



**County of Sullivan**  
**2013 – 2018**  
**Adopted Capital Budget Plan**

**David P. Fanslau**

**County Manager**

**Joshua A. Potosek**

**Deputy County Manager/**

**Commissioner of Management & Budget**

# 2013 – 2018 Adopted Capital Budget

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## 2013 Adopted Capital Budget - Summary

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

2014 Adopted Capital Budget - Summary

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

2015 Adopted Capital Budget - Summary

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

2016 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
<b>Equipment</b>								
Adult Care Center	\$ 64,855	\$ 64,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,451,200	\$ 16,200	\$ -	\$ 1,435,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 372,000	\$ -	\$ -	\$ 372,000	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 1,888,055</b>	<b>\$ 81,055</b>	<b>\$ -</b>	<b>\$ 1,807,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Community Services	\$ 34,968	\$ 17,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,484
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 87,418	\$ 21,855	\$ -	\$ -	\$ -	\$ 21,855	\$ 43,709	\$ -
Division of Public Works	\$ 144,500	\$ 144,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 115,920	\$ 108,965	\$ -	\$ -	\$ -	\$ 6,955	\$ -	\$ -
Sheriff's Dept.	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 507,806</b>	<b>\$ 417,804</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,810</b>	<b>\$ 43,709</b>	<b>\$ 17,484</b>
<b>Buildings</b>								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,296,000	\$ 35,000	\$ -	\$ 1,261,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 9,600,000	\$ -	\$ -	\$ 480,000	\$ -	\$ 480,000	\$ 8,640,000	\$ -
Division of Public Works - Parks	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 11,151,000</b>	<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ 1,896,000</b>	<b>\$ -</b>	<b>\$ 480,000</b>	<b>\$ 8,640,000</b>	<b>\$ -</b>
<b>Highways and Bridges</b>								
DPW	\$ 13,150,000	\$ -	\$ 3,185,000	\$ 4,000,000	\$ -	\$ 2,300,000	\$ 2,475,000	\$ 1,190,000
<b>Total Highways and Bridges</b>	<b>\$ 13,150,000</b>	<b>\$ -</b>	<b>\$ 3,185,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ 2,475,000</b>	<b>\$ 1,190,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2016 Grand Total</b>	<b>\$ 26,896,861</b>	<b>\$ 833,859</b>	<b>\$ 3,185,000</b>	<b>\$ 7,703,000</b>	<b>\$ -</b>	<b>\$ 2,808,810</b>	<b>\$ 11,158,709</b>	<b>\$ 1,207,484</b>

2017 Adopted Capital Budget - Summary

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

2018 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term					
<b>Equipment</b>									
Adult Care Center	\$ 48,350	\$ 48,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,026,900	\$ 13,400	\$ -	\$ 1,013,500	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 600,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 540,000	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 1,750,250</b>	<b>\$ 91,750</b>	<b>\$ -</b>	<b>\$ 1,088,500</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 540,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>									
Community Services	\$ 37,096	\$ 18,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,548
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 92,741	\$ 23,185	\$ -	\$ -	\$ -	\$ 23,185	\$ 46,371	\$ -	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 119,500	\$ 119,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 127,800	\$ 127,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 527,137</b>	<b>\$ 439,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,185</b>	<b>\$ 46,371</b>	<b>\$ -</b>	<b>\$ 18,548</b>
<b>Buildings/Infrastructure</b>									
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 466,860	\$ 95,000	\$ -	\$ 371,860	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings/Infrastructure</b>	<b>\$ 581,860</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ 371,860</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Highways and Bridges</b>									
DPW	\$ 12,685,000	\$ 81,250	\$ 2,396,000	\$ 6,000,000	\$ -	\$ 1,650,000	\$ 1,543,750	\$ 1,014,000	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 12,685,000</b>	<b>\$ 81,250</b>	<b>\$ 2,396,000</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ 1,650,000</b>	<b>\$ 1,543,750</b>	<b>\$ 1,014,000</b>	<b>\$ -</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sullivan County Community College</b>									
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 16,519,195	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 1,519,195	\$ -	\$ -
<b>Total SCCC</b>	<b>\$ 16,519,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>	<b>\$ 1,519,195</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2018 Grand Total</b>	<b>\$ 32,263,442</b>	<b>\$ 1,022,033</b>	<b>\$ 2,396,000</b>	<b>\$ 14,960,360</b>	<b>\$ -</b>	<b>\$ 9,203,185</b>	<b>\$ 3,649,316</b>	<b>\$ 1,032,548</b>	<b>\$ -</b>



2013 - 2018 Adopted Capital Budget - Summary

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

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
<b>Adult Care Center</b>													
<b>Equipment</b>													
<b>Kitchen Equipment</b>													
<b>Floor Mixer</b>													
	Replace Floor Mounted Mixer	\$ 8,000	Operating						\$ 8,000	\$ 8,000	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 8,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>TOTAL</b>	<b>\$ -</b>	
<b>Kitchen Equipment</b>													
<b>Oven &amp; Steamer</b>													
	Replace Boiless Steam \$13k 2016	\$ 13,000	Operating				\$ 13,000		\$ 9,000	\$ 22,000	Operating	\$ 9,000	
	Gas Double Deck Convention Oven 9k 2018	\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 13,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ 22,000</b>	<b>TOTAL</b>	<b>\$ 9,000</b>	
<b>Kitchen Equipment</b>													
<b>Potwasher</b>													
	Replace Potwasher	\$ 30,000	Operating		\$ 30,000					\$ 30,000	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 30,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>TOTAL</b>	<b>\$ -</b>	
<b>Dining Equipment</b>													
<b>Chairs</b>													
	2013 - 35 Dining Room Chairs 1st Floor	\$ 14,040	Operating	\$ 6,500		\$ 6,500				\$ 13,000	Operating	\$ (1,040)	
	2015 - 35 Dining Room Chairs 2nd Floor	\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 14,040</b>	<b>TOTAL</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>TOTAL</b>	<b>\$ (1,040)</b>	
<b>Nursing Equipment</b>													
<b>Call System</b>													
	Replace Nusing Call System	\$ -	Operating	\$ 30,000	\$ 35,000	\$ 40,000				\$ 105,000	Operating	\$ 105,000	
	1 unit in 2013, 2014, and 2015.	\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>TOTAL</b>	<b>\$ 105,000</b>	

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018 Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018			
<b>Adult Care Center</b>												
<b>Laundry Equipment</b>												
<b>Washer and Dryer</b>												
	Large Capacity Washer and Dryer	\$ 9,000	Operating		\$ 9,000					\$ 9,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	\$ 9,000	<b>TOTAL</b>	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000	<b>TOTAL</b>	\$ -
<b>Furniture</b>												
<b>Beds/Mattresses</b>												
	Replace Beds & Mattresses	\$ 114,750	Operating	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 76,500	Operating	\$ (38,250)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	\$ 114,750	<b>TOTAL</b>	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 76,500	<b>TOTAL</b>	\$ (38,250)
<b>Furniture</b>												
<b>Wardrobes/Nightstands/Overbed Tables/Dressers</b>												
	Replace Wardrobes, Nightstands, Overbed Tables and Dressers	\$ 111,600	Operating	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 111,600	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	\$ 111,600	<b>TOTAL</b>	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 111,600	<b>TOTAL</b>	\$ -
<b>Medical Equipment</b>												
<b>Physical Therapy Equipment &amp; Wound Vacs</b>												
	Physical Therapy equipment includes: EasyStand StrapStand, Intellect TranSport Combo Electrotherapy and Ultrasound, Adapta electric High Low	\$ 25,250	Operating							\$ -	Operating	\$ (25,250)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
	Wound Vac purchase is more cost efficient than renting as is currently done. Having Wound Vacs also gives more options to the type of residents we can offer/accept as admissions.	\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	\$ 25,250	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ (25,250)
<b>Residents Equipment</b>												
<b>Patient Bath</b>												
	Patient Baths need to be replaced due to inability to obtain some parts which have been discontinued.	\$ 61,515	Operating		\$ 20,505	\$ 20,505	\$ 20,505			\$ 61,515	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	\$ 61,515	<b>TOTAL</b>	\$ -	\$ 20,505	\$ 20,505	\$ 20,505	\$ -	\$ -	\$ 61,515	<b>TOTAL</b>	\$ -

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018 Funding Source	Increase/Decrease									
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018												
<b>Adult Care Center</b>																					
<b>Misc Equipment</b>																					
<b>Ice Machine and Heater</b>																					
	Ice Machine 5k 2013	\$	- Operating	\$	5,000			\$	5,000		\$	10,000	Operating	\$	10,000						
	Wax Base Heater/Pellet Warmer 5k 2017	\$	- ST Debt								\$	-	ST Debt	\$	-						
		\$	- LT Debt								\$	-	LT Debt	\$	-						
		\$	- Existing								\$	-	Existing	\$	-						
		\$	- St Reimb								\$	-	St Reimb	\$	-						
		\$	- Fed Reimb								\$	-	Fed Reimb	\$	-						
		\$	- Other								\$	-	Other	\$	-						
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	5,000	\$	-	\$	-	\$	5,000	\$	-	\$	10,000	<b>TOTAL</b>	\$	10,000			
<b>ACC - EQUIPMENT ROLLUP</b>																					
		\$	387,155	Operating	\$	72,850	\$	105,350	\$	98,355	\$	64,855	\$	56,855	\$	48,350	\$	446,615	Operating	\$	59,460
		\$	-	ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt	\$	-
		\$	-	LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	LT Debt	\$	-
		\$	-	Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing	\$	-
		\$	-	St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	St Reimb	\$	-
		\$	-	Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Fed Reimb	\$	-
		\$	-	Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other	\$	-
	<b>Project Total</b>	\$	387,155	<b>TOTAL</b>	\$	72,850	\$	105,350	\$	98,355	\$	64,855	\$	56,855	\$	48,350	\$	446,615	<b>TOTAL</b>	\$	59,460
<b>Buildings/Infrastructure</b>																					
<b>Adult Care Center</b>																					
<b>HEAL Grant</b>																					
	First Floor renovation/update of the facilities physical plant.	\$	- Operating									\$	-	Operating	\$	-					
	The creation of a secured (34) bed secured Alzheimer unit.	\$	- ST Debt									\$	-	ST Debt	\$	-					
	The creation of (10) single bed short term rehabilitation resident rooms.	\$	- LT Debt									\$	-	LT Debt	\$	-					
		\$	- Existing									\$	-	Existing	\$	-					
		\$	- St Reimb		\$	1,130,000						\$	1,130,000	St Reimb	\$	1,130,000					
		\$	- Fed Reimb									\$	-	Fed Reimb	\$	-					
		\$	- Other									\$	-	Other	\$	-					
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	1,130,000	\$	-	\$	-	\$	-	\$	-	\$	1,130,000	<b>TOTAL</b>	\$	1,130,000			
<b>Adult Care Center</b>																					
<b>Sprinkler Update</b>																					
	Code requires sprinkler heads in the elevator shaft, elevator mechanical rooms, and the exterior covered pavilion.	\$	20,000	Operating								\$	-	Operating	\$	(20,000)					
		\$	-	ST Debt								\$	-	ST Debt	\$	-					
		\$	-	LT Debt								\$	-	LT Debt	\$	-					
		\$	-	Existing								\$	-	Existing	\$	-					
		\$	-	St Reimb								\$	-	St Reimb	\$	-					
		\$	-	Fed Reimb								\$	-	Fed Reimb	\$	-					
		\$	-	Other								\$	-	Other	\$	-					
	<b>Project Total</b>	\$	20,000	<b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	-	<b>TOTAL</b>	\$	(20,000)				
<b>Adult Care Center - Exterior</b>																					
<b>Cleaning and Sealing</b>																					
	Clean and seal existing masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.	\$	- Operating									\$	-	Operating	\$	-					
		\$	- ST Debt									\$	-	ST Debt	\$	-					
		\$	145,000	LT Debt	\$	145,000						\$	145,000	LT Debt	\$	-					
		\$	- Existing									\$	-	Existing	\$	-					
		\$	- St Reimb									\$	-	St Reimb	\$	-					
		\$	- Fed Reimb									\$	-	Fed Reimb	\$	-					
		\$	- Other									\$	-	Other	\$	-					
	<b>Project Total</b>	\$	145,000	<b>TOTAL</b>	\$	145,000	\$	-	\$	-	\$	-	\$	-	<b>TOTAL</b>	\$	-				

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN								Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018	2013-2018			
<b>Adult Care Center</b>													
<b>Adult Care Center - Shower Renovation</b>													
	Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 130,000	LT Debt	\$ 130,000							\$ 130,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ 130,000	<b>TOTAL</b>	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	<b>TOTAL</b>	\$ -
<b>Adult Care Center ReRoof</b>													
	2014 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks. DPW requested to move this to 2013 after initial submission.	\$ 5,000	Operating								\$ -	Operating	\$ (5,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 120,000	LT Debt	\$ 375,000							\$ 375,000	LT Debt	\$ 255,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ 125,000	<b>TOTAL</b>	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	<b>TOTAL</b>	\$ 250,000
<b>Adult Care Center Drape Replacement</b>													
	Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life.	\$ 20,000	Operating	\$ 25,000							\$ 25,000	Operating	\$ 5,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ 20,000	<b>TOTAL</b>	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	<b>TOTAL</b>	\$ 5,000
<b>Adult Care Center Oxygen Refilling Station Upgrade</b>													
	Existing system is outdated.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt			\$ 50,000					\$ 50,000	LT Debt	\$ 50,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	<b>TOTAL</b>	\$ 50,000
<b>ACC - BUILDINGS ROLLUP</b>													
		\$ 45,000	Operating	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	Operating	\$ (20,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 395,000	LT Debt	\$ 520,000	\$ 130,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	LT Debt	\$ 305,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ 1,130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130,000	St Reimb	\$ 1,130,000
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	\$ 440,000	<b>TOTAL</b>	\$ 1,650,000	\$ 155,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 1,855,000	<b>TOTAL</b>	\$ 1,415,000

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018			
<b>Community Services</b>												
<b>Vehicles</b>												
<b>Cars</b>												
	2013 - 2 Ford Focus (Replacements) \$16,000 ea											
	2014 - 2 Ford Focus (Replacements) \$16,480 ea	\$ 97,027	Operating	\$ 16,000	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 18,548	\$ 103,494	Operating	\$ 6,467
	2015 - 2 Ford Focus (Replacements) \$16,974 ea	\$ -	ST Debt							\$ -	ST Debt	\$ -
	2016 - 2 Ford Focus (Replacements) \$17,484 ea	\$ -	LT Debt							\$ -	LT Debt	\$ -
	2017 - 2 Ford Focus (Replacements) \$18,008 ea	\$ -	Existing							\$ -	Existing	\$ -
	2018 - 2 Ford Focus (Replacements) \$18,548 ea	\$ -	St Reimb							\$ -	St Reimb	\$ -
	50% of cost reimbursed from ICM revenue	\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ 97,027	Other	\$ 16,000	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 18,548	\$ 103,494	Other	\$ 6,467
	<b>Project Total</b>	<b>\$ 194,054</b>	<b>TOTAL</b>	<b>\$ 32,000</b>	<b>\$ 32,960</b>	<b>\$ 33,948</b>	<b>\$ 34,968</b>	<b>\$ 36,016</b>	<b>\$ 37,096</b>	<b>\$ 206,988</b>	<b>TOTAL</b>	<b>\$ 12,934</b>
<b>COMMUNITY SERVICES - VEHICLE ROLLUP</b>												
		\$ 97,027	Operating	\$ 16,000	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 18,548	\$ 103,494	Operating	\$ 6,467
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 97,027	Other	\$ 16,000	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 18,548	\$ 103,494	Other	\$ 6,467
	<b>Project Total</b>	<b>\$ 194,054</b>	<b>TOTAL</b>	<b>\$ 32,000</b>	<b>\$ 32,960</b>	<b>\$ 33,948</b>	<b>\$ 34,968</b>	<b>\$ 36,016</b>	<b>\$ 37,096</b>	<b>\$ 206,988</b>	<b>TOTAL</b>	<b>\$ 12,934</b>

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/Decrease	
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
<b>Cornell Cooperative Extension</b>													
<b>Buildings</b>													
<b>Paving</b>													
	Completely repave the entire parkign lot. The existing paving has deterioriated beyond its useful life and is no longer able to be patched.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 140,000	LT Debt	\$ 140,000							\$ 140,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 140,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Roof</b>													
	Remove existing roof and isntall a new roof and flashing. The existing roof is original to the building and the fiberglass shingles have exceeded their useful life.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 65,000	LT Debt	\$ 65,000							\$ 65,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 65,000</b>	<b>TOTAL</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>CORNELL COOP - BUILDINGS ROLLUP</b>													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 205,000	LT Debt	\$ 65,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 205,000</b>	<b>TOTAL</b>	<b>\$ 65,000</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205,000</b>	<b>TOTAL</b>	<b>\$ -</b>

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018 Funding Source	Increase/Decrease				
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018						
<b>County Clerk - DMV</b>															
<b>Vehicles</b>															
<b>Passenger Van</b>															
	Van to replace the existing van that is used to service the County outside of the Monticello DMV. Request is to replace the van in 1 to 2 years.		Operating	\$	18,500					\$	18,500	Operating	\$	18,500	
			ST Debt	\$						\$	-	ST Debt	\$	-	
			LT Debt	\$						\$	-	LT Debt	\$	-	
			Existing	\$						\$	-	Existing	\$	-	
			St Reimb	\$						\$	-	St Reimb	\$	-	
			Fed Reimb	\$						\$	-	Fed Reimb	\$	-	
			Other	\$						\$	-	Other	\$	-	
	<b>Project Total</b>	\$	<b>TOTAL</b>	\$	-	\$	18,500	\$	-	\$	-	\$	-	\$	-
				\$	-	\$	18,500	\$	-	\$	-	\$	-	\$	-
				\$	-	\$		\$	-	\$	-	\$	-	\$	-
				\$	-	\$		\$	-	\$	-	\$	-	\$	-
				\$	-	\$		\$	-	\$	-	\$	-	\$	-
				\$	-	\$		\$	-	\$	-	\$	-	\$	-
				\$	-	\$		\$	-	\$	-	\$	-	\$	-
	<b>Project Total</b>	\$	<b>TOTAL</b>	\$	-	\$	18,500	\$	-	\$	-	\$	-	\$	18,500
		\$		\$	-	\$	18,500	\$	-	\$	-	\$	Operating	\$	18,500
		\$		\$	-	\$		\$	-	\$	-	\$	ST Debt	\$	-
		\$		\$	-	\$		\$	-	\$	-	\$	LT Debt	\$	-
		\$		\$	-	\$		\$	-	\$	-	\$	Existing	\$	-
		\$		\$	-	\$		\$	-	\$	-	\$	St Reimb	\$	-
		\$		\$	-	\$		\$	-	\$	-	\$	Fed Reimb	\$	-
		\$		\$	-	\$		\$	-	\$	-	\$	Other	\$	-
	<b>Project Total</b>	\$	<b>TOTAL</b>	\$	-	\$	18,500	\$	-	\$	-	\$	<b>TOTAL</b>	\$	18,500



Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/Decrease		
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018						
<b>Center for Workforce Development</b>															
<b>Buildings</b>															
<b>New Building - One Stop Center: Land/Design/Construction</b>															
	Relocating One Stop Center. Will be issuing an RFP for 4500 - 5500 sq ft space. Looking at existng space that is reasonably priced may need some rennovations.	\$	- Operating									\$	- Operating	\$	-
		\$	- ST Debt									\$	- ST Debt	\$	-
		\$	200,000 LT Debt									\$	- LT Debt	\$	(200,000)
	Recommended - moved to other funding (county owned property).	\$	- Existing									\$	- Existing	\$	-
		\$	- St Reimb									\$	- St Reimb	\$	-
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-
		\$	- Other	\$	200,000							\$	200,000 Other	\$	200,000
	<b>Project Total</b>	\$	<b>200,000 TOTAL</b>	\$	<b>200,000</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>CWD - BUILDINGS ROLLUP</b>															
		\$	- Operating	\$	-	\$	-	\$	-	\$	-	\$	- Operating	\$	-
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	- ST Debt	\$	-
		\$	200,000 LT Debt	\$	-	\$	-	\$	-	\$	-	\$	- LT Debt	\$	(200,000)
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	- Existing	\$	-
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	- St Reimb	\$	-
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	- Fed Reimb	\$	-
		\$	- Other	\$	200,000	\$	-	\$	-	\$	-	\$	200,000 Other	\$	200,000
	<b>Project Total</b>	\$	<b>200,000 TOTAL</b>	\$	<b>200,000</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>200,000 TOTAL</b>	\$	<b>-</b>

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN								2013-2018	Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018					
<b>Dept. of Family Services</b>														
<b>Vehicles</b>														
	2013 - 5 Compact Sedans													
	2014 - 4 Compact Sedans, 1 Van													
	2015 - 4 Compact Sedans													
	2016 - 4 Compact Sedans	\$ 107,965	Operating	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 15,000	\$ 23,185	\$ 121,858	Operating	\$ 13,893		
	2017 - 2 Vans	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
	2018 - 4 Compact Sedans.	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -		
	The vehicles are subject to State (25%) and Federal (50%) funding	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
		\$ 176,093	St Reimb	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 15,000	\$ 23,185	\$ 121,858	St Reimb	\$ (54,235)		
		\$ 142,008	Fed Reimb	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 30,000	\$ 46,371	\$ 243,716	Fed Reimb	\$ 101,708		
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
	<b>Project Total</b>	<b>\$ 426,066</b>	<b>TOTAL</b>	<b>\$ 80,000</b>	<b>\$ 82,400</b>	<b>\$ 84,872</b>	<b>\$ 87,418</b>	<b>\$ 60,000</b>	<b>\$ 92,741</b>	<b>\$ 487,431</b>	<b>TOTAL</b>	<b>\$ 61,365</b>		
<b>DEPT of FAMILY SERVICES - VEHICLE ROLLUP</b>														
		\$ 107,965	Operating	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 15,000	\$ 23,185	\$ 121,858	Operating	\$ 13,893		
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -		
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
		\$ 176,093	St Reimb	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 15,000	\$ 23,185	\$ 121,858	St Reimb	\$ (54,235)		
		\$ 142,008	Fed Reimb	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 30,000	\$ 46,371	\$ 243,716	Fed Reimb	\$ 101,708		
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
	<b>Project Total</b>	<b>\$ 426,066</b>	<b>TOTAL</b>	<b>\$ 80,000</b>	<b>\$ 82,400</b>	<b>\$ 84,872</b>	<b>\$ 87,418</b>	<b>\$ 60,000</b>	<b>\$ 92,741</b>	<b>\$ 487,431</b>	<b>TOTAL</b>	<b>\$ 61,365</b>		
<b>Buildings</b>														
<b>Travis Building Lobby Upgrade</b>														
	This project will allow for clients waiting to apply for services to be indoors and seated as well as provide more space for children/possible designated area for small children and a more handicap-accessible interview area.	\$ 38,000	Operating							\$ -	Operating	\$ (38,000)		
		\$ -	ST Debt							\$ -	ST Debt	\$ -		
		\$ -	LT Debt							\$ -	LT Debt	\$ -		
		\$ -	Existing							\$ -	Existing	\$ -		
		\$ 50,000	St Reimb							\$ -	St Reimb	\$ (50,000)		
		\$ 112,000	Fed Reimb							\$ -	Fed Reimb	\$ (112,000)		
		\$ -	Other							\$ -	Other	\$ -		
	<b>Project Total</b>	<b>\$ 200,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (200,000)</b>		
<b>DEPT of FAMILY SERVICES - BUILDINGS ROLLUP</b>														
		\$ 38,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (38,000)		
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -		
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
		\$ 50,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (50,000)		
		\$ 112,000	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ (112,000)		
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
	<b>Project Total</b>	<b>\$ 200,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (200,000)</b>		

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/Decrease						
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018									
<b>Dept. of Family Services</b>																		
<b>Shredder</b>																		
	Sullivan County DFS is now doing on-site scanning which necessitates the need for a commercial shredder on site. Cases are scanned and shredded on site. In the past, cases were sent out for scanning and destruction. That process involved "prepping" cases prior to shipment. With on-site scanning, cases are scanned contemporaneously and shredded shortly after. This is a more time .and cost effective process	\$	- Operating	\$	2,400						\$	2,400	Operating	\$	2,400			
		\$	- ST Debt								\$	-	ST Debt	\$	-			
		\$	- LT Debt								\$	-	LT Debt	\$	-			
		\$	- Existing								\$	-	Existing	\$	-			
		\$	- St Reimb	\$	3,240						\$	3,240	St Reimb	\$	3,240			
		\$	- Fed Reimb	\$	6,360						\$	6,360	Fed Reimb	\$	6,360			
		\$	- Other								\$	-	Other	\$	-			
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	12,000	\$	-	\$	-	\$	-	\$	-	\$	12,000	<b>TOTAL</b>	\$	12,000
<b>DFS - EQUIPMENT ROLLUP</b>																		
		\$	- Operating	\$	2,400	\$	-	\$	-	\$	-	\$	-	\$	2,400	Operating	\$	2,400
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt	\$	-
		\$	- LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	LT Debt	\$	-
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing	\$	-
		\$	- St Reimb	\$	3,240	\$	-	\$	-	\$	-	\$	-	\$	3,240	St Reimb	\$	3,240
		\$	- Fed Reimb	\$	6,360	\$	-	\$	-	\$	-	\$	-	\$	6,360	Fed Reimb	\$	6,360
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other	\$	-
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	12,000	\$	-	\$	-	\$	-	\$	-	\$	12,000	<b>TOTAL</b>	\$	12,000

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/ (Decrease)									
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018												
<b>Department of Public Works</b>																					
<b>Equipment</b>																					
<b>Medium Duty Trucks</b>																					
2013 - Replace 2 trucks		\$	- Operating								\$	- Operating	\$	-							
2014 - Replace 6 trucks		\$	- ST Debt								\$	- ST Debt	\$	-							
2015 - Replace 3 trucks		\$	1,055,000 LT Debt	\$	190,000	\$	600,000	\$	284,000	\$	178,000	\$	165,000	\$	184,000	\$	1,601,000	LT Debt	\$	546,000	
2016 - Replace 2 trucks		\$	- Existing									\$	- Existing	\$					\$	-	
2017 - Replace 2 trucks		\$	- St Reimb									\$	- St Reimb	\$					\$	-	
2018 - Replace 2 trucks		\$	- Fed Reimb									\$	- Fed Reimb	\$					\$	-	
		\$	- Other									\$	- Other	\$					\$	-	
<b>Project Total</b>		\$	1,055,000	<b>TOTAL</b>	\$	190,000	\$	600,000	\$	284,000	\$	178,000	\$	165,000	\$	184,000	\$	1,601,000	<b>TOTAL</b>	\$	546,000
<b>Heavy Duty Trucks</b>																					
2013 - Replace 1 trucks		\$	- Operating									\$	- Operating	\$					\$	-	
2014 - Replace 3 trucks		\$	- ST Debt									\$	- ST Debt	\$					\$	-	
2015 - Replace 2 trucks		\$	1,310,000 LT Debt	\$	215,000	\$	651,000	\$	440,000	\$	442,000	\$	448,000	\$	452,000	\$	2,648,000	LT Debt	\$	1,338,000	
2016 - Replace 2 trucks		\$	- Existing									\$	- Existing	\$					\$	-	
2017 - Replace 2 trucks		\$	- St Reimb									\$	- St Reimb	\$					\$	-	
2018 - Replace 2 trucks		\$	- Fed Reimb									\$	- Fed Reimb	\$					\$	-	
		\$	- Other									\$	- Other	\$					\$	-	
<b>Project Total</b>		\$	1,310,000	<b>TOTAL</b>	\$	215,000	\$	651,000	\$	440,000	\$	442,000	\$	448,000	\$	452,000	\$	2,648,000	<b>TOTAL</b>	\$	1,338,000
<b>Excavators</b>																					
2014 - Replace 2001 gradall #122. Gradall has over 9100 hours and the machine is becoming expensive to maintain and unreliable.		\$	- Operating									\$	- Operating	\$					\$	-	
2016 - Replace gradall #123.		\$	925,000 LT Debt	\$		\$	400,000	\$		\$	425,000	\$		\$	825,000	\$	825,000	LT Debt	\$	(100,000)	
		\$	- Existing									\$	- Existing	\$					\$	-	
		\$	- St Reimb									\$	- St Reimb	\$					\$	-	
		\$	- Fed Reimb									\$	- Fed Reimb	\$					\$	-	
		\$	- Other									\$	- Other	\$					\$	-	
<b>Project Total</b>		\$	925,000	<b>TOTAL</b>	\$	-	\$	400,000	\$	-	\$	425,000	\$	-	\$	-	\$	825,000	<b>TOTAL</b>	\$	(100,000)
<b>Backhoes</b>																					
2013 - Replace 1 Backhoe		\$	- Operating									\$	- Operating	\$					\$	-	
2014 - Replace 2 Backhoes		\$	- ST Debt									\$	- ST Debt	\$					\$	-	
2015 - Replace 1 Backhoe		\$	535,000 LT Debt	\$	125,000	\$	170,000	\$	90,000	\$	95,000	\$		\$	100,000	\$	580,000	LT Debt	\$	45,000	
2016 - Replace 1 Backhoe		\$	- Existing									\$	- Existing	\$					\$	-	
2018 - Replace 1 Backhoe		\$	- St Reimb									\$	- St Reimb	\$					\$	-	
		\$	- Fed Reimb									\$	- Fed Reimb	\$					\$	-	
		\$	- Other									\$	- Other	\$					\$	-	
<b>Project Total</b>		\$	535,000	<b>TOTAL</b>	\$	125,000	\$	170,000	\$	90,000	\$	95,000	\$	-	\$	100,000	\$	580,000	<b>TOTAL</b>	\$	45,000
<b>Loaders</b>																					
2014, 2016, and 2018 replace 1 loader per year. Loaders are used in a variety of Construction, Snow Removal, and Flood operations and are essential pieces of DPW equipment.		\$	- Operating									\$	- Operating	\$					\$	-	
		\$	- ST Debt									\$	- ST Debt	\$					\$	-	
		\$	685,000 LT Debt	\$		\$	240,000	\$		\$	250,000	\$		\$	260,000	\$	750,000	LT Debt	\$	65,000	
		\$	- Existing									\$	- Existing	\$					\$	-	
		\$	- St Reimb									\$	- St Reimb	\$					\$	-	
		\$	- Fed Reimb									\$	- Fed Reimb	\$					\$	-	
		\$	- Other									\$	- Other	\$					\$	-	
<b>Project Total</b>		\$	685,000	<b>TOTAL</b>	\$	-	\$	240,000	\$	-	\$	250,000	\$	-	\$	260,000	\$	750,000	<b>TOTAL</b>	\$	65,000

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/ (Decrease)							
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018										
<b>Department of Public Works</b>																			
<b>Sweepers</b>																			
2014 - Replace 1 sweeper		\$	- Operating								\$	- Operating	\$	-					
2016 - Replace 1 sweeper		\$	- ST Debt								\$	- ST Debt	\$	-					
		\$	110,000 LT Debt		\$ 40,000		\$ 45,000				\$	85,000 LT Debt	\$	(25,000)					
		\$	- Existing								\$	- Existing	\$	-					
		\$	- St Reimb								\$	- St Reimb	\$	-					
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-					
		\$	- Other								\$	- Other	\$	-					
<b>Project Total</b>		\$	110,000 <b>TOTAL</b>	\$	-	\$	40,000	\$	-	\$	45,000	\$	-	\$	-	\$	85,000 <b>TOTAL</b>	\$	(25,000)
<b>Mowers</b>																			
2016, 2017, & 2018 - Replace 1 mower per year.		\$	- Operating				\$ 3,200	\$	11,000	\$	3,400	\$	17,600 Operating	\$	17,600				
		\$	- ST Debt									\$	- ST Debt	\$	-				
		\$	40,000 LT Debt									\$	- LT Debt	\$	(40,000)				
		\$	- Existing									\$	- Existing	\$	-				
		\$	- St Reimb									\$	- St Reimb	\$	-				
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-				
		\$	- Other									\$	- Other	\$	-				
<b>Project Total</b>		\$	40,000 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	3,200	\$	11,000	\$	3,400	\$	17,600 <b>TOTAL</b>	\$	(22,400)
<b>Chippers</b>																			
Brush chippers are used for routine road maintenance activities such as roadside brush clearing as well as during storm events to help clear downed trees.		\$	- Operating									\$	- Operating	\$	-				
		\$	- ST Debt									\$	- ST Debt	\$	-				
		\$	75,000 LT Debt		\$ 20,000	\$	21,000		\$ 22,000			\$	63,000 LT Debt	\$	(12,000)				
		\$	- Existing									\$	- Existing	\$	-				
		\$	- St Reimb									\$	- St Reimb	\$	-				
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-				
		\$	- Other									\$	- Other	\$	-				
<b>Project Total</b>		\$	75,000 <b>TOTAL</b>	\$	-	\$	20,000	\$	21,000	\$	-	\$	22,000	\$	-	\$	63,000 <b>TOTAL</b>	\$	(12,000)
<b>Rollers</b>																			
2015 & 2018 Replace 1 Roller The rollers to be replaced are extremely old and hard to get parts for. The new style rollers are more versatile.		\$	- Operating									\$	- Operating	\$	-				
		\$	- ST Debt									\$	- ST Debt	\$	-				
		\$	20,000 LT Debt			\$	16,500			\$	17,500	\$	34,000 LT Debt	\$	14,000				
		\$	- Existing									\$	- Existing	\$	-				
		\$	- St Reimb									\$	- St Reimb	\$	-				
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-				
		\$	- Other									\$	- Other	\$	-				
<b>Project Total</b>		\$	20,000 <b>TOTAL</b>	\$	-	\$	-	\$	16,500	\$	-	\$	-	\$	17,500	\$	34,000 <b>TOTAL</b>	\$	14,000
<b>Welders</b>																			
2013 - Iron Worker: New Item. Make welding shop more productive. The iron worker punches holes rather than drill and plates of steel are sheared as opposed to cut.		\$	- Operating		\$ 7,000							\$	7,000 Operating	\$	7,000				
		\$	- ST Debt									\$	- ST Debt	\$	-				
		\$	30,000 LT Debt	\$	35,000							\$	35,000 LT Debt	\$	5,000				
		\$	- Existing									\$	- Existing	\$	-				
		\$	- St Reimb									\$	- St Reimb	\$	-				
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-				
		\$	- Other									\$	- Other	\$	-				
<b>Project Total</b>		\$	30,000 <b>TOTAL</b>	\$	35,000	\$	7,000	\$	-	\$	-	\$	-	\$	-	\$	42,000 <b>TOTAL</b>	\$	12,000

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

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/ (Decrease)
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018			
<b>Department of Public Works</b>												
<b>DPW - VEHICLE ROLLUP</b>												
		\$ 641,000	Operating	\$ 252,000	\$ 276,500	\$ 157,000	\$ 144,500	\$ 125,000	\$ 119,500	\$ 1,074,500	Operating	\$ 433,500
363000		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
90750		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 641,000</b>	<b>TOTAL</b>	<b>\$ 252,000</b>	<b>\$ 276,500</b>	<b>\$ 157,000</b>	<b>\$ 144,500</b>	<b>\$ 125,000</b>	<b>\$ 119,500</b>	<b>\$ 1,074,500</b>	<b>TOTAL</b>	<b>\$ 433,500</b>
<b>Buildings</b>												
<b>Airport - Terminal Bldg</b>												
<b>Masonry and Flashing</b>												
	Repoint, Repair and replace exterior masonry, flashing and trim. Existing masonry work has failed and is permitting water to enter and damage the interior of the terminal.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 335,000	LT Debt	\$ 290,000						\$ 290,000	LT Debt	\$ (45,000)
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 335,000</b>	<b>TOTAL</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290,000</b>	<b>TOTAL</b>	<b>\$ (45,000)</b>
<b>Maplewood Facility -</b>												
<b>Design &amp; Construction</b>												
	Construct building and Relocate DPW Administrative and Engineering staff to Maplewood Facility. This will provide for proficiency of operation as well as provide additional space within the Gov't Center.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 940,000	LT Debt	\$ 564,000	\$ 376,000					\$ 940,000	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 940,000</b>	<b>TOTAL</b>	<b>\$ 564,000</b>	<b>\$ 376,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 940,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Barryville</b>												
<b>Barryville/Maplewood Consolidation</b>												
	Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 1,450,000	LT Debt	\$ 495,000	\$ 955,000					\$ 1,450,000	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 1,450,000</b>	<b>TOTAL</b>	<b>\$ 495,000</b>	<b>\$ 955,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Barryville - Electric Generator</b>												
<b>Replacement/Service Upgrade</b>												
	Replace existing stand-by power electric generator set. Existing generator is inadequate and maintenance is difficult due to age.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 65,000	LT Debt							\$ -	LT Debt	\$ (65,000)
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 65,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (65,000)</b>

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/ (Decrease)
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
<b>Department of Public Works</b>													
<b>Barryville - Diesel/Gasoline Underground Tank</b>													
	Remove and replace existing underground diesel fuel and fuel oil storage tanks. Removal and replacement will provide full compliance with NYSDEC regulations.	\$ -	Operating	\$ 25,000							\$ 25,000	Operating	\$ 25,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 25,000	LT Debt								\$ -	LT Debt	\$ (25,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ 25,000	<b>TOTAL</b>	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	<b>TOTAL</b>	\$ -
<b>SCGC - Exterior Pre-Cast Panel Crack Analysis</b>													
	Evaluation of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast panels showing rust indicative of possible pending panel failure.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt		\$ 25,000						\$ 25,000	ST Debt	\$ 25,000
		\$ 25,000	LT Debt								\$ -	LT Debt	\$ (25,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ 25,000	<b>TOTAL</b>	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	<b>TOTAL</b>	\$ -
<b>SCGC - Exterior Pre-Cast Panel Sealing</b>													
	Clean, caulk and seal Government Center exterior walls and pre-cast panels, that will provide preservation and appearance.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 150,000	LT Debt			\$ 150,000					\$ 150,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ 150,000	<b>TOTAL</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	<b>TOTAL</b>	\$ -
<b>SCGC Atrium Skylite Replacement &amp; Re-Roof</b>													
	2014 - Remove and replace existing Government Center atrium skylites with energy efficient glazing system. Existing skylites leak and are not energy efficient.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 85,000	LT Debt		\$ 85,000			\$ 350,000			\$ 435,000	LT Debt	\$ 350,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ 85,000	<b>TOTAL</b>	\$ -	\$ 85,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 435,000	<b>TOTAL</b>	\$ 350,000
<b>SCGC - Stand By Power</b>													
	Upgrade electrical system and provide stand-by power generation for the purpose of supporting Gov't functions.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 800,000	LT Debt			\$ 800,000					\$ 800,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ 800,000	<b>TOTAL</b>	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	<b>TOTAL</b>	\$ -



Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/ (Decrease)		
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018						
<b>Department of Public Works</b>															
<b>SCGC - HVAC System Upgrade</b>															
<b>Replace Rooftop HVAC Units</b>															
Commence staged replacement of existing rooftop HVAC units. Existing units are inefficient, aged, and require excessive maintenance. Operating costs will be reduced.		\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	195,000 LT Debt	\$	45,000	\$	65,000	\$	85,000		\$	195,000 LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
<b>Project Total</b>		\$	195,000 TOTAL	\$	45,000	\$	65,000	\$	85,000	\$	-	\$	195,000 TOTAL	\$	-
<b>SCGC - Sidewalks, curbs, steps, catch basins</b>															
<b>Sidewalks, curbs, steps, catch basins</b>															
Repair and replace existing concrete sidewalks, curbs, steps, and catch basins throughout the Government Center Complex. Existing concrete is deteriorating rapidly and is becoming hazardous. Catch basins are failing.		\$	50,000 Operating								\$	- Operating	\$	(50,000)	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	100,000 LT Debt	\$	150,000						\$	150,000 LT Debt	\$	50,000	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
<b>Project Total</b>		\$	150,000 TOTAL	\$	150,000	\$	-	\$	-	\$	-	\$	150,000 TOTAL	\$	-
<b>SCGC Annex</b>															
<b>Cleaning &amp; Sealing</b>															
Clean and Seal exterior masonry walls. Prevent existing masonry walls from absorbing water thereby causing masonry mortar joints to deteriorate and expose interior to moisture damage.		\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	45,000 LT Debt			\$	45,000				\$	45,000 LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
<b>Project Total</b>		\$	45,000 TOTAL	\$	-	\$	45,000	\$	-	\$	-	\$	45,000 TOTAL	\$	-
<b>SCGC Annex</b>															
<b>Reroofing</b>															
Replace existing EPDM roofing with new energy efficient roofing system. Existing EPDM roof is out of warranty and prone to leaks. Will provide improved energy efficiency.		\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	90,000 LT Debt			\$	90,000				\$	90,000 LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
<b>Project Total</b>		\$	90,000 TOTAL	\$	-	\$	90,000	\$	-	\$	-	\$	90,000 TOTAL	\$	-
<b>Human Services Complex - Site</b>															
<b>Drainage and Paving</b>															
Extention and repair of site drainage, pavement repairs and parking lot expansion. Existing drainage system has collapsed, pavement has deteriorated and additional parking is required.		\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	91,200 LT Debt	\$	95,000						\$	95,000 LT Debt	\$	3,800	
		\$	- Existing								\$	- Existing	\$	-	
		\$	120,000 St Reimb	\$	125,000						\$	125,000 St Reimb	\$	5,000	
		\$	268,800 Fed Reimb	\$	280,000						\$	280,000 Fed Reimb	\$	11,200	
		\$	- Other								\$	- Other	\$	-	
<b>Project Total</b>		\$	480,000 TOTAL	\$	500,000	\$	-	\$	-	\$	-	\$	500,000 TOTAL	\$	20,000

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/ (Decrease)	
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018					
<b>Department of Public Works</b>														
<b>Community Services</b>														
<b>Roof Repair and Re-Roof</b>														
	2015 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ 5,000	Operating									\$ -	Operating	\$ (5,000)
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ 50,000	LT Debt			\$ 50,000						\$ 50,000	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 55,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>TOTAL</b>	<b>\$ (5,000)</b>
<b>DFS</b>														
<b>Roof Repair and Re-Roof</b>														
	2015 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ 5,000	Operating									\$ -	Operating	\$ (5,000)
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ 50,000	LT Debt			\$ 75,000						\$ 75,000	LT Debt	\$ 25,000
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 55,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>TOTAL</b>	<b>\$ 20,000</b>
<b>DFS</b>														
<b>Underground Tank Replacement</b>														
	Remove and replace existing underground fuel oil storage tank at the Travis Bldg. Will provide full compliance with NYSDEC regulations.	\$ 15,000	Operating									\$ -	Operating	\$ (15,000)
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 15,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (15,000)</b>
<b>DFS</b>														
<b>Travis Bldg. Fenestration</b>														
	Remove and replace existing storefront style walls with EIFS wall system including thermally efficient windows.	\$ -	Operating									\$ -	Operating	\$ -
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ 160,000	LT Debt		\$ 60,800							\$ 60,800	LT Debt	\$ (99,200)
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb		\$ 80,000							\$ 80,000	St Reimb	\$ 80,000
		\$ -	Fed Reimb		\$ 179,200							\$ 179,200	Fed Reimb	\$ 179,200
		\$ 160,000	Other									\$ -	Other	\$ (160,000)
	<b>Project Total</b>	<b>\$ 320,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Shared Clinic - Exterior Cleaning and Sealing</b>														
	Clean and seal exterior masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.	\$ 45,000	Operating	\$ 45,000								\$ 45,000	Operating	\$ -
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 45,000</b>	<b>TOTAL</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>TOTAL</b>	<b>\$ -</b>

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/ (Decrease)
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018			
<b>Department of Public Works</b>												
<b>Shared Clinic - Reroofing</b>												
<b>EPDM Roof</b>												
	Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.	\$ 20,000	Operating	\$ 25,000	\$ 50,000					\$ 75,000	Operating	\$ 55,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 20,000</b>	<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>TOTAL</b>	<b>\$ 55,000</b>
<b>Shared Clinic - Mezzanine Design/Const.</b>												
	Design Mezzanine for additional office space. Public Health would like to hold off on WIC building demolition until the new mezzanine is built. The WIC building currently houses the Healthy Families Program and once the building is demolished they will reside at the Shared Clinic and they do not have room until the mezzanine is built. <i>Recommended: Moved to 2018</i>	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 292,600	LT Debt					\$ 321,860	\$ 321,860	\$ 321,860	LT Debt	\$ 29,260
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 292,600</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 321,860</b>	<b>\$ 321,860</b>	<b>TOTAL</b>	<b>\$ 29,260</b>
<b>Jail</b>												
<b>Misc Repairs and Maintenance</b>												
	2013 - Cell repairs, Bushnell roof, and Bushnell exterior painting (Bushnell work \$30,000)	\$ 276,000	Operating	\$ 55,000	\$ 35,000	\$ 45,000	\$ 35,000	\$ 45,000	\$ 45,000	\$ 260,000	Operating	\$ (16,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
	2014 - Cell and roof repairs	\$ -	LT Debt							\$ -	LT Debt	\$ -
	2015 - Cell and roof repairs	\$ -	Existing							\$ -	Existing	\$ -
	2016 - Cell repairs	\$ -	St Reimb							\$ -	St Reimb	\$ -
	2017 - Cell and roof repairs	\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
	2018 - Cell and roof repairs	\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 276,000</b>	<b>TOTAL</b>	<b>\$ 55,000</b>	<b>\$ 35,000</b>	<b>\$ 45,000</b>	<b>\$ 35,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 260,000</b>	<b>TOTAL</b>	<b>\$ (16,000)</b>
<b>Jail</b>												
<b>Dormitory Renovation</b>												
	The Sheriff's Office desires to renovate a dormitory in the Jail to create a law library and programatic space.  Need to determine actual cost.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 100,000						\$ 100,000	LT Debt	\$ 100,000
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>TOTAL</b>	<b>\$ 100,000</b>
<b>Sheriff</b>												
<b>Relocate Patrol Offices</b>												
	Renovate existing Plaza Drive building for Sheriff's Road Patrol offices, due to the existing Bushnell Facility being inadequate.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 425,000	LT Debt				\$ 425,000			\$ 425,000	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 425,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>TOTAL</b>	<b>\$ -</b>

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN								Funding Source	Increase/ (Decrease)
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018	2013-2018			
<b>Department of Public Works</b>													
<b>Court House</b>													
<b>Paint Dome Exterior</b>													
	Repaint the exterior of the Sullivan County Courthouse Dome.	\$ 12,000	Operating								\$ -	Operating	\$ (12,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 250,000	LT Debt					\$ 250,000			\$ 250,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 262,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>TOTAL</b>	<b>\$ (12,000)</b>
<b>DPW Storage Facility for Records Storage</b>													
<b>Addition to DPW Storage Building in Liberty</b>													
	Add an addition onto the DPW storage building at the Human Services Complex for additional records retention.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt		\$ 200,000						\$ 200,000	ST Debt	\$ 200,000
		\$ 150,000	LT Debt								\$ -	LT Debt	\$ (150,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 150,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>TOTAL</b>	<b>\$ 50,000</b>
<b>Livingston Manor Storm Station</b>													
<b>Salt Shed Roof Repair &amp; Equipment Building Re-Roof</b>													
	2013 - Salt Shed Roof Repair	\$ 10,000	Operating	\$ 10,000					\$ 25,000		\$ 35,000	Operating	\$ 25,000
	Replace a portion of the existing roof on the Livingston Manor Salt Shed.	\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
	2018 - Equipment Building Re-Roof.	\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 10,000</b>	<b>TOTAL</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>TOTAL</b>	<b>\$ 25,000</b>
<b>Landfill Site</b>													
<b>Salt Shed and Scale House Re-Roof</b>													
	2013 - Salt Shed Re-Roof	\$ -	Operating	\$ 10,000	\$ 10,000						\$ 20,000	Operating	\$ 20,000
	2014 - Scale House Re-Roof	\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>TOTAL</b>	<b>\$ 20,000</b>
<b>Plaza Drive Building</b>													
<b>Propane Tank Replacement</b>													
	The propane tanks at the Plaza Drive facility are currently leased from a propane supplier. The County as a policy owns its' own tanks as propan and is an item purchased through a competitive bid process and if the tanks are leased the County is required to purchase propane from the tank owner no matter the cost of the propane.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt		\$ 45,000						\$ 45,000	LT Debt	\$ 45,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>TOTAL</b>	<b>\$ 45,000</b>

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/ (Decrease)
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
<b>Department of Public Works</b>													
<b>Transfer Station Re-Roofing</b>													
<b>Re-Roof</b>													
2015 - Mamakating		\$	- Operating			\$ 15,000					\$ 15,000	Operating	\$ 15,000
2018 - Ferndale & Highland - \$25k each		\$	- ST Debt								\$	- ST Debt	\$ -
Existing roofs have outlasted their expected life and need to be replaced.		\$	- LT Debt						\$ 50,000		\$ 50,000	LT Debt	\$ 50,000
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
<b>Project Total</b>		\$	- TOTAL	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 50,000	\$ 65,000	\$ 65,000	TOTAL	\$ 65,000
<b>Callicoon Storm Station</b>													
<b>Fuel Master</b>													
The Fuel Master system maintains logs of fuel usage by vehicle/equipment. This will be a more efficient way to track fuel and prevent theft.		\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt			\$ 55,000					\$ 55,000	LT Debt	\$ 55,000
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
<b>Project Total</b>		\$	- TOTAL	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	TOTAL	\$ 55,000
<b>DPW Maintenance and Storage Facility</b>													
<b>Re-Roof</b>													
Existing roof has outlasted its expected life and needs to be replaced.		\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt			\$ 30,000					\$ 30,000	LT Debt	\$ 30,000
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
<b>Project Total</b>		\$	- TOTAL	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	TOTAL	\$ 30,000
<b>Civil Defense</b>													
<b>Re-Roof</b>													
Existing roof has outlasted its expected life and needs to be replaced.		\$	- Operating				\$ 25,000				\$ 25,000	Operating	\$ 25,000
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
<b>Project Total</b>		\$	- TOTAL	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	TOTAL	\$ 25,000
<b>E911</b>													
<b>Re-Roof</b>													
Existing roof has outlasted its expected life and needs to be replaced.		\$	- Operating					\$ 25,000			\$ 25,000	Operating	\$ 25,000
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
<b>Project Total</b>		\$	- TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	TOTAL	\$ 25,000

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

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018			
<b>DPW - Airport</b>												
<b>Equipment</b>												
<b>Snow Removal Equipment</b>												
Existing snow removal vehicle has reached beyond its useful life. The cost to maintain the equipment and repairs are higher with each passing year.		\$ 27,500	Operating						\$ 30,000		Operating	\$ (27,500)
		\$ -	ST Debt								ST Debt	\$ -
		\$ -	LT Debt								LT Debt	\$ -
		\$ -	Existing								Existing	\$ -
		\$ 27,500	St Reimb						\$ 30,000		St Reimb	\$ (27,500)
		\$ 1,045,000	Fed Reimb						\$ 540,000		Fed Reimb	\$ (1,045,000)
		\$ -	Other								Other	\$ -
<b>Project Total</b>		<b>\$ 1,100,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (1,100,000)</b>
<b>AIRPORT - EQUIPMENT ROLLUP</b>												
		\$ 27,500	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	Operating	\$ 2,500
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 27,500	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	St Reimb	\$ 2,500
		\$ 1,045,000	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 540,000	Fed Reimb	\$ (505,000)
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
<b>Project Total</b>		<b>\$ 1,100,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>TOTAL</b>	<b>\$ (500,000)</b>
<b>Vehicles</b>												
<b>Maintenance Vehicle</b>												
<b>2 4X4 Maintenance vehicles &amp; 4x4 ATV type vehicle</b>												
The 4x4 plow truck would be used as a maintenance vehicle and snow removal plow truck. With the development and aprons there is more square footage of area for snow removal.		\$ -	Operating								Operating	\$ -
		\$ -	ST Debt								ST Debt	\$ -
		\$ -	LT Debt		\$ 115,000					\$ 115,000	LT Debt	\$ 115,000
		\$ -	Existing								Existing	\$ -
The 4x4 Maintenance battery operated vehicle would be an ATV type vehicle would be used to reach areas unaccessible currently.		\$ 67,000	St Reimb								St Reimb	\$ (67,000)
2013 - \$48k for Maint Vehicle & \$22k for ATV. 2014 - \$45k for Maint Vehicle		\$ -	Fed Reimb								Fed Reimb	\$ -
		\$ -	Other								Other	\$ -
<b>Project Total</b>		<b>\$ 67,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>TOTAL</b>	<b>\$ 48,000</b>
<b>AIRPORT - VEHICLE ROLLUP</b>												
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	LT Debt	\$ 115,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 67,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (67,000)
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
<b>Project Total</b>		<b>\$ 67,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>TOTAL</b>	<b>\$ 48,000</b>

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/Decrease	
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
<b>DPW - Airport Buildings/Infrastructure</b>													
<b>Improve Runway Safety Area Design, Land Acquisition &amp; Construction</b>													
	A major fill project which extends the overrun area beyond the north and south ends of the runway. The FAA mandates the construction of the RSA as part of the Part 139 requirements. The South RSA requires the acquisition of Property for proper construction.	\$ 7,500	Operating								\$ -	Operating	\$ (7,500)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 232,500	LT Debt				\$ 480,000				\$ 480,000	LT Debt	\$ 247,500
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 240,000	St Reimb				\$ 480,000				\$ 480,000	St Reimb	\$ 240,000
	2016 - \$300 k for Land Acquisition	\$ 9,120,000	Fed Reimb				\$ 8,640,000				\$ 8,640,000	Fed Reimb	\$ (480,000)
	2016 - \$9.3 million for Construction	\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 9,600,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,600,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Drainage Improvements Repair and Replacement</b>													
	The drainage infrastructure throughout the airport is in need of repair and replacement. Drainage structures are failing, water backs up in drainage piping, areas hold water, ditches need to be excavated to allow for proper drainage.	\$ -	Operating	\$ 30,000							\$ 30,000	Operating	\$ 30,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb	\$ 30,000							\$ 30,000	St Reimb	\$ 30,000
		\$ -	Fed Reimb	\$ 540,000							\$ 540,000	Fed Reimb	\$ 540,000
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>TOTAL</b>	<b>\$ 600,000</b>
<b>Terminal Building General Maintenance</b>													
	The existing roof on the Terminal Building needs repair. The public bathroom fixtures are in need of replacement due to age.	\$ -	Operating			\$ 60,000					\$ 60,000	Operating	\$ 60,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>TOTAL</b>	<b>\$ 60,000</b>
<b>15 Bay T Hanger Acquire &amp; Purchase</b>													
	The hanger was built in 2003/04 by a private investor for the purpose of individual sale. Leases would be signed with the County after sale. Due to the cost of the individual bays, none have sold at this time. If purchased by the County, leases could be signed and the Airport would see immediate revenues.	\$ 35,000	Operating								\$ -	Operating	\$ (35,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 315,000	St Reimb								\$ -	St Reimb	\$ (315,000)
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 350,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (350,000)</b>



Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018 Funding Source	Increase/Decrease	
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
<b>DPW - Airport</b>													
<b>AARF Building Design &amp; Construction</b>													
	Construct new AARF Emergency Building, 95% Federal and 2.5% State Reimbursement.	\$ 27,227	Operating								\$ -	Operating	\$ (27,227)
	The FAA, by way of the annual certification inspection, has recommended replacement of the ARFF vehicle and the construction of a new ARFF building.	\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 27,227	St Reimb								\$ -	St Reimb	\$ (27,227)
		\$ 1,034,621	Fed Reimb								\$ -	Fed Reimb	\$ (1,034,621)
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 1,089,075</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (1,089,075)</b>
<b>Airport Access Road Construction</b>													
	Re-Construction of Airport Access Roadway, traffick circle, interior roadways and parking area. The existing roadway, traffic circle, interior roadways and parking lot are in need of repair due to cracking and spalling.	\$ 11,250	Operating		\$ 22,500						\$ 22,500	Operating	\$ 11,250
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 11,250	St Reimb		\$ 22,500						\$ 22,500	St Reimb	\$ 11,250
		\$ 427,500	Fed Reimb		\$ 405,000						\$ 405,000	Fed Reimb	\$ (22,500)
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 450,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Remove Obstructions</b>													
	Removal of obstructions (trees) per FAA guidelines. FAA requires the removal of obstructions which project into the "air space" on airport property and adjacent property owners.	\$ 5,000	Operating			\$ 10,000					\$ 10,000	Operating	\$ 5,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 5,000	St Reimb			\$ 10,000					\$ 10,000	St Reimb	\$ 5,000
		\$ 190,000	Fed Reimb			\$ 180,000					\$ 180,000	Fed Reimb	\$ (10,000)
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 200,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Taxilane and Apron Construction</b>													
	Construction of a new Taxilane and Apron, 95% Federal and 2.5% State Reimbursement.	\$ 37,500	Operating			\$ 25,000		\$ 25,000			\$ 50,000	Operating	\$ 12,500
	The County has signed an agreement with a developer for the construction of large corporate hangers.	\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 37,500	St Reimb			\$ 25,000		\$ 25,000			\$ 50,000	St Reimb	\$ 12,500
		\$ 1,425,000	Fed Reimb			\$ 450,000		\$ 450,000			\$ 900,000	Fed Reimb	\$ (525,000)
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 1,500,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>TOTAL</b>	<b>\$ (500,000)</b>

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
<b>DPW - Airport</b>													
<b>Taxiway and Terminal Repairs</b>													
<b>Repairs and Maintenance for Taxiways and Terminal Apron</b>													
	2014 - Crack repair.	\$ 125,000	Operating		\$ 80,000			\$ 100,000		\$ 180,000	Operating	\$ 55,000	
	2017 - Striping & Crack repair.	\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ 200,000	LT Debt							\$ -	LT Debt	\$ (200,000)	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	<b>Project Total</b>	\$ 325,000	<b>TOTAL</b>	\$ -	\$ 80,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 180,000	<b>TOTAL</b>	\$ (145,000)	
<b>Snow Removal Equipment Building</b>													
<b>Door Repair</b>													
	Repair/Replace overhead door on the Snow Removal Equipment Building.	\$ 15,000	Operating					\$ 18,000		\$ 18,000	Operating	\$ 3,000	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	<b>Project Total</b>	\$ 15,000	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000	<b>TOTAL</b>	\$ 3,000	
<b>Maintenance Building</b>													
<b>Roof Replacement</b>													
	Replace the roof on the Maintenance Building.	\$ 15,000	Operating		\$ 30,000					\$ 30,000	Operating	\$ 15,000	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	<b>Project Total</b>	\$ 15,000	<b>TOTAL</b>	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	<b>TOTAL</b>	\$ 15,000	
<b>Electrical Vault and Back-up generator</b>													
	Replace the electrical vault, equipment and wiring.	\$ -	Operating		\$ 12,500					\$ 12,500	Operating	\$ 12,500	
	Purchase a back-up generator.	\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb		\$ 12,500					\$ 12,500	St Reimb	\$ 12,500	
		\$ -	Fed Reimb		\$ 225,000					\$ 225,000	Fed Reimb	\$ 225,000	
		\$ -	Other							\$ -	Other	\$ -	
	<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	<b>TOTAL</b>	\$ 250,000	
<b>AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP</b>													
		\$ 278,477	Operating	\$ 30,000	\$ 102,500	\$ 137,500	\$ -	\$ 143,000	\$ -	\$ 413,000	Operating	\$ 134,523	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ 432,500	LT Debt	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ -	\$ 480,000	LT Debt	\$ 47,500	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 635,977	St Reimb	\$ 30,000	\$ 22,500	\$ 47,500	\$ 480,000	\$ 25,000	\$ -	\$ 605,000	St Reimb	\$ (30,977)	
		\$ 12,197,121	Fed Reimb	\$ 540,000	\$ 405,000	\$ 855,000	\$ 8,640,000	\$ 450,000	\$ -	\$ 10,890,000	Fed Reimb	\$ (1,307,121)	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	<b>Project Total</b>	\$ 13,544,075	<b>TOTAL</b>	\$ 600,000	\$ 530,000	\$ 1,040,000	\$ 9,600,000	\$ 618,000	\$ -	\$ 12,388,000	<b>TOTAL</b>	\$ (1,156,075)	

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

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/Decrease								
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018												
<b>DPW - Parks &amp; Recreation</b>																					
<b>Lake Superior Dam Pavilion Roof</b>																					
	Re-roof the Dam Pavilion. It is past it's useful life and needs to be replaced.	\$	- Operating						\$	15,000	\$	15,000	Operating	\$	15,000						
		\$	- ST Debt								\$		- ST Debt	\$	-						
		\$	- LT Debt								\$		- LT Debt	\$	-						
		\$	- Existing								\$		- Existing	\$	-						
		\$	- St Reimb								\$		- St Reimb	\$	-						
		\$	- Fed Reimb								\$		- Fed Reimb	\$	-						
		\$	- Other								\$		- Other	\$	-						
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	15,000	\$	15,000	<b>TOTAL</b>	\$	15,000				
<b>Various Parks</b>																					
<b>Split Rail Fence Project</b>																					
	Replace the split rail fence at various parks. The existing split rail fence within the county parks is in need of replacement. It is old and rotting and in some cases completely gone due to flooding. This replacement is necessary both for aesthetic reasons as well as safety to park patrons.	\$	35,000	Operating	\$	35,000					\$	35,000	Operating	\$	-						
		\$	- ST Debt								\$		- ST Debt	\$	-						
		\$	- LT Debt								\$		- LT Debt	\$	-						
		\$	- Existing								\$		- Existing	\$	-						
		\$	- St Reimb								\$		- St Reimb	\$	-						
		\$	- Fed Reimb								\$		- Fed Reimb	\$	-						
		\$	- Other								\$		- Other	\$	-						
	<b>Project Total</b>	\$	35,000	<b>TOTAL</b>	\$	35,000	\$	-	\$	-	\$	-	\$	35,000	<b>TOTAL</b>	\$	-				
<b>D &amp; H Canal</b>																					
<b>Water Project</b>																					
	Reinstate water into county owned portions of the D&H Canal for recreational purposes. Design and Construction would be a multi year project, with the possibility of Grant Funding. Project would provide additional interpretive elements to the already expansive D&H Canal Linear Park and Interpretive Center owned and operated by the County.	\$	- Operating								\$		- Operating	\$	-						
		\$	- ST Debt								\$		- ST Debt	\$	-						
		\$	1,500,000	LT Debt		\$	1,500,000				\$	1,500,000	LT Debt	\$	-						
		\$	- Existing								\$		- Existing	\$	-						
		\$	- St Reimb								\$		- St Reimb	\$	-						
		\$	- Fed Reimb								\$		- Fed Reimb	\$	-						
		\$	- Other								\$		- Other	\$	-						
	<b>Project Total</b>	\$	1,500,000	<b>TOTAL</b>	\$	-	\$	1,500,000	\$	-	\$	-	\$	1,500,000	<b>TOTAL</b>	\$	-				
<b>Minisink Battleground &amp; Stone Arch Bridge</b>																					
<b>Restroom Conversion</b>																					
	Convert existing vault toilet facilities at Minisink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentally friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concrete pits with seats above them. They are currently a sanitary nightmare and with the conversion to flushable toilets, user satisfaction would increase as well as a more sanitary environment.	\$	- Operating								\$		- Operating	\$	-						
		\$	- ST Debt								\$		- ST Debt	\$	-						
		\$	80,000	LT Debt		\$	80,000				\$	80,000	LT Debt	\$	-						
		\$	- Existing								\$		- Existing	\$	-						
		\$	- St Reimb								\$		- St Reimb	\$	-						
		\$	- Fed Reimb								\$		- Fed Reimb	\$	-						
		\$	- Other								\$		- Other	\$	-						
	<b>Project Total</b>	\$	80,000	<b>TOTAL</b>	\$	-	\$	80,000	\$	-	\$	-	\$	80,000	<b>TOTAL</b>	\$	-				
<b>DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP</b>																					
		\$	125,000	Operating	\$	-	\$	105,000	\$	-	\$	-	\$	15,000	\$	120,000	Operating	\$	(5,000)		
		\$	- ST Debt		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- ST Debt	\$	-		
		\$	2,095,000	LT Debt	\$	215,000	\$	-	\$	1,500,000	\$	80,000	\$	300,000	\$	-	2,095,000	LT Debt	\$	-	
		\$	- Existing		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- Existing	\$	-		
		\$	- St Reimb		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- St Reimb	\$	-		
		\$	- Fed Reimb		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- Fed Reimb	\$	-		
		\$	- Other		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- Other	\$	-		
	<b>Project Total</b>	\$	2,220,000	<b>TOTAL</b>	\$	215,000	\$	105,000	\$	1,500,000	\$	80,000	\$	300,000	\$	15,000	\$	2,215,000	<b>TOTAL</b>	\$	(5,000)

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

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/Decrease	
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
<b>E-911</b>													
<b>Equipment</b>													
<b>E911 Phone Equipment</b>													
	Replacement of the primary E911 phone system at the 911 Center as well as replacement of backup phone system. Verizon will not certify or maintain any 911 system hardware or software that is over 5 year old. Depending on the NYS budget, there may be some allocation from the wireless 911 surcharge monies to offset the County Share. Cost includes the addition of three new seats/positions at the 911 Center.		Operating	\$ 450,000								Operating	\$ -
			ST Debt									ST Debt	\$ -
			LT Debt									LT Debt	\$ -
			Existing									Existing	\$ -
			St Reimb									St Reimb	\$ -
			Fed Reimb									Fed Reimb	\$ -
			Other									Other	\$ -
	<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ -
<b>E-911 - EQUIPMENT ROLLUP</b>													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	ST Debt	\$ 450,000
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	<b>TOTAL</b>	\$ 450,000
<b>Buildings/Infrastructure</b>													
<b>Radio Infrastructure</b>													
	Upgrade the County's Emergency Radio Comm System to improve infrastructure, coverage, function and interoperability among emerg service providers. Have utilized the current system for 25 years despite its 15-18 year life expectancy. Request includes \$0 of County Share dollars for 2013. Total project cost equals \$10.3 million. There is an estimated \$1.67 million in costs for radios for fire and EMS departments not included in the \$10.3 million total project cost.	\$ 9,507,960	Operating									Operating	\$ -
			ST Debt									ST Debt	\$ -
			LT Debt		\$ 3,261,644	\$ 4,809,576	\$ 1,052,740				\$ 9,123,960	LT Debt	\$ (384,000)
			Existing								\$ -	Existing	\$ -
			St Reimb	\$ 1,200,000							\$ 1,200,000	St Reimb	\$ 1,200,000
			Fed Reimb								\$ -	Fed Reimb	\$ -
			Other	\$ 180,000							\$ 180,000	Other	\$ 180,000
	<b>Project Total</b>	\$ 9,507,960	<b>TOTAL</b>	\$ 1,380,000	\$ 3,261,644	\$ 4,809,576	\$ 1,052,740	\$ -	\$ -	\$ -	\$ 10,503,960	<b>TOTAL</b>	\$ 996,000
<b>E-911 - BLDG/INFRASTRUCTURE ROLLUP</b>													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 9,507,960	LT Debt	\$ -	\$ 3,261,644	\$ 4,809,576	\$ 1,052,740	\$ -	\$ -	\$ -	\$ 9,123,960	LT Debt	\$ (384,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	St Reimb	\$ 1,200,000
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	Other	\$ 180,000
	<b>Project Total</b>	\$ 9,507,960	<b>TOTAL</b>	\$ 1,380,000	\$ 3,261,644	\$ 4,809,576	\$ 1,052,740	\$ -	\$ -	\$ -	\$ 10,503,960	<b>TOTAL</b>	\$ 996,000

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

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



Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/Decrease	
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
<b>Management Information Systems</b>													
<b>Equipment</b>													
<b>MIS</b>													
	2013 - Core and Edge Switch Replacements \$800,000 one-time project costs to be financed over 5 years.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt	\$ 800,000							\$ 800,000	ST Debt	\$ 800,000
		\$ 1,318,500	LT Debt								\$ -	LT Debt	\$ (1,318,500)
	No operating budget increase is expected as a reallocation of existing appropriations.	\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 1,318,500</b>	<b>TOTAL</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>TOTAL</b>	<b>\$ (518,500)</b>
<b>MIS - EQUIPMENT ROLLUP</b>													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	ST Debt	\$ 800,000
		\$ 1,318,500	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (1,318,500)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 1,318,500</b>	<b>TOTAL</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>TOTAL</b>	<b>\$ (518,500)</b>

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease									
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018	2013-2018											
<b>Planning</b>																					
<b>Infrastructure</b>																					
<b>East Broadway Redevelopment</b>																					
	The Redevelopment of East Broadway, which encompasses the old Apollo Mall and the County landfill properties, is a major economic development opportunity to revitalize this section of the village of Monticello. The prime location to I-86 will give it a major boost in steering development in the area that will build on its assets and stimulate the economy. Funds will be used for the Visitor's Hub and other aspects related to the redevelopment of the site.	\$	- Operating								\$	- Operating	\$	-							
		\$	- ST Debt								\$	- ST Debt	\$	-							
		\$	- LT Debt								\$	- LT Debt	\$	-							
		\$	- Existing								\$	- Existing	\$	-							
		\$	- St Reimb								\$	- St Reimb	\$	-							
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-							
		\$	Other								\$	- Other	\$	(1,500,000)							
	<b>Project Total</b>	\$	<b>1,500,000</b>	<b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	-	<b>TOTAL</b>	\$	<b>(1,500,000)</b>				
<b>Agricultural Incubator Project</b>																					
	The Agricultural Incubator Project is a collaboration of various entities working in unison to develop a functional model farm and an educational facility that would serve to showcase our agricultural economy, provide education to future and existing farmers as well as the general public, while also serving as a tourist destination and exhibit space for farm related exhibitions. <i>Recommended: Moved to 2016 through 2018.</i>	\$	60,000 Operating				\$	50,000	\$	50,000	\$	50,000	\$	150,000	Operating	\$	90,000				
		\$	- ST Debt											\$	- ST Debt	\$	-				
		\$	- LT Debt											\$	- LT Debt	\$	-				
		\$	- Existing											\$	- Existing	\$	-				
		\$	- St Reimb											\$	- St Reimb	\$	-				
		\$	- Fed Reimb											\$	- Fed Reimb	\$	-				
		\$	Other											\$	- Other	\$	(1,090,000)				
	<b>Project Total</b>	\$	<b>1,150,000</b>	<b>TOTAL</b>	\$	-	\$	-	\$	-	\$	50,000	\$	50,000	\$	50,000	\$	150,000	<b>TOTAL</b>	\$	<b>(1,000,000)</b>
<b>Scenic Byway Visitors Center</b>																					
	The Scenic Byway Visitors Center will be a 3100 sqft building engineered as a high performance green technology building. The facility will play a critical role in promoting tourist designation activity along the Upper Delaware Scenic Byway and Western Sullivan County. It will also be used as a showcase for historical and educational functions of the Upper Delaware Region. <b>\$150,000 in other funds is not a cash match, it is provided by the property value of Fort Delaware.</b>	\$	- Operating										\$	- Operating	\$	-					
		\$	- ST Debt											\$	- ST Debt	\$	-				
		\$	- LT Debt											\$	- LT Debt	\$	-				
		\$	- Existing											\$	- Existing	\$	-				
		\$	250,000 St Reimb	\$	250,000								\$	250,000	St Reimb	\$	-				
		\$	516,000 Fed Reimb	\$	516,000								\$	516,000	Fed Reimb	\$	-				
		\$	175,000 Other	\$	175,000								\$	175,000	Other	\$	-				
	<b>Project Total</b>	\$	<b>941,000</b>	<b>TOTAL</b>	\$	941,000	\$	-	\$	-	\$	-	\$	-	\$	941,000	<b>TOTAL</b>	\$	-		
<b>PLANNING - INFRASTRUCTURE ROLLUP</b>																					
		\$	185,000 Operating	\$	-	\$	-	\$	-	\$	50,000	\$	50,000	\$	50,000	\$	150,000	Operating	\$	(35,000)	
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- ST Debt	\$	-	
		\$	- LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- LT Debt	\$	-	
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- Existing	\$	-	
		\$	250,000 St Reimb	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	250,000	St Reimb	\$	-			
		\$	516,000 Fed Reimb	\$	516,000	\$	-	\$	-	\$	-	\$	-	\$	516,000	Fed Reimb	\$	-			
		\$	2,915,000 Other	\$	175,000	\$	-	\$	-	\$	-	\$	-	\$	175,000	Other	\$	(2,740,000)			
	<b>Project Total</b>	\$	<b>3,866,000</b>	<b>TOTAL</b>	\$	941,000	\$	-	\$	-	\$	50,000	\$	50,000	\$	50,000	\$	1,091,000	<b>TOTAL</b>	\$	<b>(2,775,000)</b>

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/Decrease	
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018					
<b>Public Health Nursing</b>														
<b>Equipment</b>														
<b>Public Health Nursing Storage Equipment</b>														
	One 8 ft X 20 ft (min. size) metal storage container needed to store prog. materials	\$ -	Operating									\$ -	Operating	\$ -
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
	13 Metal shelf units @ 400/unit (for storage container)	\$ -	Existing									\$ -	Existing	\$ -
		\$ 11,200	St Reimb	\$ 11,200								\$ 11,200	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	<b>Project Total</b>	\$ 11,200	<b>TOTAL</b>	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200	<b>TOTAL</b>	\$ -
<b>PUBLIC HEALTH - EQUIPMENT ROLLUP</b>														
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 11,200	St Reimb	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	\$ 11,200	<b>TOTAL</b>	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200	<b>TOTAL</b>	\$ -
<b>Vehicles</b>														
<b>Public Health Nursing Cars</b>														
	2013 - 5 Ford Focus (Replacements & New) \$16.7K each,	\$ 615,120	Operating	\$ 57,448	\$ 105,210	\$ 110,400	\$ 108,965	\$ 114,436	\$ 127,800	\$ 624,259	Operating	\$ 9,139		
	2014 - 6 Ford Focus (Replacements) \$17,535 each	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
	2015 - 6 Ford Focus (Replacements) \$18,400 each	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -		
	2016 - 6 Ford Focus (Replacements) \$19,320	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
	2017 - 6 Ford Focus (Replacements) \$20,290 each	\$ 83,880	St Reimb	\$ 26,052	\$ -	\$ -	\$ 6,955	\$ 7,304	\$ -	\$ 40,311	St Reimb	\$ (43,569)		
	2018 - 6 Ford Focus (Replacements) \$21,300 each	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -		
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
	<b>Project Total</b>	\$ 699,000	<b>TOTAL</b>	\$ 83,500	\$ 105,210	\$ 110,400	\$ 115,920	\$ 121,740	\$ 127,800	\$ 664,570	<b>TOTAL</b>	\$ (34,430)		
<b>PUBLIC HEALTH - VEHICLE ROLLUP</b>														
		\$ 615,120	Operating	\$ 57,448	\$ 105,210	\$ 110,400	\$ 108,965	\$ 114,436	\$ 127,800	\$ 624,259	Operating	\$ 9,139		
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -		
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
		\$ 83,880	St Reimb	\$ 26,052	\$ -	\$ -	\$ 6,955	\$ 7,304	\$ -	\$ 40,311	St Reimb	\$ (43,569)		
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -		
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
	<b>Project Total</b>	\$ 699,000	<b>TOTAL</b>	\$ 83,500	\$ 105,210	\$ 110,400	\$ 115,920	\$ 121,740	\$ 127,800	\$ 664,570	<b>TOTAL</b>	\$ (34,430)		

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
<b>Sullivan County Community College</b>													
<b>Buildings</b>													
<b>CAST Building/Infrastructure</b>													
<div style="border: 1px solid black; padding: 5px;">           Construct a new 62,000 sqft building with a design that teaches occupants about sustainability using various concepts such as Building materials w/ recycled content, 50% of construction waste recycled, maximize natural daylighting of interiors, use of renewable/green energy sources such as geothermal and wind power, etc. This project was approved by NYS when it adopted the 08-09 operating budget. <i>Recommended moved to 2018.</i> </div>		\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ 7,500,000	LT Debt						\$ 7,500,000	\$ 7,500,000	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ 7,500,000	St Reimb						\$ 7,500,000	\$ 7,500,000	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
<b>Project Total</b>	<b>TOTAL</b>	<b>\$ 15,000,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>	<b>TOTAL</b>	<b>\$ -</b>	
<b>GREEN TECH PARK</b>													
<div style="border: 1px solid black; padding: 5px;">           The Green Tech Park will be approx a 33 acre commerce park that will accomodate green and alt energy businesses and suppliers. SC will create a development ready site for green and alternative energy businesses to capitalize on the new green energy market niche that can enhance economic development and advance higher education as a significant multiplier for Sullivan County and teh regional economy.         </div>		\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ 1,519,195	Fed Reimb						\$ 1,519,195	\$ 1,519,195	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
<b>Project Total</b>	<b>TOTAL</b>	<b>\$ 1,519,195</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,519,195</b>	<b>\$ 1,519,195</b>	<b>TOTAL</b>	<b>\$ -</b>	
<b>Site Improvements</b>													
<div style="border: 1px solid black; padding: 5px;">           Rehabilitation/replacement of existing subsurface drainage systems, rehabilitation/replacement of existing asphalt concrete sidewalks; and misc other paving/parking improvements.         </div>		\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ 945,852	Fed Reimb							\$ -	Fed Reimb	\$ (945,852)	
		\$ 236,463	Other							\$ -	Other	\$ (236,463)	
<b>Project Total</b>	<b>TOTAL</b>	<b>\$ 1,182,315</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (1,182,315)</b>	
<b>SCCC - BUILDINGS ROLLUP</b>													
	\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
	\$ 7,736,463	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	LT Debt	\$ (236,463)	
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
	\$ 7,500,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	St Reimb	\$ -	
	\$ 3,410,899	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519,195	\$ 1,519,195	Fed Reimb	\$ (1,891,704)	
	\$ 236,463	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (236,463)	
<b>Project Total</b>	<b>\$ 18,883,825</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,519,195</b>	<b>\$ 16,519,195</b>	<b>TOTAL</b>	<b>\$ (2,364,630)</b>	

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
<b>Sheriff</b>													
<b>Equipment</b>													
<b>Sheriff</b>													
<b>Homeland Security Equipment</b>													
Various equipment and/or vehicle purchases funded through Federal Homeland Security Grants. The Sheriff's Office receives grant funding annually from the Office of Homeland Security. Each grant spans multiple years. To date, these funds have been budgeted and spent on equipment items based upon the needs of the Sheriff's Office.		\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb	\$ 145,000							\$	145,000 Fed Reimb	\$ 145,000
		\$	- Other								\$	- Other	\$ -
<b>Project Total</b>		\$	<b>- TOTAL</b>	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	<b>TOTAL</b>	\$ 145,000
<b>SHERIFF - EQUIPMENT ROLLUP</b>													
		\$	- Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$	- Fed Reimb	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	Fed Reimb	\$ 145,000
		\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
<b>Project Total</b>		\$	<b>- TOTAL</b>	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	<b>TOTAL</b>	\$ 145,000
<b>Vehicles</b>													
<b>Sheriff: Patrol</b>													
<b>Police Cars</b>													
2013 - 8 Police Cars (Replacement) \$25K each; <b>Recommended 2</b>		\$	1,100,000 Operating	\$ 50,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 100,000	\$ 150,000	\$ 675,000	Operating	\$ (425,000)	
2014 - 5 Police Cars (Replacement) \$25K each		\$	- ST Debt								- ST Debt	\$ -	
2015 - 5 Police Cars (Replacement) \$25K each		\$	- LT Debt								- LT Debt	\$ -	
2016 - 5 Police Cars (Replacement) \$25K each,		\$	- Existing								- Existing	\$ -	
2017 - 4 Police Cars (Replacement) \$25K each		\$	- St Reimb								- St Reimb	\$ -	
2018 - 6 Police Cars (Replacement) \$25K each		\$	- Fed Reimb								- Fed Reimb	\$ -	
		\$	- Other								- Other	\$ -	
<b>Project Total</b>		\$	<b>1,100,000 TOTAL</b>	\$ 50,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 100,000	\$ 150,000	\$ 675,000	<b>TOTAL</b>	\$ (425,000)	
<b>SHERIFF - VEHICLE ROLLUP</b>													
		\$	1,100,000 Operating	\$ 50,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 100,000	\$ 150,000	\$ 675,000	Operating	\$ (425,000)	
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
<b>Project Total</b>		\$	<b>1,100,000 TOTAL</b>	\$ 50,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 100,000	\$ 150,000	\$ 675,000	<b>TOTAL</b>	\$ (425,000)	

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/Decrease							
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018											
<b>DPW - Solid Waste</b>																				
<b>Equipment</b>																				
<b>Loaders</b>																				
<b>Replace 3 Loaders</b>																				
	2016 - Replace 1 Wheel Loader	\$	- Operating								\$	- Operating	\$	-						
	2017 - Replace 1 Wheel Loader	\$	- ST Debt								\$	- ST Debt	\$	-						
	2018 - Replace 1 Skid Steer Loader	\$	- LT Debt				\$ 250,000	\$ 255,000	\$ 75,000	\$	580,000	LT Debt	\$	580,000						
		\$	- Existing								\$	- Existing	\$	-						
		\$	- St Reimb								\$	- St Reimb	\$	-						
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-						
		\$	- Other								\$	- Other	\$	-						
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	250,000	\$	255,000	\$	75,000	\$	580,000	<b>TOTAL</b>	\$	580,000
<b>Containers</b>																				
<b>Various Types of Containers</b>																				
	2013 - 2 containers	\$	- Operating								\$	- Operating	\$	-						
	2014 - 6 containers	\$	- ST Debt								\$	- ST Debt	\$	-						
	2015 - 4 containers	\$	- LT Debt	\$	150,000	\$	261,000	\$	110,000	\$	24,000	\$	545,000	LT Debt	\$	545,000				
	2016 - 2 containers	\$	- Existing								\$	- Existing	\$	-						
		\$	- St Reimb								\$	- St Reimb	\$	-						
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-						
		\$	- Other								\$	- Other	\$	-						
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	150,000	\$	261,000	\$	110,000	\$	24,000	\$	-	\$	-	\$	545,000	<b>TOTAL</b>	\$	545,000
<b>Trailers</b>																				
<b>Replace 2 trailers</b>																				
	2014 - Replace 1 trailer	\$	150,000 Operating		\$	55,000	\$	58,000			\$	113,000	Operating	\$	(37,000)					
	2015 - Replace 1 trailer	\$	- ST Debt								\$	- ST Debt	\$	-						
		\$	- LT Debt								\$	- LT Debt	\$	-						
		\$	- Existing								\$	- Existing	\$	-						
		\$	- St Reimb								\$	- St Reimb	\$	-						
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-						
		\$	- Other								\$	- Other	\$	-						
	<b>Project Total</b>	\$	150,000 <b>TOTAL</b>	\$	-	\$	55,000	\$	58,000	\$	-	\$	-	\$	-	\$	113,000	<b>TOTAL</b>	\$	(37,000)
<b>Backhoes</b>																				
<b>4WD Backhoes</b>																				
	The backhoes are necessary for the operation of the transfer stations (pushing waste into compactors and C&D waste containers. Several of them have very high hours and are in poor condition.	\$	260,000 Operating								\$	- Operating	\$	(260,000)						
		\$	- ST Debt								\$	- ST Debt	\$	-						
	2013 - 1 4WD Backhoes	\$	100,000 LT Debt	\$	90,000	\$	190,000	\$	98,000	\$	100,000	\$	478,000	LT Debt	\$	378,000				
	2014 - 2 4WD Backhoe	\$	- Existing								\$	- Existing	\$	-						
	2016 - 1 4WD Backhoe	\$	- St Reimb								\$	- St Reimb	\$	-						
	2017 - 1 4WD Backhoe	\$	- Fed Reimb								\$	- Fed Reimb	\$	-						
		\$	- Other								\$	- Other	\$	-						
	<b>Project Total</b>	\$	360,000 <b>TOTAL</b>	\$	90,000	\$	190,000	\$	-	\$	98,000	\$	100,000	\$	-	\$	478,000	<b>TOTAL</b>	\$	118,000
<b>Mower</b>																				
<b>Side Slope Mower</b>																				
	2015 - Side Slope Mower	\$	42,500 Operating								\$	- Operating	\$	(42,500)						
		\$	- ST Debt								\$	- ST Debt	\$	-						
	Mowers are required to maintain Landfill property per NYSDEC requirements; current mowers are worn out.	\$	- LT Debt			\$	70,000				\$	70,000	LT Debt	\$	70,000					
		\$	- Existing								\$	- Existing	\$	-						
		\$	- St Reimb								\$	- St Reimb	\$	-						
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-						
		\$	- Other								\$	- Other	\$	-						
	<b>Project Total</b>	\$	42,500 <b>TOTAL</b>	\$	-	\$	70,000	\$	-	\$	-	\$	-	\$	-	\$	70,000	<b>TOTAL</b>	\$	27,500

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/Decrease								
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018												
<b>DPW - Solid Waste</b>																					
<b>Misc Equipment</b>																					
<b>Loading Dock Levelers</b>																					
The load levelers in the stations are in poor condition.		\$	- Operating								\$	- Operating	\$	-							
		\$	- ST Debt								\$	- ST Debt	\$	-							
		\$	- LT Debt	\$	12,000	\$	13,000				\$	25,000	LT Debt	\$	25,000						
		\$	- Existing								\$	- Existing	\$	-							
		\$	- St Reimb								\$	- St Reimb	\$	-							
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-							
		\$	- Other								\$	- Other	\$	-							
<b>Project Total</b>		\$	- <b>TOTAL</b>	\$	12,000	\$	13,000	\$	-	\$	-	\$	25,000	<b>TOTAL</b>	\$	25,000					
<b>DPW - SOLID WASTE: EQUIPMENT ROLLUP</b>																					
		\$	452,500	Operating	\$	-	\$	55,000	\$	58,000	\$	-	\$	-	\$	-	\$	113,000	Operating	\$	(339,500)
		\$	-	ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt	\$	-
		\$	100,000	LT Debt	\$	252,000	\$	464,000	\$	180,000	\$	372,000	\$	355,000	\$	75,000	\$	1,698,000	LT Debt	\$	1,598,000
		\$	-	Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing	\$	-
		\$	-	St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	St Reimb	\$	-
		\$	-	Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Fed Reimb	\$	-
		\$	-	Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other	\$	-
<b>Project Total</b>		\$	552,500	<b>TOTAL</b>	\$	252,000	\$	519,000	\$	238,000	\$	372,000	\$	355,000	\$	75,000	\$	1,811,000	<b>TOTAL</b>	\$	1,258,500
<b>Vehicles</b>																					
<b>Trucks</b>																					
<b>Pickup Trucks</b>																					
2012 - 4WD Utility Body Pickup Truck		\$	50,000	Operating									\$	-	Operating	\$	(50,000)				
		\$	-	ST Debt									\$	-	ST Debt	\$	-				
		\$	-	LT Debt									\$	-	LT Debt	\$	-				
		\$	-	Existing									\$	-	Existing	\$	-				
		\$	-	St Reimb									\$	-	St Reimb	\$	-				
		\$	-	Fed Reimb									\$	-	Fed Reimb	\$	-				
		\$	-	Other									\$	-	Other	\$	-				
<b>Project Total</b>		\$	50,000	<b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	-	<b>TOTAL</b>	\$	(50,000)				
<b>Tractor</b>																					
<b>Tractor to pull trailers</b>																					
2014 - (1) Tractor to pull trailers		\$	-	Operating									\$	-	Operating	\$	-				
		\$	-	ST Debt									\$	-	ST Debt	\$	-				
		\$	-	LT Debt			\$	130,000					\$	130,000	LT Debt	\$	130,000				
		\$	-	Existing									\$	-	Existing	\$	-				
		\$	-	St Reimb									\$	-	St Reimb	\$	-				
		\$	-	Fed Reimb									\$	-	Fed Reimb	\$	-				
		\$	-	Other									\$	-	Other	\$	-				
<b>Project Total</b>		\$	-	<b>TOTAL</b>	\$	-	\$	130,000	\$	-	\$	-	\$	-	<b>TOTAL</b>	\$	130,000				

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
<b>DPW - Solid Waste</b>													
<b>DPW - SOLID WASTE: VEHICLE ROLLUP</b>													
	\$ 50,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ (50,000)	
		- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
<b>Project Total</b>	<b>\$ 50,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- TOTAL</b>	<b>\$ (50,000)</b>	
<b>Buildings/Infrastructure</b>													
<b>Solid Waste</b>													
<b>Landfill Perimeter Security Fence</b>													
Installation of the remainder of perimeter security fencing at the Sullivan County Landfill. The estimated total linear footage of the fence would be 10,000 feet and will enclose the inactive landfill, Phase I landfill, and proposed MRF/Transfer Station. After hours, ATV activity has been occurring as well as isolated incidents of vandalism. Given the circumstances, acts of vandalism or sabotage could result in fires or the release of hazardous substances.	\$ -	Operating									- Operating	\$ -	
	\$ -	- ST Debt									- ST Debt	\$ -	
	\$ -	- LT Debt	\$ 75,000	\$ 75,000	\$ 75,000				\$ 225,000		- LT Debt	\$ 225,000	
	\$ -	- Existing									- Existing	\$ -	
	\$ -	- St Reimb									- St Reimb	\$ -	
	\$ -	- Fed Reimb									- Fed Reimb	\$ -	
	\$ 210,000	- Other									- Other	\$ (210,000)	
<b>Project Total</b>	<b>\$ 210,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>- TOTAL</b>	<b>\$ 15,000</b>		
<b>Western Sullivan Transfer St. 3 Phase Electrical Service</b>													
Installation of three phase electrical service for the use of compactors. The lack of electrical service has also prevented to the electronic transmittal of revenue and tonnage data. The NYSDEC has also indicated that the County must take measures to prevent the open top containers from leaking effluent, which could ultimately result in fines..	\$ -	Operating									- Operating	\$ -	
	\$ -	- ST Debt									- ST Debt	\$ -	
	\$ 125,000	- LT Debt	\$ 130,000						\$ 130,000		- LT Debt	\$ 5,000	
	\$ -	- Existing									- Existing	\$ -	
	\$ -	- St Reimb									- St Reimb	\$ -	
	\$ -	- Fed Reimb									- Fed Reimb	\$ -	
	\$ -	- Other									- Other	\$ -	
<b>Project Total</b>	<b>\$ 125,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>- TOTAL</b>	<b>\$ 5,000</b>		
<b>Solid Waste</b>													
<b>Closure of Phase I Landfill</b>													
The closure of the remaining 7 acres of the Phase I Landfill, the funding for which was approved by the Legislature in the amount of \$7mm. The initial portion of \$3.5mm is scheduled for completion in 2009. The closure must be completed in accordance with 6 NYCRR Part 360 within one year of the cessation of waste disposal activities or permit expiration. Estimated annual operating (Post Closure) will be funded by the Landfill Closure Reserve Fund.	\$ -	Operating									- Operating	\$ -	
	\$ -	- ST Debt									- ST Debt	\$ -	
	\$ -	- LT Debt									- LT Debt	\$ -	
	\$ -	- Existing									- Existing	\$ -	
	\$ -	- St Reimb									- St Reimb	\$ -	
	\$ -	- Fed Reimb									- Fed Reimb	\$ -	
	\$ -	- Other									- Other	\$ -	
<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- TOTAL</b>	<b>\$ -</b>		
<b>Solid Waste</b>													
<b>Ferndale Transfer Station Paving</b>													
1,000 total square yards (2") overlay of existing asphalt by in-house forces. Existing pavement has recently had increased commercial truck traffic.	\$ 16,000	Operating		\$ 20,000					\$ 20,000		Operating	\$ 4,000	
	\$ -	- ST Debt									- ST Debt	\$ -	
	\$ -	- LT Debt									- LT Debt	\$ -	
	\$ -	- Existing									- Existing	\$ -	
	\$ -	- St Reimb									- St Reimb	\$ -	
	\$ -	- Fed Reimb									- Fed Reimb	\$ -	
	\$ -	- Other									- Other	\$ -	
<b>Project Total</b>	<b>\$ 16,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>- TOTAL</b>	<b>\$ 4,000</b>		



Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
<b>DPW - Solid Waste</b>													
<b>Solid Waste</b>													
<b>Mamakating Transfer Station Paving</b>													
5,000 total square yards of pavement rehabilitation as follows:													
2,700 square yards (6") of full depth replacement with asphalt removal and sub base drainage repair		\$ -	Operating								\$ -	Operating	\$ -
2,300 square yards (2") overlay of existing asphalt		\$ 175,000	LT Debt	\$ 185,000							\$ 185,000	LT Debt	\$ 10,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
<b>Project Total</b>		<b>\$ 175,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,000</b>	<b>TOTAL</b>	<b>\$ 10,000</b>
<b>Solid Waste</b>													
<b>Resurface various locations with asphalt pavement</b>													
The existing paved areas throughout the SCSL are aging and have cracking and rutting developing. This project is proposed to true and level and resurface various areas.				\$ 50,000	\$ 50,000						\$ 100,000	Operating	\$ 100,000
		\$ -	Operating								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
<b>Project Total</b>		<b>\$ -</b>	<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>TOTAL</b>	<b>\$ 100,000</b>
<b>Solid Waste</b>													
<b>Remove and replace two lechate storage tanks</b>													
The SCSL permits require that leachate from the capped landfills be collected and disposed of. At this time two of the four leachate tanks have developed leaks and are no longer servicable. The two failed tanks must be removed and replaced as the remaining two are reaching the end of their service lives.				\$ 100,000	\$ 300,000						\$ 400,000	LT Debt	\$ 400,000
		\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
<b>Project Total</b>		<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>TOTAL</b>	<b>\$ 400,000</b>
<b>DPW - SOLID WASTE: BUILDING/INFRASTRUCTURE ROLLUP</b>													
		\$ 16,000	Operating	\$ 50,000	\$ 50,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	Operating	\$ 104,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 300,000	LT Debt	\$ -	\$ 490,000	\$ 375,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 940,000	LT Debt	\$ 640,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 210,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (210,000)
	<b>Project Total</b>	<b>\$ 526,000</b>	<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 540,000</b>	<b>\$ 395,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,060,000</b>	<b>TOTAL</b>	<b>\$ 534,000</b>

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/Decrease	
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
<b>DPW - Transportation</b>													
<b>Vehicles</b>													
<b>Transportation</b>													
	2013 - (1) 16 passenger bus & (1) 15 passenger bus	\$ 50,000	Operating		\$ 25,000		\$ 25,000				\$ 50,000	Operating	\$ -
	2014 - (1) 15 passenger van	\$ -	ST Debt								\$ -	ST Debt	\$ -
	2016 - (1) 15 passenger van	\$ 105,000	LT Debt	\$ 105,000							\$ 105,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 155,000</b>	<b>TOTAL</b>	<b>\$ 105,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>PROBATION - VEHICLE ROLLUP</b>													
		\$ 50,000	Operating	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 105,000	LT Debt	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 155,000</b>	<b>TOTAL</b>	<b>\$ 105,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,000</b>	<b>TOTAL</b>	<b>\$ -</b>

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