	\$	\$	996 000
Total Highways and Bridges	\$	17,225,000	\$	3,300,000	\$		\$								886,000
		, , , , , , , , , , , , , , , , , , , ,		2,000,000	<u> </u>		-	11,029,000		*	\$	2,010,000	<u> </u>	\$	886,000
Flood Remediation & Stream Maintenance	\$	200,000	\$	200,000	\$		\$		<u></u>						
			- <u>T</u>	200,000	Ψ		4		\$	-	\$	*	\$ -	\$	-
2019 Grand Total	\$	24,121,000	\$	4,466,000	4	310,000	•	45 747 000							
		, 1,000]	<u> </u>	-,,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ	310,000	Đ	15,747,000	Þ	-	\$	2,712,000	\$ -	\$	886,000

	Tota	l Acquisition Cost		0	 County Ap	pro					State		Federal		
		CUST	1	Operating	 Short Term		Long Term		Existing	Rei	imbursement	Re	eimbursement		Other
Equipment Division of Public Works Division of Public Works - Airport	\$	48,000 120,000	\$	48,000 120,000	-	\$	-	\$	-	\$		\$		\$	Ottler
Total Equipment	\$	168,000	\$	168,000	\$	\$		\$	-		-	\$		-	*
Vehicles Division of Public Works Sheriff's Dept.	\$	665,000 280,000		280,000	\$ 205,000	\$	460,000	\$		\$	-	\$	-	\$ \$	
Total Vehicles	\$	945,000	L.		\$ 205,000	\$ \$	460,000	\$		\$ \$	-	\$. ;	\$	
Buildings Division of Public Works Division of Public Works - Airport Division of Public Works - Parks	\$ \$	1,220,000 840,000 775,000	\$ \$	265,000 42,000 100,000	-	\$ \$ \$	955,000	\$ \$		\$	42,000	\$ \$	- S 756,000 S	\$ \$ \$	-
Division of Public Works - Solid Waste	\$	130,000	\$	130,000	\$ -	\$	675,000	\$ \$	-	\$ \$	-	\$	- 5	\$	-
Total Buildings	\$	2,965,000	\$	537,000	\$ -	\$	1,630,000	\$		\$	42,000	\$	756,000	P	-
Highways and Bridges DPW	\$	19,215,000	\$	3,330,000	\$	\$	11,813,000	•					100,000	<u> </u>	
Total Highways and Bridges	\$	19,215,000	\$	3,330,000	 -			\$	-	\$ \$	3,310,000 3,310,000	-	- \$		762,000
Flood Remediation & Stream Maintenance	\$	200,000	\$	200,000	\$ -	\$		œ		<u> </u>			- \$		762,000
2020 Grand Total	\$	23,493,000	\$	4,515,000	 205,000			\$	-		3,352,000		- \$ 756,000 \$		762,000

	Tot	tal Acquisition				County Ap	pro	priation			State		Federal	
	-	Cost		Operating		Short Term		Long Term	Existing		Reimbursement	Re	eimbursement	Other
Equipment													emoursement	Other
Adult Care Center DFS	\$	25,000		25,000	\$	-	\$	- 9	\$	-	\$ -	2	- \$	
Division of Public Works	\$	-	\$	-	\$	-	\$	- 9	\$	_	\$ -	\$	- φ - \$	*
Division of Public Works - Airport	Φ	-	\$	-	\$	-	\$	- \$	\$	-	\$ -	\$	- \$	•
Division of Public Works - Solid Waste	Φ \$	-	\$	-	\$	-	\$	- \$	\$	-	\$ -	\$	- \$	_
MIS	ψ.	•	\$	-	\$	-	\$	- 9	\$	-	\$ -	\$	- \$	_
Planning	\$	-	\$	-	φ	-	\$	- \$	\$	-	\$ -	\$	- \$	
Public Health	\$		\$	-	\$ \$	-	\$	- 9	\$	-	\$ -	\$	- \$	
Total Equipment			1.				\$	- \$	₽	-	\$ -	\$	- \$	
Total Equipment	\$	25,000	\$	25,000	\$	-	\$	- \$	B		s .	\$	- \$	
Vehicles									·			φ	- 3	-
Division of Public Works	\$	340,000	\$		\$	110.000	Φ.							
Sheriff's Dept.	\$	224,000		224,000		110,000	\$	230,000 \$			\$ -	\$	- \$	-
Total Vehicles	\$	564,000		224,000	\$	110,000	\$	- \$			\$ -	\$	- \$	-
			+	224,000	Ψ	110,000		230,000 \$	<u> </u>	-	\$ -	\$	- \$	-
Buildings														
Adult Care Center	\$	156,000	\$	156,000	\$	-	\$	- \$	<u> </u>	_	Φ			
Division of Public Works	\$	373,000	\$	373,000	\$	_	\$	- \$		-	\$ - \$ -	\$	- \$	-
Division of Public Works - Airport Division of Public Works - Parks	\$		\$	285,000	\$		- 2	- \$		-	\$ 645,000	\$ \$	- \$	-
	\$	100,000	\$	100,000	\$	-	\$	- \$		_	\$ 045,000	\$	270,000 \$	-
Total Buildings	\$	1,829,000	\$	914,000	\$	-	-	- \$			т	_	- ø	
			Ť	07.1,000	Ψ	-	- P	- 3		-	\$ 645,000	\$	270,000 \$	
Highways and Bridges														
DPW	\$	20,735,000	\$	4,000,000	\$	-	\$	12,849,000 \$		-	\$ 3,320,000	Φ.		
Total Highways and Bridges	\$	20,735,000	\$	4,000,000	\$	-		12,849,000 \$			-,,		- \$	566,000
			Ť	1,000,000	Ψ	-	Ф.	12,849,000 \$		•	\$ 3,320,000	\$	- \$	566,000
File of Park Mark Control														
Flood Remediation & Stream Maintenance	\$	200,000	\$	200,000	\$	-	\$	- \$		-	\$ -	4		
2021 Grand Total							···	Ψ			* *	4	- \$	-
ZOZI GIANO TOTAL	\$	23,353,000	\$	5,363,000	\$	110,000	\$	13,079,000 \$		-	\$ 3,965,000	\$	270,000 \$	566,000
											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*	£10,000 \$	200,000

	Tota	Acquisition		 County Ap	pro	priation				State		Federal	
		Cost	 Operating	 Short Term		Long Term		Existing	Re	imbursement	R	leimbursement	Other
Equipment													
Total Equipment	\$		\$ _	\$ -	\$	-	\$		\$		\$	- \$	
Vehicles Division of Public Works Sheriff's Dept.	\$	245,000		\$	\$	245,000	\$		\$	_		- \$	
Total Vehicles	\$	280,000 525,000	\$ 280,000 280,000	 _	\$ \$	245,000	\$		\$		\$	- \$	-
Buildings/Infrastucture Division of Public Works Division of Public Works - Airport Division of Public Works - Parks	\$	520,000 9,700,000 25,000	520,000 865,000 25,000	\$ -	\$ \$ \$		\$		\$	465,000	\$	- \$ - \$ 8,370,000 \$	-
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	\$	- S	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

	Tota	l Acquisition			-	County Ap	pro	priation				State		Federal		
		Cost		Operating		Short Term		Long Term		Existing	Rein	nbursement	R	eimbursement		Other
Equipment											11011	illoursement		emibursement		Otner
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	\$		\$	010,000	\$		\$ \$	-	\$		\$	-
Division of Public Works - Solid Waste Sheriff	\$	1,158,000		578,000	\$	330,000	\$	250,000	*		\$	-	\$	-	\$	-
onem	\$	175,000	\$	_	\$	-	\$		\$		Ф \$	-	\$	477.000	\$	-
Total Equipment	\$	3,525,000	\$	1,235,000	\$	1,255,000	\$	860,000			·		Ψ	175,000		-
Vehicles						,,,,	<u> </u>	000,000	-		\$		\$_	175,000	\$	
Division of Public Works			İ													
Division of Public Works - Airport	\$	3,289,000	\$	-	\$	1,230,000	\$	2,059,000	\$		\$		•			
Division of Public Works - Airport Division of Public Works - Solid Waste	\$	-	\$	-	\$		\$	-,000,000	\$		\$	-	\$		\$	-
Sheriff's Dept.	\$		\$	-	\$	-	\$	150.000	\$		\$	-	эр \$		\$	-
	\$	1,417,000	\$	1,417,000	\$		\$		\$		\$	-	Ф \$	- (-	-
Total Vehicles	\$	4,856,000	\$	1,417,000	\$	1,230,000	\$	2,209,000	\$		<u> </u>	<u>-</u>		- '		-
Buildings									<u> </u>	-	φ		*	- 5	5	
Adult Care Center	•															
Division of Public Works	\$		\$	381,000		-	\$	250,000	\$	130,000	\$	_	\$			05.000
Division of Public Works - Airport	\$		\$	3,113,000		•	\$	7,077,000	\$		\$		\$	- 5		25,000
Division of Public Works - Parks	Ď.		\$	1,621,500		-	\$	-	\$		\$		\$	9,891,000		2,290,927
Division of Public Works - Solid Waste	ф		\$	575,000		-	\$	1,850,000	\$	~	\$		\$	- 9		-
	Ф	835,000	\$	435,000	\$	-	\$	-	\$	-	\$		\$	- 9		400,000
Total Buildings	\$	32,019,927	\$	6,125,500	\$	-	\$	9,177,000	\$	958,000	<u>¢</u>	3,152,500		,		· · · · · · · · · · · · · · · · · · ·
Highways and Bridges									<u> </u>	330,000]	Ψ	3,132,300	<u> </u>	9,891,000 \$	·	2,715,927
DPW	٠															
_, .,	*		\$	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	¢	-	ф.		_					2,143,013 4		4,400,000
		, ,	-	,,,,,,,,,,,	Ψ	•	Ф	-	\$	- :	\$	-	\$	- \$	i	_
Jail Costs		ĺ														
New Jail - Land Acquisition	\$	85,100,000	\$	100,000	\$	-	\$	_	\$	85,000,000	Φ.					
Total Jail Costs	\$	85,100,000		100,000	·							-		- \$		-
***		7		,	*		Ψ	-	\$	85,000,000	\$	-	\$	- \$		-
2017-2022 Grand Total	\$	235,937,731	\$	31,159,519	\$	4,485,000	\$	71,530,000	\$	85,958,000	•	22 727 040	Φ.			
						1 - 11 - 1	<u>-</u>	,000,000	Ψ	00,000,000 (P	22,787,910	Þ	12,815,375 \$		7,201,927

Adopted Capital Bud ect	Project		ED CAPITAL				2017-20	22 ADOPTE	D CAPITAL	PLAN					
ber	Description	2016- 2021	Funding									2017-	Funding	~ -	ncrease
Care Center		2021	Source	2017	20	18	2019	2020	2021	2022		2022	Source		Decreas
ment															
Kitchen Equip	ment														
Oven															
Replace a Dou		\$	- Operating		\$ 25	5,000									
existing equipit		\$	- ST Debt			.,					\$ \$	25,000	Operating	\$	25,
		\$	- LT Debt								\$	-	ST Debt LT Debt	\$ \$	
		\$ 100 H 100 H \$	- Existing								\$			\$	
	1.7	Š	- St Reimb - Fed Reimb								\$	-	St Reimb	\$	
		•	- Other								\$		Fed Reimb	\$	
	Project Total	S	TOTAL	\$ -	\$ 25	5,000 \$	- \$				- \$		Other	\$	
				-	Φ ú.	3,000 \$	- 3		\$ -	\$	- \$	25,000	TOTAL	\$	25,
Kitchen Equip	name d														
	n Cooler and Freezer														
2019 - Update v	walk in cooler - outside compressor unit pining and advan	\$													
components. 11	he cooler has been repaired multiple times and must be	\$	- Operating - ST Debt			\$	25,000		\$ 25,000		\$	50,000	Operating	\$	50,
10rought up to da	ale.	S	- LT Debt								\$	-	ST Debt	\$	
2021 - Update v		\$	Existing								\$		LT Debt	\$	
Componens upo	- A	\$	- St Reimb								\$		Existing	\$	
		\$	- Fed Reimb								\$ \$		St Reimb	\$	
Call System		\$	- Other								\$		Fed Reimb Other	\$ \$	
	Call System - COMPLETED	\$									Ψ		Other	Þ	
,		\$	 Operating ST Debt 								\$	-	Operating	\$	
		\$	- LT Debt								\$	~	ST Debt	\$	
		5	- Existing								\$		LT Debt	\$	
		5	- St Reimb								\$		Existing	\$	
İ			- Fed Reimb								\$		St Reimb	\$	
	D 1 (2)		0 Other								\$		Fed Reimb Other	\$	(190,0
	Project Total	5 190,000	TOTAL.	\$ -	\$	- \$	- \$	- 3	- 5	-	\$		TOTAL		(190,0)
ACC - EQUIPM	MENT ROLLUP														120,0
		,	- Operating	\$ -	\$ 25	.000 \$	25.000 \$	- 5	25,000 4						
			- ST Debt	\$ -		- \$	- \$	- 3			\$		Operating	\$	75,0
			· LT Debt	\$ -		- \$	- \$	- 1			\$ \$		ST Debt LT Debt	\$	
			Existing	\$ -		- 5	- \$	- 3			\$		Existing	\$	
			- St Reimb	\$ -		- \$	- \$	- 1			\$		St Reimb	\$	
			- Fed Reimb Other	\$ -		- \$	- \$	- 1			\$		Fed Reimb	\$	
	Project Total		TOTAL	\$ -		- \$	- \$	- 9	7		\$		Other		190,00
	- rogree roun	- 20000	a verdali	ф "	3 25.	.000 \$	25,000 \$	- 8	25,000 \$	-	\$	75,000	TOTAL	\$ (1150

at	dget - Summary Project		D CAPITAL				2017-2	022 ADOI	PTED CA	PITAL P	LAN				
er	Description	2016- 2021	Funding Source	20-							02111	2	2017-	Funding	Increa
Care Center			Source	2017	2018		2019	2020	2	021	2022		2022	Source	Decrea
gs/Infrastructure															70.70
Adult Care Ce	enter														
Call Station Re	eplacement														
Replace call sta	ations - COMPLETED	\$ 85.00	0 Operating												
		\$	- ST Debi									\$		Operating	\$ (85,
			· LT Debt									\$		ST Debt	\$
			- Existing									\$		LT Debt Existing	\$
			 St Reimh Fed Reimh 									\$		St Reimb	\$ \$
			0 Other									\$		Fed Reimb	\$
	Project Total		TOTAL	\$ -	\$	- S		€	- \$	4:		\$		Other	\$ (35,
Adult Care Cer	nter - Exterior							2	- 3	- \$		- \$		_TOTAL	\$ (120,
Cleaning and S															
Clean and seal of	existing masonry walls. Existing masonry walls absorb	\$	- Operating	\$ 200,000											
water causing n	nortar to deteriorate and water damage to the interior and		- ST Debi	Φ 200,000										Operating	\$ 200,
Structure		\$	- LT Debt									\$ \$		ST Debt	\$
		\$	- Existing									\$ \$		LT Debt Existing	\$ \$
			- St Reimb - Fed Reimb									\$		St Reimb	\$
L		\$ 200,000										\$		Fed Reimb	\$
	Project Total	\$ 200,000	TOTAL	\$ 200,000	\$	- \$. 9		- \$	- \$		\$		Other	\$ (200,0
Adult Care Cen	nter - Shower							<u></u>	- Ф	- 3		\$ 2	200,000	TOTAL	\$
Renovation															
Renovate the ex	isting showers. The current tile floor and wall surfaces	\$.	Operating												
nave deteriorate	d causing damage to wall construction due to wate - To	\$	ST Debt						\$ 15	6,000				Operating	\$ 156,0
ise completed at	1.6		LT Debt									\$ \$		ST Debt LT Debt	\$
Ì			Existing St Reimb	\$ 130,000								-		Existing	\$ \$ 130,0
		š .	Fed Reimb									\$		St Reimb	\$ 150,0
		\$ (30,000										\$		Fed Reimb	\$
	Project Total	\$ 130,000	TOTAL	\$ 130,000	\$	- \$	- \$		\$ 15	6.000 \$		\$ 2		Other	\$ (130,0
Adult Care Cen	ter						*		4 15	D-1700 B		3 2	280,000	TOTAL	\$ 156,0
Parking Lot Imp	provements														
Pave, extend and	line the ACC parking lot. The parking lot is in need of	s .	Operating												
repair due to mul	Hiple potholes. Space is limited for amplaces and 1 8	\$.	ST Debt									\$		Operating	\$
expand the lighti	ng for parking areas.		LT Debt		\$ 250,00	0						\$ \$ 2		ST Debt	\$
2017 - design (\$2	25,000)		Existing									\$ Z		LT Debt Existing	\$ 250,0
2018 - Constructi	ion (\$250,000).		St Reimb Fed Reimb									\$		St Reimb	\$
L		**************	Other		\$ 25,00	0						\$		Fed Reimb	\$
	Project Total		TOTAL	\$ -			- \$		\$			\$	25,000	Other	\$ 25,00

Adopted Capital Bud eject	Project	2016-	ED CAPITAL			201	7-2022 ADO	PTED CAPITAL	_ PLAN			
nber It Care Center	Description	2016-	Funding Source	2017	2018	2019	2020	2021	2022	2017- 2022	Funding Source	Increase/ Decrease
Adult Care Cer Drape Replace												7
Replace one uni building and are	it's drapes. The existing drapes are original to the beyond their useful life.	\$ 100 and 5	- Operating - ST Debt - LT Debt - Existing - St Reimb	\$ 25,000						\$ - \$ -	Operating ST Debt LT Debt Existing	\$ 25,000 \$ \$ \$
	Project Tota		- Fed Reimb 00 Other 00 TOTAL	\$ 25,000	.	\$	- \$	- \$ -	\$ -	\$ - \$ -	St Reimb Fed Reimb Other	\$ \$ \$ (25,00
Adult Care Cer Oxygen Refillin	nter 1g Station Upgrade							- 9 - 2		\$ 25,000	TOTAL	\$
Existing system	is outdated - COMPLETED.	\$ 50,00 \$ \$ \$ \$ \$ \$	OO Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb							\$ - \$ - \$ -	Operating ST Debt LT Debt Existing St Reimb	\$ (50,00 \$ \$ \$ \$
ACC - BUILDI	Project Total	\$ 50,00	- Other 00 TOTAL	\$ - 9	-	\$.	- \$	- \$ -	\$ -	\$ -	Fed Reimb Other TOTAL	\$ \$ \$ (50,00
		\$ \$	DO Operating ST Debt LT Debt Existing St Reimb Fed Reimb	\$ 225,000 S \$ - 5 \$ 130,000 S \$ - 5	250,000	\$ - \$ - \$ -	- \$ - \$ - \$ - \$	- \$ - - \$ - - \$ -	\$ - \$ - \$ - \$ -	\$ 250,000 \$ 130,000 \$ -	LT Debt Existing St Reimb	\$ 246,000 \$ \$ 250,000 \$ 130,000
	Project Total		Other TOTAL	\$ - 5	25,000	\$.	\$ \$	- \$ - \$ 156,000	\$ -	\$ 25,000		\$ \$ (365,00

Adopted Capital Budget - Summary ect		AMENDEL	CAPTIAL			2017.2	022 ADOPTED	O				
	Project scription	2016-	Funding			2017-2	JULI ADOPTED	APITAL PLAN		2015		-
tment of Public Works	scription	2021	Source	2017	2018	2019	2020	2021	2022	2017- 2022	Funding Source	Increase/ (Decrease)
ment												(2000)
Excavators												
2017 - Replace gradall #123.		\$	- Operating									
-	i	5	ST Debt	\$ 425,000						\$ \$ 425 04	- Operating	S -
			LT Debt							s 425,00 S	00 ST Debt - LT Debt	\$ 425,000
		5 5	- Existing - St Reimb							s S	- Existing	\$ (425,000) \$
	į.	\$	Fed Reimb								- St Reimb	s .
L		8	Other						:	è	- Fed Reimb	\$.
	Project Total	\$ 425,000		\$ 425,000 \$	· \$	- S	- S			ò	- Other	\$ -
						- 3	- 3	- 5	- 5	425,00	0 TOTAL	š -
Buckhoes												
Frank												
2017 - Replace 2 Backhoes.		\$	Operating									
2018 - Replace 2 Backhoes 2019 - Replace 1 Backhoe		\$		\$ 250,000					S		 Operating 	\$ -
2013 - Replace 1 Backlibe			LT Debt	\$	220,000 \$	130,000			8		00 ST Debt	\$ 250,000
	1	S	Existing			,			5	0.0,00	0 LT Debt	\$ (160,000)
1		5 *	St Reimb						3		 Existing St Reimb 	\$ - \$ -
		•	Fed Reimb Other						S		- Fed Reimb	s .
	Project Total	\$ 510,000	TOTAL	5 250,000 \$	220,000 \$	130,000 S				;	- Other	\$ -
			_	4.01000	0,000 3	150,000 \$. 5	- S	- 8	600,00	TOTAL	\$ 90,000
Loaders												
1000												
2017 and 2018 replace I loader per	r year.	\$	Operating									
Loaders are used in a variety of Co	nstruction, Snow Removal, and Flood	5	ST Debt 5	250,000					\$		 Operating 	\$ -
operations and are essential pieces	1.5		LT Debt	\$	260,000				\$		0 ST Debt	\$ 250,000
	1.3	\$ •	Existing						\$ \$		0 LT Debt - Existing	\$ (250,000)
	13	•	St Reimb						s		- St Reimb	\$ - \$ -
			Fed Reimb Other						\$		- Fed Reimb	\$.
	Project Total	\$ 510,000	TOTAL S	250,000 \$	260,000 S	- \$			s		- Other	\$.
	3				200,000 3	. 2	- S	- S	- \$	510,000	TOTAL	s .
Sweepers	į		Section Section									
2018 - Replace I sweeper		\$ 96,000	Operating	s	48,000		*******					
2020 - Replace I sweeper		s .	ST Debt	•	48,000	\$	48,000		S		Operating	\$.
			LT Debt						S		- ST Debt	\$.
]			Existing						S S		- LT Debt	\$ -
		S .	St Reimb						S		- Existing - St Reimb	\$ - \$ -
			Fed Reimb Other						s		- Fed Reimb	s .
	Project Total		TOTAL S	- S	48,000 \$		10.000				Other	\$
	· · · · · · · · · · · · · · · · · · ·		istratura in inc	- 3	40,000 \$	- \$	48,000 \$	- \$	- 5	96,000	TOTAL	S -
	No.											

lopted Capital Budg t	Project			CAPITAL	<u> </u>	2017-2022 ADOPTED CAPITAL PLAN											
r	Description		2016- 2021	Funding Source	8	2017	2018						2017-	Funding		Incre	
nent of Public Work	KS	0.00			ii.	2017	2016	2019	2020	2021	2022		2022	Source		Decre	
Chippers																	
2017 & 2019 - R	teplace 1 chipper per year	1			3												
Brush chippers ar	re used for routine road maintenance activities such as	5	52,000	Operating	S	25,000	8	27,000				5	52.00	Operating	alte		
roadside brush ch	earing as well as during storm events to help clear	8		ST Debt	ř							\$		· ST Debt	s s		
downed trees.		3		LT Debt Existing	Š.							s		LT Debt	\$		
				St Reimb	¥.							\$		- Existing	S		
		\$		Fed Reimb	Ĭ							\$		- St Reimb	s		
<u> </u>		1		Other	8							\$		Fed Reimb	S		
	Project Total	1 5	52,000	TOTAL	§ - 5	25,000 S	- \$	27,000 S				<u>s</u>		Other	\$		
					-	201000		47,000 \$		- S	-	- \$	52,000	TOTAL	\$		
Rollers					Š												
***************************************					ž R												
Remote Control F	Roller	1 .			Ĕ												
		3		Operating ST Debt	S	36,000						S	36.000	Operating	s		
				LT Debt								s		ST Debt	S	3	
		s		Existing								s		LT Debt	\$		
		\$		St Reimb	1							S		Existing	s		
		5		Fed Reunb								\$		St Reimb	\$		
		3		Other	i.							S		Fed Reimb	\$		
	Project Total	3		TOTAL	S	36,000 S	- \$	· \$	- S	- S		<u>\$</u>		Other			
		3///10/54								- 3		Ś	36,000	TOTAL	\$	3	
Hoists and Lifts					-												
The hoist system v coverage to the res	would be added on to the current one to allow	\$	68,000	Operating	s	68,000 S	100,000										
2017 - Portuble Lie	st of the bays. It System (\$40,000)	5	100,000	ST Debt			100,000					\$		Operating	S	10	
2017 - Hunter Lift	(\$28,000)	*		LT Debt	1							\$		ST Debt	\$	(10	
1	List Company	Š		Existing								S		LT Debt	\$		
[2018 - Overhead F	10181 System (\$100,000)			St Reimb								S		Existing St Reimb	\$		
2018 - Overhead F	101st System (\$100,000)	*										Š		Fed Reimb	\$ \$		
2018 - Overhead F	HOIST System (\$100,000)	\$		Fed Reimb										Other	5		
2018 - Overhead F	7-000	\$ \$		Other		(1) (1)						S					
	Project Total	\$ \$		Other	S	68,000 \$	100,000 \$	- \$	- \$	- \$		s					
DPW - EQUIPMI	Project Total	\$ \$		Other	\$	68,000 \$	100,000 \$	- \$. \$	- \$	-			TOTAL	\$		
	Project Total	\$ \$		Other	\$	68,000 \$	100,000 \$	- \$	- \$	- \$	-						
	Project Total	\$ \$ \$	216,000	Other FOTAL Detaining								S	168,000	TOTAL	\$		
	Project Total	\$ \$ \$ \$ \$	168,000 216,000 6 790,000	Other FOTAL Districting ST Dieht	s s s	68,000 \$ 129,000 \$ 925,000 \$	148,000 S	27,000 \$	48,000 S	- \$	-	s s	168,000 352,000	TOTAL Operating	\$	136	
	Project Total	\$ \$ \$ \$ \$	168,000 4 216,000 4 790,000 4 445,000 1	Other TOTAL Operating ST Debt	s	129,000 S		27,000 \$ - \$	48,000 S	- \$ - \$	-	s s s	352,000 925,000	TOTAL Operating ST Debt	\$ \$ \$	(865	
	Project Total	\$ \$ \$ \$ \$	216,000 4 216,000 4 790,000 3 445,000 1	Other TOTAL Detaining ST Debt IT Dobt	\$ \$ \$ \$	129,000 \$ 925,000 \$	148,000 \$ - \$	27,000 \$	48,000 \$ - \$ - \$. \$ - \$ - \$	-	\$ \$ \$ \$	352,000 925,000 610,000	Operating ST Debt LT Debt	\$ \$ \$	(865	
	Project Total	\$ \$ \$ \$ \$	168,000 216,000 445,000 1	Other FOTAL Detains ST Debt T Debt Systing St Reimb	\$ \$ \$ \$	129,000 s 925,000 s - s	148,000 \$ - \$ 480,000 \$	27,000 \$ - \$ 130,000 \$	48,000 \$ - \$ - \$ - \$, \$ - \$ - \$ - \$	-	\$ \$ \$ \$ \$	352,000 925,000 610,000	Operating ST Debt LT Debt Existing	\$ \$ \$ \$	(865	
	Project Total	\$ \$ \$ \$ \$	216,000 216,000 445,000 1	Other FOTAL Detailing T Debt T Debt Txisting S Reimb	\$ \$ \$ \$ \$	129,000 \$ 925,000 \$ - \$ - \$ - \$ - \$	148,000 \$ - \$ 480,000 \$ - \$	27,000 \$ - \$ 130,000 \$ - \$	48,000 \$ - \$ - \$. \$ - \$ - \$	-	\$ \$ \$ \$ \$	352,000 925,000 610,000	Operating ST Debt LT Debt Existing St Reimb	\$ \$ \$ \$ \$	(865	
	Project Total	\$ 5 5 1 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5	216,000 216,000 445,000 1	Other FOTAL. Detailing ST Debt. IT Debt. 'Visting St Reimb red Reimb	\$ \$ \$ \$ \$ \$	129,000 \$ 925,000 \$ - \$ - \$ - \$	148,000 \$ - \$ 480,000 \$ - \$ - \$	27,000 \$ - \$ 130,000 \$ - \$ - \$	48,000 \$ - \$ - \$ - \$ - \$, \$ - \$ - \$ - \$ - \$	-	\$ \$ \$ \$ \$ \$	352,000 925,000 610,000	Operating ST Debt LT Debt Existing	\$ \$ \$ \$		

Adopted Capital Budget - Sun ject	Project		AMENDED 2016-					2017-2	022 ADOPTED C	APITAL PLAN				
nber rtment of Public Works	Description		2021	Funding Source		2017	2018	2019	2020	2021	2022	2017- 2022	Funding Source	Increase/
des					ĺ						2025	2022	Source	(Decrease)
Medium Duty Trucks														
2017 - Replace 3 trucks 2018 - Replace 3 trucks 2019 - Replace 3 trucks 2020 - Replace 2 trucks 2021 - Replace 1 truck			\$ 1,690,000 \$ \$ \$ \$	LT Debt Existing St Reimb Fed Reimb	s	290,000 \$	315,000 S	310,000 S	205,000 \$	110,000	\$ \$ \$ \$	1,230,000 S - I - E - S	LT Debt Existing St Reinb	\$ \$ \$ \$ \$
		Project Total	5 1,690,000	Other TOTAL	5	290,000 \$	315,000 S	310,000 \$	205,000 S	110,000 \$	- S		ed Reimb Other	\$ \$ \$ (460.0)
Heavy Duty Trucks														3 (400,00
2018 - Replace 3 trucks 2019 - Replace 2 trucks 2020 - Replace 2 trucks 2021 - Replace 1 trucks 2022 - Replace 1 truck			\$ 2,476,000 \$ 2,476,000 \$ 5	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other		\$	672,000 \$	452,000 \$	460,000 \$	230,000 s	\$ \$ 245,000 \$ \$ \$	- S 2,059,000 L - E - S	T Debt T Debt Existing	\$ \$ \$ (417,00 \$ \$
		Project Total	\$ 2,476,000		s	- \$	672,000 \$	452.000 S	460,000 S	230,000 \$	245,000 S	- 0	ther	\$
DPW - VEHICLE ROLL	UP			Station in						200,000	24,3,000 3	2,059,000 T	OTAL .	\$ (417,00
			5 5 2,476,000 5 5	ST Debt	\$ \$ \$ \$	- \$ 290,000 \$ - \$ - \$ - \$ - \$ - \$	- \$ 315,000 \$ 672,000 \$ - \$ - \$ - \$	310,000 \$ 452,000 \$ - \$	205,000 \$ 460,000 \$. \$	- \$ 110,000 \$ 230,000 \$ - \$ - \$	- \$ - \$ 245,000 \$ - \$ - \$	1,230,000 ST 2,059,000 LT - Es	T Debt T Debt xisting	\$ 1,230,000 \$ (417,000 \$
		Project Total	\$	Other	5	- s	- S	- S - S	- S	· \$	- \$ - \$	- Fe		\$
		rrojeci rotat 2	5 2,476,000	IOTAL .	.5	290,000 \$	987,000 \$	762,000 S	665,000 \$	340,000 S	245,000 \$	3,289,000 Te		\$ \$ 813,00

lopted Capital Budget - Summary t Project	AMENDED		§			2017-	2022 ADOPT	ED CAPIT	AL PLAN					
Description	2016- 2021	Funding Source	S.	2017	1010						2017-	Funding		ncrease/
ent of Public Works s		onurer.	\$	2017	2018	2019	2020	20	21	2022	2022	Source		ecrease)
•			8											
Emergency Services Training Facility														
Exterior Lockers/Restrooms														
The Emergency Service Personnel need an area to change and shower following live burn and other training excercises at the facility	5	Operating												
and the facility	\$ 150,000	ST Debt								5 S		 Operating ST Debt 	\$ \$	
	5 150,090 5	LT Debt Existing	5	150 000						\$		- LT Debt	5	(150,00
	\$	St Reimb	3	150,000						\$		Existing	s	150,00
	\$.	Fed Reimb								S		- St Reimb	\$	
The same of the sa	5	Other								\$		- Fed Reimb	\$	
Project Total	\$ 150,000	TOTAL	_S	150,000 \$	- \$	- 5	5	· \$	S	- S		Other TOTAL	\$	
											1.70,000	LOTAL	-3	
Maplewood Facility -														
Design & Construction														
Construct building and Relocate DPW Administrative and Engineering staff to Maplewood Facility. This will provide for proficiency of	\$	Operating								5		Operating		
operation as well as provide additional space within the Gov't Center.	**************************************	ST Debt LT Debt								s		ST Debt	\$ \$	
	5	Existing		\$	564,000 \$	376,000				\$		LT Debt	s	
	\$	St Reimb								.\$		Existing	\$	
	5	Fed Reimb								\$ \$		St Reimb	\$	
Project Total	\$ 940,600	Other								s S		Fed Reimb Other	\$	
rioject roag	3 940,000	TOTAL	\$	- \$	564,000 \$	376,000 \$		- \$	- \$	- \$		TOTAL	<u>\$</u>	
Maplewood Facility - Roof Replacement														
Replacement of the metal roof on the main shop at DPW Maplewood	Late of the State													
Facility.	3	Operating ST Debt							\$	300,000 S	300.000	Operating	s	300,000
		LT Debt								\$		ST Debt	5	500,000
		Existing								S		LT Debt	\$	
	S	St Reimb								\$ \$		Existing	\$	-
	\$	Fed Reimb								5		St Reimb Fed Reimb	S S	-
Project Total	3	Other TOTAL								\$		Other	2	
		TOTAL	S	- \$	- \$	S		· \$	- \$	300,000 \$		TOTAL	\$	300,000
Barryville												-		
Barryville/Maplewood Consolidation	4000													
Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency.		Operating								\$		Operating	s	
2019 Phase [\$ 1,450,000	ST Debi								\$		ST Debt	S	
2020 Phase II		Existing			\$	495,000 \$	955,000			\$	1,450,000		\$	_
		St Reumb								s		Existing	\$	-
		Fed Reimh								\$ \$		St Reimb	8	*
Project Total		Other								\$		Fed Reimb Other	S S	•
Project total	\$ 1,450,000	101A).	\$	- \$	- S	495,000 \$	955,000	\$	- \$	- \$	1,450,000		\$	-
No. 10 and 10 an	constant and the													
Barryville - Diesel/Gasoline														
Underground Tank		000000000000000000000000000000000000000												
Remove and replace existing underground diesel fuel and fuel oil storage tanks. Removal and replacement will provide full compliance		Operating								\$		Operating	\$	(40,000)
with NYSDEC regulations.		ST Debt LT Debt								S		ST Debt	\$	(40,000)
		Existing								\$	-	LT Debt	\$	
		St Reimb								\$		Existing	\$	-
		Fed Reimb								\$		St Reimb Fed Reimb	\$ \$	•
	7070-7-15-56-56-56-56-56-56-56-56-56-56-56-56-56	Other								.5				

	mmary Project	1116×354	2016-	CAPITAL.	DU 2017-2022 ADOPTED CAPITAL PLAN												
	Description		2016-	Funding Source	Ĭ.	2017		2018						2017-	Funding		Increase
ent of Public Works		63363			ex ex	2017		2018	2019	2020	2021		2022	2022	Source		Decrease
2000 A																	
SCGC Annex - HVAC	System Upgrade				2												
enough to fail.	imps as they are aging and parts are deteriorating	Š		Operating	ji.												
	ystem as it is original to the building and			- ST Debt										S S	- Operating	\$	
beginning to fail.		5		- LT Debt	8		\$	500,000							- ST Debt	\$	
Install new Control syste	em as the existing system has outlasted its life	5		Existing	8									\$ 500,0	00 LT Debt	\$	500,
and parts are no longer a	vailable	10000		St Reimb										s S	 Existing St Reimb 	S	
				- Fed Reunb	8									S	- Fed Reimb	\$ \$	
	Project Total	\$		Other TOTAL	<u> </u>									s	- Other	\$	
	. roject smar	differences	-	LIGIAL	S		- \$	500,000 \$			· \$	· S		\$ 500,0	00 TOTAL	\$	500,0
					Ē												
SCGC - Exterior Pre-C	Cust Panel				8												
Crack Analysis and Sea		100			Z.												
2017 · Evaluation of crae	cking of exterior pre-cast concrete window		50,00	Operating	\$	50,000	\$	150,000									
pending panel failure	st panels showing rust indicative of possible			ST Debt	Š									\$ 200,00	00 Operating	\$	150,0
2018 - Clean, caulk and	seal Government Center exterior walls and pre	5		LT Debt	E.									\$	~ ST Debt	\$	
cast panels to provide pre	eservation and appearance.	5		Existing	9									>	LT Debt	\$	
,	appearance.			St Reimb	ř									\$	- Existing - St Reimb	\$	
				Fed Remb	99 35									\$	- Fed Reimb	S	
	Project Total	3	50 acr	Other	§ - <u>-</u> -									\$	Other	S	
	rroject rotai	16170105	30,000	TOTAL	<u> </u>	50,000	\$	150,000 S	. 5	-	S	- \$	-	\$ 200.00	O TOTAL	<u>s</u>	150,0
														200,00	TOTAL	-,5	150,1
SCGC - Sidewalk and C	Curb Replacement				ji S												
Reconstruction of sidewa	ilks, curbs, steps and catch basins at the	\$ 10.0	150,000	Operating	8		s	115,000 \$	150,000								
Sullivan County Governs	nent Center.			ST Debt	ž.		.5	113,000 \$	150,000					\$ 265,00	Operating	\$	115,0
		5		LT Debt										\$	 ST Debt 	\$	
	1	5		Existing	s	150,000	\$	35,000						5	 LT Debt 	\$	
	1	\$		St Reimb			*	10,000							0 Existing	5	185,0
		5		Fed Reimb	ě									\$	- St Reimb	\$	
L		\$		Other	Ž									\$	 Fed Reimb 	\$	
	Project Total	\$	150,000	TOTAL	\$	150,000	\$	150,000 \$	150,000 S	-	\$	- \$		\$ 460.00	- Other	\$	
														a 450,00	0 TOTAL	\$	300,00
SCGC																	
Atrium Skylite Replacer	ment & Re-Roof				É												
	ce existing Government Center atrium skylites				7												
with energy efficient glaz	ing system. Existing skylites leak and are not			Operating ST Debt	į.									S	- Operating	s	
lenergy efficient (\$100.00	0)		ADG BOD	LT Dobt											- ST Debt	s	
2019 - Existing EPDM ro	sof is out of warranty and prone to leaking	8	CUV-MOU	Existing	s	100,000		\$	990,000						0 LT Debt	s	390,0
(\$990,000).		\$		St Reimb		100,000								\$ 100,00	0 Existing	\$	100,0
				Fed Reimb											- St Reimb	S	
		5		Other										S	- Fed Reimb	S	
	Project Total	5	600,000	TOTAL	-5	100,000	<u>s</u>	- S	990,000 S		<u> </u>			S	- Other	<u>s</u>	
									230,000 \$	<u>.</u>	\$	· \$	-	\$ 1,090,000	TOTAL	\$	490,00
ecce e																	
SCGC - Stand By Power																	
Unavada alasais 1																	
opgrade electrical system purpose of supporting Go	and provide stand-by power generation for the	1000		Operating										s	Operation		
herbose or subbound (10.	vi functions.			ST Deht										-	 Operating ST Debt 	\$	
		\$	800,000	LT Debt				\$	800,000						LT Debt	5	
		100		Existing										- 500,000	- Existing	5	
				St Reimb										-	- St Reimb	\$	
				Fed Reimb											- Fed Reimb	5	
	Project Total	3 5	CON ANT	Other											Other	\$	
	r roject rotai		SULLAND	TOTAL,	\$		S	- \$	800,000 \$	-	S	· S	-		TOTAL	- <u>\$</u>	

opted Capital Budget - S		AMENDE	CAPITAL	6			2012	2022 4 DODGE							
r	Project Description	2016-	Funding	<u> </u>			201	-2022 ADOPTI	ED CAPITAL	PLAN		2017-			
ent of Public Works	Description	2021	Source	20	17	2018	2019	2020	2021	20	022	2017-	Funding Source		Increase. (Decrease
				8									Dource		(Decrease
SCGC - HVAC System	m and Lighting Upgrade			ř											
	Lighting Upgrades through NYPA	a de la cincia del cincia de la cincia del cincia de la cincia de la cincia de la cincia de la cincia de la cincia de la cincia de la cincia de la cincia de la cincia de la cincia de la cincia del cincia del cincia de la cincia de la cincia del cincia de la cincia de la cincia de la cincia de la cincia de la cincia de la cincia de la cincia de la cincia del cincia de la cincia del cincia del cincia del cincia del cincia del cincia del cincia del cincia del cincia del cincia del cincia del cincia del cincia del cincia del cincia del cincia del ci		8											
Installation of equipme	ent to replace outdated and failing HVAC system	S	- Operating	8											
as well as lighting retri	rofit. Reduced operating expenses will offset	5	ST Debt	8							8		 Operating 	\$	
Payments to the New Y Roof Top Unit Replace	FORK Power Authority.	3	- LT Debt	Ř.							\$		- ST Debt	S	
Controls - \$248,021	ment - \$1,010,026	\$	- Existing	į.							\$		LT Debt	\$	
Boilier Replacement - :	\$361.254	\$	St Reimb	ž							5		- Existing	\$	
Lighting Upgrades - \$6	565,627.	5	Fed Reimb	è							5		- St Reimb	\$	
	Project Total		Other		90,927						3		Fed Reimb	S	
	Project 1 otal	1 \$ 600,00	O TOTAL	S 2,2	90,927 \$	- S	-	\$ -	S	- \$	- \$	2,290,92	7 TOTAL	<u>s</u>	1,690,9
SCGC Annex												2,290,92	LIOIAL	3	1,690,9
Cleaning & Seating				3											
Clean and Seal exterior	masonry walls. Prevent existing masonry walls	S	Operating												
from absorbing water ti	hereby causing masonry mortar joints to	ς	ST Deht		\$	75,000					\$	75.00	Operating	S	75,0
deteriorate and expose	interior to moisture damage.	\$ 75.00	LT Debt								\$		- ST Debt	\$	75,00
	-	S	Existing								\$		- LT Debt	s	(75,0
		\$	- St Reimb								\$		- Existing	s	(12,50
		\$	Fed Reimb	}							\$		- St Reimb	5	
		\$	Other								\$		- Fed Reimb	\$	
	Project Total	\$ 75,00a	TOTAL	S	- S	75,000 S					<u> </u>		Other	\$	
SCGC Annex						72,000 3		3 .	\$	- S	- 5	75,000	TOTAL	\$	
Reroofing															
Replace existing EPDM	roofing with new energy efficient roofing	5	Operating		s	460,000					s				
provide improved energ	A roof is out of warranty and prone to leaks. Will	\$	ST Debt								S .		Operating	\$	460,00
The same of the sa	s) crecincy.		LT Debt								5 5		ST Debt	\$	
		3	fixisting								\$		LT Debt	S	
			St Reimb								s		Existing St Reimb	\$ 5	
			Fed Reimb								s		Fed Reimb	\$	
	Project Total	\$	Other								\$		Other	s	
	rioject rout	-	_TOTAL	.\$	- \$	460,000 S	-		S	· \$	- S	460 000	TOTAL	\$	460,00
SCGC Annex															+00,00
Drainage															
Repair/replace drainage	as required to avoid flooding at bidg.	4	Operating		s	100,000									
	2	3	ST Debt		3	100,000					\$	100,000	Operating	S	100.00
		\$	LT Debt								\$		ST Debt	5	,
		5	Existing								\$		LT Debt	S	
1		S .	St Reimb								S	-	Existing	\$	
		\$	Fed Reimb								\$		St Reimb	\$	
		•	Other								\$		Fed Reimb	\$	
	Project Total	\$100	TOTAL	S	- \$	100,000 \$	- :		\$	- \$	- \$		Other	S	
Human Services Compl	lav Cita										- 3	100,000	_TOTAL	S	100,000
Drainage and Paving	ea · tate														
	site drainage, pavement repairs and parking lot														
expansion. Existing desi	inage system has collapsed, pavement has	\$ \$	Operating								s		Operating	\$	
Ideteriorated and addition	nal parking is required		ST Debt								\$		ST Debt	5	
Total project cost \$600,0	200; \$223,000 in existing funds to be utilized.	\$ 114,000	LT Debt		\$	377,000					Š		LT Debt	S	263,000
	, and the state of		Existing	\$ 22	3,000						s		Existing	5	203,000
			St Reimb Fed Reimb								s		St Reimb	s	(150,000
		\$	Other								\$		Fed Reimb	s	(336,000
	Project Total	\$ 600,080	TOTAL.	\$ 22	2.000 6						\$		Other	ŝ	(220,000
	Sect X Man	are received as a second of the second of th	SANCE STATE ASSESSED.	9 22	3,000 \$	377,000 S	- 5	-	0	- \$	- \$	600,000		S	(0

opted Capital Budget - S		AMENDE	D CAPITAL	'n												
:	Project Description	2016-	Funding				2	017-2022	ADOPTED O	APITAL P	LAN					
ent of Public Works	Description	2021	Source		2017	2018	2019	2	020	2021		2022	2017- 2022	Funding Source		Increase/
				5									2002	Source		Decrease)
Community Services Roof Repair and Re-F	1	000000000000000000000000000000000000000														
Replace existing EDDA	of roofing with new energy efficient roofing															
system. The existing E	PDM roof is out of warranty and prone to leaks.	S 50,0	90 Operating	ĺ	5	220,000							\$ 220.00	w o .		
	and prone to leaks.	S (1) (1) (1)	- ST Debt - LT Debt	ì									\$ 220,00	Operating - ST Debt	\$ \$	170,00
		S	Existing										\$	- LT Debt	s	
		8	- St Reimb										S	- Existing	S	
		S	Fed Reimb										\$	- St Reimb	\$	
	The state of the s	3	- Other										\$	 Fed Reimb 	\$	
	Project Total	\$ 50,00	O TOTAL	_\$	· \$	220,000 S		- \$	· \$. \$		\$ 220.00	- Other	S	
DFS													a 220,00	UATOT 0	\$	170,000
Roof Repair and Re-R	oof															
Replace existing EPDN	roofing with new energy efficient roofing	5	- Operating													
system. The existing E	PDM roof is out of warranty and prone to leaks.	5	ST Debt										S	- Operating	8	
		\$ 150,00	0 LT Debt		\$	150,000							\$	- ST Debt	\$	
		4	Existing											0 LT Debt	\$	
		\$	- St Reimb										\$ \$	- Existing	\$	
			· Fed Reimb											- St Reimb	\$	
	Project Total	\$ 150.00	Other OTAL	<u>s</u>									s S	 Fed Reimb Other 	\$ \$	
	•			-3	- \$	150,000 \$		- \$	- 5		- \$		\$ 150,00	TOTAL	\$	
DFS		0.000														
Travis Building Drape	s/Carpet Replacement															
the drapes and carpet a	t the Travis Building are beyond their useful life.	\$ 100,00	0 Operating			\$	100,00	n					_			
		\$	ST Debt											Operating	S	
		\$	- LT Debt											- ST Debt	8	
		8	Existing St Reimb									;		LT Debt Existing	S S	-
1		S	Fed Reimb											St Reimb	s	-
		\$	Other											- Fed Reimb	\$	-
	Project Total	\$ 1,00,000	TOTAL	\$	· \$	- S	100,000) §	- S					Other	S	
							100,000	, ,	3		- \$	- 5	100,000	TOTAL	\$	
DFS																
Travis Bldg. Fenestrati	on															
	sting storefront style walls with EIFS wall	s	Operating													
system including therma	lly efficient windows.	\$	ST Debt									9		Operating	s	
		\$ 320,660	LT Debt		S	320,000						5		ST Debt	s	
		8	Existing		•	320,000						5		LT Debt	S	-
		Problems and their	St Reimb									5		Existing	\$	
		\$	Fed Reimb									S		St Reimb	\$	-
	Project Total	5 320,000	Other									3		Fed Reimb Other	S	-
	1 rojeci rada	3.20,0xx	TOTAL	\$	- S	320,000 \$	-	S	- \$		5	S		TOTAL	<u>s</u>	
													020,000	TOTAL		
Shared Clinic - Exterior	Cleaning															
and Sealing																
Clean and seal exterior a	usonry walls. Existing masonry walls absorb	\$		\$	100,000											
water causing mortar to c structure.	Seteriorate and water damage to the interior and	\$ 4000000000000000000000000000000000000	ST Debt									\$	100,000	Operating	\$	100,000
		La companional	LT Debt									\$ \$		ST Debt	\$	-
		\$	Existing									s s		LT Debt Existing	S S	-
		•	St Reimb Fed Reimb									\$		St Reimb	5 \$	-
want care		s ·	Other									\$		Fed Reimb	5	-
	Project Total	š .	10-07-90 Sept. 10-08-10-08-10-08-10-08-10-08-10-08-10-08-10-08-10-08-10-08-10-08-10-08-10-08-10-08-10-08-10-08	S	100,000 \$							s		Other	s	
			-	-	evolution it	- \$		S	- S		\$	· 8	100,000		S	100,000

t "	Project	-	2016- Fundi					20	17-202	22 ADOPTED	CAPITAL P.	LAN						
ent of Public Works	Description		2021 Sour		2017	2018		2019		2020	2021		2022		2017- 2022	Funding Source		ner Deci
Shared Clinic - Rero EPDM Roof																		-
Replace existing failed prevent further leaks.	d EPDM roofing with a new EPDM roof, to	\$ \$ \$ \$ \$	50.000 Operating ST Debt LT Debt Existing St Reintle Fed Rein Other		50,000									\$ \$ \$ \$ \$		00 Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb	\$ \$ \$ \$ \$	
	Project Total	*	50,000 TOTAL	<u></u>	50,000 S		- \$		- \$	- 5		· \$		- S		Other	5	
WIC Building Re-Roofing															50,00	O TOTAL	\$	
Existing roof has outle	asted their expected life and needs to be replaced.	\$ \$ \$ \$ \$	- Operating ST Debt LT Debt Existing St Ream Ped Rein Other							s	32,00	0		\$ \$ \$ \$ \$		O Operating ST Debt LT Debt Existing St Reimb	\$ \$ \$ \$ \$	
	Project Total	5	TOTAL	3	- \$		S		\$	- S	32,00	0 %		- S		Other TOTAL	\$	
DA Evidence Locker	fice is in need of a new Evidence Locker as														52,00	_ TOTAL	3	
existing is filled to cap	nacity. Existing funds to be utilized.	\$ \$ \$ \$ \$	Operating ST Debt S0,000 LT Debt Existing St Remb Fed Rem Other	s	50,000									\$ \$ \$ \$ \$	50,000	- Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb	\$ \$ \$ \$ \$	(
	Project Total	\$	50,000 TOTAL	<u>s</u>	50,000 \$		\$	-	s	- \$		- S		- S		Other TOTAL	<u>s</u>	
company will have the	e Montioring Systems uildings should be fitted with temperature bresholds will be established and a local alarm ability to alert staff when these thresholds are e prevention of infrastructure issues due to		Operating ST Debt LT Debt Existing St Retinb Fed Retin				s	800,000						\$ \$ \$ \$ \$	800,008	Operating ST Debt LT Debt Existing St Reimb Fed Reimb	s s s s	8
	Project Total	S	TOTAL.	<u>s</u>	- \$	-	\$	800,000	s	- S		\$		- S		Other TOTAL	<u>s</u>	80
Various Fuel Tanks Replacement									*********					ur .	000,000	_ JOIAL	.3	- 81
Government Center (10	be replaced at the Jail (10,000 gallons: \$70,000), 2,000 gallons: \$70,000, Courthouse (2,000 gallons: \$70,000, Courthouse (2,000 gallons, \$30,000), an Services Complex (2,000 gallons, \$30,000).	\$ \$ \$ \$ \$ \$	70,000 Operating ST Debt LT Debt Existing St Reimb							\$	200,000			\$ \$ \$ \$ \$		Operating ST Debt LT Debt Existing St Reimb	\$ \$ \$ \$	13
	Project Total	\$	- Other 70,000 TOTAL	#										5		Other	S S	

opted Capital Budget - Summary Project	AMENDED CAPITAL						2017-20	22 ADOPTED	CAPITAL PLAN	,				
Description	2016- Funding 2021 Source							I HOOT TEST	CAPITAL FLAD			2017-	Funding	
ent of Public Works	2021 Source	1995 1995	2017	201	8	2019		2020	2021	2022		2022	Source	lnere (Decr
Q1														(DCC)
Sheriff		10												
Relocate Patrol Offices														
	\$ Operating										5			
	\$ ST Debt										S		Operating	\$
	\$ 1,175,000 ET Debt	Š.									S		ST Debt LT Debt	S
	 Existing St Reimb 										5		Existing	\$ (1,1)
	Fed Reimb										S		St Reimb	S
	5 Other										s		Fed Reimb	\$
Project Te	tal \$ 1.175,000 TOTAL	<u>s</u>		S	- S						\$		Other	\$
		# 			- 3		· \$		- :		- \$	-	TOTAL	\$ (1,17
Court House													-	
Paint Dome Exterior; Roof Replacement		2												
2021 - Re-Roof the Courthouse (Lower Roof).	S Operating	Ř.						5	41,000		s		<u>.</u> .	
	5 ST Debt 5 450 000 1 T Debt	Š.						•	41,000		5		Operating	S 4
		er E									5		ST Debt LT Debt	\$ \$ (45
	8 Existing S St Reimb										\$		Existing	\$ (45 S
	S Fed Rennb	Ž.									\$		St Reimb	.ə S
	S Other	8									\$		Fed Reimb	Š
Project To		§		\$	· \$						\$		Other	S
Court House				4			- S		41,000 \$	-	- \$	41,000	TOTAL	\$ (40
Inspect, Clean & Seal Building Façade														
	_													
2020 - Clean and scal exterior walls to prevent damage	S - Operating	g g					\$	240,000			\$	240.000		
	S ST Debt										\$		Operating ST Debt	\$ 240 \$
	S LT Debt S Existing	S.									s		LT Debt	\$
	S St Reimb	8									s		Existing	s
	\$ Fed Reigh	Ē.									\$		St Reimb	S
	5 Other	8									\$		Fed Reimb	\$
Project To		s	,	s	- S		- S	240,000 \$			\$		Other	\$
Court House					- 4		- 3	240,000 \$	- \$		- \$	240,000	TOTAL	\$ 240
HVAC System Controls Update		8												
	- J	Š.												
Existing system has outlasted its expected life and parts are no longer available	S - Operating S - ST Debt	900									S		Operating	s
	\$ ST Debt \$ LT Debt	5000									s			s
	S Existing	\$	300,000								\$			Š
	5 St Reimb		DOMEDIC								\$	300,000		\$ 300
	\$ - Fed Reimb	Š.									\$		St Reimb	\$
	S Other										S			\$
Project Tot	d S TOTAL	S	300,000	s	- \$		· \$	- S	- \$		S			S
Court House					· · · · · ·		*	- 3	- >		- \$	300,000	TOTAL	\$ 300
Sidewalk/Curb Replacement														
	7													
Sidewalk, Drainage, & Concrete repairs & replacement (2017) Including but not limited to sidewalks, curbs, concrete steps, concrete	5 Operating 5 ST Debt	Ė									s		Operating	s
columns, etc.	ASSESSMENT OF THE PROPERTY OF										Š			s 5
	S LT Debt S Existing	s	450,000								s			3 S
	S St Reimb	.5	450,000								\$	450,000		\$ 450.
	\$ Fed Reimb										S			\$
	S Other										S	-	Fed Reimb	S
		\$	450,000	S	· S						\$	- 1	Other	\$
Project Tota							- \$. \$	- S		- \$	450,000		

opted Capital Budget - S	Project		MENDED CAPITAL 2016- Fundi					2	017-20	22 ADOPTED (CAPITAL PLA	N					
	Description		2016- Fundi 2021 Source		2017									2017-	Funding		Increas
ent of Public Works		000000	2,22	asalar asalar	4017		2018	2019		2020	2021	2	022	2022	Source		(Decreas
County Access & Secu	arity																(0.001.00
All county facilities are	e in need of security and access control	1 6	Operatio														
HUDGEAGES. This will re-	Onire a near leaving sucress and a contract	8	- ST Debt	8									S		- Operating	s	
		S	LT Debt			s	750,000						S		- ST Debt	S	
of entrance systems, su	ich as doors, sirlocks, etc., and should include an	5	- Existing	ateg			720,000						S	750,0	000 LT Debt	\$	75
this is currently listed a	ng system of key/access permissions. Although as one project it will be broken into phases, per	3	St Reimb										\$		 Existing 	\$	
facility or complex in t	he future.	S	Fed Reir	tb.									S \$		 St Reimb 	\$	
Martin Transport	Desired Trans	1 5	Other	<u>s</u>	250,000								S S	450.0	- Fed Reimb		
Storm Stations	Project Total	5	TOTAL	<u> </u>	250,000	ş	750,000 \$		· \$	- S		S	- S		000 Other 000 TOTAL	<u> </u>	25
Salt Shed Roof Repair	& Equipment Building Re-Roof								7,1112				- 47	1,000,0	TOTAL	- 5	1,00
2021 - Livingston Man	or Equipment Building Re-Roof	8	25,000 Operation							_							
2022 - Callicoon Storm	Station roof replacement.	\$	ST Debt							\$	25,000	\$	100,000 \$	125,0	00 Operating	S	100
		5	LT Debt										S		 ST Debt 	S	
			Existing										S		- LT Debt	S	
		3	St Reimb										\$ \$		- Existing	\$	
			- Fed Rein	ib: 11									s S		- St Reimb	\$	
***************************************	Project Total	1000000	Other 25,000 TOTAL	<u> </u>									Š		 Fed Reimb Other 	S S	
	,		101A1.	-		<u> </u>	- S		- \$	- \$	25,000	\$	100,000 \$	125.0	00 TOTAL	-5	100
Various Facilities Fire Alarm Panels and																	
Replace Fire Alarm Pan	nels - \$60,000 (Existing)	108-1100	Operating	60	\$300,000												
Cooling Tower Replace	ments - \$360,000 (\$60,000 existing).	\$	ST Debt										\$	300,00	00 Operating	\$	300
		8	120,000 LT Debt										S		 ST Debt 	\$	
		8	Existing	\$	120,000								s s	100.00	- LT Debt	\$	(120,
			St Reimb	540									\$	120,08	00 Existing • St Reimb	\$	120,
			- Ped Reim Other	Dr.									s		- Fed Reimb	\$ \$	
	Project Total	\$	120,000 TOTAL	¥ 	420,000	-	- \$						<u> </u>		Other	\$	
Plaza Drive Building Propane Tank Replace	ment				150,000		- 3		· S	- \$	- 3		- \$	420,00	00 TOTAL	\$	300
The propane tanks a the	Plaza Drive facility are currently laured from	s	45,000 Operating														
propane supplier. The (ounty as a policy owns its' own tanks as	\$	ST Debt										\$		- Operating	s	(45.
propand is an item purel	resed through a compatition bid assesses and it	3	- LT Debt										\$		- ST Debt	\$	(
tank owner no matter the	County is required to purchase propane from the	\$	Existing										\$		 LT Debt 	\$	
dank Owner no matter the	cost of the propane.		- St Reimb										\$		- Existing	\$	
	1	5	Fed Reimi										\$ \$		- St Reimb	\$	
	Project Total	*	Other	#									S		- Fed Reimb - Other	S	
	-	2.4	45,000 TOTAL			\$. \$		- \$	- S	- 5	-	- 5		- TOTAL	<u>-\$</u> \$	(45,
Transfer Station Re-Ro Re-Roof																	(40)
2021 - Ferndale & Highl	and - \$25k each	\$	50,000 Operating							_	50.000						
le		\$	ST Debt							S	50,000		\$		0 Operating	\$	
CAISING roofs have outle	isted their expected life and need to be replaced.		- LT Debr	8									\$		- ST Debt	\$	
		\$	- Existing	8									s s		- LT Debt	5	
		5	- St Reimb										\$ \$		- Existing	S	
		3	- Fed Reimb										.s		- St Reimb - Fed Reimb	S	
		200	Other	369												\$	
	Project Total	\$	50,000 TOTAL	S			- S						•		 Other 	\$	

lopted Capital Budget			ED CAPITAL	liit			2017 20	22 A DOLDON	Zi a Vinderia in in in in in in in in in in in in in					
r	Project Description	2016-	Punding	Si.		-	2017-20	22 ADOPTED	CAPITAL PLA	N.	***		-	
nent of Public Works	S	2021	Source	2017	2	810	2019	2020	2021	2022	2017- 2022	Funding Source		Increase/
Landfill/Montice	lio Transfer Station										2022	Source		(Decrease)
Re-Roof														
Replace metal roo	of of Monticello Landifill heated maintenance building.	\$ 100	- Operating	Ä										
	_		ST Debt	Ñ						\$ 120,000		00 Operating	\$	120,0
		\$	LT Debt									 ST Debt 	\$	
İ		5 5	Existing	120 22						:		 LT Debt 	S	
		4000000	St Reimb									- Existing	S	
			Fed Reimb	\$								- St Reimb	\$	
	Project Total	\$	Other TOTAL	<u> </u>								- Fed Reimb - Other	5	
	-			<u> </u>	- S	- S	- \$	- 5	S -	S 120,000 S	120.00	0 TOTAL	\$	120,00
Callicoon Storm S	Station	100000000000000000000000000000000000000									12000	- TOTAL	-3-	120,00
Fuel Master				ž.										
The Fuel Master s	ystem maintains logs of fuel usage by	\$ 55,1	00 Operating			s	55,000							
prevent theft.	t. This will be a more efficient way to track fuel and	\$	ST Debi	Ď.		Si Si	Digition			9	55,00	0 Operating	S	
prevent there.		\$	LT Debt							S		 ST Debt 	\$	
		\$	Existing	\$						3		- LT Debt	\$	
		3	- St Reimb							3		Existing	\$	
L			Fed Reimb Other	Ě						s S		- St Reimb - Fed Reimb	S S	
	Project Total	S 55.0	00 POTAL	S	- \$					S		- Other	\$	
DDW M				} 	- 1	- \$	55,000 \$	- S	-	- s		TOTAL	-\$	
Re-Roof	e and Storage Facility													
Existing roof has o	outlasted its expected life and needs to be	\$ 30.0	00 Operating											
replaced	and needs (0 be	\$	- ST Debr			\$	30,000			\$	30.00	Operating	s	
		8	- LT Debt	i i						\$		- ST Debt	s	
1		8	Existing							S		LT Debt	s	
	j	8	St Reimb							\$		- Existing	\$	
	1	•	· Fed Rennb							\$		St Reimb	\$	
	The state of the s	<u> </u>	Other							\$		Fed Reimb	\$	
	Project Total	\$ 30,0	TOTAL	\$	- s	- \$	30,000 \$	- S	- 5	<u> </u>		Other TOTAL	\$	
Civil Defense											.50,000	LIOIAL	S	
Re-Roof														
Existing roof has or	utlasted its expected life and needs to be replaced.	\$ 25.00	0 Operating											
		\$	ST Debt				\$	25,000		\$	25,000	Operating	\$	
		\$	- LT Debt							5		ST Debt	S	
		8	Existing							\$		LT Debt	\$	-
		\$	St Reimb							\$		Existing	\$	-
		5	- Fed Rounb							5		St Reimb	\$	
tun.	Project Total	3	- Other							2		Fed Reimb	\$	
	Project Total	\$ 25,0€	O TOTAL	\$.	- \$	- S	- 5	25,000 \$	· S			Other	.5	-

t	get - Summary Project	2016-	D CAPTTAL Funding					201	7-2022 /	DOPTED	CAPITAL PLAN				
r	Description	2021	Source		2017	2018		2019		920	****		2017-	Funding	Increa
ment of Public Work E911	S			88		2010		2019		120	2021	2022	2022	Source	(Decres
Re-Roof				*											
	outlasted its expected life and needs to be replaced.] € denv	Operating												
	wanted is expected the and needs to be replaced.	5	- ST Debt								\$ 25,000		\$ 25,00	Operating	\$
		Š	LT Debt	30									\$	- ST Debt	\$
		\$	Existing										s	- LT Debt	\$
1		\$	St Reimb	2									\$	Existing	\$
		\$	Fed Reimh										S	- St Reimb - Fed Reimb	S S
	Project Total	\$ 25.00	Other OTAL	¥ -									s	Other	\$
	-	(2002-001-001005)	o roint	<u>.</u>		5	- 5	-	\$	5	25,000 \$	-	\$ 25,00	TOTAL	\$
DPW BUILDING	GS - ROLLUP			8											
				199 100 100											
		\$ 765,00	0 Operating	\$	500,000	\$ 1,120	0.000 s	335,000	s	265,000 8	373,000 S	520,000			
		5	ST Debt	S	- :	\$	- S		s	- 9	272,000	520,000	1	Operating ST Debt	\$ 2,34
		\$ 6,394,00	0 LT Debt	S	- 5		1,000 \$		\$	955,000				LT Debt	\$ \$ 68
		\$ 150.00	Existing 0 St Reimb	S	1,543,000		5,000 \$		S	- 5	- \$	-		Existing	\$ 82
			0 Fed Reimb		- 5		- S			- 5	-	-	\$	- St Reimb	\$ (15
			0 Other	\$	2,540,927 3		- 5		\$ \$	- \$ - \$				 Fed Reimb 	\$ (33
	Project Total	\$ 8,245,00	TOTAL	5			5,000 \$			220,000 \$		520,000			\$ 1,69
				ğ				71.7.000		-20,000 3	373,000 \$	520,000	\$ 13,308,92	TOTAL	\$ 5,06
Other funding is in	cts, druinage and rebab, nhouse labor and equipment. Project Total	\$ 42,000,000 \$ \$ 6,235,000 \$ 2,749,375 \$ 4,026,000 \$ 64,004,375	Existing St Reimb Fed Reimb Other	\$ \$ \$ \$	2,007,410 S 1,399,375 S 300,000 S 10,048,804 S	5 1,300 5 1,350 6 40	,000 \$	260,000	\$ 1,3 \$ 3	000,000 \$ 60,000 \$ 20,000 \$	670,000 \$	1,400,000	\$ 55,000,000 \$ 6,997,410 \$ 2,749,375 \$ 760,000	Existing St Reimb Fed Reimb Other	\$ 2,00 \$ 13,00 \$ \$ 76: \$ \$ (3,26)
Bridge Program						10000000						10,400,000	00,000,004	LIOIAL	\$ 24,68-
Includes various C	County Bridge projects which include bridge		Operating	out of the contract of the con											
contract.	replacements, repairs and rehab work, in-house and	\$	ST Debt	Š								5		Operating ST Debt	\$
	house labor and equipment	S 5,009,000 S	LT Debi	Ě	\$	801.	,000 \$	1,029,000	\$ 8	13,000 S	849,000 \$	792,000			\$ \$ (725
		25000 PROPERTY -	Existing St Reimb	\$	2 000 000							5		Existing	\$ (72.
			Fed Reumb		2,000,000 \$	1,450,	,000 \$	1,750,000	\$ 1,9	50,000 \$	2,650,000 S	2,838,000 5	12,638,000		\$ 2,674
		\$ 3,246,000		s	870,000 S	534	.000 \$	686,000	s 5	42,000 \$		S		Fed Reimb	\$ (2,660
	Project Total	5 20,879,000	TOTAL.	S	2,870,000 S		,000 \$		***************************************	05.000 \$	566,000 S 4,065,000 S	528,000 5 4,158,000 5	277 407000		\$ 480
DPW INEDASTO	UCTURE - ROLLUP	1410101048101									1,000,000/ 3	4,1.76,(74) 2	20,648,000	_ TOTAL	\$ (231
or white kangin	CCTORE - ROLLOP														
		e name													
		S STATES	Operating ST Debt	S S	4,342,019 \$ 2,000,000 \$					30,000 \$	4,000,000 \$	4,000,000 \$			\$ 12,182
		\$ 47,009,000		S	- \$		- S \$ 000.	11,029,000	\$	- \$	- \$	- s			\$ 2,000
		\$	Existing	5	- s		- \$		\$ 11,8	13,000 \$	12,849,000 \$	13,792,000 S			\$ 12,275
		\$ 16,199,000		\$	4,007,410 \$	2,750,	.000 \$			- 3 10,000 S	3,320,000 S	- \$ 4,238,000 \$		Existing	\$
			INCOMES THE PARTY OF THE PARTY OF	S	1,399,375 \$	1.260	.000 \$						19,635,410	ai Keimb	\$ 3,436
		\$ 5,409,375						-	3	- \$	- \$. 1	2.740 375		
	Project Total	\$ 7,266,000	Other	- 8	1,170,000 S 12,918,804 S	574,	,000 \$		S 7	52,000 \$ 15,000 \$	- \$ 566,000 \$	528,000 S		Fed Reimb	\$ (2,660 \$ (2,780

017 Adopted Capital I Project	Project	AMENDED CAPITAL 2016 Funding				2017-	2022 ADOPTED	CAPITAL PLAN	ł .			
Number DPW - Airport	Description	2021 Source	2017		2018	2019	2020	2021	2022	2017- Fund 2022 Sou		Increase/ Decrease
•										300		Decrease
Equipment												
Various Eq	uipment											
2019 - Com	nercial Mower (The aging tractor / mower No. 274 has	110,000 Operating				110.000						
reached it's a	servicable life and needs replacement) \$110,000 servical Landscape Buckhoe \$120,000	ST Debt			S	110,000	\$ 120,000			Operati		
2020 - COM	neretal Eantiscape Backnoe \$120,000	120,000 LT Debt								ST Deb LT Deb		\$
										Existin		\$ (120,0 \$
										St Rein		S
		Other								Fed Rei		
	Project Total 3		S	- S	- \$	110,000	\$ 120,000 S			Other	_ \$	
					7	110,000	5 120,000 S		s - s	- TOTAI		\$ (230,0
AIRPORT -	EQUIPMENT ROLLUP											
	•	110,000 Operating	\$	- \$	- s	110,000	e 100 mm =					
	š	- ST Debt	\$	- \$. 5							
		120,000 LT Dehi	\$	- 8	· \$							
	*	Existing	5	- \$	- \$							
	§	St Reimb	S	· \$	- S		s - s					
		Fed Reimb Other	\$ \$	- S	- S		- 4	- 5	- \$			
	Project Total S	230,000 TOTAL	<u>s</u>	- \$ - \$	- S	000,011		- 5			_\$	s
						110,000	s 120,000 S	- 1	- S	230,000 TOTAI	5	\$
hicles												
Maintenance												
The ded maint	enance vehicles & 4x4 ATV type vehicle											
normal airpoi	ntenance vehicle would be a multi-purpose vehicle used for \$ \$. 1 duties.	67,000 Operating							s	- Operatio	g \$	(67,00
The 4x4 Main	ofenance utility vehicle would be an ATV type vehicle	ST Debt LT Debt							\$	- ST Debt		
would be use	d to reach areas unaccessable currently	Existing							S	- LT Debt		
2017 - Mainte	enance vehicle to be leased via Enterprise.	St Reigh							S	- Existing	\$	
		- Fed Reimb							S	St Reimi		
L		- Other							\$ \$	- Fed Reir - Other	nb \$	
	Project Total S	57,000 TOTAL	\$	· \$	- S	-	S - S	- S		- TOTAL	- <u>- 5</u>	(67,00
AIRPORT -	VEHICLE ROLLUP											(0.100
inni ()ii (PERIODE ROLLOF											
	3		\$	- \$	- \$		- s	- s	- \$	- Operatio	g \$	(67 (W)
	\$ ⁶		\$	- \$	- \$	- 1		- s		- ST Debt	<u>e</u> 5	
			S S	- \$	- S	- :		- S	- S	- LT Debt		
	š		\$	· \$	- S	- :		- S		- Existing	\$	
			s	- S	. \$	- 3	**	- s	- \$	- St Reimb		
	230	STATE OF THE PROPERTY OF THE P										
	Project Total - \$			- \$. \$	- 1		- S	- S	- Fed Rein - Other	nb \$	

dopted Capital Budget - Summary	2	AMENDED CAPITAL				2017-2	2022 ADOPTE	D CAPITAL PL	AN				
er Description	3000	2016- Fmdi 2021 Source		2017	2010					2017-	Funding	I	Increase/
Airport	100	even count	1000 E	2017	2018	2019	2020	2021	2022	2022	Source		Decrease
s/Infrastructure													
Improve Runway Safety Area Design, Land Acquisition & Construction													
2021 - Runway Safety Area on the south end of the runway requires		\$ 15,000 Operation						\$ 15,000					
acquisition of property 2022 - Construction of runway safety area on north and south ends of	. 8	\$ ST Debi						\$ 15,000	9 \$ 465,000		0 Operating - ST Debt	S	465,00
runway.	f S		500 800								- LT Debt	S S	(465,00
		S Existing 5 480,000 St Reimb									- Existing	5	(402,00
		8.640,000 Fed Rem	ıb .					\$ 15,000			0 St Reimb	\$	
L. Transaction of the Control of the		Other						\$ 270,000	\$ 8,370,000		0 Fed Reimb	\$	
Project *	Total	9,600,000 TOTAL	<u>.</u>	- S	- \$	-	\$ -	\$ 300,000	S 9,300,000	4	Other OTAL	<u>\$</u> \$	
										2,000,000	_ FOIAL		
Terminal Building General Maintenance													
2017 - General Maintainance and lighting of Airport Terminal Buildi (\$75,000)	ng \$	Operation .	s	150,000									
(\$75,000) 2017 - The terminal building heating unit has reached the end of its	\$	- ST Debt		,					\$ 300,000		0 Operating	S	450,00
serviceable life and needs to be replaced. (\$75.000)	3									•	- ST Debt - LT Debt	\$ \$	(160.00
2022 - Terminal Roof & Utility Roof EDPM Replacement (\$300,000)). 🖫										- Existing	s s	(150,00
	5										St Reimb	S	
THE THE PARTY OF T		- Other									 Fed Reimb 	\$	
Project T	l'otal 🌋	150,000 TOTAL	<u>s</u>	150,000 \$	- \$	- 9	· ·	\$ -			Other TOTAL	\$	
Replace Hanger Doors									<i>\$ 500,000</i>	3 4.70,1RA	LIOIAL	S	300,00
2019 - Replace overhead doors in 5 bay hangar (\$100,000)	, 🖁												
12019 - Replace overhead doors in 4 hav bungar (\$80 000)		38,000 Operating ST Debt			S	38,000				\$ 38.00r	Operating	s	
2019 - Replace overhead doors in 10 bay hangar (\$200,000)		LT Debt									ST Debt	Š	
	s	Existing									- LT Debt	\$	
		342,000 St Reimb	86		s	342,000					- Existing	\$	
	3	Fed Reim			2,	.742,000					St Reimb	\$	
Th		Other	#								Fed Reimb Other	S S	
Project T	otal 🥕	380,000 TOTAL	_5	- \$	· \$	380,000 \$		\$ -	S		TOTAL	5	
Corporate Hangar											-		
Construction													
2018 - Construct corporate business bulk hangar to meet growing need	S	Operating		\$	99,000				:	99,000	Operating	s	99,000
	1 3	ST Debt 99,000 LT Debt									ST Debt	s	99,000
	í	Existing							:		LT Debt	s	(99,000
	S	891,000 St Reimb		5	891,000				5		Existing	\$	
	1	- Fed Reimi		3	021,000				5		St Reimb	S	
			31S						5	-	Fed Reimb	\$	
		Other	20										
Project T	otal 🔉	990,000 TOTAL	S	- \$	990,000 S	- 5	-	\$	\$ 5		Other TOTAL	S	

pted Capital Budget - Summary Project			CAPITAL.				2017-2	022 ADOPT	ED CA	PITAL PLAN					
Descrip		2016- 2021	Funding									2017-	Funding		Increase/
rport	1011	2021	Source	2()17	2018	2019	2020		2021	2022	2022	Source		Decrease
Maintenance Hangar Re-Roof													Louite		Decrease
Remove and replace existing metal roof		\$	- Operating	Ď.											
	1	5	ST Debi	i i					\$	200,000		\$ 200,0€	O Operating	\$	200,0
1		\$	LT Debt	K E								\$	 ST Debt 	\$	
	1 9	8	Existing										- LT Debt	\$	
	1)	 Materials 	- St Reimb										- Existing	\$	
		\$	 Fed Reimb 	ŝ									- St Reimb	\$	
		S	Other	9									- Fed Reimb	S	
	Project Total	\$. IATOT .	<u>s</u>	- 5	- S	- 9		- S	200,000 \$			Other TOTAL	\$	
	1			8						200,000		P 200,00	U_TOTAL	\$	200,00
Above Ground Fuel Facility															
2018 - Replace 2 existing undergro	und aviation fuel tanks with	S	Operating			\$	40,000								
larger above ground fuel tanks. Ex-	isting 12 000 gatton fuel		0 ST Debt			-					;		Operating	\$	40,00
tanks are 25 years old and showing	signs of aging. New tanks		- LT Debi	î									- ST Debt	\$	(40,00
will be larger to keep up with the fu	el demand.	8	Existing	ê									LT Debt	s	
			0 St Reimb	į		.\$	360,000						- Existing) St Reimb	S	
	1 2	\$	Fed Reimb	i i								,	- Fed Reimb	5	
	Project Total	9 \$ 400.000	Other										Other	S	
County 10-Bay T Hanagar	Troject Islan	3 407,000	D TOTAL	<u>s</u>	- \$	- \$	400,000 S		- \$	- \$	- 5		TOTAL	\$	
Construction															
2021 - Design/Construct 10 bay T hanga	r to keep up with demand;	\$	- Operating							70.000					
revenue generating from leasing facility.	1 56		ST Debt						\$	70,000	3	70,000	Operating	\$	70,00
		5	LT Debt								5		ST Debt	S	(35,00)
		5	Existing								5		LT Debt	\$	
) St Reimb						S	630,000	\$		Existing	\$	
		5 630,000	Fed Reimb							0.50,000	5	02.07,1203	St Reimb Fed Reimb	\$	595,000
	Project Total	5	_Other								\$		Other	\$ \$	(630,000
	rroject i otai	s 700,000	TOTAL	<u>S</u>	· \$	- \$	- 5		- \$	700,000 \$	- 5		TOTAL	-3	
Airport Access Road															
Construction															
Re-Construction of Airport Access Road	lway, traffick circle, interior	S	Operating												
roadways and parking area. The existing	roadway traffic circle interior	\$	ST Debt								S		Operating	\$	
roadways and parking lot are in need of r spalling.	epair due to cracking and	5	LT Debt								\$		ST Debt	S	
apositing.	0		Existing								\$		LT Debt	\$	
			St Reimb								\$		Existing	s	
			Fed Reimb								s 8		St Reimb	\$	
		<u> </u>	_Other								\$		Fed Reimb Other	\$	
	Project Total 🔏		_TOTAL	S	- S	- \$	- S		- \$	- \$	- S		TOTAL	<u>\$</u>	-
										······································			_ TOTAL	3	

lopted Capital Budge l	Project	AMENDED						20	17-2023	ADOPTED C	APITAL	PLAN						
r	Description	2016- 2021	Funding Source		2017	2018						LUCKET			2017-	Funding		Incre
Nirport Remove Obstruc	tions				2017	2010		2019		2020	2021		2022		2022	Source		Decre
removal of obstru-	actions (trees) per FAA guidelines. FAA requires the citons which project into the "air space" on airport property owners.	\$	Operating ST Debt LT Debt						\$	10,000				s s	-	Operating ST Debt LT Debt	s s	
		\$ 10,000 \$ 180,000	Existing St Reimb Fed Reimb Other						\$ \$	10,000				\$ \$ \$	10,000	Existing St Reimb Fed Reimb	\$ \$ \$	
	Project Total	\$ 200,000	TOTAL	\$	- \$		- \$		- S	200,000 \$		- \$		- S - S		Other TOTAL	<u>-\$</u> S	
Taxilane and Apr Construction	On															.101111		
State Keimbursem	evelopment of corporate hangars requires construction		Operating ST Debt LT Debt Existing		\$	3,50	Ю		S	32,000				\$ \$ \$	-	Operating ST Debt LT Debt	s s	
2020 - Constructio	n (\$640,000),		St Reimb Fed Reimb		S S	3,50 63,00			s s	32,000 576,000				\$ 5 5	35,500	Existing St Reimb Fed Reimb	\$ \$ \$	
	Project Total	710,000	Orner TOTAL	\$	- S	70,00	0 5		· \$	640,000 \$				\$	-	Other	S	
Taxiway and Terr Repairs and Main	tenance for Taxiways and Terminal Apron									040,000 3		- \$		s	710,000	TOTAL	\$	
Striping & Crack re through normal fre	epair - Cracking has developed in runway surface ezing/thawing. Project consists of routing, backer rod er cracks, crack sealing of smaller cracks.		Operating \$T Debt LT Debt Existing	\$	20,000							\$	100,000	\$ \$ \$	-	Operating ST Debt LT Debt Existing	\$ \$ \$	(8
			St Reumb Fed Reumb Other	S	380,000									\$ \$	380,000		\$	38
	Project Total		STATES PLANTED AND A STATE OF	\$	400,000 \$		- \$		<u>s</u>	· \$		- S	100,000	<u>s</u>	500,000	Other	<u>\$</u>	
Snow Removal Eq Door Repair	<u> </u>												(30)		200,000	TOTAL	-3-	30
Repair/Replace ove Building.	rhead door on the Snow Removal Equipment \$ \$		Operating ST Debt LT Debt				\$	20,000						s s	- :	Operating ST Debt LT Debt	S S	
			Existing St Reimb Fed Reimb Other											s s s	- I	Existing St Reimb Fed Reimb	\$ \$ \$	
	Project Total	20,000		S	- \$		s	20,000		- S		- \$		S		Other	5	

Adopted Capital Bud ect	Project	2016-	ED CAPITAL. Funding			2017-26	22 ADOPTED (CAPITAL PLAN	ł				
ber - Airport	Description	2021	Source	2017	2018	2019	2020	2021	2022	2017- 2022	Funding Source		ncrease/ Decrease
Maintenance B	tuildina									200			-
Roof Replacem													
Replace the roo	f on the Maintenance Building.	\$ 757	000 Operating		\$ 35,000								
1	_	\$	- ST Deht		35,000				.\$		Operating	\$	
		\$	LT Debt						\$		ST Debt	S	
		\$	Existing						\$		LT Debt	5	
1		•	- St Reimb						5		Existing St Reimb	\$	
		•	- Fed Reimb						· · · · · · · · · · · · · · · · · · ·		Fed Reimb	5 S	
	Project Total	3 357	Other 100 TOTAL						S		Other	5	
		2.316.06000000000000		\$. 5	35,000 \$	- S	- \$	- 3	- 8		TOTAL	S	
Electrical Vaul	t and Back-up generator										_		-
Replace the elec	trical vault, equipment and wiring.	s 27 s	00 Operating	5	24,000								
Purchase a back 2018 - Construc	UD generator	١.	ST Debt	3	24,000				S		Operating	\$	(3.
2018 - Construc	tion (\$480,000)	\$	- LT Debt						S		ST Debt	\$	
		\$	Existing						\$		LT Debt	\$	
	13		00 St Reimb	\$	24,000				2		Existing	S	
		3 495,0	00 Fed Remb	S	432,000				3		St Reimb Fed Reimb	S	(3,
	Project Total	S 550.0	Other 00 TOTAL						s		Other	9	(63,
	· · · · · · · · · · · · · · · · · · ·	3 330,0	OO TOTAL _	<u>s - s</u>	480,000 \$	- \$	- 5	· S	- S		TOTAL	<u>s</u>	(70,
AIRPORT - BU	JILDINGS/INFRASTRUCTURE ROLLUP												(70)
		4 2017	00 Operating	f 100000 -									
				\$ 170,000 \$ \$ - \$	1021100	98,000 \$	42,000 \$	285,000 \$	865,000 \$	1,621,500	Operating	s	1,240,
				s - s	-	- S	. \$	- \$	- \$		ST Debt	5	(75,
		\$		5 - 5	- \$	- S	- \$ - \$	- \$	- \$		LT Debt	S	(714.)
	9			\$ 380,000 \$	918,500 \$	702.000 S	42,000 S	645,000 S			Existing	\$	
		\$ 10,584,0		s - s		- S	756,000 \$		465,000 \$ 8,370,000 \$	3,152,500		\$	971,
	Produce Wash	5	Other	s - s		- \$	- \$	- S		9,891,000	Other	\$	(693,
	Project Total	3 13,935,0	O TOTAL	\$ 550,000 \$	1.575.000 S	2 000 008	840,000 €		0.700.000		Onice	\$	

lopted Capital Buc t	Project	AMENDED CAPITAL 2016- Funding			***************************************	201	7-2022 AD	OPTED CAI	PITAL PLAN					
r lait	Description	2016 Funding 2021 Source		2017	2018	2019	202		2021	2022	2017- 2022	Funding Source		Increase/ Decrease
ts.		er er er er er er												
New County Ja	nd .													
Construction														
Description and	Justification	S - Operating	**											
		S - ST Debt									\$	- Operating	\$	
i		5 85,000,000 LT Debt									\$	- ST Debt	\$	
		5 Existing	s	85,000,000							S	- LT Debt	\$	(85,000,0
		3 St Reimb		0211001000								00 Existing	\$	85,000,0
		5 Fed Reimb									S	 St Reimb 	\$	
L		5 - Other	£								\$	- Fed Reimb	\$	
	Project Total	\$ 85,000,000 TOTAL	_5_	85,000,000 S	- S	-	S	- 5	- 5			Other OTAL	-\$	
			8								3 65,000,0	OUTOTAL	.\$	
Old County Jai Demolition														
Evaluation of ex	cisting Jail facility to determine proper course of action	5 - Operating		5	100,000									
for demolition a	nd removal.	5 - ST Debt	ii.	3	100.000						\$ 100.0	00 Operating	S	100,0
	i	5 - LT Debt									\$	- ST Debt	5	
		5 - Existing									\$	- LT Debt	5	
ļ	İ	5 - St Reimb									3	- Existing	5	
L	-	5 - Fed Reimb	2								\$	- St Reimb - Fed Reimb	\$	
	Project Total	5 - Other 5 - TOTAL	å -								\$	- Other	3	
	roject rota	- 101AL	\$	- 5	100,000 \$	-	\$	- \$	- \$	-	5 100,00	O TOTAL	5	100.00
DPW: NEW JA	AL - BUILDINGS ROLLUP													100,0
		\$ Operating	\$	- s	100,000 \$		_							
		5 ST Debt	5	- \$	* \$			- \$	- s	-	\$ 100,00	M Operating	\$	100,00
		\$ 95,000,000 LT Dehr	\$	- \$	- \$	-		\$ - \$	- S	-		ST Debt	S	
		 Existing 	S	85,000,000 \$	- \$	-		- 5	- S	-		LT Debt	\$	(95,000,00
		5 St Reimb	\$	- 5	- S	_		- \$	- 5	-		00 Existing St Reimb	\$	85,000,00
		S - Fed Remit		- \$	- \$	-	S	- \$	· s			Fed Reimb	\$	
	Project Total	5 95,000,000 TOTAL	5	- \$	- S	-		- \$	- \$			Other	5	
	, roject ratar	A LOUIS CONTRACTOR	\$	85,000,000 \$	100,000 \$	-	•	^ 5	- \$	-		0 TOTAL		

t "	et - Summary Project		D CAPITAL				2017-20	22 ADOPTED CA	APITAL PLAN					
г	Description	2016- 2021	Funding Source								2017-	Funding		ncrease/
Parks & Recreation			Source	2017		2018	2019	2020	2021	2022	2022	Source		Decrease
s/Infrastructure														
Parks Master Pi	an													
Master plan woul and uses to its pa particularly the C	ld enable Sullivan County to appropriate proper funding rks and create additional eligibility for grant funding.) }	00 Operating ST Debt LT Debt Existing								\$ \$ \$	 Operating ST Debt LT Debt 	\$ \$ \$	(100,0
		5 5 80,01	St Reimb Fed Reimb Other								S S S	 Existing St Reimb Fed Reimb 	\$ \$ \$	
	Project Total	180.0	NATOT OF	\$	- S	- \$	- \$	- \$	- \$		<u>\$</u>	- Other - TOTAL	<u>\$</u> \$	(80,0
Fort Delaware Structure/Block (House Replacement													(100,0
2020 - Replace the which are currentle 2021 - Replace the	ne armory and agricultural block houses at Fort Delaure, by deteriorating and in need of replacement. It is extended to the control of the co		O Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other			s	100,000 \$	100,000 \$	100,000		\$ \$ \$ \$	OO Operating ST Debt LT Debt Existing St Reimb	\$ \$ \$ \$ \$	
Delaware River A		300,00	<u>0</u> 107AL	\$	- \$	- S	100,000 \$	100,000 \$	100,000 \$	-	\$ 300,0	Other TOTAL	\$	
Provide access to NY.	Delaware River at County owned site in Pond Eddy,	160,00	6 Operating ST Debt LT Debt Existing St Reinh Fed Reimh Other								\$ \$ \$ \$ \$	- Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb	\$ \$ \$ \$ \$	(100,0
	Project Total \$	100,00	TOTAL	S	- \$	- S	- s	- \$	- S		S S	- Other - TOTAL	S	/100.0
Lake Superior Trail Project												· IOIAL	\$	(100,0
Superior, within La patrons at Lake Sup suitable for walking received addition to Interpretive signage	set an accessible trail with interpretation around Lake ake Superior St Park. The request most often from perior is for a trail around the Lake. An accessible trail g, biking, rollerblading and jogging would be a well o an already beautiful and heavily used park. See would enhance the trail experience. Contingent attions in Parks Master Plan.	300.00	Operating ST Debt D LT Dobt Existing St Reimb Fed Reimb Other		\$	500,000					\$ \$ \$ 500,00 \$ \$	Operating ST Debt Understand LT Debt Existing St Reimb	\$ \$ \$ \$ \$	200,0
	Project Total	707 65	TOTAL	<u>s</u>							\$	- Other	\$	

lopted Capital Budget - t			D CAPITAL	22			2017-20	22 ADOPTED C	ADITAL DI	4 5.7					
r	Project Description	2016- 2021	Funding		***			LE MOOF TED (AFIIAL PI	AN		2017-	Funding		7
'arks & Recreation		2021	Source	Bi .	2017	2018	2019	2020	2021		2022	2022	Source		Increase
Various Parks															
Picnic Table Pads	3000	Oranga Asia		ii ii ii ii ii ii ii ii ii ii ii ii ii											
Recessed poured con	crete pads at picnic table locations for anchoring and ables in various parks. Establishing permanent	3	- Operating							s					
locations for the pich	UC tables at Lake Superior and Stone Arch Daides 1	\$	ST Debt							3	25,000 \$ \$		Operating ST Debt	\$	25,
will allow tables tobe	specifically located and secured.	\$	LT Debt Existing								š		- LT Debt	\$ 5	
		5	- St Reimb	8							\$		- Existing	\$	
		5	- Ped Reimb								\$		- St Reimb	\$	
	Project Total	3	Other								\$		 Fed Reimb Other 	\$	
	110ject 16tat	Elizabeten elle Lucar	TOTAL	_\$	- \$	- \$	- \$	- \$		- \$	25,000 \$		TOTAL	<u>\$</u>	25,0
D & H Canal		5.0000000000000000000000000000000000000													
Water Project															
Reinstate water into c	county owned portions of the D&H Canal for	\$ 100,00	0 Operating												
recreational purposes.	Design and Construction would be a multi year ibility of Grant Funding.	8	- ST Debt		\$	150,000					\$	150,000	Operating	S	50.6
Project would provide	anditional interpretive elements to the already	\$ 1,500,00	0 LT Debt	Ĭ.		\$	675,000 S	675,000			2		ST Debt	5	
expansive D&H Cana	U Linear Park and Interpretive Center owned and	5 5	Existing	Š				072,000			S S		LT Debt Existing	\$	(150,0
operated by the Count Master Plan.	y y. Contingent upon recommendations in Parks	s s	- St Reimb Fed Reimb	ĺ							Š		St Reimb	\$	
relation Figure		s	Other	Š							\$		Fed Reimb	s	
	Project Total	\$ 1,600.00	TOTAL	\$	- \$	150,000 S	675,000 S	675,000 \$		\$	- S		Other	\$	
											. 3	1,500,000	TOTAL	\$	(100,0
Minisink Battlegrour	nd & Stone Arch Bridge														
Restroom Conversion															
Stone Arch Bridge Pag	toilet facilities at Minisink Battleground Park and rk to flush restrooms. If an environmentaly friendly	\$ 80,000	Operating	\$	100,000						s	100.000	Operating	s	
option is chosen, there	may be Grant Funding available. The existing	•	ST Debt LT Debt								s		ST Debt	\$	20,0
racinnes are nothing in	nore than concrete pits with seats above them. The existing the collects will increase user satisfaction as well as	\$	Existing								s		LT Debt	s	
provide a more sanitar	y environment.	\$	St Reimb	3							\$		Existing	\$	
		\$	Fed Reimb								s s		St Reimb Fed Reimb	S S	
	Project Total	A	Other TOTAL	<u>-</u>	100,000 s						Š		Other	5	
		Constitution of the second		-	100,000 \$	- 8	- \$	- \$		\$	- \$	100,000	TOTAL	S	20,00
DPW - PARKS - RID	ILDINGS/INFRASTRUCTURE ROLLUP														
	THE RULLUP														
		\$ 695,000	Operating	s	100,000 \$	150,000 s	100 000 -								
		S	ST Debt	S	- \$	- S	100,000 S - S	100,000 \$	100,000		25,000 \$		Operating	\$	(120,00
		\$ 1,800,000	LT Debt	\$	- \$	500,000 \$	675,000 \$	- \$ 675,000 \$		\$ \$	· \$		ST Debt	\$	
			Existing	\$	- \$	\$	- \$. \$		S	- s	1,850,000	LT Debt Existing	\$ \$	50,00
		5	St Reimb Fed Reimb	\$ \$	· \$	- \$	- \$	· \$		S	- \$		St Reimb	5	
		\$ 80,000	Other	\$	- \$ - \$	· \$	- S	· \$		S	- \$		Fed Reimb	S	
	Project Total	\$ 2,575,000	TOTAL	\$	100,000 \$	650,000 \$	775,000 S	- \$ 775,000 \$	100,000	<u>s</u>	- \$ 25,000 \$		Other	\$	(80,00
							4		100,000		40.000 S	2,425,000	111YFA (S	(150.0

Adopted Capital Bu		AMENDED				2017-2	2022 ADOPTED C.	APITAL PLAN			
er	Project Description	2016- 2021	Funding Source	2017	2018	2019	2020	2021	2022	2017- Funding 2022 Source	
tment of Public We	orks - Flood Remediation								1021	2022 Source	(Decreas
Flood Remedi	iation & Stream Maintenance										
The goal of the	ne program is to implement a proactive inter-manicipal on and farmland protection program. This program is		Operating ST Debt	\$ 100,000 s	200,000 S	200,000 \$	200,000 s	200,000 \$	200,000 s	I,100,000 Operating	s
critical becaus	se many properties in northern, central, and western	\$ 5	LT Debt						\$	- ST Debt	S
portions of the	e County are currently vulnerable to significant damages	\$	Existing						\$	- LT Debt	S .
related events	ated events. This program would help prevent future flood through processes such as stream remediation and over	5 -	St Reimb						3	- Existing	\$
flow channels.	dirough processes such as stream remediation and over	5	Fed Reimb							- St Reimb - Fed Reimb	S
L			Other						Š	- Other	
	Project Total	\$ 1,100,000	TOTAL, _	\$ 100,000 \$	200,000 s	200,000 s	200,000 \$	200,000 \$	200,000 S	1,100,000 TOTAL	\$
FLOOD KEM	TEDIATION & STREAM MAINTENANCE - ROLLUP	NEW CONTROL OF THE PARTY OF THE	Operating	\$ 100,000 \$	200,000 s	200,000 s	200,000 \$	200,000 \$	200,000 s	1,100,000 Operating	•
			ST Debt	s - s	- \$	- S		- S	- \$	- ST Debt	\$
			LT Debt	\$ - S	· \$	· \$. \$	- S	- S	- LT Debt	s
			Existing St Reimb	s - s	- S	- \$		- \$	- S	- Existing	s
				\$ - \$ \$ - \$	- \$	- \$		- S	· \$	- St Reimb	\$
			Other		· \$	- \$	-	- \$	- \$	- Fed Reimb	\$
	Project Total		TOTAL	\$ 100,000 S	200,000 \$	200,000 S	- S	- S	- \$	- Other	_\$
	•	**************************************	vestioners and service —	, 100,000 3	200,000 \$	400,000 \$	200,000 \$	200,000 \$	200,000 s	1,100,000 TOTAL	8

117 Adopted Capita Project	al Budget - Summary Project	AMENDED CAPITAL			20	017-2022 ADC	OPTED CAPITA	AL PLAN			
Jumber 911	Project Description	2016 Funding 2021 Source	2017	2018	2019			2022	2017- 2022	Funding Source	Increase/ Decrease
Upgrade of infrastruct providers infrastruct end user e All possib being expl Homeland County sh authority a	frastructure of the County's Emergency Radio Communication System to improve trute, coverage, function and interoperability among emergency services of Sullivan County. This would include improvements to our tower ture, radio shelters, security, microwave links, additional frequencies, quipment, and radio transmitters that meet current industry standards, le partnerships with inter-county, state, federal and private agencies are cored to minimize cost and share resources. Grant funding through Security and other sources will continue to be explored and final are would be minimized in so far as possible. \$5,450,483 of bond stready exists. Project Total	\$ - Operating ST Debt 1. T Debt \$ 6,878,961 Existing \$ St Reimb \$ Fed Reimb Other \$ 6,878,960 TOTAL	\$	- \$	- \$	- \$	- \$	- \$	\$ - \$ - \$ - \$ - \$ - \$ -	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ \$ \$ \$ (6,878.96
E-911 - B	LDG/INFRASTRUCTURE ROLLUP Project Total	\$ - Operating \$ T Debt \$ 5.450.483 IT Debt \$ 641.833 Existing \$ Si Remb \$ - Ped Remb \$ Other \$ 6.392.316 TOTAL	\$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - - \$ - - \$ -	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ \$ (5,450,48 \$ (941,83 \$ \$ \$ \$ (6,392,31

Adopted Capital Bu ect	Project	AMENDED CAPITAL 2016- Funding			2	2017-2022	ADOPTE) CAPITAL	PLAN					
ber gency Management	Description	2016- Funding 2021 Source	2017	2018	201	9	2020	2021	2022		017- 022	Funding		crease/
gency management				****				2021	2022		UZZ	Source	De	ecrease
les														
SUV														
Public Safety		10.000												
Replace Public	Safety Ford Expedition with a vehicle to be determined	\$ 40,000 Operating												
		\$ - ST Debt								\$		Operating	\$	(40,0
İ		\$ - LT Debt								\$		ST Debt	\$	
1		\$ * Existing								\$		LT Debt	\$	
		\$ St Reimb								\$		Existing	\$	
1	i e	5 - Fed Reimb								\$		St Reimb	\$	
		5 - Other								\$		Fed Reimb	\$	
	Project Total	\$ 40,000 TOTAL	\$ -	- \$	· \$	- \$	-	\$ <u>-</u>	\$.	- <u>\$</u>		Other	\$	
		100000000000000000000000000000000000000			***********			Ψ	3	. 3		TOTAL	\$	(40,0
PUBLIC SAF	ETY - VEHICLE ROLLUP													
	WIT TOMICES ROLDOF													
		\$ 10,000 G												
					- \$	- \$	- 5	\$ -	\$ -	\$	-	Operating	\$	(40,00
		262185676867687716868688686868686868686868			- \$	- \$	- 5		\$ -	\$		ST Debt	\$	(40,01
					- \$	- \$	- \$			\$		LT Debt	\$	
		ExistingSt Reimb			- \$	- \$	- \$		\$ -	\$		Existing	\$	
			5 - 5 -		- \$	- \$	- 5	-	\$ -	\$		St Reimb	\$	
		\$ Other	*		- \$	- \$	- \$		\$ -	\$	-	Fed Reimb	\$	
	Project Total		<u>\$</u> -	***************************************	- \$ - \$	- \$	- \$			\$		Other	\$	
						- \$	- 9	-		\$		TOTAL		

2017 Adopted Capital Budget Project	- Summary Project	AMENDED CAPITAL			2017-	-2022 АДОРТ	ED CAPITAL	PLAN			
Number Management Information Sys	Description	2016- Funding 2021 Source	2017	2018	2019	2020	2021	2022	2017- 2022	Funding Source	Increase/ Decrease
Equipment											Decrease
MIS 2016 - Core and Ed \$800,000 one-time MIS - EQUIPMEN	lge Switch Replacements project costs to be financed over 5 years. Project Total	\$ - Operating \$ - ST Debt \$ - LT Debt \$ - Eusting \$ - St Reimb \$ - Fed Reimb \$ 800,000 Other \$ 800,000 TOTAL	\$ -	\$ -	\$.	\$ -	\$ -	\$ -	\$ - \$. \$. \$. \$.	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ - \$ - \$ - \$ - \$ - \$ (800,000) \$ (800,000)
	Project Total	\$ - ST Debt \$ - LT Debt \$ - Existing \$ - St Reimb \$ - Fed Reimb \$ 800,000 Other	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ - \$ - \$ - \$ - \$ (800,000) \$ (800,000)

17 Adopted Capital Budget - roject	Project	AMENDED				201	7-2022 ADC	PTED CAP	PITAL PLAI	N				
imber livan County Community Co	Description	2016- 2021	Funding Source	2017	2018	2019	2020		2021	2022	2017- 2022	Funding Source	-	Increase/ Decrease
														Decrease
ildings														
Healthy World Insti	itute													
Construct a new built	ding to expand and enhance current curriculum of	1 s	Operating											
SCCC.		5	ST Debt								\$	 Operating 	\$	
		\$ 10,500,000	LT Debt								3	- ST Debt	\$	
		\$	Existing								\$	- LT Debt	2	(10.50
		\$ 10,500,000	St Reimb								\$	 Existing St Reimb 	2	/10.50
		3	Fed Reimb								Š	- Fed Reimb	3	(10,50
	Project Total	\$ 3,800,000									\$	- Other	\$	(3,80
		2 24.8(A).0(A)	-101AL -	\$ - :	-	\$ -	\$	- \$	- \$		- \$	TOTAL	\$	(24.80
SCCC - BUILDINGS	S ROLLUP												<u></u>	(24,000
				\$ - 5		\$ -	. \$	- S	. \$		· \$	0 3		
			ST Debi	\$ - 5			\$	- \$	- \$. \$	 Operating ST Debt 	\$	
		\$ 10,500,000		\$ - 5	- 3	\$ -	\$	- \$	- S		. \$	- LT Debt	\$	(10.50
			Existing	\$ - 1		\$	\$	- \$	- \$			- Existing	a C	(10,500
		\$ 10,500,000		\$ - \$			\$	- \$	- \$		· \$	- St Reimb	\$	(10,500
		\$ 3,800,000	Fed Reimb	\$ - 5			\$	- S	- \$. \$	- Fed Reimb	s	(10.300
	Project Total			\$ - <u>9</u>			\$	- S	- \$		\$	- Other	\$	(3,800
			-	\$ - 9		\$ -	\$	- \$	- \$		\$	- TOTAL	\$	(24,800

17 Adopted Capital reject	Project	A	MENDED CAPITAL				2017-	2022 ADOPTED O	APITAL PLAN				
umber	Description	100000	2016- Funding						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2017- Funding		
riff	рекстрион	1500	2021 Source	<u> </u>	2017	2018	2019	2020	2021	2022	2022 Source		Increas
ipment													500,00
Sheriff													
Homeland 8	Security Equipment												
Various equ	ipment and/or vehicle purchases funded through Federal	1	- Operating							s		_	
jannually fro	ecurity Grants. The Sheriff's Office receives grant funding m the Office of Homeland Security. Each grant spans	\$ 8	ST Debt							s. S		\$ \$	
multiple yea	rs. To date, these funds have been budgeted and spent on	8	- LT Debt - Existing	ä						\$		s	
equipment is	ems based upon the needs of the Sheriff's Office.	8	St Reuph							S	- Existing	\$	
		1	175,000 Fed Reimb	s	175,000					S	- St Reimb	8	
	The second secon	ی ل	Other		11.,000					\$	175,000 Fed Reimb	5	
	Project To	al 🔉	175,000 TOTAL	S	175,000 \$	- S	-	s - s	- S	<u>S</u>	Other 175,000 TOTAL	<u>\$</u>	
_				Ĭ							10,000		
SHERIFF -	EQUIPMENT ROLLUP												
		4	Operating	s	- S			_					
		S	ST Debi	, s	- 5	- \$ - \$	- ,			- \$	- Operating	\$	
		8	- LT Debt	s	. 5	- \$				- \$	- ST Debt	\$	
		*	- Existing	S	- S	- \$	_			- \$ - \$	- LT Debt	s	
		3	- St Rounb	5	- S	- \$				- 3	- Existing - St Reimb	S	
			175,000 Fed Reimb	\$	175,000 \$	- \$				- 5	175,000. Fed Reimb	5	
	Project Tot	al S	Other 175,600 TOTAL	<u>s</u>	<u>- \$</u>	<u>- \$</u>	_		. \$	- S	- Other	S	
	r ogset ra		TOTAL	<u> </u>	175,000 \$	- S		\$ - \$	- S	- \$	175,000 TOTAL	\$	
				ž.									
les													
Sheriff: Pati	ol			ii N									
Police Cars	ce Cars (Replacement) \$28K each	٦ .											
2017 - 1 Van	Transport Van (Replacement) \$28k each	1 3	1,372,000 Operating	S	213,000 \$	280,000 s	140,000	\$ 280,000 \$	224,000 S	280,000 \$	1,417,000 Operating	s	45
2018 - 10 Po	lice Cars (Replacement) \$28K each	1 3	ST Debt LT Debt	20						\$	- ST Debi	s	
2019- 5 Poli	ce Cars (Replacement) \$28K each	5	Existing							\$	- LT Debt	\$	
2020 - 10 Po.	ice Cars (Replacement) \$28K each, ce Cars (Replacement) \$28K each	\$	- St Reimb							\$	- Existing	\$	
2022 - 10 Poi	ice Cars (Replacement) \$28K each	5	- Fed Reimb	e e e e e e e e e e e e e e e e e e e						S	- St Reimb	\$	
	The state of the s	J <u>s</u>	- Other	§						\$	- Fed Reimb - Other	S	
	Project Tot	41 <u>- \$</u>	1,372,000 TOTAL	_\$	213,000 \$	280,000 S	140,000	\$ 280,000 \$	224,000 S	280,000 \$	1,417,000 TOTAL	<u>\$</u>	4:
SHERIFF.	VEHICLE ROLLUP												
	NO DE MODEO												
		\$	1,372,000 Operating	s	213,000 S	280,000 S	140,000 5	280,000 s	224,000 \$	280,000 S	1,417,000 Operating		
			- ST Debt	\$	- S	- \$	- 1		- S	- \$	- ST Debt	S S	4.5
			- LT Debt	\$	- \$	· \$	- 5		- \$	- \$	- LT Debt	S	
			- Existing St Reimb	\$ \$	- S	- \$	- 5		- \$	- S	- Existing	\$	
		ŝ	- Fed Reimb	S	- S - S	- \$	- 5		- \$	- \$	- St Reimb	\$	
		(ISXXII)	Other	S	- \$	- s - s	- 5		- 5	- \$	· Fed Reimb	\$	
	Project Tota	ս 🕏	1,372,000 TOTAL	<u>-</u> s	213,000 \$	280,000 \$	140,000 \$		- \$ 224,000 \$	- \$ 280,000 \$	- Other 1,417,000 TOTAL	<u>\$</u> \$	4.

lopted Capital Budge t	et - Summary Project	AMENDED 2016-				2017-202	ADOPTED	CAPITAL PI	AN					
r	Description	2016- 2021	Funding Source	2017	2018	2019	2020	2021	2000		2017-	Funding		crease/
Solid Waste				2017	2016	2019	2020	2021	2022		2022	Source	E	ecrease
ent			016-020-000-0											
Loaders														
Replace 3 Loader	rs													
2017 - Replace 1	Wheel Loader (\$255,000)	\$	Operating											
2017 - Replace 1	Skid Steer Loader (\$75,000)	\$		\$ 330,000						\$ \$		Operating	\$	
2018 - Replace 1	Wheel Loader (\$250,000)	\$ 580,000	LT Debt	\$	250,000					\$		ST Debt	\$	330,0
		\$.	Existing	-						\$		LT Debt	\$	(330,0
		\$.	St Reimb							S		Existing St Reimb	\$ \$	
		\$.	Fed Reinib							Š		Fed Reimb	\$	
·		3	Other	-						\$		Other	\$	
	Project Total	\$ 580,000	TOTAL _	\$ 330,000 \$	250,000 \$	-	\$ -	\$ -	\$	- \$		TOTAL	\$	
Containers														
Various Types of	Containers													
2019 - 4 closed to	p containers	\$ 56,000	Operating		\$	56,000				_				
			ST Debi		•	30,000				\$		Operating	\$	
		\$	LT Debt							\$		ST Debt	\$	
		\$.	Existing							\$ \$		LT Debt	\$	
		3 .	St Reimb							\$		Existing St Reimb	\$	
		\$	Fed Reimb							5		Fed Reimb	\$ \$	
			Other							\$		Other	\$	
	Project Total	\$ 56,000	TOTAL.	- \$	- \$	56,000	\$ -	\$ -	\$	- \$		TOTAL	\$	
Trailers														
		Section Charles	Constant Charles											
2017 - Replace 2 p	oush plate trailers	\$	Operating	124.000 \$	128,000					_				
2018 - Replace 2 p	oush plate trailers	\$ 252,000		124.000 3	126,000					\$		Operating	\$	252,00
			LT Debt							\$		ST Debt	\$	(252,00
		\$.	Existing							\$		LT Debt	\$	
1		š -	St Reimb							.5		Existing St Reimb	\$	
			Fed Reimb							s.		Fed Reimb	\$	
			Other							\$		Other	\$	
	Project Total	\$ 252,000	TOTAL	124,000 \$	128,000 \$		\$ -	\$ -	\$	- \$		TOTAL	\$	
Backhoes														
4WD Backhoes														
	necessary for the operation of the transfer stations	\$ 105,000	Operating 5	95,000 \$	100 000									
(pushing waste into	o compactors and C&D, waste containers, Several of		ST Debt	. 32,000 \$	100,000					\$		Operating	\$	
them have very hig	th hours and are in poor condition.		LT Debt							\$		ST Debt	\$	
2017 - 1 4WD Bac	khoe	TO STATE OF THE PARTY OF THE PA	Existing							\$		LT Debt	\$	
2018 - I 4WD Bac	khoe		St Reimb							\$		Existing	\$	
			Fed Reimb							3		St Reimb	\$	
			Other							•		Fed Reimb	\$	
	Project Total	\$ 195,000	TOTAL 5	95,000 \$	100,000 \$	-	_	s -	\$	- \$	195,000	Other	\$	

2017 Ado Project	pted Capital Budget - Summary Project		AMENDED				2017-2022	ADOPTED C	APITAL PI	AN				
Number	Description		2016- 2021	Funding Source	2017	2018	2019	2020			2017-	Funding		Increase/
PW - So	lid Waste					2016	2019	2020	2021	2022	2022	Source		Decrease
	Mower Side Slope Mower													
	2017 - Side Slope Mower		s .	Operating	\$ 75,000									
				ST Debt	\$ 75,000							00 Operating	\$	75.00
	Mowers are required to maintain Landfill prop requirements; current mowers are worn out.	erty per NYSDEC		LT Debt							\$ \$	- ST Debt	\$	
	requiements, current mowers are worn out,			Existing							S	 LT Debt Existing 	\$ \$	
				St Reimb							\$	- St Reimb	\$	
			\$ 75,000	Fed Reimh							\$	- Fed Reimb	\$	
		Project Total		TOTAL	\$ 75,000 \$	-	ŝ -	•	0		\$	- Other	.\$	(75,00
	Y			-	- 13.000 g		<u> </u>	\$ -	3 -	\$	- \$ 75,0	00 TOTAL	\$	
	Forklift Replace Forklift			A CONTRACT										
	2019 - Replace 1 forklift		4 16.000	A CONTRACTOR										
			\$ 55,0(A)	Operating ST Debt							\$	- Operating	\$	(35,00
				LT Debt							\$	- ST Debt	\$	
				Existing							\$ \$	- LT Debt	\$	
				St Reimb							\$	 Existing St Reimb 	\$	
				Fed Reimb							\$	- Fed Reimb	\$	
		Project Total		Other TOTAL							\$	- Other	\$	
		-	3 353,00		- \$		s <u>-</u>	\$ -	\$ -	\$	- \$	- TOTAL	\$	(35.00
	DPW - SOLID WASTE: EQUIPMENT ROI	LUP												
			\$ 286,000	Operating 5	294,000 \$	228,000	\$ 56,000	\$ -:	ε	\$	e emp.or			
			\$ 252,000	ST Debt 5		-		\$ -				00 Operating 00 ST Debt	\$	292,00
			\$ 580,000			250,000	\$ -	\$ -				00 LT Debt	\$ \$	78,000
				Existing 5 St Reinin 5		-	-	\$ - :			\$	- Existing	\$	(220.00
				St Reimb 5 Fed Reimb 5		-					\$	- St Reimb	\$	
			\$ 75,000					-			. \$	 Fed Reimb 	\$	
		Project Total	\$ 1,193,000	TOTAL S			\$ 56,000				\$ 1,158,00	Other TOTAL	\$	(75,000
ehicles			0.0000000000000000000000000000000000000								4 1.136,00	OTAL		(35,000
	Tractor		the second second second											
	Tractor to pull trailers													
	2018 - (1) Tractor to pull trailers		\$	Operating										
				ST Debt							\$ \$	 Operating ST Debt 	\$	
			\$ 150,000		\$	150,000						0 LT Debt	\$	
				xisting							\$	- Existing	\$	
			101X559811454094910103	it Reimb ed Reimb							\$	- St Reimb	\$	
				Other							\$	- Fed Reimb	\$	-
		Project Total	\$ 150,000		- \$	150,000	· - :	\$ - 5	-	\$ -	\$ \$ 150.00	Other OTAL	\$	
	DPW - SOLID WASTE: VEHICLE ROLLU	P	45.0									_ TOTAL		
				Operating \$ ST Debt \$		- 5					\$	- Operating	\$	-
				T Debt \$		150,000					\$	- ST Debt	\$	-
				xisting \$		130,000 3						0 LT Debt	\$	150,000
												- Existing	\$,
				it Reimb \$	- \$	- 5	- 5	\$ - 9	-	\$ -	\$	- St Paimb	· ·	
			\$ -1	ed Reimb \$	- \$	- 5 - 8					\$ \$	- St Reimb - Fed Reimb	S	
		Project Total	\$ -1 \$ -		- \$ - \$		5 - 5 5 - 5	\$. \$ \$. \$		\$ - \$ -	\$	 St Reimb Fed Reimb Other 	\$ \$ \$	

opted Capital Budget	- Summary	AMENDED CAPIT	(1688)										
: r	Project	2016- Fund				2017-2022	ADOPTED (CAPITAL PL	AN	2012			
olid Waste	Description	2021 Sour	Ce	2017	2018	2019	2020	2021	2022	2017- 2022	Funding Source	Incre: Decre	
			20.600 20.000										
s/Infrastructure													
Solid Waste													
Landfill Perimete	Security Fence												
County Landfill T	emainder of perimeter security fencing at the Sullivan he estimated total linear footage of the fence would be	 Operation 		75,000 \$	75,000 \$	75.000				\$ 225	000 Operating	\$ 25	
10,000 feet and wil	enclose the inactive landfill. Phace I landfill and	\$ - ST Debi \$ - LT Debi								\$ 22.7.	- ST Debt	3 2. S	25,0
MRF/Transfer Stati	on. After hours, ATV activity has been occurring as	\$ - Existing								\$	- LT Debt	\$	
landilli gasses and	dents of vandalism. Given the presence of explosive andfill effluent lines and tanks, acts of vandalism or	\$ St Reim	1							\$	- Existing	\$	
sabotage could resi	alt in fires or the release of hazardous substances	\$ - Fed Rei								\$	- St Reimb	\$	
		\$ 225,000 Other	500							\$	- Fed Reimb	\$	
	Project Total		\$	75,000 \$	75.000 \$	75,000 \$				\$	- Other		25,00
			# -	12000 0	73.000 \$	73,000 1	-	\$ -	\$ -	\$ 225,	DOO TOTAL	\$	
Solid Waste													
Ferndale Transfer	Station Paving												
1,000 total square y	ards (2") overlay of existing asphalt,	\$ - Operation	\$ \$	30,000									
		\$ - ST Debi		30,000						\$ 30,6	000 Operating	\$ 3	30,0
		 LT Debt 								\$	- ST Debt	\$	
		\$ Existing								\$	 LT Debt Existing 	\$	
		5 St Reim!								\$	- St Reimb	\$ \$	
		Fed ReinOther	in .							\$	- Fed Reimb	\$	
	Project Total		<u> </u>	30,000 S	- \$	- \$				\$	- Other	\$	
			-	20,000		. ,	-	<u> </u>	3 -	\$ 30,0	MATOT 000	\$ 3	30,00
Solid Waste													
Mamakating Trans	fer Station Paving												
5,000 total square va	rds of payement rehabilitation on fallouse		9003										
2.700 square yards (5") of full depth replacement with asphalt removal	 Operation 											
and sub base drainag	e repair 2") overlay of existing asphalt	\$ - ST Dehr								\$ \$	- Operating	\$	
,,, ,, (y overlay of existing aspirant	\$. LT Debt								s S	- ST Debt - LT Debt	\$	
		5 - Existing 5 - St Reimb								\$	- Existing	\$	
		 St Reimb Fed Rein 								\$	- St Reimb	\$	
		5 Other	Jan.							\$	 Fed Reimb 	\$	
	Project Total	5 TOTAL	\$	- \$	- \$	- S		\$ -	¢	\$	- Other	\$	
Solid Waste				***************************************				<i>p</i> -	<u> </u>	3	- TOTAL	\$	
	ocations with asphalt payement												
The existing paved a	reas throughout the SCSL are aging and have												
cracking and rutting	developing. This project is proposed to true and	\$ 50,000 Operating		s	50,000								
level and resurface v	arious areas.	\$ ST Debi			30,000						00 Operating	\$	
		\$ - LT Debt	200 000							\$ \$	- ST Debt	\$	
		\$ - Existing								5	 LT Debt Existing 	\$ \$	
	1	St Reimb								\$	- St Reimb	\$	
L		Fed Reim Other								\$	- Fed Reimb	\$	
	Project Total	\$ 50,000 TOTAL	<u> </u>	- S	50,000 \$	- \$				\$	- Other	\$,
	_			<u> </u>	201000 \$	- 3	- 5	- :	\$	\$ 50.00	00 TOTAL	\$	

Adopted Capital Budg	AMENDED CAPITAL 2017-2022 ADOPTED CAPITAL PLAN													
oject mber	Project	2016- Funding	8											
	Description	2021 Source		2017	2018	2019	2020	2022		2017-	Funding	Ir	ncrease/	
V - Solid Waste			W.		2010	2019	2020	2021	2022	2022	Source	D	Decrease	
Solid Waste			76 76											
Remove and rep	lace two lechate storage tanks													
The SCSL permit	s require that leachate from the capped landfills be		3											
collected and disr	osed of. At this time two of the four leachate tanks	8 Operating												
have developed le	aks and are no longer servicable. The two failed tanks	\$ ST Debi								\$	 Operating 	\$		
must be removed	and replaced as the remaining two are of their service lives	\$ LT Debt	<u> </u>							\$	- ST Debt	\$		
reacting the end t	or their service fives	\$ - Existing	7							\$	 LT Debt 	ŝ		
		St Reimb	\$							\$	- Existing	\$		
		\$ - Fed Reimb								\$	- St Reimb	\$		
		\$ 400,000 Other	iii .							\$	- Fed Reimb	\$		
	Project Total	\$ 400,000 TOTAL	<u> </u>	400,000						\$ 400.0	00 Other	Š		
	A roject rotal	400,000 101AL	<u> </u>	400,000 \$		\$ -	\$ -	\$ -	\$ -		00 TOTAL	\$		
Solid Waste			Ŷ											
Western Transfe	r Station 3 Phase Electric		Ž.											
Western Sullivan	ransfer Station is in need of three phase alectrical		8											
service which wou	ild allow for the installation of community and are	5 130,000 Operating												
containers for the	Municipal solid waste received at this transfer eration	\$ 130,000 Operating \$ ST Debt	Ř				\$ 130,000			\$ 130.0	00 Operating	\$		
I the rack of compr	CHON Capability at Western Spilitzan has resulted in		2.							S	- ST Debt	\$		
windblown litter of	n/off the site in addition to problems, with bases 1		8							\$	- LT Debt	e.		
foraging for food i	n the dumpsters. The NYSDEC has also indicated that	S Existing	ě							\$	- Existing	e e		
leoking afficent of	ake measures to prevent the open top containers from	St Remb	Ě							\$	- St Reinib	Š		
leaking errident, w	nich could result in tines.	\$ Fed Reimb	8							\$	- Fed Reimb	•		
	Project Total	\$ - Other \$ 130,000 TOTAL	§							\$	- Other	ě		
	ringert rotal	F INCOM TOTAL		- \$		\$ -	\$ 130,000	\$ -	\$ -	\$ 130.00	O TOTAL	\$		
DPW - SOLIÐ W	ASTE: BUILDING/INFRASTRUCTURE ROLLUP		Ê							-				
	TO TOKE KOLLOF		j											
		\$ 180,000 Operating												
		\$ 100.000 Operating: \$ - ST Debt	\$	105,000 \$	125,000	75,000	\$ 130,000	\$ -	\$ -	\$ 435.00	0 Operating	\$	255,000	
	ļ	ST Debt	\$	- \$	- :		\$ -	\$ -	\$ -		- ST Debt	s	255.000	
	į		\$	- \$	- :		\$ -	\$ -	\$ -	\$	- LT Debi	\$		
	1	\$ Existing	\$	- \$	- 5			\$ -	S -		- Existing	s		
		\$ - St Reimb	S	- \$	- 9		\$ -	\$ -			- St Reimb	Š		
	4	Fed Reimb	\$	- \$	- 5		\$ -	\$ - :			· Fed Reimb	\$		
	Project Total	\$ 625,000 Other	\$	400,000 \$	- 5		\$ -	s - :			0 Other	Š	(225,000	
		\$ 805,000 TOTAL	. 5	505,000 \$	125,000 \$	75,000	\$ 130,000	\$ -					1 ~ ~ ~ 1000	